



Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda

Wednesday, June 28, 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 (Page 5)	Mandy Tripp
WIOA Financial Report (Page 7)	Kassie Ruth
*May Program Invoice (Page 26)	Kendra Schaapveld
*May One Stop Operator Invoice (Page 33)	Nick Clayton
*Fiscal Agent Invoice (Page 35)	Kassie Ruth
Non-WIOA Financial Report (Page 39)	Kassie Ruth

New Business

Draft PY23 Budgets (Page 42)	Mandy Tripp
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Other Business

Public Comment

*Adjourn	Lori Bassow
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*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: Lori Bassow, Cory Bergfeld, Kelley Brown, Joyce Stimpson, Jack Willey, and Angela Rheingans (late)

Members Absent: none

CEOs Present: Jim Irwin

Staff Present: 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, Taylor Longstreth, Operations Manager

One-Stop Operator: Nick Clayton

CALL TO ORDER

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

QUORUM

The committee had a quorum to conduct business.

EXCUSED ABSENCES

There were no absences.

APPROVAL OF AGENDA

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

APPROVAL OF PREVIOUS MEETING MINUTES

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

FINANCIAL UPDATES

Tripp advised that the board received notification this morning that we have been awarded a \$5000 grant from the North Scott Rotary to be used to enhance the Davenport Youth Space with a mini-fridge and microwave, as well as provide men's clothing for interviews, food while youth are using the space for testing and workshops and a basic hygiene closet for anyone who may need it that comes to the Davenport Iowa *WORKS*. Bassow asked if it would be put into the youth budget and was advised it would be tracked separately like the Clinton funds that were donated.

WIOA FINANCIAL REPORT

Ruth presented budget expenditures for Adult, Dislocated Workers, Youth, and NDWG. The remaining budget after expenditures is \$1,884,704.39. The total budget for the PY22 is \$4,714,560.85. Ruth advised the administrative budget has \$225,289.68 remaining, Adult has \$399,570.24 remaining, DW has \$277,961.57 remaining, NDWG has \$190,306.01 remaining and the Youth Out of school budget has \$478,639.06 left to expend, while the Youth in-school budget has \$312,937.83 remaining.

***APRIL PROGRAM INVOICE**

Schaapveld shared the adult budget is on track with \$53,570.31 expended in April. The Dislocated Worker expended \$38,321.57, and the youth budget combined expenditures at \$107,751.74. NDWG expended \$6,650.20. Willey asked if there was any way to invest the NDWG grant funds and Schaapveld advised that one is having trouble being spent nationwide due to the stipulations on it requiring the loss of jobs be due to Covid 19. Schaapveld advised it is being renamed to Quest and put back out, but it is unknown if Iowa will try to receive any of the funds. Willey made a motion to accept the final invoices, seconded by Brown, and the motion was carried.

***ONE-STOP OPERATOR APRIL INVOICE**

Clayton advised the expenditures are \$8,408.31 of the contracted budget which is mostly salaries and travel. Nick advised as he had said last month that funds were being moved in his budget due to the leftover salary from the previous OSO to him and was being moved to cover travel. Bergfeld made a motion to accept the invoice, seconded by Rheingans, and the motion was carried.

***FISCAL AGENT INVOICE – CIJDC**

Ruth presented one invoice for April, the CIJDC wages invoice for \$4,636 for 42.75 hours. Willey motioned to approve the invoice, seconded by Bergfeld, and the motion was carried.

NON-WIOA FINANCIAL REPORT

Ruth advised \$5302.21 in Ticket to Work funds have been expended with 87.99% of the TTW funds remaining.

COMMITTEE MEMBERSHIP

Taylor reviewed the membership requirements, Irwin assisted when technology had an issue, and explained the difference between a board member and a committee member. The representation requirement was provided both on screen in the chat and verbally.

***COMMITTEE CHAIR/VICE CHAIR ELECTIONS**

Taylor advised Ryan Drew volunteered to be the chairman of the Finance Committee since there were no other volunteers. Willey made a motion to approve Drew as the chairman of the finance committee, it was seconded by Bergfeld, and the motion was carried. Willey made a motion to keep Bergfeld as vice chair which was seconded by Rheingans, and the motion carried.

