



Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda

Wednesday, January 25, 2023, 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 |
| WIOA Financial Report (Page 7) | Kassie Ruth |
| *December Program Invoice (Page 26) | Kendra Schaapveld |
| *December One Stop Operator Invoice (Page 33) | Cheryl Tipword |
| *Fiscal Agent Invoice (Page 35) | Kassie Ruth |
| Non-WIOA Financial Report (Page 39) | Kassie Ruth |
| 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 accommodation, please contact Andrea Taylor. associate@mississippivalleyworkforce.org or at 1-844-967-5365



Mississippi Valley Workforce Development Board

Finance Committee Meeting Minutes

Wednesday, January 4, 2023, at 3:00 p.m.

Members Present: Lori Bassow, Cory Bergfeld, Kelley Brown, Angela Rheingans,

Members Absent: Ali Debus, Joyce Stimpson, Brad Quigley

CEOs Present: Jim Irwin

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

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

Stimpson had an excused absence, Brown made a motion to approve the absence, seconded by Rheingans, and the motion carried. Ali Debus and Brad Quigley had unexcused absences.

APPROVAL OF AGENDA

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

APPROVAL OF PREVIOUS MEETING MINUTES

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

FINANCIAL UPDATES

Swafford advised the updated sub-leases for both locations had slight increases. Bassow questioned who reviews this, Swafford and Irwin both advised IWD is the leaseholder and space is sublet out to us based on space used by Equus per square foot, we have no way to challenge it, so it is not reviewed at any committee. Swafford advised she received the new NWDG contract, however, there were items in the contract that had to be questioned back to IWD regarding federal regulations, IWD has not given any clarification at this time. Swafford advised no contract has been received for the approved Rapid Response funds from IWD that were approved in November.

***NOVEMBER PROGRAM INVOICE**

Schaapveld shared the adult budget is on track with \$71,900.98 expended. The Dislocated Worker expended \$69,407.20 and the youth budget combined expenditures at \$107,258.22. NDWG expended \$3,508.69. Schaapveld advised they had to move some line items around in the Dislocated Worker budget to support services to assist those co-enrolled with trade. Rheingans made a motion to accept the final invoices, seconded by Brown, and the motion was carried.

ONE-STOP OPERATOR NOVEMBER INVOICE

Ryan advised his expenditures are \$8,343.27 of the contracted budget which is mostly salaries and travel. Brown made a motion to accept the invoice, seconded by Rheingans, and the motion was carried.

***FISCAL AGENT INVOICE – CIJDC**

Ruth presented one invoice for October, the CIJDC wages invoice for \$5449 for 56.75 hours. Brown motioned to approve the invoice, seconded by Rheingans, and the motion carried.

WIOA FINANCIAL REPORT

Ruth presented budget expenditures for Adult, Dislocated Workers, Youth, and NDWG at \$1,397,345.29. The remaining budget after expenditures is \$3,317,215.56. The total budget for the PY22 is \$4,714,560.85. Ruth advised the administrative budget has 74% remaining, Adult has 64% remaining, DW has 61% remaining, NDWG has 95% remaining and the Youth budget has 73% left to expend.

NON-WIOA FINANCIAL REPORT

Ruth advised Ticket to Work funds expended were \$640.73 with a remaining balance of \$42,006.67.

***BUDGET MODIFICATION POLICY**

Swafford advised this is a policy of what we are already doing, but during monitoring, Swafford took a proactive approach and started working on policies they were asking for, but we did not currently have them in place. The policy addresses transferring of funds and what is allowed as well as a statement advising that even though the board approves the budget, does not mean it approves the expenditures. Rheingans made a motion to accept it as written, seconded by Brown, and the motion was carried. It will be sent to the executive committee for final approval.

OTHER BUSINESS

There was no other business.

PUBLIC COMMENT

Jim Irwin thanked Robert Ryan for his work as the OSO. Robert's last day is Friday.

ADJOURNED

Rheingans made a motion to adjourn the meeting, seconded by Brown, the motion carried, and the meeting was adjourned by Bassow at 3:32 p.m.

Financial Reports

WIOA Financial Report

CIJDC

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

| | Administration | Adult Program | Dislocated Worker Program | NDWG Program | Youth Program Out of School |
|---|---------------------|---------------------|---------------------------------|--------------------|--------------------------------|
| WIOA Grant Revenues | | | | | |
| WIOA Grant - Administration | \$163,887.18 | | | | |
| WIOA Grant- Adult | | \$488,638.12 | | | |
| WIOA Grant- Dislocated Worker | | | \$388,415.52 | | |
| WIOA Grant- NDWG | | | | \$13,090.91 | |
| WIOA Grant- Youth Out of School | | | | | \$460,593.26 |
| WIOA Grant- Youth In School | | | | | |
| TOTAL | \$163,887.18 | \$488,638.12 | \$388,415.52 | \$13,090.91 | \$460,593.26 |
| WIOA Expenses | | | | | |
| Board Salaries and Benefits | \$83,634.96 | \$17,910.97 | \$15,549.08 | \$228.37 | \$13,763.82 |
| Fiscal Agent Costs | \$40,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subleases | \$0.00 | \$26,132.61 | \$26,132.61 | \$0.00 | \$20,193.34 |
| Contractual RFP's | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| One Stop Operator | \$0.00 | \$16,529.25 | \$16,529.25 | \$0.00 | \$12,396.93 |
| 60110-60190 Salaries 60310-60330 & 60610-60560 | \$0.00 | \$118,813.13 | \$133,527.41 | \$4,552.39 | \$202,724.99 |
| Payroll Taxes, Fringe / Work Comp | \$0.00 | \$25,873.94 | \$26,547.57 | \$1,186.28 | \$50,429.95 |
| 60850 Mileage & Travel | \$17,293.76 | \$5,280.24 | \$5,771.98 | \$0.00 | \$13,502.72 |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$205.89 | \$3,010.38 | \$3,335.61 | \$0.00 | \$7,111.28 |
| 62830, 62860 Outreach & Public Relations / Job Fairs | \$147.58 | \$1,248.55 | \$1,062.19 | \$0.00 | \$1,705.85 |
| 65610 Reimbursable Equipment | \$1,643.42 | \$0.00 | \$0.00 | \$0.00 | \$1,749.99 |
| 62510-62520 Resource Sharing Allocation | \$0.00 | \$788.84 | \$666.54 | \$0.00 | \$3,307.95 |
| 61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses | \$3,048.31 | \$8,447.04 | \$7,846.29 | \$0.00 | \$12,681.49 |
| Information Technology | \$3,386.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dues & Subscriptions | \$6,198.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Meeting Expenses | \$32.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Conferences and Trainings | \$6,868.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Printing | \$454.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Initiatives | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Indirect Cost | \$0.00 | \$17,049.09 | \$18,644.41 | \$598.54 | \$30,582.24 |
| Management Fee | \$0.00 | \$24,743.38 | \$19,936.92 | \$2,166.76 | \$41,656.01 |
| 65602, 65603 Work Experience | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,404.26 |
| 67408 Instructional Training | \$0.00 | \$149,889.36 | \$39,819.00 | \$0.00 | \$9,525.00 |
| Incumbent Worker Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67412 Customer Support Service | \$0.00 | \$60,580.35 | \$69,066.49 | \$0.00 | \$22,704.86 |
| 67426 Individual Career Services- New Service | \$0.00 | \$99.00 | \$3,212.00 | \$0.00 | \$0.00 |
| 67422 On the Job Training | \$0.00 | \$19,951.49 | \$15,413.04 | \$0.00 | \$251.79 |
| 67418,67420 Client Awards/Incentives | \$0.00 | \$6,528.30 | \$0.00 | \$4,179.38 | \$19,700.00 |
| 5% WEX Markup | \$0.00 | \$997.58 | \$770.65 | \$0.00 | \$320.22 |
| Unobligated/Unbudgeted Grant | \$0.00 | \$1,293.87 | \$1,113.73 | \$179.19 | \$2,277.50 |
| TOTAL | \$163,887.18 | \$488,638.12 | \$388,415.52 | \$13,090.91 | \$460,593.26 |

CIJDC

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

| | Youth Program In School | One Stop Operator | Year To Date | Total Annual Budget |
|---|------------------------------------|------------------------------|-----------------------|--------------------------------|
| WIOA Grant Revenues | | | | |
| WIOA Grant - Administration | | \$0.00 | \$163,887.18 | \$493,239.03 |
| WIOA Grant- Adult | | \$16,529.25 | \$505,167.37 | \$1,206,299.98 |
| WIOA Grant- Dislocated Worker | | \$16,529.25 | \$404,944.77 | \$851,657.99 |
| WIOA Grant- NDWG | | \$0.00 | \$13,090.91 | \$234,163.40 |
| WIOA Grant- Youth Out of School | | \$12,396.93 | \$472,990.19 | \$1,375,634.61 |
| WIOA Grant- Youth In School | \$154,797.47 | \$4,132.32 | \$158,929.79 | \$553,565.84 |
| TOTAL | \$154,797.47 | \$49,587.75 | \$1,719,010.21 | \$4,714,560.85 |
| WIOA Expenses | | | | |
| Board Salaries and Benefits | \$4,587.93 | \$0.00 | \$135,675.13 | \$305,315.67 |
| Fiscal Agent Costs | \$0.00 | \$0.00 | \$40,972.00 | \$68,196.31 |
| Subleases | \$6,731.11 | \$0.00 | \$79,189.67 | \$155,006.09 |
| Contractual RFP's | \$0.00 | \$0.00 | \$0.00 | \$75,275.01 |
| One Stop Operator | \$4,132.32 | \$0.00 | \$49,587.75 | \$107,391.09 |
| 60110-60190 Salaries 60310-60330 & 60610-60560 | \$74,316.20 | \$30,696.57 | \$533,934.12 | \$1,128,481.24 |
| Payroll Taxes, Fringe / Work Comp | \$18,586.41 | \$6,407.09 | \$122,624.15 | \$309,655.26 |
| 60850 Mileage & Travel | \$4,373.76 | \$1,880.48 | \$46,222.46 | \$123,341.35 |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$2,558.03 | \$450.66 | \$16,221.19 | \$41,202.41 |
| 62830, 62860 Outreach & Public Relations / Job Fairs | \$478.95 | \$0.00 | \$4,643.12 | \$70,000.00 |
| 65610 Reimbursable Equipment | \$577.04 | \$0.00 | \$3,970.45 | \$123,707.81 |
| 62510-62520 Resource Sharing Allocation | \$1,139.09 | \$0.00 | \$5,902.42 | \$29,569.00 |
| 61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses | \$4,289.90 | \$766.81 | \$36,313.03 | \$73,370.57 |
| Information Technology | \$0.00 | \$0.00 | \$3,386.76 | \$7,000.00 |
| Dues & Subscriptions | \$0.00 | \$0.00 | \$6,198.50 | \$10,000.00 |
| Meeting Expenses | \$0.00 | \$0.00 | \$32.96 | \$4,000.00 |
| Conferences and Trainings | \$0.00 | \$0.00 | \$6,868.56 | \$15,000.00 |
| Printing | \$0.00 | \$0.00 | \$454.48 | \$4,000.00 |
| Special Initiatives | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| Indirect Cost | \$11,089.11 | \$4,149.37 | \$77,963.39 | \$191,476.82 |
| Management Fee | \$11,360.63 | \$5,236.77 | \$99,863.70 | \$202,730.45 |
| 65602, 65603 Work Experience | \$7,383.92 | \$0.00 | \$13,788.18 | \$459,092.82 |
| 67408 Instructional Training | \$0.00 | \$0.00 | \$199,233.36 | \$405,891.64 |
| Incumbent Worker Training | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 67412 Customer Support Service | \$4,546.31 | \$0.00 | \$156,898.01 | \$272,287.07 |
| 67426 Individual Career Services- New Service | \$0.00 | \$0.00 | \$3,311.00 | \$29,324.40 |
| 67422 On the Job Training | \$0.00 | \$0.00 | \$35,616.32 | \$225,746.26 |
| 67418,67420 Client Awards/Incentives | \$1,650.00 | \$0.00 | \$32,057.68 | \$72,414.26 |
| 5% WEX Markup | \$369.19 | \$0.00 | \$2,457.64 | \$22,954.64 |
| Unobligated/Unbudgeted Grant | \$759.89 | \$0.00 | \$5,624.18 | \$117,130.71 |
| TOTAL | \$154,797.47 | \$49,587.75 | \$1,719,010.21 | \$4,714,560.88 |

