



Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda

Wednesday, May 24, 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	Andrea Taylor
WIOA Financial Report (Page 6)	Kassie Ruth
*April Program Invoice (Page 25)	Kendra Schaapveld
*April One Stop Operator Invoice (Page 32)	Nick Clayton
*Fiscal Agent Invoice (Page 34)	Kassie Ruth
Non-WIOA Financial Report (Page 38)	Kassie Ruth
New Business	
Committee Membership Review (Page 41)	Andrea Taylor
*Committee Chair/Vice Chair Elections	Lori Bassow
*Subaward Closeout (Page 43)	Mandy Tripp
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, April 26, 2023, at 3:00 p.m.

Members Present: Cory Bergfeld, Kelley Brown, Joyce Stimpson, and Angela Rheingans

Members Absent: Lori Bassow and Jack Willey (unexcused)

CEOs Present: none

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, Shannon Weaver, Operations Manager

One-Stop Operator: Nick Clayton

CALL TO ORDER

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

QUORUM

The committee had a quorum to conduct business.

EXCUSED ABSENCES

Rheingans made a motion to approve Bassow's absence, seconded by Brown and the motion carried. Willey had an unexcused absence.

APPROVAL OF AGENDA

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

APPROVAL OF PREVIOUS MEETING MINUTES

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

WIOA FINANCIAL REPORT

Ruth presented budget expenditures for Adult, Dislocated Workers, Youth, and NDWG. The remaining budget after expenditures is \$2,165,360.19. The total budget for the PY22 is \$4,714,560.85. Ruth advised the administrative budget has \$255,439.83 remaining, Adult has \$467,759.19 remaining, DW has \$330,901.92 remaining, NDWG has \$197,013.13 remaining and the Youth Out of school budget has \$580,199.69 left to expend, while the Youth in school budget has \$334,046.40 remaining.

***MARCH PROGRAM INVOICE**

Schaapveld shared the adult budget is on track with \$57,868.05 expended in March. The Dislocated Worker expended \$44,936.57, and the youth budget combined expenditures at \$130,828.04. NDWG expended \$5615.97. Stimpson made a motion to accept the final invoices, seconded by Rheingans, and the motion was carried.

***ONE-STOP OPERATOR MARCH INVOICE**

Clayton advised the expenditures are \$11,619.41 of the contracted budget which is mostly salaries and travel with \$900 transferred due to an increase in licensing costs and travel to NAWB. Clayton advised there is a difference in salary from the last OSO to him and that money will be transferred from the salary line item to travel next month. 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 March, the CIJDC wages invoice for \$4600 for 87 hours, the actual bill was \$7384. Ruth advised they did not bill for the actual hours worked due to the contract and making sure they would be paid through the end of the contract. Swafford advised she expects a fiscal contract increase, as this was the first year of fiscal monitoring which required more hours. Rheingans motioned to approve the invoice, seconded by Brown, and the motion carried.

NON-WIOA FINANCIAL REPORT

Ruth advised \$5115.89 in Ticket to Work funds have been expended with 88.21% of the TTW funds remaining. Swafford advised the Lee County line item can be removed next year as the proposal was rejected by the Governor.

FISCAL AGENT MONITORING

Swafford completed monitoring, with no issues or findings. The only area of concern was CIDJC does not track their hours specifically for each contract. Swafford clarified the CEOs require the time to be tracked in this contract with CIJDC.

FISCAL MONITORING

Ruth advised they found a few areas of concern and the entries were already corrected. The report will be submitted with the program monitoring report. Swafford advised there were no disallowed costs.

OTHER BUSINESS

There was no other business.

PUBLIC COMMENT

There was no public comment.

ADJOURNED

Rheingans made a motion to adjourn the meeting, seconded by Brown, the motion carried, and the meeting was adjourned by Bergfeld at 3:29 p.m.

WIOA Financial Report

CIJDC

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

	Administration	Adult Program	Dislocated Worker Program	NDWG Program	Youth Program Out of School
WIOA Grant Revenues					
WIOA Grant - Administration	\$267,949.35				
WIOA Grant- Adult		\$749,091.16			
WIOA Grant- Dislocated Worker			\$576,057.84		
WIOA Grant- NDWG				\$43,857.39	
WIOA Grant- Youth Out of School					\$876,266.64
WIOA Grant- Youth In School					
TOTAL	\$267,949.35	\$749,091.16	\$576,057.84	\$43,857.39	\$876,266.64
WIOA Expenses					
Board Salaries and Benefits	\$141,599.34	\$29,408.25	\$26,982.42	\$419.75	\$20,526.17
Fiscal Agent Costs	\$60,389.00	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$0.00	\$43,964.45	\$43,964.45	\$0.00	\$33,972.50
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00
One Stop Operator	\$0.00	\$27,638.58	\$27,638.58	\$0.00	\$20,728.91
60110-60190 Salaries 60310-60330 & 60610-60560	\$0.00	\$195,888.98	\$182,378.41	\$22,819.28	\$368,578.23
Payroll Taxes, Fringe / Work Comp	\$0.00	\$45,971.11	\$40,321.13	\$5,318.14	\$93,486.32
60850 Mileage & Travel	\$32,806.30	\$9,853.75	\$8,639.95	\$118.40	\$20,558.77
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$762.89	\$5,269.80	\$4,836.22	\$70.00	\$14,066.51
62830, 62860 Outreach & Public Relations / Job Fairs	\$2,092.16	\$5,044.45	\$4,217.97	\$3,940.22	\$16,975.06
65610 Reimbursable Equipment	\$2,251.11	\$162.60	\$93.38	\$0.00	\$2,024.22
62510-62520 Resource Sharing Allocation	\$0.00	\$4,093.54	\$2,637.13	\$0.00	\$10,711.19
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$4,493.23	\$14,911.73	\$12,307.19	\$37.94	\$23,246.66
Information Technology	\$5,175.09	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$6,648.50	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$1,487.16	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$9,640.56	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$604.01	\$0.00	\$0.00	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$29,328.74	\$26,641.49	\$3,137.52	\$57,328.18
Management Fee	\$0.00	\$42,104.30	\$33,282.84	\$3,816.76	\$70,330.82
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$25,557.68
67408 Instructional Training	\$0.00	\$187,164.78	\$48,181.00	\$0.00	\$16,210.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$75,078.26	\$113,319.73	\$0.00	\$27,817.54
67426 Individual Career Services- New Service	\$0.00	\$1,966.00	\$3,649.00	\$0.00	\$1,441.00
67422 On the Job Training	\$0.00	\$42,012.81	\$22,373.15	\$0.00	\$1,087.79
67418,67420 Client Awards/Incentives	\$0.00	\$13,473.09	\$0.00	\$4,179.38	\$66,212.61
5% WEX Markup	\$0.00	\$2,100.65	\$1,118.65	\$0.00	\$1,277.89
Unobligated/Unbudgeted Grant	\$0.00	\$1,293.87	\$1,113.73	\$0.00	\$2,277.50
TOTAL	\$267,949.35	\$749,091.16	\$576,057.84	\$43,857.39	\$876,266.64

CIJDC

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

	Youth Program In School	One Stop Operator	Year To Date	Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration		\$0.00	\$267,949.35	\$493,239.03
WIOA Grant- Adult		\$27,638.58	\$776,729.74	\$1,176,299.98
WIOA Grant- Dislocated Worker		\$27,638.58	\$603,696.42	\$881,657.99
WIOA Grant- NDWG		\$0.00	\$43,857.39	\$234,163.40
WIOA Grant- Youth Out of School		\$20,728.91	\$896,995.55	\$1,375,634.61
WIOA Grant- Youth In School	\$233,718.36	\$6,909.65	\$240,628.01	\$553,565.84
TOTAL	\$233,718.36	\$82,915.72	\$2,829,856.46	\$4,714,560.85
WIOA Expenses				
Board Salaries and Benefits	\$6,842.03	\$0.00	\$225,777.96	\$304,440.97
Fiscal Agent Costs	\$0.00	\$0.00	\$60,389.00	\$68,196.31
Subleases	\$11,324.15	\$0.00	\$133,225.55	\$155,006.09
Contractual RFP's	\$860.00	\$0.00	\$3,440.00	\$75,275.01
One Stop Operator	\$6,909.65	\$0.00	\$82,915.72	\$107,391.09
60110-60190 Salaries 60310-60330 & 60610-60560	\$103,721.17	\$47,854.42	\$873,386.07	\$1,128,481.24
Payroll Taxes, Fringe / Work Comp	\$26,166.04	\$10,731.92	\$211,262.74	\$309,655.26
60850 Mileage & Travel	\$5,994.39	\$5,902.70	\$77,971.56	\$122,841.35
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$3,926.06	\$556.22	\$28,931.48	\$41,202.41
62830, 62860 Outreach & Public Relations / Job Fairs	\$2,786.37	\$0.00	\$35,056.23	\$73,700.00
65610 Reimbursable Equipment	\$619.35	\$0.00	\$5,150.66	\$123,707.81
62510-62520 Resource Sharing Allocation	\$2,440.56	\$0.00	\$19,882.42	\$29,569.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$6,342.65	\$2,559.78	\$61,339.40	\$74,170.57
Information Technology	\$0.00	\$0.00	\$5,175.09	\$7,000.00
Dues & Subscriptions	\$0.00	\$0.00	\$6,648.50	\$10,000.00
Meeting Expenses	\$0.00	\$0.00	\$1,487.16	\$4,000.00
Conferences and Trainings	\$0.00	\$0.00	\$9,640.56	\$15,000.00
Printing	\$0.00	\$0.00	\$604.01	\$4,000.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$15,000.00
Indirect Cost	\$15,853.24	\$7,007.55	\$132,289.17	\$191,476.82
Management Fee	\$18,906.87	\$8,303.13	\$168,441.59	\$202,730.45
65602, 65603 Work Experience	\$8,701.81	\$0.00	\$34,259.49	\$459,092.82
67408 Instructional Training	\$0.00	\$0.00	\$251,555.78	\$344,891.64
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$50,000.00
67412 Customer Support Service	\$4,846.31	\$0.00	\$221,061.84	\$323,638.07
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$7,056.00	\$23,973.40
67422 On the Job Training	\$1,312.38	\$0.00	\$66,786.13	\$230,746.26
67418,67420 Client Awards/Incentives	\$11,880.00	\$0.00	\$95,745.08	\$82,414.26
5% WEX Markup	\$435.09	\$0.00	\$4,932.28	\$22,954.64
Unobligated/Unbudgeted Grant	\$759.89	\$0.00	\$5,444.99	\$114,005.41
TOTAL	\$233,718.36	\$82,915.72	\$2,829,856.46	\$4,714,560.88