***SUBAWARD CLOSEOUT POLICY**

Tripp advised this policy is required and sets procedures for all sub-recipients to close out their sub-awards 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. The close-out procedures relate to any Federal or State award. This is required to be done every program year. Schaapveld added this is very standard. Bergfeld made a motion to approve the policy as written, seconded by Rheingans and the motion was carried.

OTHER BUSINESS

There was no other business.

PUBLIC COMMENT

There was no public comment.

ADJOURNED

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

Financial Updates

Central Iowa Detention FY 24 Budget Detail & Narrative Mississippi Valley Fiscal Bid

	Kassie Ruth	Tony Reed	Justin Cornish	Travis Walker	12 MONTHS per month
Estimated Hrly=	44.36	93.04	52.80	62.02	
Hrs/Week=	9.75	1.00	0.95	0.50	
Hrs/Month=	42.22	4.33	4.11	2.17	
# of Months=	12	12	12	12	
ANNUAL AMOUNTS					
Wages=	\$ 22,475	\$ 4,834	\$ 2,604	\$ 1,615	2,627.33
Health & Life Ins.=	\$ 6,262	\$ 642	\$ 610	\$ 322	653.00
IPERS=	\$ 2,713	\$ 517	\$ 303	\$ 183	309.67
Medicare=	\$ 417	\$ 79	\$ 47	\$ 28	47.58
Social Security=	\$ 1,782	\$ 340	\$ 199	\$ 120	203.42
Work Comp.=	\$ 483	\$ 92	\$ 54	\$ 33	55.17
Unemployment=	\$ 707	\$ 135	\$ 79	\$ 48	80.75
Liability Insurance=	\$ 845	\$ 161	\$ 94	\$ 57	96.42
Legal=	\$720				60.00
Audit Prep & Audit=	\$2,448				204.00
Supplies=	\$2,460				205.00
Indirect Costs=	\$9,600				800.00
Annual Cost=	59,956				4,996.33

BUDGET DETAIL & NARRATIVE

- 1) Wages and Benefit and Other are split out above for transparency
- 2) Audit Prep & Audit covers all monthly audit processes, annual audit prep and cost of audit services.
- 3) Indirect Costs include: Office Space, Utilities, Information Services, Training and Travel.
- 4) Central Iowa will bill actual hours of employees for this service monthly at the actual rate of pay.
- 5) All other costs listed above will also be billed monthly at the current amount.
- 6) Fiscal Monitoring included, billed at actual time.

WIOA Financial Report

CIJDC

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

	Administration	Adult Program	Dislocated Worker Program	NDWG Program	Youth Program Out of School
WIOA Grant Revenues					
WIOA Grant - Administration	\$293,558.16				
WIOA Grant- Adult		\$826,789.65			
WIOA Grant- Dislocated Worker			\$627,529.85		
WIOA Grant- NDWG				\$50,984.35	
WIOA Grant- Youth Out of School					\$991,263.89
WIOA Grant- Youth In School					
TOTAL	\$293,558.16	\$826,789.65	\$627,529.85	\$50,984.35	\$991,263.89
WIOA Expenses					
Board Salaries and Benefits	\$158,087.89	\$30,108.27	\$29,602.91	\$419.75	\$22,581.20
Fiscal Agent Costs	\$64,045.00	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$0.00	\$48,422.41	\$48,422.41	\$0.00	\$37,417.29
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00
One Stop Operator	\$0.00	\$30,903.09	\$30,903.09	\$0.00	\$23,177.30
60110-60190 Salaries 60310-60330 & 60610-60560	\$0.00	\$221,970.22	\$196,144.11	\$27,470.41	\$410,247.47
Payroll Taxes, Fringe / Work Comp	\$0.00	\$53,225.30	\$44,080.32	\$6,526.28	\$104,193.12
60850 Mileage & Travel	\$36,511.12	\$13,435.80	\$11,849.32	\$339.42	\$23,956.94
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$852.42	\$5,636.90	\$5,051.17	\$70.00	\$15,658.69
62830, 62860 Outreach & Public Relations / Job Fairs	\$2,092.16	\$7,840.07	\$5,588.60	\$3,940.22	\$20,282.33
65610 Reimbursable Equipment	\$2,251.11	\$1,254.15	\$628.43	\$0.00	\$3,541.84
62510-62520 Resource Sharing Allocation	\$0.00	\$8,146.89	\$4,623.97	\$0.00	\$16,346.67
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$5,493.23	\$16,145.52	\$12,893.97	\$37.94	\$24,844.28
Information Technology	\$5,290.76	\$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	\$10,049.56	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$749.25	\$0.00	\$0.00	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$34,174.40	\$29,293.68	\$3,771.69	\$64,569.14
Management Fee	\$0.00	\$45,080.88	\$37,982.93	\$4,229.26	\$77,499.52
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$30,176.44
67408 Instructional Training	\$0.00	\$188,564.78	\$49,710.00	\$0.00	\$21,860.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$77,732.14	\$125,007.50	\$0.00	\$29,814.04
67426 Individual Career Services- New Service	\$0.00	\$2,766.00	\$2,045.00	\$0.00	\$1,441.00
67422 On the Job Training	\$0.00	\$54,779.95	\$22,373.15	\$0.00	\$1,654.98
67418,67420 Client Awards/Incentives	\$0.00	\$13,473.09	\$0.00	\$4,179.38	\$78,812.61
5% WEX Markup	\$0.00	\$2,739.01	\$1,118.65	\$0.00	\$1,508.83
Unobligated/Unbudgeted Grant	\$0.00	\$1,293.87	\$1,113.73	\$0.00	\$2,277.50
TOTAL	\$293,558.16	\$826,789.65	\$627,529.85	\$50,984.35	\$991,263.89