CIJDC

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

| | <u>Remaining Budget</u> |
|---|-------------------------|
| WIOA Grant Revenues | |
| WIOA Grant - Administration | \$329,351.85 |
| WIOA Grant- Adult | \$701,132.61 |
| WIOA Grant- Dislocated Worker | \$446,713.22 |
| WIOA Grant- NDWG | \$221,072.49 |
| WIOA Grant- Youth Out of School | \$902,644.42 |
| WIOA Grant- Youth In School | \$394,636.05 |
| TOTAL | <u>\$2,995,550.64</u> |
| WIOA Expenses | |
| Board Salaries and Benefits | \$169,640.54 |
| Fiscal Agent Costs | \$27,224.31 |
| Subleases | \$75,816.42 |
| Contractual RFP's | \$75,275.01 |
| One Stop Operator | \$57,803.34 |
| 60110-60190 Salaries | \$594,547.12 |
| 60310-60330 & 60610-60560 | |
| Payroll Taxes, Fringe / Work Comp | \$187,031.11 |
| 60850 Mileage & Travel | \$77,118.89 |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$24,981.22 |
| 62830, 62860 Outreach & Public Relations / Job Fairs | \$65,356.88 |
| 65610 Reimbursable Equipment | \$119,737.36 |
| 62510-62520 Resource Sharing Allocation | \$23,666.58 |
| 61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses | \$37,057.54 |
| Information Technology | \$3,613.24 |
| Dues & Subscriptions | \$3,801.50 |
| Meeting Expenses | \$3,967.04 |
| Conferences and Trainings | \$8,131.44 |
| Printing | \$3,545.52 |
| Special Initiatives | \$15,000.00 |
| Indirect Cost | \$113,513.43 |
| Management Fee | \$102,866.75 |
| 65602, 65603 Work Experience | \$445,304.64 |
| 67408 Instructional Training | \$206,658.28 |
| Incumbent Worker Training | \$50,000.00 |
| 67412 Customer Support Service | \$115,389.06 |
| 67426 Individual Career Services- New Service | \$26,013.40 |
| 67422 On the Job Training | \$190,129.94 |
| 67418,67420 Client Awards/Incentives | \$40,356.58 |
| 5% WEX Markup | \$20,497.00 |
| Unobligated/Unbudgeted Grant | <u>\$111,506.53</u> |
| TOTAL | <u>\$2,995,550.67</u> |

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

| | Year to Date | Administration Budget | Remaining Budget | |
|---|---------------------|--------------------------|---------------------|---------|
| WIOA Grant Revenue | | | | |
| WIOA Grant - Administration | \$163,887.18 | \$493,239.03 | \$329,351.85 | 66.77% |
| WIOA Expenses | | | | |
| Board Salaries and Benefits | \$83,634.96 | \$210,757.90 | \$127,122.94 | 60.32% |
| Fiscal Agent Costs | \$40,972.00 | \$68,196.31 | \$27,224.31 | 39.92% |
| 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 | \$17,293.76 | \$30,000.00 | \$12,706.24 | 42.35% |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$205.89 | \$5,000.00 | \$4,794.11 | 95.88% |
| 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 | \$3,386.76 | \$7,000.00 | \$3,613.24 | 51.62% |
| Dues & Subscriptions | \$6,198.50 | \$10,000.00 | \$3,801.50 | 38.02% |
| Meeting Expenses | \$32.96 | \$4,000.00 | \$3,967.04 | 99.18% |
| Conferences and Trainings | \$6,868.56 | \$15,000.00 | \$8,131.44 | 54.21% |
| Printing | \$454.48 | \$4,000.00 | \$3,545.52 | 88.64% |
| Special Initiatives | \$0.00 | \$15,000.00 | \$15,000.00 | 100.00% |
| Indirect Cost | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Management Fee | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 65602, 65603 Work Experience | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 67408 Instructional Training | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Incumbent Worker Training | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 67412 Customer Support Service | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 67426 Individual Career Services- New Service | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 65602 Work Based Learning | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 67422 On the Job Training | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 5% WEX Markup | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Unobligated/Unbudgeted Grant | \$0.00 | \$95,784.82 | \$95,784.82 | 100.00% |
| TOTAL | \$163,887.18 | \$493,239.03 | \$329,351.85 | |

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

| | Year to Date | Adult Budget | Remaining Budget | |
|---|---------------------|-----------------------|---------------------|---------|
| WIOA Grant Revenue | | | | |
| WIOA Grant- Adult | \$505,167.37 | \$1,206,299.98 | \$701,132.61 | 58.12% |
| WIOA Expenses | | | | |
| Board Salaries and Benefits | \$17,910.97 | \$30,108.27 | \$12,197.30 | 40.51% |
| Fiscal Agent Costs | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Subleases | \$26,132.61 | \$51,152.00 | \$25,019.39 | 48.91% |
| Contractual RFP's | \$0.00 | \$25,091.67 | \$25,091.67 | 100.00% |
| One Stop Operator | \$16,529.25 | \$35,797.03 | \$19,267.78 | 53.83% |
| 60110-60190 Salaries | \$118,813.13 | \$300,175.82 | \$181,362.69 | 60.42% |
| 60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp | \$25,873.94 | \$82,368.25 | \$56,494.31 | 68.59% |
| 60850 Mileage & Travel | \$5,280.24 | \$30,162.57 | \$24,882.33 | 82.49% |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$3,010.38 | \$7,760.00 | \$4,749.62 | 61.21% |
| 62830, 62860 Outreach & Public Relations / Job Fairs | \$1,248.55 | \$7,500.00 | \$6,251.45 | 83.35% |
| 65610 Reimbursable Equipment | \$0.00 | \$4,500.00 | \$4,500.00 | 100.00% |
| 62510-62520 Resource Sharing Allocation | \$788.84 | \$8,103.00 | \$7,314.16 | 90.26% |
| 61745,64120,65120,65544,65520,65530,65125,65128,65130 | | | | |
| Professional Services and Business Expenses | \$8,447.04 | \$19,312.00 | \$10,864.96 | 56.26% |
| 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 | \$17,049.09 | \$47,965.65 | \$30,916.56 | 64.46% |
| Management Fee | \$24,743.38 | \$50,784.73 | \$26,041.35 | 51.28% |
| 65602, 65603 Work Experience | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 67408 Instructional Training | \$149,889.36 | \$257,891.64 | \$108,002.28 | 41.88% |
| Incumbent Worker Training | \$0.00 | \$25,000.00 | \$25,000.00 | 100.00% |
| 67412 Customer Support Service | \$60,580.35 | \$80,000.00 | \$19,419.65 | 24.27% |
| 67426 Individual Career Services- New Service | \$99.00 | \$10,000.00 | \$9,901.00 | 99.01% |
| 65602 Work Based Learning | \$19,951.49 | \$96,717.92 | \$76,766.43 | 79.37% |
| 67422 On the Job Training | \$6,528.30 | \$25,000.00 | \$18,471.70 | 73.89% |
| 5% WEX Markup | \$997.58 | \$4,835.90 | \$3,838.32 | 79.37% |
| Unobligated/Unbudgeted Grant | \$1,293.87 | \$6,073.53 | \$4,779.66 | 78.70% |
| TOTAL | \$505,167.37 | \$1,206,299.98 | \$701,132.61 | |

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

| | Year to Date | Dislocated Worker Budget | Remaining Budget | |
|---|---------------------|-----------------------------|---------------------|---------|
| WIOA Grant Revenues | | | | |
| WIOA Grant- Dislocated Worker | \$404,944.77 | \$851,657.99 | \$446,713.22 | 52.45% |
| WIOA Expenses | | | | |
| Board Salaries and Benefits | \$15,549.08 | \$30,108.27 | \$14,559.19 | 48.36% |
| Fiscal Agent Costs | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Subleases | \$26,132.61 | \$51,152.00 | \$25,019.39 | 48.91% |
| Contractual RFP's | \$0.00 | \$25,091.67 | \$25,091.67 | 100.00% |
| One Stop Operator | \$16,529.25 | \$35,797.03 | \$19,267.78 | 53.83% |
| 60110-60190 Salaries | \$133,527.41 | \$238,216.57 | \$104,689.16 | 43.95% |
| 60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp | \$26,547.57 | \$65,366.63 | \$38,819.06 | 59.39% |
| 60850 Mileage & Travel | \$5,771.98 | \$24,249.00 | \$18,477.02 | 76.20% |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$3,335.61 | \$5,793.41 | \$2,457.80 | 42.42% |
| 62830, 62860 Outreach & Public Relations / Job Fairs | \$1,062.19 | \$5,000.00 | \$3,937.81 | 78.76% |
| 65610 Reimbursable Equipment | \$0.00 | \$3,000.00 | \$3,000.00 | 100.00% |
| 62510-62520 Resource Sharing Allocation | \$666.54 | \$5,125.00 | \$4,458.46 | 86.99% |
| 61745,64120,65120,65544,65520,65530,65125,65128,65130 | | | | |
| Professional Services and Business Expenses | \$7,846.29 | \$15,069.12 | \$7,222.83 | 47.93% |
| 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 | \$18,644.41 | \$37,737.80 | \$19,093.39 | 50.59% |
| Management Fee | \$19,936.92 | \$39,955.75 | \$20,018.83 | 50.10% |
| 65602, 65603 Work Experience | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 67408 Instructional Training | \$39,819.00 | \$90,000.00 | \$50,181.00 | 55.76% |
| Incumbent Worker Training | \$0.00 | \$25,000.00 | \$25,000.00 | 100.00% |
| 67412 Customer Support Service | \$69,066.49 | \$101,306.64 | \$32,240.15 | 31.82% |
| 67426 Individual Career Services- New Service | \$3,212.00 | \$5,000.00 | \$1,788.00 | 35.76% |
| 65602 Work Based Learning | \$15,413.04 | \$40,586.26 | \$25,173.22 | 62.02% |
| 67422 On the Job Training | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 5% WEX Markup | \$770.65 | \$2,029.31 | \$1,258.66 | 62.02% |
| Unobligated/Unbudgeted Grant | \$1,113.73 | \$6,073.53 | \$4,959.80 | 81.66% |
| TOTAL | \$404,944.77 | \$851,657.99 | \$446,713.22 | |

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

| | Year to Date | NDWG Budget | Remaining Budget | |
|---|--------------------|---------------------|---------------------|---------|
| WIOA Grant Revenue | | | | |
| WIOA Grant- NDWG | \$13,090.91 | \$234,163.40 | \$221,072.49 | 94.41% |
| WIOA Expenses | | | | |
| Board Salaries and Benefits | \$228.37 | \$4,232.96 | \$4,004.59 | 94.60% |
| 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 | \$4,552.39 | \$31,311.53 | \$26,759.14 | 85.46% |
| 60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp | \$1,186.28 | \$8,591.88 | \$7,405.60 | 86.19% |
| 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 | \$598.54 | \$4,384.05 | \$3,785.51 | 86.35% |
| Management Fee | \$2,166.76 | \$4,641.72 | \$2,474.96 | 53.32% |
| 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 | \$4,179.38 | \$175,746.26 | \$171,566.88 | 97.62% |
| 5% WEX Markup | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Unobligated/Unbudgeted Grant | \$179.19 | \$3,125.30 | \$2,946.11 | 94.27% |
| TOTAL | \$13,090.91 | \$234,163.40 | \$181,286.91 | |