CIJDC
WIOA Statement of Rev & Exp YTD
For the Month Ending April 30th, 2023

	<u>Remaining Budget</u>
WIOA Grant Revenues	
WIOA Grant - Administration	\$225,289.68
WIOA Grant- Adult	\$399,570.24
WIOA Grant- Dislocated Worker	\$277,961.57
WIOA Grant- NDWG	\$190,306.01
WIOA Grant- Youth Out of School	\$478,639.06
WIOA Grant- Youth In School	\$312,937.83
TOTAL	<u>\$1,884,704.39</u>
WIOA Expenses	
Board Salaries and Benefits	\$78,663.01
Fiscal Agent Costs	\$7,807.31
Subleases	\$21,780.54
Contractual RFP's	\$71,835.01
One Stop Operator	\$24,475.37
60110-60190 Salaries	\$255,095.17
60310-60330 & 60610-60560	
Payroll Taxes, Fringe / Work Comp	\$98,392.52
60850 Mileage & Travel	\$44,869.79
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$12,270.93
62830, 62860 Outreach & Public Relations / Job Fairs	\$38,643.77
65610 Reimbursable Equipment	\$118,557.15
62510-62520 Resource Sharing Allocation	\$9,686.58
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$12,831.17
Information Technology	\$1,824.91
Dues & Subscriptions	\$3,351.50
Meeting Expenses	\$2,512.84
Conferences and Trainings	\$5,359.44
Printing	\$3,395.99
Special Initiatives	\$15,000.00
Indirect Cost	\$59,187.65
Management Fee	\$34,288.86
65602, 65603 Work Experience	\$424,833.33
67408 Instructional Training	\$93,335.86
Incumbent Worker Training	\$50,000.00
67412 Customer Support Service	\$102,576.23
67426 Individual Career Services- New Service	\$16,917.40
67422 On the Job Training	\$163,960.13
67418,67420 Client Awards/Incentives	-\$13,330.82
5% WEX Markup	\$18,022.36
Unobligated/Unbudgeted Grant	<u>\$108,560.42</u>
TOTAL	<u>\$1,884,704.42</u>

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

	Year to Date	Administration Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant - Administration	\$267,949.35	\$493,239.03	\$225,289.68	45.68%
WIOA Expenses				
Board Salaries and Benefits	\$141,599.34	\$210,757.90	\$69,158.56	32.81%
Fiscal Agent Costs	\$60,389.00	\$68,196.31	\$7,807.31	11.45%
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	\$32,806.30	\$30,000.00	-\$2,806.30	-9.35%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$762.89	\$5,000.00	\$4,237.11	84.74%
62830, 62860 Outreach & Public Relations / Job Fairs	\$2,092.16	\$15,000.00	\$12,907.84	86.05%
65610 Reimbursable Equipment	\$2,251.11	\$5,000.00	\$2,748.89	54.98%
62510-62520 Resource Sharing Allocation	\$0.00		\$0.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$4,493.23	\$8,500.00	\$4,006.77	47.14%
Information Technology	\$5,175.09	\$7,000.00	\$1,824.91	26.07%
Dues & Subscriptions	\$6,648.50	\$10,000.00	\$3,351.50	33.52%
Meeting Expenses	\$1,487.16	\$4,000.00	\$2,512.84	62.82%
Conferences and Trainings	\$9,640.56	\$15,000.00	\$5,359.44	35.73%
Printing	\$604.01	\$4,000.00	\$3,395.99	84.90%
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	\$267,949.35	\$493,239.03	\$225,289.68	

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

	Year to Date	Adult Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Adult	\$776,729.74	\$1,176,299.98	\$399,570.24	33.97%
WIOA Expenses				
Board Salaries and Benefits	\$29,408.25	\$30,108.27	\$700.02	2.33%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$43,964.45	\$51,152.00	\$7,187.55	14.05%
Contractual RFP's	\$0.00	\$25,091.67	\$25,091.67	100.00%
One Stop Operator	\$27,638.58	\$35,797.03	\$8,158.45	22.79%
60110-60190 Salaries	\$195,888.98	\$275,175.82	\$79,286.84	28.81%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$45,971.11	\$77,368.25	\$31,397.14	40.58%
60850 Mileage & Travel	\$9,853.75	\$33,162.57	\$23,308.82	70.29%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$5,269.80	\$8,760.00	\$3,490.20	39.84%
62830, 62860 Outreach & Public Relations / Job Fairs	\$5,044.45	\$8,500.00	\$3,455.55	40.65%
65610 Reimbursable Equipment	\$162.60	\$4,500.00	\$4,337.40	96.39%
62510-62520 Resource Sharing Allocation	\$4,093.54	\$8,103.00	\$4,009.46	49.48%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$14,911.73	\$19,615.15	\$4,703.42	23.98%
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	\$29,328.74	\$45,389.77	\$16,061.03	35.38%
Management Fee	\$42,104.30	\$48,057.46	\$5,953.16	12.39%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$187,164.78	\$241,891.64	\$54,726.86	22.62%
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$75,078.26	\$100,000.00	\$24,921.74	24.92%
67426 Individual Career Services- New Service	\$1,966.00	\$6,000.00	\$4,034.00	67.23%
65602 Work Based Learning	\$42,012.81	\$96,717.92	\$54,705.11	56.56%
67422 On the Job Training	\$13,473.09	\$25,000.00	\$11,526.91	46.11%
5% WEX Markup	\$2,100.65	\$4,835.90	\$2,735.25	56.56%
Unobligated/Unbudgeted Grant	\$1,293.87	\$6,073.53	\$4,779.66	78.70%
TOTAL	\$776,729.74	\$1,176,299.98	\$399,570.24	

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

	Year to Date	Dislocated Worker Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Dislocated Worker	\$603,696.42	\$881,657.99	\$277,961.57	31.53%
WIOA Expenses				
Board Salaries and Benefits	\$26,982.42	\$30,108.27	\$3,125.85	10.38%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$43,964.45	\$51,152.00	\$7,187.55	14.05%
Contractual RFP's	\$0.00	\$25,091.67	\$25,091.67	100.00%
One Stop Operator	\$27,638.58	\$35,797.03	\$8,158.45	22.79%
60110-60190 Salaries	\$182,378.41	\$263,216.57	\$80,838.16	30.71%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$40,321.13	\$70,366.63	\$30,045.50	42.70%
60850 Mileage & Travel	\$8,639.95	\$20,749.00	\$12,109.05	58.36%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$4,836.22	\$4,793.41	-\$42.81	-0.89%
62830, 62860 Outreach & Public Relations / Job Fairs	\$4,217.97	\$4,500.00	\$282.03	6.27%
65610 Reimbursable Equipment	\$93.38	\$3,000.00	\$2,906.62	96.89%
62510-62520 Resource Sharing Allocation	\$2,637.13	\$5,125.00	\$2,487.87	48.54%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$12,307.19	\$14,765.97	\$2,458.78	16.65%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$26,641.49	\$40,313.68	\$13,672.19	33.91%
Management Fee	\$33,282.84	\$42,683.02	\$9,400.18	22.02%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$48,181.00	\$65,000.00	\$16,819.00	25.88%
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$113,319.73	\$127,657.64	\$14,337.91	11.23%
67426 Individual Career Services- New Service	\$3,649.00	\$3,649.00	\$0.00	0.00%
65602 Work Based Learning	\$22,373.15	\$40,586.26	\$18,213.11	44.88%
67422 On the Job Training	\$0.00	\$0.00	\$0.00	#DIV/0!
5% WEX Markup	\$1,118.65	\$2,029.31	\$910.66	44.88%
Unobligated/Unbudgeted Grant	\$1,113.73	\$6,073.53	\$4,959.80	81.66%
TOTAL	\$603,696.42	\$881,657.99	\$277,961.57	

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

	Year to Date	NDWG Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- NDWG	\$43,857.39	\$234,163.40	\$190,306.01	81.27%
WIOA Expenses				
Board Salaries and Benefits	\$419.75	\$3,358.26	\$2,938.51	87.50%
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	\$22,819.28	\$31,311.53	\$8,492.25	27.12%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$5,318.14	\$8,591.88	\$3,273.74	38.10%
60850 Mileage & Travel	\$118.40	\$1,406.25	\$1,287.85	91.58%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$70.00	\$210.00	\$140.00	66.67%
62830, 62860 Outreach & Public Relations / Job Fairs	\$3,940.22	\$4,000.00	\$59.78	1.49%
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	\$37.94	\$513.45	\$475.51	92.61%
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	\$3,137.52	\$4,384.05	\$1,246.53	28.43%
Management Fee	\$3,816.76	\$4,641.72	\$824.96	17.77%
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	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$43,857.39	\$234,163.40	\$174,113.88	

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

	Year to Date	Youth Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth	\$1,137,623.54	\$1,929,200.48	\$791,576.94	41.03%
WIOA Expenses				
Board Salaries and Benefits	\$27,368.21	\$30,108.27	\$2,740.06	9.10%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$45,296.65	\$52,702.09	\$7,405.44	14.05%
Contractual RFP's	\$3,440.00	\$25,091.67	\$21,651.67	86.29%
One Stop Operator	\$27,638.56	\$35,797.03	\$8,158.47	22.79%
60110-60190 Salaries	\$472,299.40	\$558,777.32	\$86,477.92	15.48%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$119,652.36	\$153,328.50	\$33,676.14	21.96%
60850 Mileage & Travel	\$26,553.16	\$37,523.53	\$10,970.37	29.24%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$17,992.57	\$22,439.00	\$4,446.43	19.82%
62830, 62860 Outreach & Public Relations / Job Fairs	\$19,761.43	\$41,700.00	\$21,938.57	52.61%
65610 Reimbursable Equipment	\$2,643.57	\$111,207.81	\$108,564.24	97.62%
62510-62520 Resource Sharing Allocation	\$13,151.75	\$16,341.00	\$3,189.25	19.52%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$29,589.31	\$30,776.00	\$1,186.69	3.86%
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	\$73,181.42	\$101,389.32	\$28,207.90	27.82%
Management Fee	\$89,237.66	\$107,348.25	\$18,110.59	16.87%
65602, 65603 Work Experience	\$34,259.49	\$321,788.64	\$287,529.15	89.35%
67408 Instructional Training	\$16,210.00	\$38,000.00	\$21,790.00	57.34%
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$32,663.85	\$95,980.43	\$63,316.58	65.97%
67426 Individual Career Services- New Service	\$1,441.00	\$14,324.40	\$12,883.40	89.94%
67422 On the Job Training	\$2,400.17	\$30,000.00	\$27,599.83	92.00%
67418, 67420 Client Awards/Incentives	\$78,092.61	\$82,414.26	\$4,321.65	5.24%
5% WEX Markup	\$1,712.98	\$16,089.43	\$14,376.45	89.35%
Unobligated/Unbudgeted Grant	\$3,037.39	\$6,073.53	\$3,036.14	49.99%
TOTAL	\$1,137,623.54	\$1,929,200.48	\$791,576.94	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$2,030.58			
Staff Wages	\$124,630.32			
Client Wage Subsidy	\$31,376.98			
Client Wages Taxes	\$2,882.51			
WEX Markup 5%	\$1,712.98			
On the Job Training	\$0.00			
Client Awards / Incentives	\$28,775.00			
Customer Support Service	\$268.93			
VR Headsets for WBL Training	\$2,327.03			
Total WEP Expenditures	\$194,004.33	\$385,840.10	\$191,835.77	49.72%