CIJDC

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

	Youth Program In School	One Stop Operator	Year To Date	Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration		\$0.00	\$293,558.16	\$493,239.03
WIOA Grant- Adult		\$30,903.09	\$857,692.74	\$1,176,299.98
WIOA Grant- Dislocated Worker		\$30,903.09	\$658,432.94	\$881,657.99
WIOA Grant- NDWG		\$0.00	\$50,984.35	\$234,163.40
WIOA Grant- Youth Out of School		\$23,177.30	\$1,014,441.19	\$1,375,634.61
WIOA Grant- Youth In School	\$253,513.24	\$7,725.78	\$261,239.02	\$553,565.84
TOTAL	\$253,513.24	\$92,709.26	\$3,136,348.40	\$4,714,560.85
WIOA Expenses				
Board Salaries and Benefits	\$7,527.07	\$0.00	\$248,327.09	\$304,440.97
Fiscal Agent Costs	\$0.00	\$0.00	\$64,045.00	\$68,196.31
Subleases	\$12,472.41	\$0.00	\$146,734.52	\$155,006.09
Contractual RFP's	\$860.00	\$0.00	\$3,440.00	\$75,275.01
One Stop Operator	\$7,725.78	\$0.00	\$92,709.26	\$107,391.09
60110-60190 Salaries 60310-60330 & 60610-60560	\$110,788.41	\$40,016.54	\$966,620.62	\$1,128,481.24
Payroll Taxes, Fringe / Work Comp	\$28,051.99	\$9,304.90	\$236,077.01	\$309,655.26
60850 Mileage & Travel	\$6,579.31	\$7,103.36	\$92,671.91	\$120,341.35
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$4,214.27	\$668.70	\$31,483.45	\$41,702.41
62830, 62860 Outreach & Public Relations / Job Fairs	\$3,335.10	\$0.00	\$43,078.48	\$69,600.00
65610 Reimbursable Equipment	\$880.91	\$0.00	\$8,556.44	\$123,707.81
62510-62520 Resource Sharing Allocation	\$3,411.85	\$0.00	\$32,529.38	\$34,569.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$6,633.39	\$2,195.73	\$66,048.33	\$75,270.57
Information Technology	\$0.00	\$0.00	\$5,290.76	\$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	\$10,049.56	\$15,000.00
Printing	\$0.00	\$0.00	\$749.25	\$4,000.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$15,000.00
Indirect Cost	\$17,094.27	\$6,183.87	\$148,903.18	\$191,476.82
Management Fee	\$20,793.43	\$7,178.07	\$185,586.02	\$202,730.45
65602, 65603 Work Experience	\$9,116.43	\$0.00	\$39,292.87	\$459,092.82
67408 Instructional Training	\$0.00	\$0.00	\$260,134.78	\$336,891.64
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$50,000.00
67412 Customer Support Service	\$4,846.31	\$0.00	\$237,399.99	\$328,242.07
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$6,252.00	\$17,239.40
67422 On the Job Training	\$1,312.38	\$0.00	\$80,120.46	\$228,876.26
67418,67420 Client Awards/Incentives	\$14,380.00	\$0.00	\$110,845.08	\$94,414.26
5% WEX Markup	\$455.82	\$0.00	\$5,822.31	\$22,954.64
Unobligated/Unbudgeted Grant	\$759.89	\$0.00	\$5,444.99	\$114,005.41
TOTAL	\$253,513.24	\$72,651.17	\$3,136,348.40	\$4,714,560.88