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

| | Year to Date | Youth Budget | Remaining Budget | |
|---|---------------------|-----------------------|-----------------------|---------------|
| WIOA Grant Revenues | | | | |
| WIOA Grant- Youth | \$631,919.98 | \$1,929,200.48 | \$1,297,280.50 | 67.24% |
| WIOA Expenses | | | | |
| Board Salaries and Benefits | \$18,351.75 | \$30,108.27 | \$11,756.52 | 39.05% |
| Fiscal Agent Costs | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Subleases | \$26,924.45 | \$52,702.09 | \$25,777.64 | 48.91% |
| Contractual RFP's | \$0.00 | \$25,091.67 | \$25,091.67 | 100.00% |
| One Stop Operator | \$16,529.25 | \$35,797.03 | \$19,267.78 | 53.83% |
| 60110-60190 Salaries | \$277,041.19 | \$558,777.32 | \$281,736.13 | 50.42% |
| 60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp | \$69,016.36 | \$153,328.50 | \$84,312.14 | 54.99% |
| 60850 Mileage & Travel | \$17,876.48 | \$37,523.53 | \$19,647.05 | 52.36% |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$9,669.31 | \$22,439.00 | \$12,769.69 | 56.91% |
| 62830, 62860 Outreach & Public Relations / Job Fairs | \$2,184.80 | \$42,500.00 | \$40,315.20 | 94.86% |
| 65610 Reimbursable Equipment | \$2,327.03 | \$111,207.81 | \$108,880.78 | 97.91% |
| 62510-62520 Resource Sharing Allocation | \$4,447.04 | \$16,341.00 | \$11,893.96 | 72.79% |
| 61745,64120,65120,65544,65520,65530,65125,65128,65130 | | | | |
| Professional Services and Business Expenses | \$16,971.39 | \$29,976.00 | \$13,004.61 | 43.38% |
| 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 | \$41,671.36 | \$101,389.32 | \$59,717.96 | 58.90% |
| Management Fee | \$53,016.63 | \$107,348.25 | \$54,331.62 | 50.61% |
| 65602, 65603 Work Experience | \$13,788.18 | \$321,788.64 | \$308,000.46 | 95.72% |
| 67408 Instructional Training | \$9,525.00 | \$58,000.00 | \$48,475.00 | 83.58% |
| Incumbent Worker Training | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 67412 Customer Support Service | \$27,251.17 | \$90,980.43 | \$63,729.26 | 70.05% |
| 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 | \$21,350.00 | \$72,414.26 | \$51,064.26 | 70.52% |
| 5% WEX Markup | \$689.41 | \$16,089.43 | \$15,400.02 | 95.72% |
| Unobligated/Unbudgeted Grant | \$3,037.39 | \$6,073.53 | \$3,036.14 | 49.99% |
| TOTAL | \$631,919.98 | \$1,929,200.48 | \$1,297,280.50 | |
| WEP- 20% Expected Expenditure | | | | |
| Board Staff Salaries | \$1,559.85 | | | |
| Staff Wages | \$57,935.81 | | | |
| Client Wage Subsidy | \$12,633.04 | | | |
| Client Wages Taxes | \$1,155.14 | | | |
| WEX Markup 5% | \$689.41 | | | |
| On the Job Training | \$0.00 | | | |
| Client Awards / Incentives | \$22,325.00 | | | |
| VR Headsets for WBL Training | \$2,327.03 | | | |
| Total WEP Expenditures | \$98,625.28 | \$385,840.10 | \$287,214.82 | 74.44% |

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

| | Year to Date | Youth Out of School Budget | Remaining Budget | |
|---|---------------------|-------------------------------|---------------------|---------------|
| WIOA Grant Revenue | | | | |
| WIOA Grant- Youth Out of School | \$472,990.19 | \$1,375,634.61 | \$902,644.42 | 65.62% |
| WIOA Expenses | | | | |
| Board Salaries and Benefits | \$13,763.82 | \$22,581.20 | \$8,817.38 | 39.05% |
| Fiscal Agent Costs | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Subleases | \$20,193.34 | \$39,526.57 | \$19,333.23 | 48.91% |
| Contractual RFP's | \$0.00 | \$18,818.75 | \$18,818.75 | 100.00% |
| One Stop Operator | \$12,396.93 | \$26,847.77 | \$14,450.84 | 53.83% |
| 60110-60190 Salaries | \$202,724.99 | \$440,923.84 | \$238,198.85 | 54.02% |
| 60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp | \$50,429.95 | \$120,989.50 | \$70,559.55 | 58.32% |
| 60850 Mileage & Travel | \$13,502.72 | \$28,172.53 | \$14,669.81 | 52.07% |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$7,111.28 | \$17,371.00 | \$10,259.72 | 59.06% |
| 62830, 62860 Outreach & Public Relations / Job Fairs | \$1,705.85 | \$34,000.00 | \$32,294.15 | 94.98% |
| 65610 Reimbursable Equipment | \$1,749.99 | \$88,966.25 | \$87,216.26 | 98.03% |
| 62510-62520 Resource Sharing Allocation | \$3,307.95 | \$12,061.00 | \$8,753.05 | 72.57% |
| Professional Services and Business Expenses | \$12,681.49 | \$24,230.00 | \$11,548.51 | 47.66% |
| 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 | \$30,582.24 | \$79,968.28 | \$49,386.04 | 61.76% |
| Management Fee | \$41,656.01 | \$84,668.24 | \$43,012.23 | 50.80% |
| 65602, 65603 Work Experience | \$6,404.26 | \$118,740.63 | \$112,336.37 | 94.61% |
| 67408 Instructional Training | \$9,525.00 | \$58,000.00 | \$48,475.00 | 83.58% |
| Incumbent Worker Training | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 67412 Customer Support Service | \$22,704.86 | \$60,765.12 | \$38,060.26 | 62.64% |
| 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 | \$19,700.00 | \$56,931.28 | \$37,231.28 | 65.40% |
| 5% WEX Markup | \$320.22 | \$5,937.03 | \$5,616.81 | 94.61% |
| Unobligated/Unbudgeted Grant | \$2,277.50 | \$4,555.15 | \$2,277.65 | 50.00% |
| TOTAL | \$472,990.19 | \$1,375,634.61 | \$902,644.42 | |

WEP- 20% Expected Expenditure

| | | | | |
|-------------------------------|--------------------|---------------------|---------------------|---------------|
| Board Staff Salaries | \$1,169.89 | | | |
| Staff Wages | \$37,652.88 | | | |
| Client Wage Subsidy | \$5,872.94 | | | |
| Client Wages Taxes | \$531.32 | | | |
| WEX Markup 5% | \$320.22 | | | |
| On the Job Training | \$0.00 | | | |
| Client Awards / Incentives | \$20,675.00 | | | |
| VR Headsets for WBL Training | \$1,749.99 | | | |
| Total WEP Expenditures | \$67,972.24 | \$291,020.10 | \$223,047.86 | 76.64% |

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

| | Year to Date | Youth in School Budget | Remaining Budget | |
|---|---------------------|---------------------------|---------------------|---------------|
| WIOA Grant Revenues | | | | |
| WIOA Grant- Youth In School | \$158,929.79 | \$553,565.84 | \$394,636.05 | 71.29% |
| WIOA Expenses | | | | |
| Board Salaries and Benefits | \$4,587.93 | \$7,527.07 | \$2,939.14 | 39.05% |
| Fiscal Agent Costs | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Subleases | \$6,731.11 | \$13,175.52 | \$6,444.41 | 48.91% |
| Contractual RFP's | \$0.00 | \$6,272.92 | \$6,272.92 | 100.00% |
| One Stop Operator | \$4,132.32 | \$8,949.26 | \$4,816.94 | 53.83% |
| 60110-60190 Salaries | \$74,316.20 | \$117,853.47 | \$43,537.27 | 36.94% |
| 60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp | \$18,586.41 | \$32,338.99 | \$13,752.58 | 42.53% |
| 60850 Mileage & Travel | \$4,373.76 | \$9,351.00 | \$4,977.24 | 53.23% |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$2,558.03 | \$5,068.00 | \$2,509.97 | 49.53% |
| 62830, 62860 Outreach & Public Relations / Job Fairs | \$478.95 | \$8,500.00 | \$8,021.05 | 94.37% |
| 65610 Reimbursable Equipment | \$577.04 | \$22,241.56 | \$21,664.52 | 97.41% |
| 62510-62520 Resource Sharing Allocation | \$1,139.09 | \$4,280.00 | \$3,140.91 | 73.39% |
| 61745,64120,65120,65544,65520,65530,65125,65128,65130 | | | | |
| Professional Services and Business Expenses | \$4,289.90 | \$5,746.00 | \$1,456.10 | 25.34% |
| 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 | \$11,089.11 | \$21,421.03 | \$10,331.92 | 48.23% |
| Management Fee | \$11,360.63 | \$22,680.01 | \$11,319.38 | 49.91% |
| 65602, 65603 Work Experience | \$7,383.92 | \$203,048.01 | \$195,664.09 | 96.36% |
| 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 | \$4,546.31 | \$30,215.31 | \$25,669.00 | 84.95% |
| 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 | \$1,650.00 | \$15,482.98 | \$13,832.98 | 89.34% |
| 5% WEX Markup | \$369.19 | \$10,152.40 | \$9,783.21 | 96.36% |
| Unobligated/Unbudgeted Grant | \$759.89 | \$1,518.38 | \$758.49 | 49.95% |
| TOTAL | \$158,929.79 | \$553,565.84 | \$394,636.05 | |
| WEP- 20% Expected Expenditure | | | | |
| Board Staff Salaries | \$389.96 | | | |
| Staff Wages | \$20,282.93 | | | |
| Client Wage Subsidy | \$6,760.10 | | | |
| Client Wages Taxes | \$623.82 | | | |
| WEX Markup 5% | \$369.19 | | | |
| On the Job Training | \$0.00 | | | |
| Client Awards / Incentives | \$1,650.00 | | | |
| VR Headsets for WBL Training | \$577.04 | | | |
| Total WEP Expenditures | \$30,653.04 | \$97,006.70 | \$66,353.66 | 68.40% |

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

| | Year to Date | OSO Budget | Remaining Budget | |
|---|--------------------|---------------------|---------------------|----------------|
| WIOA Grant Revenues | | | | |
| WIOA Grant- Adult | \$16,529.25 | \$35,797.03 | \$19,267.78 | 53.83% |
| WIOA Grant- Dislocated Worker | \$16,529.25 | \$35,797.03 | \$19,267.78 | 53.83% |
| WIOA Grant- Youth | \$16,529.25 | \$35,797.03 | \$19,267.78 | 53.83% |
| TOTAL | \$49,587.75 | \$107,391.09 | \$57,803.34 | 53.83% |
| 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 | \$30,696.57 | \$51,464.97 | \$20,768.40 | 40.35% |
| 60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp | \$6,407.09 | \$12,718.82 | \$6,311.73 | 49.63% |
| 60850 Mileage & Travel | \$1,880.48 | \$5,605.00 | \$3,724.52 | 66.45% |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$450.66 | \$1,045.00 | \$594.34 | 56.87% |
| 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 | \$766.81 | \$1,109.00 | \$342.19 | 30.86% |
| 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 | \$4,149.37 | \$7,503.63 | \$3,354.26 | 44.70% |
| Management Fee | \$5,236.77 | \$7,944.64 | \$2,707.87 | 34.08% |
| 65602, 65603 Work Experience | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 67408 Instructional Training | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Incumbent Worker Training | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 67412 Customer Support Service | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 67426 Individual Career Services- New Service | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 65602 Work Based Learning | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 67422 On the Job Training | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 5% WEX Markup | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Unobligated/Unbudgeted Grant | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| TOTAL | \$49,587.75 | \$87,391.06 | \$6,404.32 | |