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

	Year to Date	Youth Out of School Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Youth Out of School	\$896,995.55	\$1,375,634.61	\$478,639.06	34.79%
WIOA Expenses				
Board Salaries and Benefits	\$20,526.17	\$22,581.20	\$2,055.03	9.10%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$33,972.50	\$39,526.57	\$5,554.07	14.05%
Contractual RFP's	\$2,580.00	\$18,818.75	\$16,238.75	86.29%
One Stop Operator	\$20,728.91	\$26,847.77	\$6,118.86	22.79%
60110-60190 Salaries	\$368,578.23	\$440,923.84	\$72,345.61	16.41%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$93,486.32	\$120,989.50	\$27,503.18	22.73%
60850 Mileage & Travel	\$20,558.77	\$28,172.53	\$7,613.76	27.03%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$14,066.51	\$17,371.00	\$3,304.49	19.02%
62830, 62860 Outreach & Public Relations / Job Fairs	\$16,975.06	\$34,000.00	\$17,024.94	50.07%
65610 Reimbursable Equipment	\$2,024.22	\$88,966.25	\$86,942.03	97.72%
62510-62520 Resource Sharing Allocation	\$10,711.19	\$12,061.00	\$1,349.81	11.19%
Professional Services and Business Expenses	\$23,246.66	\$24,230.00	\$983.34	4.06%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$57,328.18	\$79,968.28	\$22,640.10	28.31%
Management Fee	\$70,330.82	\$84,668.24	\$14,337.42	16.93%
65602, 65603 Work Experience	\$25,557.68	\$118,740.63	\$93,182.95	78.48%
67408 Instructional Training	\$16,210.00	\$38,000.00	\$21,790.00	57.34%
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$27,817.54	\$70,765.12	\$42,947.58	60.69%
67426 Individual Career Services- New Service	\$1,441.00	\$6,580.47	\$5,139.47	78.10%
67422 On the Job Training	\$1,087.79	\$25,000.00	\$23,912.21	95.65%
67418,67420 Client Awards/Incentives	\$66,212.61	\$66,931.28	\$718.67	1.07%
5% WEX Markup	\$1,277.89	\$5,937.03	\$4,659.14	78.48%
Unobligated/Unbudgeted Grant	\$2,277.50	\$4,555.15	\$2,277.65	50.00%
TOTAL	\$896,995.55	\$1,375,634.61	\$478,639.06	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$1,469.40			
Staff Wages	\$95,856.73			
Client Wage Subsidy	\$23,409.21			
Client Wages Taxes	\$2,148.47			
WEX Markup 5%	\$1,277.89			
On the Job Training	\$0.00			
Client Awards / Incentives	\$23,925.00			
Customer Support Service	\$268.93			
VR Headsets for WBL Training	\$1,749.99			
Total WEP Expenditures	\$149,836.69	\$291,020.10	\$141,183.41	48.51%

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

	Year to Date	Youth in School Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth In School	\$240,628.01	\$553,565.84	\$312,937.83	56.53%
WIOA Expenses				
Board Salaries and Benefits	\$6,842.03	\$7,527.07	\$685.04	9.10%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$11,324.15	\$13,175.52	\$1,851.37	14.05%
Contractual RFP's	\$860.00	\$6,272.92	\$5,412.92	86.29%
One Stop Operator	\$6,909.65	\$8,949.26	\$2,039.61	22.79%
60110-60190 Salaries	\$103,721.17	\$117,853.47	\$14,132.30	11.99%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$26,166.04	\$32,338.99	\$6,172.95	19.09%
60850 Mileage & Travel	\$5,994.39	\$9,351.00	\$3,356.61	35.90%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$3,926.06	\$5,068.00	\$1,141.94	22.53%
62830, 62860 Outreach & Public Relations / Job Fairs	\$2,786.37	\$7,700.00	\$4,913.63	63.81%
65610 Reimbursable Equipment	\$619.35	\$22,241.56	\$21,622.21	97.22%
62510-62520 Resource Sharing Allocation	\$2,440.56	\$4,280.00	\$1,839.44	42.98%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$6,342.65	\$6,546.00	\$203.35	3.11%
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	\$15,853.24	\$21,421.03	\$5,567.79	25.99%
Management Fee	\$18,906.87	\$22,680.01	\$3,773.14	16.64%
65602, 65603 Work Experience	\$8,701.81	\$203,048.01	\$194,346.20	95.71%
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	\$4,846.31	\$25,215.31	\$20,369.00	80.78%
67426 Individual Career Services- New Service	\$0.00	\$7,743.93	\$7,743.93	100.00%
67422 On the Job Training	\$1,312.38	\$5,000.00	\$3,687.62	73.75%
67418,67420 Client Awards/Incentives	\$11,880.00	\$15,482.98	\$3,602.98	23.27%
5% WEX Markup	\$435.09	\$10,152.40	\$9,717.31	95.71%
Unobligated/Unbudgeted Grant	\$759.89	\$1,518.38	\$758.49	49.95%
TOTAL	\$240,628.01	\$553,565.84	\$312,937.83	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$454.11			
Staff Wages	\$28,773.59			
Client Wage Subsidy	\$7,967.77			
Client Wages Taxes	\$734.04			
WEX Markup 5%	\$435.09			
On the Job Training	\$0.00			
Client Awards / Incentives	\$4,850.00			
VR Headsets for WBL Training	\$577.04			
Total WEP Expenditures	\$43,791.64	\$97,006.70	\$53,215.06	54.86%

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

	Year to Date	OSO Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Adult	\$27,638.58	\$35,797.03	\$8,158.45	22.79%
WIOA Grant- Dislocated Worker	\$27,638.58	\$35,797.03	\$8,158.45	22.79%
WIOA Grant- Youth	\$27,638.56	\$35,797.03	\$8,158.47	22.79%
TOTAL	\$82,915.72	\$107,391.09	\$24,475.37	22.79%
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	\$47,854.42	\$51,464.97	\$3,610.55	7.02%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$10,731.92	\$12,718.82	\$1,986.90	15.62%
60850 Mileage & Travel	\$5,902.70	\$4,705.00	-\$1,197.70	-25.46%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$556.22	\$1,045.00	\$488.78	46.77%
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	\$2,559.78	\$2,009.00	-\$550.78	-27.42%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$7,007.55	\$7,503.63	\$496.08	6.61%
Management Fee	\$8,303.13	\$7,944.64	-\$358.49	-4.51%
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	\$82,915.72	\$87,391.06	\$4,475.34	

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	\$144,567.72	\$100,825.32	\$0.00	\$267,949.35
Obligated Balance as of (04/30/23)	\$0.00	\$0.00	\$78,152.68	\$51,352.18	\$129,504.86
Unspent Funds	\$0.00	\$0.00	\$78,152.68	\$51,352.18	\$129,504.86
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	\$264,404.43	\$603,696.42
Obligated Balance as of (04/30/23)	\$0.00	\$0.00	\$247,961.57	\$247,961.57
Unspent funds	\$0.00	\$0.00	\$247,961.57	\$247,961.57
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	\$382,303.77	\$776,729.74
Obligated Balance as of (04/30/23)	\$0.00	\$0.00	\$424,610.43	\$424,610.43
Unspent funds	\$0.00	\$0.00	\$424,610.43	\$424,610.43
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	\$659,066.47	\$478,557.07	\$1,137,623.54
Obligated Balance as of (04/30/23)	\$0.00	\$788,540.79	\$788,540.79
Unspent funds	\$0.00	\$788,540.79	\$788,540.79
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	\$659,066.47	\$478,557.07	\$1,137,623.54
Work Experience Expended	\$131,813.29	\$62,191.04	\$194,004.33
Work Experience Required	\$131,813.29	\$254,026.80	\$385,840.09
Percentage Expended	100%	24%	50%

NDWG:

Grant	\$234,163.40
Unobligated Funds	\$3,125.30
Total Obligated Funds	\$231,038.10
Expenditures to date	\$43,857.39
Obligated Balance as of (04/30/23)	\$187,180.71
Unspent funds	\$187,180.71
Funds that can be carried over	\$0.00

CIJDC

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

	Administration	SIRPC Administration	Adult Program	SIRPC Adult Program
WIOA Grant Revenues				
WIOA Grant - Administration	\$267,949.35	\$222,586.37		
WIOA Grant- Adult			\$749,091.16	\$820,392.83
WIOA Grant- Dislocated Worker				
WIOA Grant- NDWG				
WIOA Grant- Youth Out of School				
WIOA Grant- Youth In School				
TOTAL	\$267,949.35	\$222,586.37	\$749,091.16	\$820,392.83
WIOA Expenses				
Board Salaries and Benefits	\$141,599.34	\$104,541.58	\$29,408.25	\$21,918.18
Fiscal Agent Costs	\$60,389.00	\$59,175.51	\$0.00	\$0.00
Subleases	\$0.00	\$586.84	\$43,964.45	\$35,224.09
Contractual RFP's	\$0.00	\$953.75	\$0.00	\$2,323.58
One Stop Operator	\$0.00	\$0.00	\$27,638.58	\$20,036.61
60110-60190 Salaries	\$0.00	\$0.00	\$195,888.98	\$233,170.46
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$0.00	\$0.00	\$45,971.11	\$60,777.13
60850 Mileage & Travel	\$32,806.30	\$16,982.45	\$9,853.75	\$8,859.82
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$762.89	\$152.28	\$5,269.80	\$5,933.47
62830, 62860 Outreach & Public Relations / Job Fairs	\$2,092.16	\$13,782.53	\$5,044.45	\$8,460.65
65610 Reimbursable Equipment	\$2,251.11	\$3,194.33	\$162.60	\$7,128.91
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$4,093.54	\$6,953.66
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$4,493.23	\$8,898.51	\$14,911.73	\$2,564.46
Information Technology	\$5,175.09	\$4,011.50	\$0.00	\$0.00
Dues & Subscriptions	\$6,648.50	\$2,910.75	\$0.00	\$0.00
Meeting Expenses	\$1,487.16	\$1,564.24	\$0.00	\$0.00
Conferences and Trainings	\$9,640.56	\$4,983.13	\$0.00	\$0.00
Printing	\$604.01	\$848.97	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$0.00	\$29,328.74	\$31,724.90
Management Fee	\$0.00	\$0.00	\$42,104.30	\$39,862.81
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	\$68,449.73
67408 Instructional Training	\$0.00	\$0.00	\$187,164.78	\$234,640.22
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$0.00	\$75,078.26	\$41,653.92
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$1,966.00	\$119.00
67422 On the Job Training	\$0.00	\$0.00	\$42,012.81	\$7,205.36
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$13,473.09	\$0.00
5% WEX Markup	\$0.00	\$0.00	\$2,100.65	\$3,422.48
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$1,293.87	\$0.00
TOTAL	\$267,949.35	\$222,586.37	\$749,091.16	\$820,392.83