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

	<u>Remaining Budget</u>
WIOA Grant Revenues	
WIOA Grant - Administration	\$199,680.87
WIOA Grant- Adult	\$318,607.24
WIOA Grant- Dislocated Worker	\$223,225.05
WIOA Grant- NDWG	\$183,179.05
WIOA Grant- Youth Out of School	\$361,193.42
WIOA Grant- Youth In School	\$292,326.82
TOTAL	<u>\$1,578,212.45</u>
WIOA Expenses	
Board Salaries and Benefits	\$56,113.88
Fiscal Agent Costs	\$4,151.31
Subleases	\$8,271.57
Contractual RFP's	\$71,835.01
One Stop Operator	\$14,681.83
60110-60190 Salaries	\$161,860.62
60310-60330 & 60610-60560	
Payroll Taxes, Fringe / Work Comp	\$73,578.25
60850 Mileage & Travel	\$27,669.44
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$10,218.96
62830, 62860 Outreach & Public Relations / Job Fairs	\$26,521.52
65610 Reimbursable Equipment	\$115,151.37
62510-62520 Resource Sharing Allocation	\$2,039.62
61745,64120,65120,65544,65520,65530,65125,65128,	
65130 Professional Services and Business Expenses	\$9,222.24
Information Technology	\$1,709.24
Dues & Subscriptions	\$3,351.50
Meeting Expenses	\$2,512.84
Conferences and Trainings	\$4,950.44
Printing	\$3,250.75
Special Initiatives	\$15,000.00
Indirect Cost	\$42,573.64
Management Fee	\$17,144.43
65602, 65603 Work Experience	\$419,799.95
67408 Instructional Training	\$76,756.86
Incumbent Worker Training	\$50,000.00
67412 Customer Support Service	\$90,842.08
67426 Individual Career Services- New Service	\$10,987.40
67422 On the Job Training	\$148,755.80
67418,67420 Client Awards/Incentives	-\$16,430.82
5% WEX Markup	\$17,132.33
Unobligated/Unbudgeted Grant	<u>\$108,560.42</u>
TOTAL	<u>\$1,578,212.48</u>

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

	Year to Date	Administration Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant - Administration	\$293,558.16	\$493,239.03	\$199,680.87	40.48%
WIOA Expenses				
Board Salaries and Benefits	\$158,087.89	\$210,757.90	\$52,670.01	24.99%
Fiscal Agent Costs	\$64,045.00	\$68,196.31	\$4,151.31	6.09%
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	\$36,511.12	\$30,000.00	-\$6,511.12	-21.70%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$852.42	\$5,000.00	\$4,147.58	82.95%
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	\$5,493.23	\$8,500.00	\$3,006.77	35.37%
Information Technology	\$5,290.76	\$7,000.00	\$1,709.24	24.42%
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	\$10,049.56	\$15,000.00	\$4,950.44	33.00%
Printing	\$749.25	\$4,000.00	\$3,250.75	81.27%
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	\$293,558.16	\$493,239.03	\$199,680.87	