Administration:

| | PY21 Carryover | FY22 Carryover | PY 22 | FY23 | Cumulative Totals |
|------------------------------------|-----------------------|-----------------------|--------------|--------------|--------------------------|
| 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 | \$141,330.87 | \$0.00 | \$0.00 | \$163,887.18 |
| Obligated Balance as of (11/30/22) | \$0.00 | \$3,236.85 | \$178,978.00 | \$51,352.18 | \$233,567.03 |
| Unspent Funds | \$0.00 | \$3,236.85 | \$178,978.00 | \$51,352.18 | \$233,567.03 |
| Funds that can be carried over | \$0.00 | \$0.00 | \$178,978.00 | \$147,137.00 | \$326,115.00 |

Dislocated Workers:

| | FY22 Carryover | PY 22 | FY 23 | Cumulative Totals |
|------------------------------------|-----------------------|--------------|--------------|--------------------------|
| 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 | \$159,003.00 | \$65,652.78 | \$404,944.77 |
| Obligated Balance as of (11/30/22) | \$0.00 | \$0.00 | \$446,713.22 | \$446,713.22 |
| Unspent funds | \$0.00 | \$0.00 | \$446,713.22 | \$446,713.22 |
| Funds that can be carried over | \$0.00 | \$31,800.60 | \$102,473.20 | \$134,273.80 |

Adult:

| | FY22 Carryover | PY22 | FY23 | Cumulative Totals |
|------------------------------------|-----------------------|--------------|--------------|--------------------------|
| 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 | \$181,674.00 | \$110,741.40 | \$505,167.37 |
| Obligated Balance as of (11/30/22) | \$0.00 | \$0.00 | \$696,172.80 | \$696,172.80 |
| Unspent funds | \$0.00 | \$0.00 | \$696,172.80 | \$696,172.80 |
| Funds that can be carried over | \$0.00 | \$0.00 | \$162,374.80 | \$162,374.80 |

Youth Combined:

| | PY21 Carryover | PY 22 | Cumulative Totals |
|------------------------------------|-----------------------|----------------|--------------------------|
| 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 | \$631,919.98 | \$0.00 | \$631,919.98 |
| Obligated Balance as of (10/31/22) | \$27,146.49 | \$1,267,097.86 | \$1,294,244.35 |
| Unspent funds | \$27,146.49 | \$1,267,097.86 | \$1,294,244.35 |
| Funds that can be carried over | \$0.00 | \$254,026.80 | \$254,026.80 |

Youth Work Experience:

| | PY21 Carryover | PY 22 Expenses | Cumulative Totals |
|--------------------------|-----------------------|-----------------------|--------------------------|
| Drawn Amount to Date | \$631,919.98 | \$0.00 | \$631,919.98 |
| Work Experience Expended | \$98,625.28 | \$0.00 | \$98,625.28 |
| 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 | \$13,090.91 |
| Obligated Balance as of (10/31/22) | \$217,947.19 |
| Unspent funds | \$217,947.19 |
| Funds that can be carried over | \$0.00 |

CIJDC

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

| | Administration | SIRPC Administration | Adult Program | SIRPC Adult Program |
|---|---------------------|-------------------------|---------------------|------------------------|
| WIOA Grant Revenues | | | | |
| WIOA Grant - Administration | \$163,887.18 | \$117,287.06 | | |
| WIOA Grant- Adult | | | \$488,638.12 | \$472,609.16 |
| WIOA Grant- Dislocated Worker | | | | |
| WIOA Grant- NDWG | | | | |
| WIOA Grant- Youth Out of School | | | | |
| WIOA Grant- Youth In School | | | | |
| TOTAL | \$163,887.18 | \$117,287.06 | \$488,638.12 | \$472,609.16 |
| WIOA Expenses | | | | |
| Board Salaries and Benefits | \$83,634.96 | \$54,471.26 | \$17,910.97 | \$13,632.59 |
| Fiscal Agent Costs | \$40,972.00 | \$34,291.64 | \$0.00 | \$0.00 |
| Subleases | \$0.00 | \$0.00 | \$26,132.61 | \$18,317.91 |
| Contractual RFP's | \$0.00 | \$0.00 | \$0.00 | \$1,379.80 |
| One Stop Operator | \$0.00 | \$0.00 | \$16,529.25 | \$9,918.76 |
| 60110-60190 Salaries | \$0.00 | \$0.00 | \$118,813.13 | \$153,160.04 |
| 60310-60330 & 60610-60560 | | | | |
| Payroll Taxes, Fringe / Work Comp | \$0.00 | \$0.00 | \$25,873.94 | \$40,341.12 |
| 60850 Mileage & Travel | \$17,293.76 | \$5,755.91 | \$5,280.24 | \$5,708.80 |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$205.89 | \$92.10 | \$3,010.38 | \$3,934.39 |
| 62830, 62860 Outreach & Public Relations / Job Fairs | \$147.58 | \$5,051.72 | \$1,248.55 | \$4,968.89 |
| 65610 Reimbursable Equipment | \$1,643.42 | \$2,038.76 | \$0.00 | \$4,792.18 |
| 62510-62520 Resource Sharing Allocation | \$0.00 | \$0.00 | \$788.84 | \$3,977.18 |
| 61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses | \$3,048.31 | \$5,350.53 | \$8,447.04 | \$1,692.37 |
| Information Technology | \$3,386.76 | \$2,541.36 | \$0.00 | \$0.00 |
| Dues & Subscriptions | \$6,198.50 | \$2,285.75 | \$0.00 | \$0.00 |
| Meeting Expenses | \$32.96 | \$748.15 | \$0.00 | \$0.00 |
| Conferences and Trainings | \$6,868.56 | \$4,268.13 | \$0.00 | \$0.00 |
| Printing | \$454.48 | \$391.75 | \$0.00 | \$0.00 |
| Special Initiatives | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Indirect Cost | \$0.00 | \$0.00 | \$17,049.09 | \$20,370.47 |
| Management Fee | \$0.00 | \$0.00 | \$24,743.38 | \$19,137.48 |
| 65602, 65603 Work Experience | \$0.00 | \$0.00 | \$0.00 | \$33,195.41 |
| 67408 Instructional Training | \$0.00 | \$0.00 | \$149,889.36 | \$112,064.22 |
| Incumbent Worker Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67412 Customer Support Service | \$0.00 | \$0.00 | \$60,580.35 | \$27,551.18 |
| 67426 Individual Career Services- New Service | \$0.00 | \$0.00 | \$99.00 | \$0.00 |
| 67422 On the Job Training | \$0.00 | \$0.00 | \$19,951.49 | \$6,725.36 |
| 67418,67420 Client Awards/Incentives | \$0.00 | \$0.00 | \$6,528.30 | \$0.00 |
| 5% WEX Markup | \$0.00 | \$0.00 | \$997.58 | \$1,659.77 |
| Unobligated/Unbudgeted Grant | \$0.00 | \$0.00 | \$1,293.87 | \$0.00 |
| TOTAL | \$163,887.18 | \$117,287.06 | \$488,638.12 | \$472,609.16 |

CIJDC

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

| | Dislocated Worker Program | SIRPC Dislocated Worker Program | NDWG Program | SIRPC NDWG Program |
|---|--|--|---------------------|-------------------------------|
| WIOA Grant Revenues | | | | |
| WIOA Grant - Administration | | | | |
| WIOA Grant- Adult | | | | |
| WIOA Grant- Dislocated Worker | \$388,415.52 | \$229,117.47 | | |
| WIOA Grant- NDWG | | | \$13,090.91 | \$23,121.97 |
| WIOA Grant- Youth Out of School | | | | |
| WIOA Grant- Youth In School | | | | |
| TOTAL | \$388,415.52 | \$229,117.47 | \$13,090.91 | \$23,121.97 |
| WIOA Expenses | | | | |
| Board Salaries and Benefits | \$15,549.08 | \$13,632.59 | \$228.37 | \$4,871.00 |
| Fiscal Agent Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subleases | \$26,132.61 | \$18,317.91 | \$0.00 | \$0.00 |
| Contractual RFP's | \$0.00 | \$1,361.68 | \$0.00 | -\$0.03 |
| One Stop Operator | \$16,529.25 | \$9,918.76 | \$0.00 | \$0.00 |
| 60110-60190 Salaries | \$133,527.41 | \$78,135.83 | \$4,552.39 | \$7,038.77 |
| 60310-60330 & 60610-60560 | | | | |
| Payroll Taxes, Fringe / Work Comp | \$26,547.57 | \$16,681.70 | \$1,186.28 | \$751.90 |
| 60850 Mileage & Travel | \$5,771.98 | \$4,025.96 | \$0.00 | \$6.25 |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$3,335.61 | \$1,978.83 | \$0.00 | \$21.91 |
| 62830, 62860 Outreach & Public Relations / Job Fairs | \$1,062.19 | \$914.95 | \$0.00 | \$0.00 |
| 65610 Reimbursable Equipment | \$0.00 | \$3,591.67 | \$0.00 | \$0.00 |
| 62510-62520 Resource Sharing Allocation | \$666.54 | \$1,810.04 | \$0.00 | \$0.00 |
| 61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses | \$7,846.29 | \$1,371.03 | \$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 | \$18,644.41 | \$10,149.59 | \$598.54 | \$763.90 |
| Management Fee | \$19,936.92 | \$18,635.76 | \$2,166.76 | \$2,983.50 |
| 65602, 65603 Work Experience | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67408 Instructional Training | \$39,819.00 | \$40,178.79 | \$0.00 | \$0.00 |
| Incumbent Worker Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67412 Customer Support Service | \$69,066.49 | \$18,331.14 | \$0.00 | \$0.00 |
| 67426 Individual Career Services- New Service | \$3,212.00 | \$0.00 | \$0.00 | \$0.00 |
| 67422 On the Job Training | \$15,413.04 | \$0.00 | \$0.00 | \$6,684.77 |
| 67418,67420 Client Awards/Incentives | \$0.00 | \$0.00 | \$4,179.38 | \$0.00 |
| 5% WEX Markup | \$770.65 | \$0.00 | \$0.00 | \$0.00 |
| Unobligated/Unbudgeted Grant | \$1,113.73 | \$0.00 | \$179.19 | \$0.00 |
| TOTAL | \$388,415.52 | \$229,117.47 | \$13,090.91 | \$23,121.97 |

CIJDC

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

| | Youth Program Out of School | SIRPC Youth Program Out of School | Youth Program In School | SIRPC Youth Program In School |
|---|--------------------------------|---|----------------------------|-------------------------------------|
| WIOA Grant Revenues | | | | |
| WIOA Grant - Administration | | | | |
| WIOA Grant- Adult | | | | |
| WIOA Grant- Dislocated Worker | | | | |
| WIOA Grant- NDWG | | | | |
| WIOA Grant- Youth Out of School | \$460,593.26 | \$253,156.78 | | |
| WIOA Grant- Youth In School | | | \$154,797.47 | \$64,891.87 |
| TOTAL | \$460,593.26 | \$253,156.78 | \$154,797.47 | \$64,891.87 |
| WIOA Expenses | | | | |
| Board Salaries and Benefits | \$13,763.82 | \$11,243.33 | \$4,587.93 | \$4,825.73 |
| Fiscal Agent Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subleases | \$20,193.34 | \$12,056.45 | \$6,731.11 | \$8,038.93 |
| Contractual RFP's | \$0.00 | \$1,442.82 | \$0.00 | \$807.82 |
| One Stop Operator | \$12,396.93 | \$4,959.39 | \$4,132.32 | \$4,959.39 |
| 60110-60190 Salaries | \$202,724.99 | \$111,829.20 | \$74,316.20 | \$28,482.43 |
| 60310-60330 & 60610-60560 | | | | |
| Payroll Taxes, Fringe / Work Comp | \$50,429.95 | \$24,672.21 | \$18,586.41 | \$4,390.89 |
| 60850 Mileage & Travel | \$13,502.72 | \$2,753.85 | \$4,373.76 | \$697.93 |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$7,111.28 | \$3,577.78 | \$2,558.03 | \$908.32 |
| 62830, 62860 Outreach & Public Relations / Job Fairs | \$1,705.85 | \$120.56 | \$478.95 | \$16.40 |
| 65610 Reimbursable Equipment | \$1,749.99 | \$956.32 | \$577.04 | \$260.64 |
| 62510-62520 Resource Sharing Allocation | \$3,307.95 | \$1,796.45 | \$1,139.09 | \$586.72 |
| 61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses | \$12,681.49 | \$4,794.77 | \$4,289.90 | \$1,517.14 |
| 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 | \$30,582.24 | \$13,298.90 | \$11,089.11 | \$3,405.67 |
| Management Fee | \$41,656.01 | \$27,093.48 | \$11,360.63 | \$6,809.28 |
| 65602, 65603 Work Experience | \$6,404.26 | \$29,518.01 | \$7,383.92 | \$3,160.92 |
| 67408 Instructional Training | \$9,525.00 | \$2,105.50 | \$0.00 | \$0.00 |
| Incumbent Worker Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67412 Customer Support Service | \$22,704.86 | \$2,149.53 | \$4,546.31 | \$650.00 |
| 67426 Individual Career Services- New Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67422 On the Job Training | \$251.79 | \$882.56 | \$0.00 | \$0.00 |
| 67418,67420 Client Awards/Incentives | \$19,700.00 | \$1,400.00 | \$1,650.00 | \$175.00 |
| 5% WEX Markup | \$320.22 | \$1,465.06 | \$369.19 | \$158.05 |
| Unobligated/Unbudgeted Grant | \$2,277.50 | \$0.00 | \$759.89 | \$0.00 |
| TOTAL | \$460,593.26 | \$253,156.78 | \$154,797.47 | \$64,891.87 |