CIJDC

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

	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	\$576,057.84	\$419,703.19		
WIOA Grant- NDWG			\$44,036.58	\$37,231.45
WIOA Grant- Youth Out of School				
WIOA Grant- Youth In School				
TOTAL	\$576,057.84	\$419,703.19	\$44,036.58	\$37,231.45
WIOA Expenses				
Board Salaries and Benefits	\$26,982.42	\$21,771.66	\$419.75	\$5,213.88
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$43,964.45	\$35,224.09	\$0.00	\$0.00
Contractual RFP's	\$0.00	\$2,078.38	\$0.00	-\$0.03
One Stop Operator	\$27,638.58	\$20,036.61	\$0.00	\$0.00
60110-60190 Salaries	\$182,378.41	\$157,984.75	\$22,819.28	\$17,391.50
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$40,321.13	\$35,509.22	\$5,318.14	\$1,732.50
60850 Mileage & Travel	\$8,639.95	\$7,745.28	\$118.40	\$6.25
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$4,836.22	\$4,106.44	\$70.00	\$21.91
62830, 62860 Outreach & Public Relations / Job Fairs	\$4,217.97	\$4,489.99	\$3,940.22	\$0.00
65610 Reimbursable Equipment	\$93.38	\$5,984.33	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$2,637.13	\$4,305.89	\$0.00	\$0.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$12,307.19	\$2,191.63	\$37.94	\$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	\$26,641.49	\$21,338.60	\$3,137.52	\$1,871.17
Management Fee	\$33,282.84	\$29,739.27	\$3,816.76	\$4,309.50
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	\$0.00
67408 Instructional Training	\$48,181.00	\$51,201.79	\$0.00	\$0.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$113,319.73	\$35,964.87	\$0.00	\$0.00
67426 Individual Career Services- New Service	\$3,649.00	\$67.00	\$0.00	\$0.00
67422 On the Job Training	\$22,373.15	\$0.00	\$0.00	\$6,684.77
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$4,179.38	\$0.00
5% WEX Markup	\$1,118.65	\$0.00	\$0.00	\$0.00
Unobligated/Unbudgeted Grant	\$1,113.73	\$0.00	\$179.19	\$0.00
TOTAL	\$576,057.84	\$419,703.19	\$44,036.58	\$37,231.45

CIJDC

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

	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	\$876,266.64	\$492,451.74		
WIOA Grant- Youth In School			\$233,718.36	\$135,752.23
TOTAL	\$876,266.64	\$492,451.74	\$233,718.36	\$135,752.23
WIOA Expenses				
Board Salaries and Benefits	\$20,526.17	\$17,867.41	\$6,842.03	\$6,684.25
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$33,972.50	\$26,181.01	\$11,324.15	\$11,332.81
Contractual RFP's	\$2,580.00	\$2,431.56	\$860.00	\$1,090.55
One Stop Operator	\$20,728.91	\$15,027.47	\$6,909.65	\$5,009.16
60110-60190 Salaries	\$368,578.23	\$212,620.43	\$103,721.17	\$64,092.21
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$93,486.32	\$52,727.17	\$26,166.04	\$14,007.70
60850 Mileage & Travel	\$20,558.77	\$6,947.57	\$5,994.39	\$2,087.15
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$14,066.51	\$7,302.13	\$3,926.06	\$2,366.08
62830, 62860 Outreach & Public Relations / Job Fairs	\$16,975.06	\$3,924.79	\$2,786.37	\$1,221.07
65610 Reimbursable Equipment	\$2,024.22	\$3,967.28	\$619.35	\$1,310.34
62510-62520 Resource Sharing Allocation	\$10,711.19	\$5,708.69	\$2,440.56	\$1,837.01
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$23,246.66	\$9,320.68	\$6,342.65	\$2,993.39
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	\$57,328.18	\$28,247.62	\$15,853.24	\$8,616.71
Management Fee	\$70,330.82	\$49,670.17	\$18,906.87	\$13,378.99
65602, 65603 Work Experience	\$25,557.68	\$43,606.60	\$8,701.81	\$3,160.92
67408 Instructional Training	\$16,210.00	\$6,205.50	\$0.00	\$0.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$27,817.54	\$9,166.08	\$4,846.31	\$1,240.00
67426 Individual Career Services- New Service	\$1,441.00	\$0.00	\$0.00	\$0.00
67422 On the Job Training	\$1,087.79	\$882.56	\$1,312.38	\$0.00
67418,67420 Client Awards/Incentives	\$66,212.61	\$3,505.00	\$11,880.00	\$175.00
5% WEX Markup	\$1,277.89	\$2,169.49	\$435.09	\$158.05
Unobligated/Unbudgeted Grant	\$2,277.50	\$0.00	\$759.89	\$0.00
TOTAL	\$876,266.64	\$492,451.74	\$233,718.36	\$135,752.23

CIJDC

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

	One Stop Operator	SIRPC One Stop Operator	Year To Date	SIRPC Year To Date
WIOA Grant Revenues				
WIOA Grant - Administration	\$0.00	\$0.00	\$267,949.35	\$222,586.37
WIOA Grant- Adult	\$27,638.58	\$20,036.61	\$776,729.74	\$840,429.44
WIOA Grant- Dislocated Worker	\$27,638.58	\$20,036.61	\$603,696.42	\$439,739.80
WIOA Grant- NDWG	\$0.00	\$0.00	\$44,036.58	\$37,231.45
WIOA Grant- Youth Out of School	\$20,728.91	\$15,027.47	\$896,995.55	\$507,479.21
WIOA Grant- Youth In School	\$6,909.65	\$5,009.16	\$240,628.01	\$140,761.39
TOTAL	\$82,915.72	\$60,109.85	\$2,830,035.65	\$2,188,227.66
WIOA Expenses				
Board Salaries and Benefits	\$0.00	\$0.00	\$225,777.96	\$177,996.96
Fiscal Agent Costs	\$0.00	\$0.00	\$60,389.00	\$59,175.51
Subleases	\$0.00	\$0.00	\$133,225.55	\$108,548.84
Contractual RFP's	\$0.00	\$85.60	\$3,440.00	\$8,963.39
One Stop Operator	\$0.00	\$0.00	\$82,915.72	\$60,109.85
60110-60190 Salaries	\$47,854.42	\$38,921.10	\$873,386.07	\$724,180.45
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$10,731.92	\$7,646.53	\$211,262.74	\$172,400.25
60850 Mileage & Travel	\$5,902.70	\$1,983.37	\$77,971.56	\$44,611.89
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$556.22	\$645.39	\$28,931.48	\$20,527.70
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$0.00	\$35,056.23	\$31,879.03
65610 Reimbursable Equipment	\$0.00	\$0.00	\$5,150.66	\$21,585.19
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$19,882.42	\$18,805.25
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$2,559.78	\$307.92	\$61,339.40	\$26,276.59
Information Technology	\$0.00	\$0.00	\$5,175.09	\$4,011.50
Dues & Subscriptions	\$0.00	\$0.00	\$6,648.50	\$2,910.75
Meeting Expenses	\$0.00	\$0.00	\$1,487.16	\$1,564.24
Conferences and Trainings	\$0.00	\$0.00	\$9,640.56	\$4,983.13
Printing	\$0.00	\$0.00	\$604.01	\$848.97
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$7,007.55	\$4,844.93	\$132,289.17	\$96,643.93
Management Fee	\$8,303.13	\$5,675.01	\$168,441.59	\$142,635.75
65602, 65603 Work Experience	\$0.00	\$0.00	\$34,259.49	\$115,217.25
67408 Instructional Training	\$0.00	\$0.00	\$251,555.78	\$292,047.51
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$0.00	\$221,061.84	\$88,024.87
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$7,056.00	\$186.00
67422 On the Job Training	\$0.00	\$0.00	\$66,786.13	\$14,772.69
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$95,745.08	\$3,680.00
5% WEX Markup	\$0.00	\$0.00	\$4,932.28	\$5,750.02
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$5,624.18	\$0.00
TOTAL	\$82,915.72	\$60,109.85	\$2,824,411.47	\$2,188,227.66

CIJDC

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

	Total Annual Budget	SIRPC Total Annual Budget	Remaining Budget	SIRPC Remaining Budget
WIOA Grant Revenues				
WIOA Grant - Administration	\$493,239.03	\$476,448.36	\$225,289.68	\$253,861.99
WIOA Grant- Adult	\$1,176,299.98	\$1,260,967.64	\$399,570.24	\$420,538.20
WIOA Grant- Dislocated Worker	\$881,657.99	\$710,737.24	\$277,961.57	\$270,997.44
WIOA Grant- NDWG	\$234,163.40	\$289,419.00	\$190,126.82	\$252,187.55
WIOA Grant- Youth Out of School	\$1,375,634.61	\$1,298,239.45	\$478,639.06	\$790,760.24
WIOA Grant- Youth In School	\$553,565.84	\$320,179.48	\$312,937.83	\$179,418.09
TOTAL	\$4,714,560.85	\$4,355,991.17	\$1,884,525.20	\$2,167,763.51
WIOA Expenses				
Board Salaries and Benefits	\$304,440.97	\$196,908.77	\$78,663.01	\$18,911.81
Fiscal Agent Costs	\$68,196.31	\$72,500.00	\$7,807.31	\$13,324.49
Subleases	\$155,006.09	\$111,050.00	\$21,780.54	\$2,501.16
Contractual RFP's	\$75,275.01	\$22,851.00	\$71,835.01	\$13,887.61
One Stop Operator	\$107,391.09	\$99,882.00	\$24,475.37	\$39,772.15
60110-60190 Salaries	\$1,128,481.24	\$1,020,952.43	\$255,095.17	\$296,771.98
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$309,655.26	\$243,165.26	\$98,392.52	\$70,765.01
60850 Mileage & Travel	\$122,841.35	\$103,609.00	\$44,869.79	\$58,997.11
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$41,202.41	\$34,409.63	\$12,270.93	\$13,881.93
62830, 62860 Outreach & Public Relations / Job Fairs	\$73,700.00	\$65,729.15	\$38,643.77	\$33,850.12
65610 Reimbursable Equipment	\$123,707.81	\$31,422.24	\$118,557.15	\$9,837.05
62510-62520 Resource Sharing Allocation	\$29,569.00	\$28,735.00	\$9,686.58	\$9,929.75
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$74,170.57	\$35,777.51	\$12,831.17	\$9,500.92
Information Technology	\$7,000.00	\$2,801.99	\$1,824.91	-\$1,209.51
Dues & Subscriptions	\$10,000.00	\$10,000.00	\$3,351.50	\$7,089.25
Meeting Expenses	\$4,000.00	\$2,500.00	\$2,512.84	\$935.76
Conferences and Trainings	\$15,000.00	\$15,371.86	\$5,359.44	\$10,388.73
Printing	\$4,000.00	\$7,007.00	\$3,395.99	\$6,158.03
Special Initiatives	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Indirect Cost	\$191,476.82	\$141,142.77	\$59,187.65	\$44,498.84
Management Fee	\$202,730.45	\$163,509.63	\$34,288.86	\$20,873.88
65602, 65603 Work Experience	\$459,092.82	\$288,851.00	\$424,833.33	\$173,633.75
67408 Instructional Training	\$344,891.64	\$449,449.00	\$93,335.86	\$157,401.49
Incumbent Worker Training	\$50,000.00	\$0.00	\$50,000.00	\$0.00
67412 Customer Support Service	\$323,638.07	\$335,620.00	\$102,576.23	\$247,595.13
67426 Individual Career Services- New Service	\$23,973.40	\$0.00	\$16,917.40	-\$186.00
67422 On the Job Training	\$230,746.26	\$394,256.00	\$163,960.13	\$379,483.31
67418,67420 Client Awards/Incentives	\$82,414.26	\$22,503.00	-\$13,330.82	\$18,823.00
5% WEX Markup	\$22,954.64	\$14,443.00	\$18,022.36	\$8,692.98
Unobligated/Unbudgeted Grant	\$117,130.71	\$538,704.14	\$111,506.53	\$538,704.14
TOTAL	\$4,717,686.18	\$4,353,269.38	\$1,887,650.53	\$2,165,041.72