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

	Year to Date	Adult Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Adult	\$857,692.74	\$1,176,299.98	\$318,607.24	27.09%
WIOA Expenses				
Board Salaries and Benefits	\$30,108.27	\$30,108.27	\$0.00	0.00%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$48,422.41	\$51,152.00	\$2,729.59	5.34%
Contractual RFP's	\$0.00	\$25,091.67	\$25,091.67	100.00%
One Stop Operator	\$30,903.09	\$35,797.03	\$4,893.94	13.67%
60110-60190 Salaries	\$221,970.22	\$275,175.82	\$53,205.60	19.34%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$53,225.30	\$77,368.25	\$24,142.95	31.21%
60850 Mileage & Travel	\$13,435.80	\$32,662.57	\$19,226.77	58.86%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$5,636.90	\$8,760.00	\$3,123.10	35.65%
62830, 62860 Outreach & Public Relations / Job Fairs	\$7,840.07	\$8,500.00	\$659.93	7.76%
65610 Reimbursable Equipment	\$1,254.15	\$4,500.00	\$3,245.85	72.13%
62510-62520 Resource Sharing Allocation	\$8,146.89	\$8,603.00	\$456.11	5.30%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$16,145.52	\$19,615.15	\$3,469.63	17.69%
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	\$34,174.40	\$45,389.77	\$11,215.37	24.71%
Management Fee	\$45,080.88	\$48,057.46	\$2,976.58	6.19%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$188,564.78	\$241,891.64	\$53,326.86	22.05%
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$77,732.14	\$100,000.00	\$22,267.86	22.27%
67426 Individual Career Services- New Service	\$2,766.00	\$6,000.00	\$3,234.00	53.90%
65602 Work Based Learning	\$54,779.95	\$96,717.92	\$41,937.97	43.36%
67422 On the Job Training	\$13,473.09	\$25,000.00	\$11,526.91	46.11%
5% WEX Markup	\$2,739.01	\$4,835.90	\$2,096.89	43.36%
Unobligated/Unbudgeted Grant	\$1,293.87	\$6,073.53	\$4,779.66	78.70%
TOTAL	\$857,692.74	\$1,176,299.98	\$318,607.24	

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

	Year to Date	Dislocated Worker Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Dislocated Worker	\$658,432.94	\$881,657.99	\$223,225.05	25.32%
WIOA Expenses				
Board Salaries and Benefits	\$29,602.91	\$30,108.27	\$505.36	1.68%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$48,422.41	\$51,152.00	\$2,729.59	5.34%
Contractual RFP's	\$0.00	\$25,091.67	\$25,091.67	100.00%
One Stop Operator	\$30,903.09	\$35,797.03	\$4,893.94	13.67%
60110-60190 Salaries	\$196,144.11	\$263,216.57	\$67,072.46	25.48%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$44,080.32	\$70,366.63	\$26,286.31	37.36%
60850 Mileage & Travel	\$11,849.32	\$18,749.00	\$6,899.68	36.80%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$5,051.17	\$5,293.41	\$242.24	4.58%
62830, 62860 Outreach & Public Relations / Job Fairs	\$5,588.60	\$6,000.00	\$411.40	6.86%
65610 Reimbursable Equipment	\$628.43	\$3,000.00	\$2,371.57	79.05%
62510-62520 Resource Sharing Allocation	\$4,623.97	\$5,125.00	\$501.03	9.78%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$12,893.97	\$14,765.97	\$1,872.00	12.68%
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	\$29,293.68	\$40,313.68	\$11,020.00	27.34%
Management Fee	\$37,982.93	\$42,683.02	\$4,700.09	11.01%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$49,710.00	\$62,000.00	\$12,290.00	19.82%
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$125,007.50	\$132,261.64	\$7,254.14	5.48%
67426 Individual Career Services- New Service	\$2,045.00	\$2,045.00	\$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	\$658,432.94	\$881,657.99	\$223,225.05	

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

	Year to Date	NDWG Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- NDWG	\$50,984.35	\$234,163.40	\$183,179.05	78.23%
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	\$27,470.41	\$31,311.53	\$3,841.12	12.27%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$6,526.28	\$8,591.88	\$2,065.60	24.04%
60850 Mileage & Travel	\$339.42	\$1,406.25	\$1,066.83	75.86%
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	\$3,771.69	\$4,384.05	\$612.36	13.97%
Management Fee	\$4,229.26	\$4,641.72	\$412.46	8.89%
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	\$50,984.35	\$234,163.40	\$173,067.21	