CIJDC

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

| | One Stop Operator | SIRPC One Stop Operator | Year To Date | SIRPC Year To Date |
|---|------------------------------|------------------------------------|-----------------------|---------------------------|
| WIOA Grant Revenues | | | | |
| WIOA Grant - Administration | \$0.00 | \$0.00 | \$163,887.18 | \$117,287.06 |
| WIOA Grant- Adult | \$16,529.25 | \$9,918.76 | \$505,167.37 | \$482,527.92 |
| WIOA Grant- Dislocated Worker | \$16,529.25 | \$9,918.76 | \$404,944.77 | \$239,036.23 |
| WIOA Grant- NDWG | \$0.00 | \$0.00 | \$13,090.91 | \$23,121.97 |
| WIOA Grant- Youth Out of School | \$12,396.93 | \$4,959.39 | \$472,990.19 | \$258,116.17 |
| WIOA Grant- Youth In School | \$4,132.32 | \$4,959.39 | \$158,929.79 | \$69,851.26 |
| TOTAL | \$49,587.75 | \$29,756.30 | \$1,719,010.21 | \$1,189,940.61 |
| WIOA Expenses | | | | |
| Board Salaries and Benefits | \$0.00 | \$0.00 | \$135,675.13 | \$102,676.50 |
| Fiscal Agent Costs | \$0.00 | \$0.00 | \$40,972.00 | \$34,291.64 |
| Subleases | \$0.00 | \$0.00 | \$79,189.67 | \$56,731.20 |
| Contractual RFP's | \$0.00 | \$71.51 | \$0.00 | \$5,063.60 |
| One Stop Operator | \$0.00 | \$0.00 | \$49,587.75 | \$29,756.30 |
| 60110-60190 Salaries | \$30,696.57 | \$19,267.55 | \$533,934.12 | \$397,913.82 |
| 60310-60330 & 60610-60560 | | | | |
| Payroll Taxes, Fringe / Work Comp | \$6,407.09 | \$3,491.56 | \$122,624.15 | \$90,329.38 |
| 60850 Mileage & Travel | \$1,880.48 | \$1,501.61 | \$46,222.46 | \$20,450.31 |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$450.66 | \$249.78 | \$16,221.19 | \$10,763.11 |
| 62830, 62860 Outreach & Public Relations / Job Fairs | \$0.00 | \$0.00 | \$4,643.12 | \$11,072.52 |
| 65610 Reimbursable Equipment | \$0.00 | \$0.00 | \$3,970.45 | \$11,639.57 |
| 62510-62520 Resource Sharing Allocation | \$0.00 | \$0.00 | \$5,902.42 | \$8,170.39 |
| 61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses | \$766.81 | \$113.23 | \$36,313.03 | \$14,839.07 |
| Information Technology | \$0.00 | \$0.00 | \$3,386.76 | \$2,541.36 |
| Dues & Subscriptions | \$0.00 | \$0.00 | \$6,198.50 | \$2,285.75 |
| Meeting Expenses | \$0.00 | \$0.00 | \$32.96 | \$748.15 |
| Conferences and Trainings | \$0.00 | \$0.00 | \$6,868.56 | \$4,268.13 |
| Printing | \$0.00 | \$0.00 | \$454.48 | \$391.75 |
| Special Initiatives | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Indirect Cost | \$4,149.37 | \$2,412.72 | \$77,963.39 | \$50,401.25 |
| Management Fee | \$5,236.77 | \$2,648.33 | \$99,863.70 | \$77,307.83 |
| 65602, 65603 Work Experience | \$0.00 | \$0.00 | \$13,788.18 | \$65,874.34 |
| 67408 Instructional Training | \$0.00 | \$0.00 | \$199,233.36 | \$154,348.51 |
| Incumbent Worker Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 67412 Customer Support Service | \$0.00 | \$0.00 | \$156,898.01 | \$48,681.85 |
| 67426 Individual Career Services- New Service | \$0.00 | \$0.00 | \$3,311.00 | \$0.00 |
| 67422 On the Job Training | \$0.00 | \$0.00 | \$35,616.32 | \$14,292.69 |
| 67418,67420 Client Awards/Incentives | \$0.00 | \$0.00 | \$32,057.68 | \$1,575.00 |
| 5% WEX Markup | \$0.00 | \$0.00 | \$2,457.64 | \$3,282.88 |
| Unobligated/Unbudgeted Grant | \$0.00 | \$0.00 | \$5,624.18 | \$0.00 |
| TOTAL | \$49,587.75 | \$29,756.29 | \$1,713,386.03 | \$1,189,940.60 |

CIJDC

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

| | Total Annual Budget | SIRPC Total Annual Budget | Remaining Budget | SIRPC Remaining Budget |
|---|--------------------------------|--------------------------------------|-----------------------------|-----------------------------------|
| WIOA Grant Revenues | | | | |
| WIOA Grant - Administration | \$493,239.03 | \$473,726.54 | \$329,351.85 | \$356,439.48 |
| WIOA Grant- Adult | \$1,206,299.98 | \$1,100,967.64 | \$701,132.61 | \$618,439.72 |
| WIOA Grant- Dislocated Worker | \$851,657.99 | \$870,737.27 | \$446,713.22 | \$631,701.04 |
| WIOA Grant- NDWG | \$234,163.40 | \$289,419.00 | \$221,072.49 | \$266,297.03 |
| WIOA Grant- Youth Out of School | \$1,375,634.61 | \$1,341,173.17 | \$902,644.42 | \$1,083,057.00 |
| WIOA Grant- Youth In School | \$553,565.84 | \$277,245.76 | \$394,636.05 | \$207,394.50 |
| TOTAL | \$4,714,560.85 | \$4,353,269.38 | \$2,995,550.64 | \$3,163,328.77 |
| WIOA Expenses | | | | |
| Board Salaries and Benefits | \$305,315.67 | \$196,908.77 | \$169,640.54 | \$94,232.27 |
| Fiscal Agent Costs | \$68,196.31 | \$72,500.00 | \$27,224.31 | \$38,208.36 |
| Subleases | \$155,006.09 | \$111,050.00 | \$75,816.42 | \$54,318.80 |
| Contractual RFP's | \$75,275.01 | \$22,851.00 | \$75,275.01 | \$17,787.40 |
| One Stop Operator | \$107,391.09 | \$99,882.00 | \$57,803.34 | \$70,125.70 |
| 60110-60190 Salaries | \$1,128,481.24 | \$1,020,952.43 | \$594,547.12 | \$623,038.61 |
| 60310-60330 & 60610-60560 | | | | |
| Payroll Taxes, Fringe / Work Comp | \$309,655.26 | \$243,165.26 | \$187,031.11 | \$152,835.88 |
| 60850 Mileage & Travel | \$123,341.35 | \$103,609.00 | \$77,118.89 | \$83,158.69 |
| 62115, 65570, 63100-63130 Telephone, Postage, Supplies | \$41,202.41 | \$34,409.63 | \$24,981.22 | \$23,646.52 |
| 62830, 62860 Outreach & Public Relations / Job Fairs | \$70,000.00 | \$65,729.15 | \$65,356.88 | \$54,656.63 |
| 65610 Reimbursable Equipment | \$123,707.81 | \$31,422.24 | \$119,737.36 | \$19,782.67 |
| 62510-62520 Resource Sharing Allocation | \$29,569.00 | \$28,735.00 | \$23,666.58 | \$20,564.61 |
| 61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses | \$73,370.57 | \$35,777.51 | \$37,057.54 | \$20,938.44 |
| Information Technology | \$7,000.00 | \$2,801.99 | \$3,613.24 | \$260.63 |
| Dues & Subscriptions | \$10,000.00 | \$10,000.00 | \$3,801.50 | \$7,714.25 |
| Meeting Expenses | \$4,000.00 | \$2,500.00 | \$3,967.04 | \$1,751.85 |
| Conferences and Trainings | \$15,000.00 | \$15,371.86 | \$8,131.44 | \$11,103.73 |
| Printing | \$4,000.00 | \$7,007.00 | \$3,545.52 | \$6,615.25 |
| Special Initiatives | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| Indirect Cost | \$191,476.82 | \$141,142.77 | \$113,513.43 | \$90,741.52 |
| Management Fee | \$202,730.45 | \$163,509.63 | \$102,866.75 | \$86,201.80 |
| 65602, 65603 Work Experience | \$459,092.82 | \$288,851.00 | \$445,304.64 | \$222,976.66 |
| 67408 Instructional Training | \$405,891.64 | \$449,449.00 | \$206,658.28 | \$295,100.49 |
| Incumbent Worker Training | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 67412 Customer Support Service | \$272,287.07 | \$335,620.00 | \$115,389.06 | \$286,938.15 |
| 67426 Individual Career Services- New Service | \$29,324.40 | \$0.00 | \$26,013.40 | \$0.00 |
| 67422 On the Job Training | \$225,746.26 | \$394,256.00 | \$190,129.94 | \$379,963.31 |
| 67418,67420 Client Awards/Incentives | \$72,414.26 | \$22,503.00 | \$40,356.58 | \$20,928.00 |
| 5% WEX Markup | \$22,954.64 | \$14,443.00 | \$20,497.00 | \$11,160.12 |
| Unobligated/Unbudgeted Grant | \$117,130.71 | \$538,704.14 | \$111,506.53 | \$538,704.14 |
| TOTAL | \$4,714,560.88 | \$4,353,269.38 | \$2,995,550.67 | \$3,163,328.78 |