*April 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 37026-0423-AD

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

REPORT PERIOD: 4/1/2023 4/30/2023

WIOA SUMMARY - Total Grant	ADULT(AD)
	886

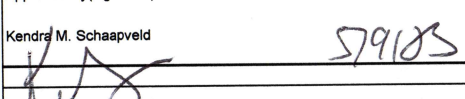
CUMULATIVE COST TO DATE

SECTION II. EXPENDITURES	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150 60310-60330 & 60610-60650	Salaries \$ 275,175.82	\$ 20,151.14	\$ 175,737.83	\$ 195,888.97	\$ 79,286.85	71.19%
	Payroll Taxes, Fringe/Work Comp \$ 77,368.25	\$ 4,927.24	\$ 41,043.87	\$ 45,971.11	\$ 31,397.14	59.42%
	Total Personnel Expenses \$ 352,544.07	\$ 25,078.38	\$ 216,781.70	\$ 241,860.08	\$ 110,683.99	68.60%
Operating Expenses:						
60850	Mileage & Travel \$ 33,162.57	\$ 2,096.59	\$ 7,757.16	\$ 9,853.75	\$ 23,308.82	29.71%
62115,65570,63110-63130 62830,62860	Telephone, Postage, Supplies \$ 8,760.00	\$ 636.97	\$ 4,632.83	\$ 5,269.80	\$ 3,490.20	60.16%
	Outreach & Public Relations/Job Fairs \$ 8,500.00	\$ 63.20	\$ 4,981.25	\$ 5,044.45	\$ 3,455.55	59.35%
65610	Reimbursable Equipment \$ 4,500.00	\$ 162.60	\$ -	\$ 162.60	\$ 4,337.40	3.61%
62510-62520 61745,64120,65120,65544,65520,65530,65125,65128,65130	Resource Sharing Allocation \$ 8,103.00	\$ -	\$ 4,093.54	\$ 4,093.54	\$ 4,009.46	50.52%
	Professional Services and Business Expenses \$ 19,615.15	\$ 1,490.15	\$ 13,421.58	\$ 14,911.73	\$ 4,703.42	76.02%
	Subtotal Personnel & Operating expenses \$ 435,184.79	\$ 29,527.89	\$ 251,668.06	\$ 281,195.95	\$ 153,988.84	64.62%
10.43%	Indirect Cost \$ 45,389.78	\$ 3,079.76	\$ 26,249.00	\$ 29,328.76	\$ 16,061.02	64.62%
	Management Fee \$ 48,057.46	\$ 4,340.23	\$ 37,764.07	\$ 42,104.30	\$ 5,953.16	87.61%
	Total Operating expenses \$ 528,632.03	\$ 36,947.88	\$ 315,681.13	\$ 352,629.01	\$ 176,003.02	66.71%
Participant Expenses						
65602	Work Based Learning \$ 96,717.92	\$ 9,984.73	\$ 32,028.08	\$ 42,012.81	\$ 54,705.11	43.44%
67408	Instructional Training \$ 241,891.64	\$ 2,631.00	\$ 184,533.78	\$ 187,164.78	\$ 54,726.86	77.38%
67412	Customer Support Service \$ 100,000.00	\$ 2,908.02	\$ 72,170.24	\$ 75,078.26	\$ 24,921.74	75.08%
67426	Individual Career Services - New Service \$ 6,000.00	\$ 99.00	\$ 1,867.00	\$ 1,966.00	\$ 4,034.00	32.77%
67422	On The Job Training \$ 25,000.00	\$ 500.44	\$ 12,972.65	\$ 13,473.09	\$ 11,526.91	53.89%
	5% WEX Markup \$ 4,835.90	\$ 499.24	\$ 1,601.41	\$ 2,100.65	\$ 2,735.25	43.44%
	Total Participant Expenses \$ 474,445.46	\$ 16,622.43	\$ 305,173.16	\$ 321,795.59	\$ 152,649.87	67.83%
	Total WIOA Adult GRANT COST \$ 1,003,077.49	\$ 53,570.31	\$ 620,854.29	\$ 674,424.60	\$ 328,652.89	67.24%

WEX 5% Markup	Client Wage Subsidy & Client Wage Tax	\$ 9,984.73
	WEX Markup 5%	\$ 499.24
	Total WEP Expenditures	\$ 10,483.97

SECTION V.

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

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
		5/5/2023
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld 	Project Director	Kendra Schaapveld
	Date Signed:	

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

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

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area

WIOA Grant -DW

Invoice Number

37026-0423-DW

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

REPORT PERIOD: 4/1/2023 4/30/2023

WIOA SUMMARY - Total Grant	Dislocated Worker(DW)
	888

CUMULATIVE COST TO DATE

SECTION II. EXPENDITURES	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150	Salaries	\$ 263,216.57	\$ 11,572.96	\$ 170,805.45	\$ 182,378.41	\$ 80,838.16 69.29%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 70,366.63	\$ 2,829.80	\$ 37,491.33	\$ 40,321.13	\$ 30,045.50 57.30%
	Total Personnel Expenses	\$ 333,583.20	\$ 14,402.76	\$ 208,296.78	\$ 222,699.54	\$ 110,883.66 66.76%
Operating Expenses:						
60850	Mileage & Travel	\$ 20,749.00	\$ 1,204.06	\$ 7,435.89	\$ 8,639.95	\$ 12,109.05 41.64%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 4,793.41	\$ 365.81	\$ 4,470.41	\$ 4,836.22	\$ (42.81) 100.89%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 4,500.00	\$ 36.30	\$ 4,181.67	\$ 4,217.97	\$ 282.03 93.73%
65610	Reimbursable Equipment	\$ 3,000.00	\$ 93.38	\$ -	\$ 93.38	\$ 2,906.62 3.11%
62510-62520	Resource Sharing Allocation	\$ 5,125.00	\$ -	\$ 2,637.13	\$ 2,637.13	\$ 2,487.87 51.46%
61745,64120,65120,65544,65	Professional Services and Business Expenses	\$ 14,765.97	\$ 852.38	\$ 11,454.81	\$ 12,307.19	\$ 2,458.78 83.35%
520,65530,65125,65128,6513	Subtotal Personnel & Operating expenses	\$ 386,516.58	\$ 16,954.69	\$ 238,476.69	\$ 255,431.38	\$ 131,085.20 66.09%
10.43%	Indirect Cost	\$ 40,313.68	\$ 1,768.37	\$ 24,873.11	\$ 26,641.48	\$ 13,672.20 66.09%
	Management Fee	\$ 42,683.02	\$ 3,336.48	\$ 29,946.36	\$ 33,282.84	\$ 9,400.18 77.98%
	Total Operating expenses	\$ 469,513.28	\$ 22,059.54	\$ 293,296.16	\$ 315,355.70	\$ 154,157.58 67.17%
Participant Expenses						
67408	Instructional Training	\$ 75,000.00	\$ 2,600.00	\$ 45,581.00	\$ 48,181.00	\$ 16,819.00 74.12%
	Transfer to Customer Support Service	\$ (10,000.00)				
67412	Customer Support Service	\$ 116,306.64	\$ 13,656.68	\$ 99,663.05	\$ 113,319.73	\$ 14,337.91 88.77%
	Transfer from Instructional Training	\$ 10,000.00				
	Transfer from Individual Career Services	\$ 1,351.00				
67426	Individual Career Services - New Service	\$ 5,000.00	\$ -	\$ 3,649.00	\$ 3,649.00	\$ - 100.00%
	Transfer to Customer Support Service	\$ (1,351.00)				
65602	Work Based Learning	\$ 40,586.26	\$ 5.09	\$ 22,368.06	\$ 22,373.15	\$ 18,213.11 55.12%
67422	On The Job Training	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
	5% WEX Markup	\$ 2,029.31	\$ 0.25	\$ 1,118.40	\$ 1,118.65	\$ 910.66 55.12%
	Total Participant Expenses	\$ 238,922.21	\$ 16,262.02	\$ 172,379.51	\$ 188,641.53	\$ 50,280.68 78.96%
	Total WIOA DW GRANT COST	\$ 708,435.49	\$ 38,321.57	\$ 465,675.67	\$ 503,997.24	\$ 204,438.25 71.14%

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	5/5/2023
Approved By(signature):	Typed Name & Title:	Kendra Schaapveld
Kendra M. Schaapveld	Project Director	

**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 36192-0423-Youth
--	---	---

GRANT PERIOD: 7/1/2022 6/30/2023
REPORT PERIOD: 4/1/2023 4/30/2023

WIOA SUMMARY - Total Grant YOUTH COMBINED
890 & 892

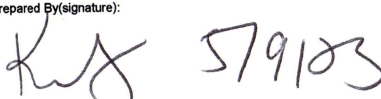
CUMULATIVE COST TO DATE

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 Salaries	\$ 558,777.32	\$ 45,550.07	\$ 426,749.33	\$ 472,299.40	\$ 86,477.92	84.52%
60310-60330 & 60610-60650 Payroll Taxes, Fringe/Work Comp	\$ 153,328.49	\$ 11,459.92	\$ 108,192.44	\$ 119,652.36	\$ 33,676.13	78.04%
Total Personnel Expenses	\$ 712,105.81	\$ 57,009.99	\$ 534,941.77	\$ 591,951.76	\$ 120,154.05	83.13%
Operating Expenses:						
60850 Mileage & Travel	\$ 37,523.53	\$ 3,448.82	\$ 23,104.34	\$ 26,553.16	\$ 10,970.37	70.76%
62115,65570,63110-63130 Telephone, Postage, Supplies	\$ 22,439.00	\$ 2,573.70	\$ 15,418.87	\$ 17,992.57	\$ 4,446.43	80.18%
62830,62860 Outreach & Public Relations/Job Fairs	\$ 42,500.00	\$ 3,466.08	\$ 16,295.35	\$ 19,761.43	\$ 21,938.57	47.39%
65610 Transfer to ISY Prof Serv & Bus Expense	\$ (800.00)					
Reimbursable Equipment	\$ 111,207.81	\$ 316.54	\$ 2,327.03	\$ 2,643.57	\$ 108,564.24	2.38%
Resource Sharing Allocation	\$ 16,341.00	\$ -	\$ 13,151.75	\$ 13,151.75	\$ 3,189.25	80.48%
62510-62520 Professional Services and Business Expenses	\$ 29,976.00	\$ 2,424.28	\$ 27,165.03	\$ 29,589.31	\$ 1,186.69	96.14%
61745,64120,65120,65544,65520,65530,65125,65128,65130 Transfer from ISY Outreach	\$ 800.00					
Subtotal Personnel & Operating expenses	\$ 971,293.15	\$ 69,239.41	\$ 632,404.14	\$ 701,643.55	\$ 269,649.60	72.24%
10.43% Indirect Cost	\$ 101,905.89	\$ 7,221.67	\$ 65,959.76	\$ 73,181.43	\$ 28,124.46	72.24%
Management Fee	\$ 107,259.90	\$ 9,055.26	\$ 80,182.42	\$ 89,237.68	\$ 18,022.22	83.20%
Total Operating expenses	\$ 1,179,858.94	\$ 85,516.34	\$ 778,546.32	\$ 864,062.66	\$ 315,796.28	73.23%
Participant Expenses						
65602 Work Based Learning	\$ 321,788.64	\$ 6,187.07	\$ 28,072.42	\$ 34,259.49	\$ 287,529.15	10.65%
67408 Instructional Training	\$ 58,000.00	\$ 950.00	\$ 15,260.00	\$ 16,210.00	\$ 1,790.00	42.66%
Transfer to Customer Support Service OSY	\$ (10,000.00)					
Transfer to Client Awards/Incentives OSY	\$ (10,000.00)					
67412 Customer Support Service	\$ 85,980.43	\$ 1,045.23	\$ 31,618.62	\$ 32,663.85	\$ 68,316.58	35.90%
Transfer to On The Job Training - ISY	\$ (5,000.00)					
Transfer from Instructional Training OSY	\$ 10,000.00					
67426 Individual Career Services - New Service	\$ 14,324.40	\$ -	\$ 1,441.00	\$ 1,441.00	\$ 12,883.40	10.06%
67422 On The Job Training	\$ 30,000.00	\$ 393.75	\$ 2,006.42	\$ 2,400.17	\$ 32,599.83	6.86%
Transfer from Customer Support Service ISY	\$ 5,000.00					
*67418, 67420 Client Awards/Incentives	\$ 72,414.26	\$ 13,350.00	\$ 64,742.61	\$ 78,092.61	\$ 14,321.65	94.76%
Transfer from Instructional Training OSY	\$ 10,000.00					
5% WEX Markup	\$ 16,089.43	\$ 309.35	\$ 1,403.63	\$ 1,712.98	\$ 14,376.45	10.65%
Total Participant Expenses	\$ 598,597.16	\$ 22,235.40	\$ 144,544.70	\$ 166,780.10	\$ 431,817.06	27.86%
Total WIOA YOUTH GRANT COST	\$ 1,778,456.10	\$ 107,751.74	\$ 923,091.02	\$ 1,030,842.76	\$ 747,613.35	57.96%