*December 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 37026-1222-AD

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

REPORT PERIOD: 12/1/2022 12/31/2022

| | |
|----------------------------|-----------|
| 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 | \$ 300,175.82 | \$ 22,352.83 | \$ 96,460.29 | \$ 118,813.12 | \$ 181,362.70 39.58% |
| 60310-60330 & 60610-60650 | Payroll Taxes, Fringe/Work Comp | \$ 82,368.25 | \$ 4,700.25 | \$ 21,173.69 | \$ 25,873.94 | \$ 56,494.31 31.41% |
| | Total Personnel Expenses | \$ 382,544.07 | \$ 27,053.08 | \$ 117,633.98 | \$ 144,687.06 | \$ 237,857.01 37.82% |
| Operating Expenses: | | | | | | |
| 60850 | Mileage & Travel | \$ 30,162.57 | \$ 1,574.43 | \$ 3,705.81 | \$ 5,280.24 | \$ 24,882.33 17.51% |
| 62115,65570,63110-63130 | Telephone, Postage, Supplies | \$ 7,760.00 | \$ 562.42 | \$ 2,447.96 | \$ 3,010.38 | \$ 4,749.62 38.79% |
| 62830,62860 | Outreach & Public Relations/Job Fairs | \$ 7,500.00 | \$ 1,044.12 | \$ 204.43 | \$ 1,248.55 | \$ 6,251.45 16.65% |
| 65610 | Reimbursable Equipment | \$ 4,500.00 | \$ - | \$ - | \$ - | \$ 4,500.00 0.00% |
| 62510-62520 | Resource Sharing Allocation | \$ 8,103.00 | \$ 444.15 | \$ 344.69 | \$ 788.84 | \$ 7,314.16 9.74% |
| 61745,64120,65120,65544,65520,65530,65125,65128,65130 | Professional Services and Business Expenses | \$ 19,312.00 | \$ 1,032.34 | \$ 7,414.70 | \$ 8,447.04 | \$ 10,864.96 43.74% |
| | Subtotal Personnel & Operating expenses | \$ 459,881.64 | \$ 31,710.54 | \$ 131,751.57 | \$ 163,462.11 | \$ 296,419.53 35.54% |
| 10.43% | Indirect Cost | \$ 47,965.66 | \$ 3,307.41 | \$ 13,741.70 | \$ 17,049.11 | \$ 30,916.55 35.54% |
| | Management Fee | \$ 50,784.73 | \$ 4,340.23 | \$ 20,403.15 | \$ 24,743.38 | \$ 26,041.35 48.72% |
| | Total Operating expenses | \$ 558,632.02 | \$ 39,358.18 | \$ 165,896.42 | \$ 205,254.60 | \$ 353,377.43 36.74% |
| Participant Expenses | | | | | | |
| 65602 | Work Based Learning | \$ 96,717.92 | \$ 4,091.02 | \$ 15,860.47 | \$ 19,951.49 | \$ 76,766.43 20.63% |
| 67408 | Instructional Training | \$ 257,891.64 | \$ 14,554.36 | \$ 135,335.00 | \$ 149,889.36 | \$ 108,002.28 58.12% |
| 67412 | Customer Support Service | \$ 80,000.00 | \$ 9,001.90 | \$ 51,578.45 | \$ 60,580.35 | \$ 19,419.65 75.73% |
| 67426 | Individual Career Services - New Service | \$ 10,000.00 | \$ - | \$ 99.00 | \$ 99.00 | \$ 9,901.00 0.99% |
| 67422 | On The Job Training | \$ 25,000.00 | \$ 1,496.81 | \$ 5,031.49 | \$ 6,528.30 | \$ 18,471.70 26.11% |
| | 5% WEX Markup | \$ 4,835.90 | \$ 204.55 | \$ 793.03 | \$ 997.58 | \$ 3,838.32 20.63% |
| | Total Participant Expenses | \$ 474,445.46 | \$ 29,348.64 | \$ 208,697.44 | \$ 238,046.08 | \$ 236,399.38 50.17% |
| | Total WIOA Adult GRANT COST | \$ 1,033,077.48 | \$ 68,706.82 | \$ 374,593.86 | \$ 443,300.68 | \$ 589,776.80 42.91% |

| | | |
|----------------------|---------------------------------------|-------------|
| WEX 5% Markup | Client Wage Subsidy & Client Wage Tax | \$ 4,091.02 |
| | WEX Markup 5% | \$ 204.55 |
| | Total WEP Expenditures | \$ 4,295.57 |

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 |
| | | 1/6/2023 |
| Approved By(signature): | Typed Name & Title: | |
| Kendra M. Schaapveld | Project Director | Kendra Schaapveld |
| | Date Signed: | |

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

| | | |
|--|---|--|
| GRANTEE NAME: Equus Workforce Solutions Address: 805 N Whittinton Parkway, Louisville, KY 40222 | Grantor: GRANT NO: PROJECT/ACTIVITY Invoice Number | Mississippi Valley Workforce Area WIOA Grant -DW 37026-1222-DW |
|--|---|--|

GRANT PERIOD: 7/1/2022 6/30/2023
REPORT PERIOD: 12/1/2022 12/31/2022

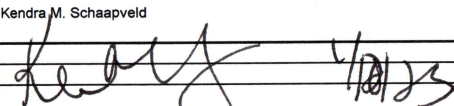
| | |
|----------------------------|-----------------------|
| WIOA SUMMARY - Total Grant | Dislocated Worker(DW) |
| | 888 |

CUMULATIVE COST TO DATE

| SECTION II. EXPENDITURES | Approved Budget | Current Expenditures | Per Last Report Cumulative | Current Cumulative Cost | Grant Balance Remaining | Grant Percentage Expended | |
|--|--|----------------------|----------------------------|-------------------------|-------------------------|---------------------------|--------|
| Administration: | | | | | | | |
| 60110-60190 exclude 60150 60310-60330 & 60610-60650 | Salaries | \$ 238,216.57 | \$ 22,731.01 | \$ 110,796.40 | \$ 133,527.41 | \$ 104,689.16 | 56.05% |
| | Payroll Taxes, Fringe/Work Comp | \$ 65,366.63 | \$ 4,317.49 | \$ 22,230.08 | \$ 26,547.57 | \$ 38,819.06 | 40.61% |
| | Total Personnel Expenses | \$ 303,583.20 | \$ 27,048.50 | \$ 133,026.48 | \$ 160,074.98 | \$ 143,508.22 | 52.73% |
| | Operating Expenses: | | | | | | |
| 60850 | Mileage & Travel | \$ 24,249.00 | \$ 1,474.50 | \$ 4,297.48 | \$ 5,771.98 | \$ 18,477.02 | 23.80% |
| 62115,65570,63110-63130 62830,62860 | Telephone, Postage, Supplies | \$ 5,793.41 | \$ 829.27 | \$ 2,506.34 | \$ 3,335.61 | \$ 2,457.80 | 57.58% |
| | Outreach & Public Relations/Job Fairs | \$ 5,000.00 | \$ 883.31 | \$ 178.88 | \$ 1,062.19 | \$ 3,937.81 | 21.24% |
| 65610 | Reimbursable Equipment | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 3,000.00 | 0.00% |
| 62510-62520 61745,64120,65120,65544,65520,65530,65125,65128,65130 | Resource Sharing Allocation | \$ 5,125.00 | \$ 375.73 | \$ 290.81 | \$ 666.54 | \$ 4,458.46 | 13.01% |
| | Professional Services and Business Expenses | \$ 15,069.12 | \$ 875.29 | \$ 6,971.00 | \$ 7,846.29 | \$ 7,222.83 | 52.07% |
| | Subtotal Personnel & Operating expenses | \$ 361,819.73 | \$ 31,486.60 | \$ 147,270.99 | \$ 178,757.59 | \$ 183,062.14 | 49.41% |
| 10.43% | Indirect Cost | \$ 37,737.80 | \$ 3,284.05 | \$ 15,360.36 | \$ 18,644.41 | \$ 19,093.39 | 49.41% |
| | Management Fee | \$ 39,955.75 | \$ 3,336.48 | \$ 16,600.44 | \$ 19,936.92 | \$ 20,018.83 | 49.90% |
| | Total Operating expenses | \$ 439,513.28 | \$ 38,107.13 | \$ 179,231.79 | \$ 217,338.92 | \$ 222,174.36 | 49.45% |
| | Participant Expenses | | | | | | |
| 67408 | Instructional Training | \$ 90,000.00 | \$ 2,400.00 | \$ 37,419.00 | \$ 39,819.00 | \$ 50,181.00 | 44.24% |
| 67412 | Customer Support service | \$ 71,306.64 | \$ 20,276.99 | \$ 48,789.50 | \$ 69,066.49 | \$ 32,240.15 | 68.18% |
| | Transfer from On The Job Training | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - | |
| 67426 | Individual Career Services - New Service | \$ 5,000.00 | \$ - | \$ 3,212.00 | \$ 3,212.00 | \$ 1,788.00 | 0.00% |
| 65602 | Work Based Learning | \$ 40,586.26 | \$ 3,545.65 | \$ 11,867.39 | \$ 15,413.04 | \$ 25,173.22 | 37.98% |
| 67422 | On The Job Training | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | Transfer to Customer Support Services | \$ (30,000.00) | \$ - | \$ - | \$ - | \$ - | |
| | 5% WEX Markup | \$ 2,029.31 | \$ 177.28 | \$ 593.37 | \$ 770.65 | \$ 1,258.66 | 37.98% |
| | Total Participant Expenses | \$ 238,922.21 | \$ 26,399.92 | \$ 101,881.26 | \$ 128,281.18 | \$ 110,641.03 | 53.69% |
| | Total WIOA DW GRANT COST | \$ 678,435.49 | \$ 64,507.05 | \$ 281,113.05 | \$ 345,620.10 | \$ 332,815.39 | 50.94% |

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 | 1/6/2023 |
| Approved By(signature): | Typed Name & Title: | |
| Kendra M. Schaapveld | Project Director | Kendra Schaapveld |
|  | Date Signed: | |

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

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

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Invoice Number

Mississippi Valley Workforce Area
WIOA Grant - Youth Combined
36192-1222-Youth

GRANT PERIOD: 7/1/2022 6/30/2023
REPORT PERIOD: 12/1/2022 12/31/2022

| | |
|-----------------------------------|-----------------------|
| WIOA SUMMARY - Total Grant | YOUTH COMBINED |
| | 890 & 892 |

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 | \$ 558,777.32 | \$ 49,407.88 | \$ 227,633.31 | \$ 277,041.19 | \$ 281,736.13 | 49.58% |
| 60310-60330 & 60610-60650 | \$ 153,328.49 | \$ 12,572.83 | \$ 56,443.53 | \$ 69,016.36 | \$ 84,312.13 | 45.01% |
| | \$ 712,105.81 | \$ 61,980.71 | \$ 284,076.84 | \$ 346,057.55 | \$ 366,048.26 | 48.60% |
| Operating Expenses: | | | | | | |
| 60850 | \$ 37,523.53 | \$ 3,813.03 | \$ 14,063.45 | \$ 17,876.48 | \$ 19,647.05 | 47.64% |
| 62115,65570,63110-63130 | \$ 22,439.00 | \$ 1,834.57 | \$ 7,834.74 | \$ 9,669.31 | \$ 12,769.69 | 43.09% |
| 62830,62860 | \$ 42,500.00 | \$ 1,314.30 | \$ 870.50 | \$ 2,184.80 | \$ 40,315.20 | 5.14% |
| 65610 | \$ 111,207.81 | \$ - | \$ 2,327.03 | \$ 2,327.03 | \$ 108,880.78 | 2.09% |
| 62510-62520 | \$ 16,341.00 | \$ 1,297.57 | \$ 3,149.47 | \$ 4,447.04 | \$ 11,893.96 | 27.21% |
| 61745,64120,65120,65544,65520,65530,65125,65128,65130 | \$ 29,976.00 | \$ 1,953.04 | \$ 15,018.35 | \$ 16,971.39 | \$ 13,004.61 | 56.62% |
| | \$ 972,093.15 | \$ 72,193.22 | \$ 327,340.38 | \$ 399,533.60 | \$ 572,559.55 | 41.10% |
| 10.43% | \$ 101,389.33 | \$ 7,529.75 | \$ 34,141.61 | \$ 41,671.36 | \$ 59,717.96 | 41.10% |
| | \$ 107,348.25 | \$ 9,055.26 | \$ 43,961.38 | \$ 53,016.64 | \$ 54,331.61 | 49.39% |
| | \$ 1,180,830.72 | \$ 88,778.23 | \$ 405,443.37 | \$ 494,221.60 | \$ 686,609.12 | 41.85% |
| Participant Expenses | | | | | | |
| 65602 | \$ 321,788.64 | \$ 3,514.92 | \$ 10,273.26 | \$ 13,788.18 | \$ 308,000.46 | 4.28% |
| 67408 | \$ 58,000.00 | \$ 5,650.00 | \$ 3,875.00 | \$ 9,525.00 | \$ 48,475.00 | 16.42% |
| 67412 | \$ 90,980.43 | \$ 7,283.98 | \$ 19,967.19 | \$ 27,251.17 | \$ 63,729.26 | 29.95% |
| 67426 | \$ 14,324.40 | \$ - | \$ - | \$ - | \$ 14,324.40 | 0.00% |
| 67422 | \$ 25,000.00 | \$ - | \$ 251.79 | \$ 251.79 | \$ 24,748.21 | 1.01% |
| *67418, 67420 | \$ 72,414.26 | \$ 5,250.00 | \$ 16,100.00 | \$ 21,350.00 | \$ 51,064.26 | 29.48% |
| | \$ 16,089.43 | \$ 175.75 | \$ 513.67 | \$ 689.42 | \$ 15,400.02 | 4.28% |
| | \$ 598,597.16 | \$ 21,874.65 | \$ 50,980.91 | \$ 72,855.56 | \$ 525,741.61 | 12.17% |
| | \$ 1,779,427.88 | \$ 110,652.88 | \$ 456,424.28 | \$ 567,077.16 | \$ 1,212,350.74 | 31.87% |