WEP - 20% Expected Expenditure	Staff Wages	\$ 14,149.87	\$ 110,480.45	\$ 124,630.12	\$ 124,630.12
	Client Wage Subsidy (WEP)	\$ 5,667.08	\$ 25,709.90	\$ 31,376.98	\$ 31,376.98
	Client Wage Taxes	\$ 519.99	\$ 2,362.52	\$ 2,882.51	\$ 2,882.51
	WEX Markup 5%	\$ 309.35	\$ 1,403.62	\$ 1,712.97	\$ 1,712.97
	On The Job Training	\$ -	\$ -	\$ -	\$ -
	Client Awards / Incentives	\$ 1,500.00	\$ 27,275.00	\$ 28,775.00	\$ 28,775.00
	Customer Support Service	\$ -	\$ 268.93	\$ 268.93	\$ 268.93
	VR Headsets for WBL Training	\$ -	\$ 2,327.03	\$ 2,327.03	\$ 2,327.03
WEP - 20% Expected Expenditure	Total WEP Expenditures	\$ 22,146.29	\$ 169,827.45	\$ 191,973.54	\$ 191,973.54
				\$ 206,168.55	20%
				\$ (14,195.01)	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

**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 36192-0423-WIOA Youth
--	---	--

GRANT PERIOD: 7/1/2022 6/30/2023
REPORT PERIOD: 4/1/2023 4/30/2023

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

SECTION II. EXPENDITURES

CUMULATIVE COST TO DATE

	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150	Salaries	\$ 117,853.47	\$ 8,126.78	\$ 95,594.39	\$ 103,721.17	\$ 14,132.30 88.01%
60310-60390 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 32,338.99	\$ 1,813.10	\$ 24,352.94	\$ 26,166.04	\$ 6,172.95 80.91%
	Total Personnel Expenses	\$ 150,192.47	\$ 9,939.88	\$ 119,947.33	\$ 129,887.21	\$ 20,305.26 86.48%
Operating Expenses:						
60850	Mileage & Travel	\$ 9,351.00	\$ 860.15	\$ 5,134.24	\$ 5,994.39	\$ 3,356.61 64.10%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 5,068.00	\$ 421.30	\$ 3,504.76	\$ 3,926.06	\$ 1,141.94 77.47%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 8,500.00	\$ 463.08	\$ 2,323.29	\$ 2,786.37	\$ 4,913.63 36.19%
	Transfer to Profess Serv & Operating Exp	\$ (800.00)				
65610	Reimbursable Equipment	\$ 22,241.56	\$ 42.31	\$ 577.04	\$ 619.35	\$ 21,622.21 2.78%
62510-62520 61745,64120,65120,65544,6 5520,65590,65125,65128,65 130	Resource Sharing Allocation	\$ 4,280.00	\$ -	\$ 2,440.56	\$ 2,440.56	\$ 1,839.44 57.02%
	Professional Services and Business Expenses	\$ 5,746.00	\$ 537.65	\$ 5,805.00	\$ 6,342.65	\$ 203.35 96.89%
	Transfer from Outreach	\$ 800.00				
	Subtotal Personnel & Operating expenses	\$ 204,579.03	\$ 12,264.37	\$ 139,732.22	\$ 151,996.59	\$ 52,582.44 74.30%
10.43%	Indirect Cost	\$ 21,337.59	\$ 1,279.17	\$ 14,574.06	\$ 15,853.23	\$ 5,484.36 74.30%
	Management Fee	\$ 22,591.66	\$ 1,886.56	\$ 17,020.31	\$ 18,906.87	\$ 3,684.79 83.69%
	Total Operating expenses	\$ 248,508.29	\$ 15,430.10	\$ 171,326.59	\$ 186,756.69	\$ 61,751.59 75.15%
Participant Expenses						
65602	Work Based Learning	\$ 203,048.01	\$ 380.11	\$ 8,321.70	\$ 8,701.81	\$ 194,346.20 4.29%
67408	Instructional Training	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
67412	Customer Support service	\$ 30,215.31	\$ -	\$ 4,846.31	\$ 4,846.31	\$ 20,369.00 19.22%
	Transfer to On the Job Training	\$ (5,000.00)				
67426	Individual Career Services - New Service	\$ 7,743.93	\$ -	\$ -	\$ -	\$ 7,743.93 0.00%
67422	On The Job Training	\$ -	\$ -	\$ 1,312.38	\$ 1,312.38	\$ 3,687.62 26.25%
	Transfer from Customer Support Services	\$ 5,000.00				
	Client Awards/Incentives	\$ 15,482.98	\$ 1,550.00	\$ 10,330.00	\$ 11,880.00	\$ 3,602.98 76.73%
	5% WEX Markup	\$ 10,152.40	\$ 19.01	\$ 416.09	\$ 435.10	\$ 9,717.31 4.29%
	Total Participant Expenses	\$ 266,642.63	\$ 1,949.12	\$ 25,226.48	\$ 27,175.60	\$ 239,467.04 10.19%
	Total WIOA YOUTH ISY GRANT COST	\$ 515,150.92	\$ 17,379.22	\$ 196,553.07	\$ 213,932.29	\$ 301,218.63 41.53%

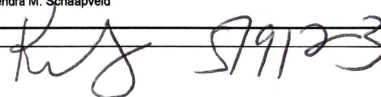
Cumulative

WEP - 20% Expected Expenditure	Staff Wages	\$ 2,250.82	\$ 26,522.77	\$ 28,773.59	\$ 28,773.59	\$ 28,773.59
	Client Wage Subsidy (WEP)	\$ 348.35	\$ 7,619.42	\$ 7,967.77	\$ 7,967.77	\$ 7,967.77
	Client Wage Taxes	\$ 31.76	\$ 702.28	\$ 734.04	\$ 734.04	\$ 734.04
	WEX Markup 5%	\$ 19.01	\$ 416.08	\$ 435.09	\$ 435.09	\$ 435.09
	On The Job Training	\$ -	\$ -	\$ -	\$ -	\$ -
	Client Awards / Incentives	\$ -	\$ 4,850.00	\$ 4,850.00	\$ 4,850.00	\$ 4,850.00
	Looked File Cabinets for VR Headsets for WBL Training	\$ -	\$ 577.04	\$ 577.04	\$ 577.04	\$ 577.04
WEP - 20% Expected Expenditure	Total WEP Expenditures	\$ 2,649.94	\$ 40,687.59	\$ 43,337.53	\$ 43,337.53	\$ 43,337.53 15.25%

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	5/5/2023
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld	Project Director	Kendra Schaapveld
	Date Signed:	



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

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

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area
WIOA Grant - Out of School Youth
YOUTH
36192-0423-WIOA Youth

Invoice Number

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

REPORT PERIOD: 4/1/2023 4/30/2023

WIOA SUMMARY - Total Grant	YOUTH OSY OSY 892 & 885
----------------------------	----------------------------

CUMULATIVE COST TO DATE

SECTION II. EXPENDITURES	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150 Salaries	\$ 440,923.84	\$ 37,423.29	\$ 331,154.94	\$ 368,578.23	\$ 72,345.61	83.59%
60310-60330 & 60610-60650 Payroll Taxes, Fringe/Work Comp	\$ 120,989.50	\$ 9,646.82	\$ 83,839.50	\$ 93,486.32	\$ 27,503.18	77.27%
Total Personnel Expenses	\$ 561,913.34	\$ 47,070.11	\$ 414,994.44	\$ 462,064.55	\$ 99,848.79	82.23%
Operating Expenses:						
60850 Mileage & Travel	\$ 28,172.53	\$ 2,588.67	\$ 17,970.10	\$ 20,558.77	\$ 7,613.76	72.97%
62115,65570,63110-63130 Telephone, Postage, Supplies	\$ 17,371.00	\$ 2,152.40	\$ 11,914.11	\$ 14,066.51	\$ 3,304.49	80.98%
62830,62860 Outreach & Public Relations/Job Fairs	\$ 34,000.00	\$ 3,003.00	\$ 13,972.06	\$ 16,975.06	\$ 17,024.94	49.93%
65610 Reimbursable Equipment	\$ 88,966.25	\$ 274.23	\$ 1,749.99	\$ 2,024.22	\$ 86,942.03	2.28%
62510-62520 Resource Sharing Allocation	\$ 12,061.00	\$ -	\$ 10,711.19	\$ 10,711.19	\$ 1,349.81	88.81%
61745,64120,65120,65544,6 Professional Services and Business Expenses	\$ 24,230.00	\$ 1,886.63	\$ 21,360.03	\$ 23,246.66	\$ 983.34	95.94%
5520,65530,65125,65128,65 130 Subtotal Personnel & Operating expenses	\$ 766,714.12	\$ 56,975.04	\$ 492,671.92	\$ 549,646.96	\$ 217,067.16	71.69%
10.43% Indirect Cost	\$ 79,968.28	\$ 5,942.50	\$ 51,385.68	\$ 57,328.18	\$ 22,640.11	71.69%
Management Fee	\$ 84,668.24	\$ 7,168.70	\$ 63,162.11	\$ 70,330.81	\$ 14,337.43	83.07%
Total Operating expenses	\$ 931,350.64	\$ 70,086.24	\$ 607,219.71	\$ 677,305.95	\$ 254,044.70	72.72%
Participant Expenses						
65602 Work Based Learning	\$ 118,740.63	\$ 5,806.96	\$ 19,750.72	\$ 25,557.88	\$ 93,182.95	21.52%
67408 Instructional Training	\$ 58,000.00	\$ 950.00	\$ 15,260.00	\$ 16,210.00	\$ 21,790.00	42.66%
Transfer to Customer Support Service	\$ (10,000.00)					
Transfer to Client Awards/Incentives	\$ (10,000.00)					
67412 Customer Support Service	\$ 60,765.12	\$ 1,045.23	\$ 26,772.31	\$ 27,817.54	\$ 42,947.58	39.31%
Transfer from Instructional Training	\$ 10,000.00					
67426 Individual Career Services - New Service	\$ 6,580.47	\$ -	\$ 1,441.00	\$ 1,441.00	\$ 5,139.47	21.90%
67422 On The Job Training	\$ 25,000.00	\$ 393.75	\$ 694.04	\$ 1,087.79	\$ 23,912.21	4.35%
*67418, 67420 Client Awards/Incentives	\$ 56,931.28	\$ 11,800.00	\$ 54,412.61	\$ 66,212.61	\$ 718.67	98.93%
Transfer from Instructional Training	\$ 10,000.00					
5% WEX Markup	\$ 5,937.03	\$ 290.35	\$ 987.54	\$ 1,277.89	\$ 4,659.14	21.52%
Total Participant Expenses	\$ 331,954.53	\$ 20,286.29	\$ 119,318.22	\$ 139,604.51	\$ 192,350.02	42.06%
Total WIOA YOUTH OSY GRANT COST	\$ 1,263,905.17	\$ 90,372.52	\$ 726,537.94	\$ 816,910.45	\$ 446,394.72	64.66%