WEP - 20% Expected Expenditure

| | | | | |
|------------------------------|-------------|--------------|--------------|--------------|
| Staff Wages | \$ 9,790.10 | \$ 48,145.71 | \$ 57,935.81 | \$ 57,935.81 |
| Client Wage Subsidy (WEP) | \$ 3,219.24 | \$ 9,413.80 | \$ 12,633.04 | \$ 12,633.04 |
| Client Wage Taxes | \$ 295.68 | \$ 859.46 | \$ 1,155.14 | \$ 1,155.14 |
| WEX Markup 5% | \$ 175.75 | \$ 513.66 | \$ 689.41 | \$ 689.41 |
| On The Job Training | \$ - | \$ - | \$ - | \$ - |
| Client Awards / Incentives | \$ 5,250.00 | \$ 17,075.00 | \$ 22,325.00 | \$ 22,325.00 |
| VR Headsets for WBL Training | \$ - | \$ 2,327.03 | \$ 2,327.03 | \$ 2,327.03 |

WEP - 20% Expected Expenditure

| | | | | | |
|-------------------------------|--------------|--------------|--------------|----------------|----------------|
| Total WEP Expenditures | \$ 18,730.77 | \$ 78,334.66 | \$ 97,065.43 | \$ 97,065.43 | 16.93% |
| | | | | \$ 113,415.43 | 20% |
| | | | | \$ (16,350.01) | 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 | 1/6/2023 |
| Approved By(signature): | Typed Name & Title: | |
| Kendra M. Schaapveld | Project Director | Kendra Schaapveld |
| | Date Signed: | |

Handwritten signature and date: *Kathy 1/11/23*

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

| | | |
|--|---|--|
| GRANTEE NAME: Equus Workforce Solutions Address: 805 N Whittinton Parkway, Louisville, KY 40222 | Grantor: GRANT NO: PROJECT/ACTIVITY Invoice Number | Mississippi Valley Workforce Area WIOA Grant -IN School Youth YOUTH 36192-1222-WIOA Youth |
|--|---|--|

GRANT PERIOD: 7/1/2022 to 6/30/2023
REPORT PERIOD: 12/1/2022 to 12/31/2022

| | |
|----------------------------|----------------------------|
| WIOA SUMMARY - Total Grant | YOUTH ISY ISY 890 & 884 |
|----------------------------|----------------------------|

| SECTION II. EXPENDITURES | Approved Budget | Current Expenditures | CUMULATIVE COST TO DATE | | Grant Balance Remaining | Grant Percentage Expended | |
|-----------------------------|--|----------------------|----------------------------|-------------------------|-------------------------|---------------------------|--------|
| | | | Per Last Report Cumulative | Current Cumulative Cost | | | |
| Administration: | | | | | | | |
| 60110-60190 exclude 60150 | Salaries | \$ 117,853.47 | \$ 10,342.01 | \$ 63,974.19 | \$ 74,316.20 | \$ 43,537.27 | 63.06% |
| 60310-60330 & 60610-60650 | Payroll Taxes, Fringe/Work Comp | \$ 32,338.99 | \$ 2,636.18 | \$ 15,950.23 | \$ 18,586.41 | \$ 13,752.58 | 57.47% |
| | Total Personnel Expenses | \$ 150,192.47 | \$ 12,978.19 | \$ 79,924.42 | \$ 92,902.61 | \$ 57,289.86 | 61.86% |
| Operating Expenses: | | | | | | | |
| 60850 | Mileage & Travel | \$ 9,351.00 | \$ 781.23 | \$ 3,592.53 | \$ 4,373.76 | \$ 4,977.24 | 46.77% |
| 62115,65570,63110-63130 | Telephone, Postage, Supplies | \$ 5,068.00 | \$ 334.19 | \$ 2,223.84 | \$ 2,558.03 | \$ 2,509.97 | 50.47% |
| 62830,62860 | Outreach & Public Relations/Job Fairs | \$ 8,500.00 | \$ 247.08 | \$ 231.87 | \$ 478.95 | \$ 8,021.05 | 5.63% |
| 65610 | Reimbursable Equipment | \$ 22,241.56 | \$ - | \$ 577.04 | \$ 577.04 | \$ 21,664.52 | 2.59% |
| 62510-62520 | Resource Sharing Allocation | \$ 4,280.00 | \$ 265.81 | \$ 873.28 | \$ 1,139.09 | \$ 3,140.91 | 26.61% |
| 61745,64120,65120,65544,6 | Professional Services and Business Expenses | \$ 5,746.00 | \$ 399.19 | \$ 3,890.71 | \$ 4,289.90 | \$ 1,456.10 | 74.66% |
| 5520,65530,65125,65128,65 | Subtotal Personnel & Operating expenses | \$ 205,379.03 | \$ 15,005.69 | \$ 91,313.69 | \$ 106,319.38 | \$ 99,059.65 | 51.77% |
| 10.45% | Indirect Cost | \$ 21,421.03 | \$ 1,565.09 | \$ 9,524.01 | \$ 11,089.10 | \$ 10,331.93 | 51.77% |
| | Management Fee | \$ 22,680.01 | \$ 1,886.56 | \$ 9,474.07 | \$ 11,360.63 | \$ 11,319.38 | 50.09% |
| | Total Operating expenses | \$ 249,480.07 | \$ 18,457.34 | \$ 110,311.77 | \$ 128,769.11 | \$ 120,710.96 | 51.61% |
| Participant Expenses | | | | | | | |
| 65602 | Work Based Learning | \$ 203,048.01 | \$ 886.02 | \$ 6,497.90 | \$ 7,383.92 | \$ 195,664.09 | 3.64% |
| 67408 | Instructional Training | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 67412 | Customer Support service | \$ 30,215.31 | \$ 1,760.00 | \$ 2,786.31 | \$ 4,546.31 | \$ 25,669.00 | 15.05% |
| 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 | \$ 400.00 | \$ 1,250.00 | \$ 1,650.00 | \$ 13,832.98 | 10.66% |
| | 5% WEX Markup | \$ 10,152.40 | \$ 44.30 | \$ 324.90 | \$ 369.20 | \$ 9,783.20 | 3.64% |
| | Total Participant Expenses | \$ 266,642.63 | \$ 3,090.32 | \$ 10,859.11 | \$ 13,949.43 | \$ 252,693.20 | 5.23% |
| | Total WIOA YOUTH ISY GRANT COST | \$ 516,122.70 | \$ 21,547.66 | \$ 121,170.88 | \$ 142,718.54 | \$ 373,404.16 | 27.65% |

Cumulative

| | | | | | | |
|---------------------------------------|---|-------------|--------------|--------------|--------------|--------------|
| WEP - 20% Expected Expenditure | Staff Wages | \$ 2,225.08 | \$ 18,057.85 | \$ 20,282.93 | \$ 20,282.93 | \$ 20,282.93 |
| | Client Wage Subsidy (WEP) | \$ 811.19 | \$ 5,948.91 | \$ 6,760.10 | \$ 6,760.10 | \$ 6,760.10 |
| | Client Wage Taxes | \$ 74.83 | \$ 548.99 | \$ 623.82 | \$ 623.82 | \$ 623.82 |
| | WEX Markup 5% | \$ 44.30 | \$ 324.89 | \$ 369.19 | \$ 369.19 | \$ 369.19 |
| | On The Job Training | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Client Awards / Incentives | \$ 400.00 | \$ 1,250.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 |
| | Looked File Cabinets for VR Headsets for WBL Training | \$ - | \$ 577.04 | \$ 577.04 | \$ 577.04 | \$ 577.04 |

| | | | | | | | |
|---------------------------------------|-------------------------------|-------------|--------------|--------------|--------------|--------|--------------|
| WEP - 20% Expected Expenditure | Total WEP Expenditures | \$ 3,555.40 | \$ 26,707.68 | \$ 30,263.08 | \$ 30,263.08 | 16.50% | \$ 30,263.08 |
|---------------------------------------|-------------------------------|-------------|--------------|--------------|--------------|--------|--------------|

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: | Ceryl Tipsword, Project Accountant |
| | Date signed: | 1/6/2023 |
| Approved By(signature): | Typed Name & Title: | |
| Kendra M/Schaapveld | Project Director | Kendra Schaapveld |
| | Date Signed: | |

Kendra M/Schaapveld 1/10/23

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

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

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area
WIOA Grant - Out of School Youth
YOUTH
36192-1222-WIOA Youth

Invoice Number

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

REPORT PERIOD: 12/1/2022 12/31/2022

| | |
|----------------------------|----------------------------|
| 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 | Salaries | \$ 440,923.84 | \$ 39,065.87 | \$ 163,659.12 | \$ 202,724.99 | \$ 238,198.85 45.98% |
| 60310-60390 & 60610-60650 | Payroll Taxes, Fringe/Work Comp | \$ 120,989.50 | \$ 9,936.65 | \$ 40,493.30 | \$ 50,429.95 | \$ 70,559.55 41.69% |
| | Total Personnel Expenses | \$ 561,913.34 | \$ 49,002.52 | \$ 204,152.42 | \$ 253,154.94 | \$ 308,758.40 45.05% |
| Operating Expenses: | | | | | | |
| 60850 | Mileage & Travel | \$ 28,172.53 | \$ 3,031.80 | \$ 10,470.92 | \$ 13,502.72 | \$ 14,669.81 47.93% |
| 62115,65570,63110-63130 | Telephone, Postage, Supplies | \$ 17,371.00 | \$ 1,500.38 | \$ 5,610.90 | \$ 7,111.28 | \$ 10,259.72 40.94% |
| 62830,62860 | Outreach & Public Relations/Job Fairs | \$ 34,000.00 | \$ 1,067.22 | \$ 638.63 | \$ 1,705.85 | \$ 32,294.15 5.02% |
| 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 | \$ 1,031.76 | \$ 2,276.19 | \$ 3,307.95 | \$ 8,753.05 27.43% |
| 61745,64120,65120,65544,65520,65530,65125,65128,65130 | Professional Services and Business Expenses | \$ 24,230.00 | \$ 1,553.85 | \$ 11,127.64 | \$ 12,681.49 | \$ 11,548.51 52.34% |
| | Subtotal Personnel & Operating expenses | \$ 766,714.12 | \$ 57,187.53 | \$ 236,026.69 | \$ 293,214.22 | \$ 473,499.90 38.24% |
| 10.43% | Indirect Cost | \$ 79,968.28 | \$ 5,964.66 | \$ 24,617.58 | \$ 30,582.24 | \$ 49,386.04 38.24% |
| | Management Fee | \$ 84,668.24 | \$ 7,168.70 | \$ 34,487.31 | \$ 41,656.01 | \$ 43,012.23 49.20% |
| | Total Operating expenses | \$ 931,350.64 | \$ 70,320.89 | \$ 295,131.58 | \$ 365,452.47 | \$ 565,898.17 39.24% |
| Participant Expenses | | | | | | |
| 65602 | Work Based Learning | \$ 118,740.63 | \$ 2,628.90 | \$ 3,775.36 | \$ 6,404.26 | \$ 112,336.37 5.39% |
| 67408 | Instructional Training | \$ 58,000.00 | \$ 5,650.00 | \$ 3,875.00 | \$ 9,525.00 | \$ 48,475.00 16.42% |
| 67412 | Customer Support service | \$ 60,765.12 | \$ 5,523.98 | \$ 17,180.88 | \$ 22,704.86 | \$ 38,060.26 37.36% |
| 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 | \$ 4,850.00 | \$ 14,850.00 | \$ 19,700.00 | \$ 37,231.28 34.60% |
| | 5% WEX Markup | \$ 5,937.03 | \$ 131.45 | \$ 188.77 | \$ 320.22 | \$ 5,616.82 5.39% |
| | Total Participant Expenses | \$ 331,954.53 | \$ 18,784.33 | \$ 40,121.80 | \$ 58,906.13 | \$ 273,048.41 17.75% |
| | Total WIOA YOUTH OSY GRANT COST | \$ 1,263,305.17 | \$ 89,105.21 | \$ 335,253.38 | \$ 424,358.59 | \$ 838,946.58 33.59% |