WEP - 20% Expected Expenditure

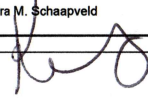
Staff Wages	\$ 11,899.05	\$ 83,957.48	\$ 95,856.53	\$ 95,856.53
Client Wage Subsidy (WEP)	\$ 5,318.73	\$ 18,090.48	\$ 23,409.21	\$ 23,409.21
Client Wage Taxes	\$ 488.23	\$ 1,660.24	\$ 2,148.47	\$ 2,148.47
WEX Markup 5%	\$ 290.35	\$ 987.54	\$ 1,277.89	\$ 1,277.89
On the Job Training	\$ -	\$ -	\$ -	\$ -
Client Awards / Incentives	\$ 1,500.00	\$ 22,425.00	\$ 23,925.00	\$ 23,925.00
Customer Support Service	\$ -	\$ 268.93	\$ 268.93	\$ 268.93
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	\$ 19,496.36	\$ 129,139.66	\$ 148,636.02	\$ 148,636.02	21.57%
-------------------------------	--------------	---------------	---------------	---------------	--------

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
Approved By(signature):	Date signed:	5/5/2023
Kendra M. Schaapveld	Typed Name & Title:	Project Director
	Date Signed:	Kendra Schaapveld

**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
37026-0323-NDWG

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

REPORT PERIOD: 3/1/2023 3/31/2023

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	\$ 4,305.60	\$ 18,513.68	\$ 22,819.28	\$ 8,492.25 72.88%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 8,591.88	\$ 1,201.62	\$ 4,116.52	\$ 5,318.14	\$ 3,273.74 61.90%
	Total Personnel Expenses	\$ 39,903.41	\$ 5,507.22	\$ 22,630.20	\$ 28,137.42	\$ 11,765.99 70.51%
Operating Expenses:						
60850	Mileage & Travel	\$ 1,406.25	\$ 68.40	\$ 50.00	\$ 118.40	\$ 1,287.85 8.42%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 210.00	\$ 35.00	\$ 35.00	\$ 70.00	\$ 140.00 33.33%
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	\$ 37.94	\$ -	\$ 37.94	\$ 475.51 7.39%
	Subtotal Personnel & Operating expenses	\$ 42,033.11	\$ 5,648.56	\$ 22,715.20	\$ 28,363.76	\$ 13,669.35 67.48%
10.43%	Indirect Cost	\$ 4,384.05	\$ 589.14	\$ 2,369.19	\$ 2,958.33	\$ 1,425.72 67.48%
	Management Fee	\$ 4,641.72	\$ 412.50	\$ 3,404.26	\$ 3,816.76	\$ 824.96 82.23%
	Total Operating expenses	\$ 51,058.88	\$ 6,650.20	\$ 28,488.65	\$ 35,138.85	\$ 15,920.02 68.82%
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	\$ -	\$ 4,179.38	\$ 4,179.38	\$ 171,566.88 2.38%
	5% WEX Markup	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
	Total Participant Expenses	\$ 175,746.26	\$ -	\$ 4,179.38	\$ 4,179.38	\$ 171,566.88 2.38%
	Total WIOA Adult GRANT COST	\$ 226,805.14	\$ 6,650.20	\$ 32,668.03	\$ 39,318.23	\$ 187,486.90 17.34%

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	5/5/2023
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld	Project Director	Kendra Schaapveld
	Date Signed:	

***April OSO Invoice**

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

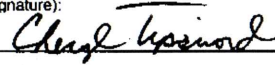
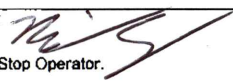
GRANTEE NAME: Equus Workforce Solutions ADDRESS: 805 N Whittington Parkway Louisville, KY 40222	Grantor GRANT NO: PROJECT/ACTIVITY Invoice Number	Mississippi Valley Workforce Area WIOA Grant - One Stop Operator One Stop Operator 36347-0423-OSO
GRANT PERIOD: 9/16/2021 to 6/30/2023		
REPORT PERIOD: 4/1/2023 to 4/30/2023		
WIOA SUMMARY - Total Grant		OSO 898

Acct Code

SECTION II. EXPENDITURES		CUMULATIVE COST TO DATE					
	(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	Grant Balance Remaining	Grant Percentage expended	
Administration:							
80110-60190 exclude 80150	Salaries	\$ 51,464.97	\$ 4,244.09	\$ 30,899.27	\$ 35,143.36	\$ 15,071.61	69.99%
	Transfer to Mileage & Travel	\$ (1,000.00)					
	Transfer to Professional Service and Business Expense	\$ (250.00)					
80310-60130,60610-60660	Payroll Taxes, Fringe/Work Comp	\$ 12,718.82	\$ 1,182.25	\$ 6,894.42	\$ 8,076.67	\$ 4,642.15	63.50%
	Total Personnel Expenses	\$ 62,933.79	\$ 5,426.34	\$ 37,793.69	\$ 43,220.03	\$ 19,713.76	68.68%
Operating Expenses:							
60850	Mileage & Travel	\$ 4,705.00	\$ 1,324.30	\$ 4,109.43	\$ 5,433.73	\$ 271.27	95.25%
	Transfer from Salaries	\$ 1,000.00					
*62116,66670,63130	Telephone, Postage & Supplies	\$ 1,045.00	\$ 35.22	\$ 333.24	\$ 368.46	\$ 676.54	35.24%
62830	Outreach & Public Relations	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00%
65610	Reimbursable Equipment	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00%
62510-62520	Resource Sharing Allocation	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00%
	Professional Services and Business Expenses	\$ 2,009.00	\$ 134.11	\$ 1,958.54	\$ 2,092.65	\$ 166.35	92.64%
	Transfer from Salaries	\$ 250.00					
10.43%	Subtotal Personnel & Operating expenses	\$ 71,692.79	\$ 6,919.97	\$ 44,194.90	\$ 51,114.87	\$ 20,577.92	71.30%
	Indirect Cost	\$ 7,477.56	\$ 721.75	\$ 4,609.53	\$ 5,331.28	\$ 2,146.28	71.30%
	Management Fee	\$ 7,917.03	\$ 766.59	\$ 5,644.89	\$ 6,411.48	\$ 1,505.55	80.58%
	Total Operating expenses	\$ 87,087.38	\$ 8,408.31	\$ 54,449.32	\$ 62,857.63	\$ 24,229.75	72.18%
	Total WIOA OSO GRANT COST	\$ 87,087.38	\$ 8,408.31	\$ 54,449.32	\$ 62,857.63	\$ 24,229.75	72.18%

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

*Fiscal Agent Invoice



Central Iowa Detention
 2317 Rick Collins Way
 Eldora, IA 50627

Coordination Services

Date	Invoice #
5/4/2023	44625

Mississippi Valley Workforce Development
 Miranda Swafford

Month & Year & Service	Apr 23 MV
------------------------	-----------

DESCRIPTION	AMOUNT
Fiscal Services	4,636.00
Total	
	\$4,636.00

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=	33.75	4.00	3.50	1.50
Wages=	\$ 1,399.28	\$ 335.08	\$ 172.73	\$ 86.91
Health & Life Ins.=	\$ 360.11	\$ 42.68	\$ 37.35	\$ 16.01
IPERS=	\$ 132.09	\$ 31.63	\$ 16.31	\$ 8.20
Medicare=	\$ 20.29	\$ 4.86	\$ 2.50	\$ 1.26
Social Security=	\$ 86.76	\$ 20.77	\$ 10.71	\$ 5.39
Work Comp.=	\$ 23.51	\$ 5.63	\$ 2.90	\$ 1.46
Unemployment=	\$ 34.42	\$ 8.24	\$ 4.25	\$ 2.14
Liability Insurance=	\$ 41.14	\$ 9.85	\$ 5.08	\$ 2.56
PAYROLL COSTS=	\$ 2,098	\$ 459	\$ 252	\$ 124

per Hr. \$ 10.67
9.44%
1.45%
6.20%
1.68%
2.46%
2.94%

Months	Annual
13	\$ 732
13	\$ 2,448
13	\$ 2,460
13	\$ 9,900
13	\$ 6,600

MONTHLY PAYROLL TOTAL=			\$ 2,933.00
	Legal=		\$ 56
	Audit Prep & Audit=		\$ 188
	Supplies=		\$ 189
	Indirect=		\$ 762
	Fiscal Fee=		\$ 508

13 Months	Monthly	MONTHLY OTHER TOTAL=	\$ 1,703
\$ 59,796	\$ 4,600	MONTHLY BILL TOTAL=	\$ 4,636

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

Apr-23

DATE	DAY	Kassie Ruth	Tony Reed	Justin Cornish	Travis Walker	Item
04/01/23	Sat	2.00	0.50			March reports and reconciliation
04/02/23	Sun					
04/03/23	Mon					
04/04/23	Tue					
04/05/23	Wed	0.50				bill
04/06/23	Thu	3.00			0.50	claim/credit card reconciliation, drawdown prep
04/07/23	Fri	1.50		0.50		deposit reconciliation, cut checks, drawdown
04/08/23	Sat					
04/09/23	Sun					
04/10/23	Mon					
04/11/23	Tue					
04/12/23	Wed					
04/13/23	Thu	8.00	2.00	2.00		March reports for finance committee, Equus claim review
04/14/23	Fri	5.00				March reports for finance committee, drawdown, deposit reconciliation, cut checks
04/15/23	Sat	2.00				FSR
04/16/23	Sun					
04/17/23	Mon					
04/18/23	Tue					
04/19/23	Wed	1.00	1.00	1.00	1.00	990 discussion
04/20/23	Thu	1.00				drawdown prep
04/21/23	Fri	1.50				drawdown, deposit reconciliation, cut checks
04/22/23	Sat					
04/23/23	Sun					
04/24/23	Mon					
04/25/23	Tue	2.50				payroll reconciliation, drawdown prep
04/26/23	Wed	1.25	0.50			finance committee meeting, meeting prep
04/27/23	Thu	3.50				claim/drawdown prep, credit card reconciliaton and payment
04/28/23	Fri	1.00				drawdown, cut checks
04/29/23	Sat					
04/30/23	Sun					
Actual Hours=		33.75	4.00	3.50	1.50	
Proposed Hours=		32.69	4.33	3.03	1.30⁶	

Non-WIOA Financial Report

CIJDC
Non-WIOA Statement of Revenue and Expenses- Ticket to Work YTD
For the Month Ending April 30th, 2023

	Year to Date	TTW Budget	Remaining Budget	
Ticket to Work Revenues				
Ticket to Work	\$5,302.21	\$44,147.40	\$38,845.19	87.99%
TOTAL	\$5,302.21	\$44,147.40	\$38,845.19	87.99%
 Ticket to Work Expenses				
Support Services	\$533.19	\$2,000.00	\$1,466.81	73.34%
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	\$2,297.23	\$2,500.00	\$202.77	8.11%
Sponsorships	\$475.00	\$2,000.00	\$1,525.00	76.25%
Professional Development	\$0.00	\$3,000.00	\$3,000.00	100.00%
Center Supplies	\$1,399.51	\$2,500.00	\$1,100.49	44.02%
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	\$597.28	\$2,500.00	\$1,902.72	76.11%
Unobligated/Unbudgeted Grant	\$0.00	\$12,147.40	\$12,147.40	100.00%
TOTAL	\$5,302.21	\$44,147.40	\$38,845.19	

Date	Ticket to Work Funds	Deposit	Withdrawal	Balance	Date	Other Funds	Deposit	Withdrawal	Balance
8/23/2022	IMV	\$24,740.40		\$24,740.40	8/23/2022		\$1,000.00		\$1,000.00
9/8/2022	IWD	\$17,907.00		\$42,647.40	1/17/2023	CIJDC (Credit Card) Clinton County Gift Cards		\$759.99	\$240.01
9/16/2022	Bob Ryan (Popcorn Machine Rental)		\$71.05	\$42,576.35					\$240.01
9/20/2022	Bob Ryan (Cookie Reim)		\$51.00	\$42,525.35					\$240.01
10/12/2022	CIJDC (Credit Card) Center Supplies (Open House) (Food)		\$518.68	\$42,006.67					\$240.01
12/12/2022	Bob Ryan (Steel Toe Work Boots)		\$176.50	\$41,830.17					
12/13/2022	CIJDC (Credit Card)		\$83.40	\$41,746.77					
11/23/2022	Mandy Tripp (Food Reim)		\$16.63	\$41,730.14					
1/3/2023	Bob Ryan (Tire Repair)		\$102.58	\$41,627.56					
1/17/2023	CIJDC (Credit Card) Food, Support Services (Work Boots)		\$1,143.87	\$40,483.69					
2/7/2023	Dewitt Chamber (Inv 3908 & 3909)		\$475.00	\$40,008.69					
2/14/2023	CIJDC (Credit Card) Center Supplies (Owl)		\$1,111.94	\$38,896.75					
2/14/2023	Central IWD	\$750.00		\$39,646.75					
3/14/2023	Blain's Farm & Fleet		\$79.99	\$39,566.76					
3/15/2023	CIJDC (Credit Card) Center Supplies (bean counter)		\$322.40	\$39,244.36					
4/14/2023	CIJDC (Credit Card) Assistive Technology (Braille Keyboards)		\$597.28	\$38,647.08					
4/14/2023	CIJDC (Credit Card) Food (WBL Event Bettendorf)		\$93.99	\$38,553.09					
4/14/2023	CIJDC (Credit Card) Center Supplies (Backdrop for Headshots)		\$17.11	\$38,535.98					
4/14/2023	CIJDC (Credit Card) Food (Refugee Employer Event)		\$87.71	\$38,448.27					
4/14/2023	CIJDC (Credit Card) Food (WBL Event Clinton)		\$166.76	\$38,281.51					
4/14/2023	Central IWD	\$750.00		\$39,031.51					
4/5/2023	Nick Clayton (Workboots)		\$58.83	\$38,972.68					
5/5/2023	CIJDC (Credit Card) Support Services		\$23.00	\$38,949.68					
5/5/2023	CIJDC (Credit Card) Food (Rentry Breakfast		\$104.49	\$38,845.19					

Committee Membership



Mississippi Valley Workforce Development Board

PY23 Finance Committee Members

Effective July 1, 2023

Meetings: 4th Wednesday @ 3:00

Ryan Drew	Board Member
Cory Bergfeld	Board Member
Lori Bassow	Board Member
Joyce Stimpson	Board Member
Kelley Brown	Non-board Member
Angela Rheingans	Non-board Member
Jack Willey	Non-board Member

***Committee Chair/Vice Chair**

*Subaward Closeout



Mississippi Valley Workforce Development Board

Subaward Closeout Policy

Approved Date:

Effective Date:

PURPOSE

To establish Mississippi Valley Workforce Development Boards (MVWDB) policy and guidelines for the closeout of Workforce Innovation and Opportunity Act (WIOA) program activities and transition of the applicable closeout process.

BACKGROUND

Recipients and sub-recipients of the Department of Labor (DOL) and the Employment and Training Administration (ETA) grant awards are responsible for developing closeout procedures that will be used to close out their sub-awards and contract agreements and adequately account for the financial and programmatic activities related to any Federal or State award. Closeout procedures must provide directions to effectively close out grants/contracts and ensure that financial accounting and reconciliation of Federal funds is accomplished. The objective of the financial reconciliation/closeout is to achieve the status where allowable reported costs and payments are equal.

POLICY

MVWDB will initiate closeout procedures with all sub-recipients. All sub-recipients must submit a sub-award/ contract closeout package no later than 45 calendar days following the expiration of a sub-award term or when funds have been fully expended prior to the sub-award expiration date. Each sub-recipient is responsible for developing and maintaining an internal system of controls to comply with the closeout requirements specified in this policy.

Closeout is the process by which MVWDB determines that all applicable administrative actions concerning a sub-award, grant, or agreement (with the possible exception of the audit, which may be performed after closeout) have been completed by the contractor or the grant or agreement recipient and by MVWDB after the expiration of the period of performance of the sub-award, grant or agreement.

Sub-recipients must furnish evidence of their ability to satisfy the Federal, State, and local recordkeeping requirements. Federal regulations require that recipients or sub-recipients keep financial records, supporting documents, statistical records, and all other records created under the grant for five (5) years after the final expenditure report has been accepted. If any litigation, claim, or audit is started before the expiration of the 5-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action is taken. MVWDB shall comply with the terms and conditions concerning the closeout of the sub-award in 2 CFR Part 200.

CLOSEOUT PROCEDURES

In an effort to perform contract/grant closeout management effectively and avoid cost overruns and deficits, MVWDB has established the following procedures:

1. Sub-recipients must terminate all activities and reconcile all financial activity related to the sub-award prior to closing the sub-award with MVWDB.
2. Unless authorized by MVWDB, sub-recipients must liquidate all accruals incurred under the MVWDB sub-award by the end of the closeout period.
3. Program income earned must be fully expended or submitted to MVWDB.
4. All refunds due to MVWDB must be submitted before or with the closeout package.
5. MVWDB reserves the right to further execute grant adjustments based on the reconciliation of a federally approved indirect cost rate or for audit findings after the closeout package is submitted. In the event a final audit has not been performed prior to the closeout of the grant/sub-award, MVWDB reserves the right to recover any amount after fully considering the recommendation(s) on disallowed costs resulting from the final audit or any other audit.
6. Sub-recipients must account for any property acquired with sub-award funds, or any property otherwise received from MVWDB. Sub-recipients must adhere to the following:
 - a. Upon completion/termination of contracts between MVWDB and its sub-recipients, all property acquired with sub-award funds whose unit cost exceeds \$100 (one hundred dollars) and has a useful life of one (1) years or more, must be returned to MVWDB, at MVWDB discretion, within ninety (90) days after the established completion/termination date of the sub-award agreement.
 - b. All tangible supplies and materials that are determined by MVWDB to be useable and/or whose aggregate value exceeds \$500 must be returned to MVWDB, at MVWDB's discretion, within ninety (90) days after the established completion/termination date of the sub-award agreement.
 - c. Allowable costs that are associated with the return of MVWDB tangible property may be delineated from the balance of the sub-recipient's unobligated budget.

ALLOWABLE CLOSEOUT COSTS

The following expenditures may be considered allowable closeout costs during the designated closeout period. Prior written approval from MVWDB is required. Sub-recipients terminating a relationship with MVWDB are typically allowed a 30-day period to incur allowable closeout costs. This period may be extended and will be determined by MVWDB and communicated to the sub-recipient in writing.

- Administrative fiscal personnel expenditures directly related to the closeout process.
- Administrative management personnel expenditures directly related to the closeout of contracts/ sub-awards.
- Programmatic personnel costs directly related to the closeout of client files and/or transfer of participants to applicable sub-recipients within the Mississippi Valley Workforce Area (MVWA).
- Administrative and operational costs that are incurred only during the designated closeout

period and are appropriately allocated, if applicable (e.g., administrative costs: audits; record retention), (e.g., operational costs: utilities; rent).

PROGRAM PARTICIPANT RECORDS

MVWDB will establish timelines whereby all program participant's records must be transferred to MVWDB and will inform sub-recipients of these timelines in writing. To ensure a continuation of service provision to program participants, these processes may commence prior to the sub-award(s) termination/ completion date. Sub-recipients must ensure that no new program participants will be registered, enrolled in any activity, or provided any services, once the closeout date has been established.

EXTENSION

MVWDB may extend the deadline for submission of the closeout package. Decisions will be made on a case-by-case basis. Requests for extension must provide evidence of the necessity for the extension and must be submitted to MVWDB no later than 30 days after the contracted date. Only under extraordinary circumstances will additional extensions be considered.

CLOSEOUT PACKAGE

MVWDB's closeout package will contain established closeout forms and instructions. All sub-recipients are responsible for ensuring compliance with the requirements of the closeout package. It is also the responsibility of each sub-recipient to issue closeout instructions to sub-contractors, if any, providing sufficient time to conduct an orderly closeout of the sub-award agreement. The closeout of a sub-award does not affect the following:

- The right of MVWDB to disallow costs and recover funds on the basis of a later audit or any other review.
- The obligation of the sub-recipient to return any funds due as a result of later refunds, corrections, disallowed costs, or other transactions.
- Record retention requirements, audit requirements, and property management requirements as established by Federal, State, and local statutes and/or regulations.
- MVWDB will not be liable for any costs the sub-recipient failed to pay before the closeout date. Furthermore, MVWDB will not be liable for any late claims received by sub-recipients. MVWDB will not have funds available for those claims.
- Sub-recipients must ensure that all program/grant liabilities are paid before the closeout date. No unpaid expenditure can be paid with federally awarded funds after the closeout process is completed. Any such expenditure must be paid by the sub-recipient from non-federal funds.

MVWDB may establish additional closeout requirements when there will no longer be a relationship with a sub-recipient. Sub-recipients are responsible for reviewing the closeout instructions, provided by MVWDB for specific items required for a complete closeout process.

REFERENCES

Public Law (P.L.) 113-128 Sec. 184; Uniform Administrative Requirements, Costs Principles and Audit Requirements for Federal awards, 2 CFR part 200; 2 CFR Part 200.333; 2 CFR Part 200.343; 2 CFR Part 2900.15; State Compliance Policy (SCP) 3.5; and SCP 3.3.