WEP - 20% Expected Expenditure

| | | | | |
|---|-------------|--------------|--------------|--------------|
| Staff Wages | \$ 7,565.02 | \$ 30,087.86 | \$ 37,652.88 | \$ 37,652.88 |
| Client Wage Subsidy (WEP) | \$ 2,408.05 | \$ 3,464.89 | \$ 5,872.94 | \$ 5,872.94 |
| Client Wage Taxes | \$ 220.85 | \$ 310.47 | \$ 531.32 | \$ 531.32 |
| WEX Markup 5% | \$ 131.45 | \$ 188.77 | \$ 320.22 | \$ 320.22 |
| On the Job Training | \$ - | \$ - | \$ - | \$ - |
| Client Awards / Incentives | \$ 4,850.00 | \$ 15,825.00 | \$ 20,675.00 | \$ 20,675.00 |
| Looked File Cabinets for VR Headsets for WBL Training | \$ - | \$ 1,749.99 | \$ 1,749.99 | \$ 1,749.99 |

WEP - 20% Expected Expenditure

| | | | | | |
|-------------------------------|--------------|--------------|--------------|--------------|--------|
| Total WEP Expenditures | \$ 15,175.37 | \$ 51,626.98 | \$ 66,802.35 | \$ 66,802.35 | 17.03% |
|-------------------------------|--------------|--------------|--------------|--------------|--------|

SECTION V.

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

| | | |
|-------------------------|---------------------|-------------------------------------|
| Prepared By(signature): | Typed Name & Title: | Cheryl Tipsword, Project Accountant |
| | Date signed | 1/6/2023 |
| Approved By(signature): | Typed Name & Title: | |
| Kendra Mj Schaapveld | Project Director | Kendra Schaapveld |
| | Date Signed: | |

[Handwritten Signature] 1/10/23

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

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

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Invoice Number

Mississippi Valley Workforce Area

WIOA Grant - NDWG
National Dislocated Worker Grant
370226-1222-NDWG

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

REPORT PERIOD: 12/1/2022 12/31/2022


WIOA SUMMARY - Total Grant NDWG
895

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 | \$ 31,311.53 | \$ 814.31 | \$ 3,738.08 | \$ 4,552.39 | \$ 26,759.14 | 14.54% |
| 60310-60330 & 60610-60650 | Payroll Taxes, Fringe/Work Comp | \$ 8,591.88 | \$ 242.59 | \$ 943.69 | \$ 1,186.28 | \$ 7,405.60 | 13.81% |
| | Total Personnel Expenses | \$ 39,903.41 | \$ 1,056.90 | \$ 4,681.77 | \$ 5,738.67 | \$ 34,164.74 | 14.38% |
| Operating Expenses: | | | | | | | |
| 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% |
| | Subtotal Personnel & Operating expenses | \$ 42,033.11 | \$ 1,056.90 | \$ 4,681.77 | \$ 5,738.67 | \$ 36,294.44 | 13.65% |
| 10.43% | Indirect Cost | \$ 4,384.05 | \$ 110.23 | \$ 488.31 | \$ 598.54 | \$ 3,785.51 | 13.65% |
| | Management Fee | \$ 4,641.72 | \$ 412.50 | \$ 1,754.26 | \$ 2,166.76 | \$ 2,474.96 | 46.68% |
| | Total Operating expenses | \$ 51,058.88 | \$ 1,579.63 | \$ 6,924.34 | \$ 8,503.97 | \$ 42,554.91 | 16.66% |
| Participant Expenses | | | | | | | |
| 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 | \$ 2,015.63 | \$ 2,163.75 | \$ 4,179.38 | \$ 171,566.88 | 2.38% |
| | 5% WEX Markup | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | Total Participant Expenses | \$ 175,746.26 | \$ 2,015.63 | \$ 2,163.75 | \$ 4,179.38 | \$ 171,566.88 | 2.38% |
| | Total WIOA Adult GRANT COST | \$ 226,805.14 | \$ 3,595.26 | \$ 9,088.09 | \$ 12,683.35 | \$ 214,121.79 | 5.59% |

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 Tipword, Project Accountant |
| | Date signed | 1/6/2023 |
| Approved By(signature): | Typed Name & Title: | Kendra M. Schaaupveld |
| Kendra M. Schaaupveld | Project Director | Kendra Schaaupveld |
|  | Date Signed: | |

***December OSO Invoice**

*Fiscal Agent Invoice



Central Iowa Detention
 2317 Rick Collins Way
 Eldora, IA 50627

Coordination Services

| | |
|----------|-----------|
| Date | Invoice # |
| 1/7/2023 | 43070 |

Mississippi Valley Workforce Development
 Miranda Swafford

Month & Year & Service

Dec 22 MV

| DESCRIPTION | AMOUNT |
|-----------------|------------|
| Fiscal Services | 5,199.00 |
| Total | |
| | \$5,199.00 |

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

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

| | | Kassie Ruth | Tony Reed | Justin Cornish | Travis Walker | | |
|----------------------|----------|--------------------------------|-----------------------------|-----------------------|----------------------|---------------------------------------|-----------------|
| | | Pay Change Month= | September | March | August | August | |
| | | Hourly Pay= | 41.46 | 83.77 | 49.35 | 57.94 | |
| | | Hours This Month= | 31.25 | 12.25 | 1.50 | 0.50 | |
| | | Wages= | \$ 1,295.63 | \$ 1,026.18 | \$ 74.03 | \$ 28.97 | |
| per Hr. | \$ 10.67 | Health & Life Ins.= | \$ 333.44 | \$ 130.71 | \$ 16.01 | \$ 5.34 | |
| | 9.44% | IPERS= | \$ 122.31 | \$ 96.87 | \$ 6.99 | \$ 2.73 | |
| | 1.45% | Medicare= | \$ 18.79 | \$ 14.88 | \$ 1.07 | \$ 0.42 | |
| | 6.20% | Social Security= | \$ 80.33 | \$ 63.62 | \$ 4.59 | \$ 1.80 | |
| | 1.68% | Work Comp.= | \$ 21.77 | \$ 17.24 | \$ 1.24 | \$ 0.49 | |
| | 2.46% | Unemployment= | \$ 31.87 | \$ 25.24 | \$ 1.82 | \$ 0.71 | |
| | 2.94% | Liability Insurance= | \$ 38.09 | \$ 30.17 | \$ 2.18 | \$ 0.85 | |
| | | PAYROLL COSTS= | \$ 1,942 | \$ 1,405 | \$ 108 | \$ 41 | |
| Months Annual | | MONTHLY PAYROLL TOTAL= | | | | \$ 3,496.00 | |
| 13 | \$ 732 | | | | | Legal= \$ 56 | |
| 13 | \$ 2,448 | | | | | Audit Prep & Audit= \$ 188 | |
| 13 | \$ 2,460 | | | | | Supplies= \$ 189 | |
| 13 | \$ 9,900 | | | | | Indirect= \$ 762 | |
| 13 | \$ 6,600 | | | | | Fiscal Fee= \$ 508 | |
| 13 Months | | Monthly | MONTHLY OTHER TOTAL= | | | | \$ 1,703 |
| \$ 59,796 | | \$ 4,600 | MONTHLY BILL TOTAL= | | | | \$ 5,199 |

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

Dec-22

| DATE | DAY | Kassie | Tony | Justin | Travis | Item |
|------------------------|-----|--------------|--------------|-------------|-------------|---|
| | | Ruth | Reed | Cornish | Walker | |
| 12/01/22 | Thu | 12.25 | 11.00 | | | board traning |
| 12/02/22 | Fri | 2.00 | | | 0.25 | drawdown and claim reconciliation |
| 12/03/22 | Sat | | | | | |
| 12/04/22 | Sun | | | | | |
| 12/05/22 | Mon | 2.00 | | | | bank reconciliation and reports |
| 12/06/22 | Tue | 1.00 | | 0.50 | | deposit reconciliation and cut checks |
| 12/07/22 | Wed | | | | | |
| 12/08/22 | Thu | 0.50 | | | | claim reconciliation |
| 12/09/22 | Fri | 0.50 | | | | drawdown |
| 12/10/22 | Sat | | | | | |
| 12/11/22 | Sun | | | | | |
| 12/12/22 | Mon | | | | | |
| 12/13/22 | Tue | 2.00 | 1.25 | 0.25 | | deposit reconciliation and cut checks |
| 12/14/22 | Wed | | | | | |
| 12/15/22 | Thu | | | | | |
| 12/16/22 | Fri | 1.00 | | | | claim reconciliation |
| 12/17/22 | Sat | | | | | |
| 12/18/22 | Sun | | | | | |
| 12/19/22 | Mon | 2.00 | | | 0.25 | deposit reconciliation and cut checks |
| 12/20/22 | Tue | 2.00 | | | | financial reports |
| 12/21/22 | Wed | 6.00 | | 0.75 | | financial reports and comparison report |
| 12/22/22 | Thu | | | | | |
| 12/23/22 | Fri | | | | | |
| 12/24/22 | Sat | | | | | |
| 12/25/22 | Sun | | | | | |
| 12/26/22 | Mon | | | | | |
| 12/27/22 | Tue | | | | | |
| 12/28/22 | Wed | | | | | |
| 12/29/22 | Thu | | | | | |
| 12/30/22 | Fri | | | | | |
| Actual Hours= | | 31.25 | 12.25 | 1.50 | 0.50 | |
| Proposed Hours= | | 32.69 | 4.33 | 3.03 | 1.30 | |

Non-WIOA Financial Report

CIJDC
WIOA Statement of Revenue and Expenses- Other Money YTD
For the Month Ending December 31st, 2022

| | Year to Date | Other Money | Remaining Budget | |
|------------------------------------|-----------------|-------------|---------------------|--------|
| Ticket to Work Revenues | | | | |
| Ticket to Work | \$759.99 | \$1,000.00 | \$240.01 | 24.00% |
| TOTAL | \$759.99 | \$1,000.00 | \$240.01 | 24.00% |
| Ticket to Work Expenses | | | | |
| Clinton County | \$759.99 | \$1,000.00 | \$240.01 | 24.00% |
| TOTAL | \$759.99 | \$1,000.00 | \$240.01 | |

CIJDC

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

| | Year to Date | TTW Budget | Remaining Budget | |
|------------------------------------|-------------------|--------------------|---------------------|---------------|
| Ticket to Work Revenues | | | | |
| Ticket to Work | \$2,061.13 | \$42,647.40 | \$40,586.27 | 95.17% |
| TOTAL | \$2,061.13 | \$42,647.40 | \$40,586.27 | 95.17% |
| Ticket to Work Expenses | | | | |
| Support Services | \$268.79 | \$2,000.00 | \$1,731.21 | 86.56% |
| 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 | \$1,521.88 | \$2,500.00 | \$978.12 | 39.12% |
| 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% |
| TOTAL | \$2,061.13 | \$42,647.40 | \$40,586.27 | |