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

	Year to Date	Youth Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth	\$1,275,682.18	\$1,929,200.48	\$653,518.30	33.88%
WIOA Expenses				
Board Salaries and Benefits	\$30,108.27	\$30,108.27	\$0.00	0.00%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$49,891.70	\$52,702.09	\$2,810.39	5.33%
Contractual RFP's	\$3,440.00	\$25,091.67	\$21,651.67	86.29%
One Stop Operator	\$30,903.08	\$35,797.03	\$4,893.95	13.67%
60110-60190 Salaries	\$521,035.88	\$558,777.32	\$37,741.44	6.75%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$132,245.11	\$153,328.50	\$21,083.39	13.75%
60850 Mileage & Travel	\$30,536.25	\$37,523.53	\$6,987.28	18.62%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$19,872.96	\$22,439.00	\$2,566.04	11.44%
62830, 62860 Outreach & Public Relations / Job Fairs	\$23,617.43	\$36,100.00	\$12,482.57	34.58%
65610 Reimbursable Equipment	\$4,422.75	\$111,207.81	\$106,785.06	96.02%
62510-62520 Resource Sharing Allocation	\$19,758.52	\$20,841.00	\$1,082.48	5.19%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$31,477.67	\$31,876.00	\$398.33	1.25%
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	\$81,663.41	\$101,389.32	\$19,725.91	19.46%
Management Fee	\$98,292.92	\$107,348.25	\$9,055.33	8.44%
65602, 65603 Work Experience	\$39,292.87	\$321,788.64	\$282,495.77	87.79%
67408 Instructional Training	\$21,860.00	\$33,000.00	\$11,140.00	33.76%
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$34,660.35	\$95,980.43	\$61,320.08	63.89%
67426 Individual Career Services- New Service	\$1,441.00	\$9,194.40	\$7,753.40	84.33%
67422 On the Job Training	\$2,967.36	\$28,130.00	\$25,162.64	89.45%
67418, 67420 Client Awards/Incentives	\$93,192.61	\$94,414.26	\$1,221.65	1.29%
5% WEX Markup	\$1,964.65	\$16,089.43	\$14,124.78	87.79%
Unobligated/Unbudgeted Grant	\$3,037.39	\$6,073.53	\$3,036.14	49.99%
TOTAL	\$1,275,682.18	\$1,929,200.48	\$653,518.30	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$2,030.58			
Staff Wages	\$137,968.09			
Client Wage Subsidy	\$35,969.05			
Client Wages Taxes	\$3,323.82			
WEX Markup 5%	\$1,964.65			
On the Job Training	\$0.00			
Client Awards / Incentives	\$32,025.00			
Customer Support Service	\$482.93			
VR Headsets for WBL Training	\$2,327.03			
Total WEP Expenditures	\$216,091.15	\$385,840.10	\$169,748.95	43.99%

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

	Year to Date	Youth Out of School Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Youth Out of School	\$1,014,441.19	\$1,375,634.61	\$361,193.42	26.26%
WIOA Expenses				
Board Salaries and Benefits	\$22,581.20	\$22,581.20	\$0.00	0.00%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$37,417.29	\$39,526.57	\$2,109.28	5.34%
Contractual RFP's	\$2,580.00	\$18,818.75	\$16,238.75	86.29%
One Stop Operator	\$23,177.30	\$26,847.77	\$3,670.47	13.67%
60110-60190 Salaries	\$410,247.47	\$440,923.84	\$30,676.37	6.96%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$104,193.12	\$120,989.50	\$16,796.38	13.88%
60850 Mileage & Travel	\$23,956.94	\$28,172.53	\$4,215.59	14.96%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$15,658.69	\$17,371.00	\$1,712.31	9.86%
62830, 62860 Outreach & Public Relations / Job Fairs	\$20,282.33	\$28,500.00	\$8,217.67	28.83%
65610 Reimbursable Equipment	\$3,541.84	\$88,966.25	\$85,424.41	96.02%
62510-62520 Resource Sharing Allocation	\$16,346.67	\$16,561.00	\$214.33	1.29%
Professional Services and Business Expenses	\$24,844.28	\$25,230.00	\$385.72	1.53%
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	\$64,569.14	\$79,968.28	\$15,399.14	19.26%
Management Fee	\$77,499.52	\$84,668.24	\$7,168.72	8.47%
65602, 65603 Work Experience	\$30,176.44	\$118,740.63	\$88,564.19	74.59%
67408 Instructional Training	\$21,860.00	\$33,000.00	\$11,140.00	33.76%
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$29,814.04	\$70,765.12	\$40,951.08	57.87%
67426 Individual Career Services- New Service	\$1,441.00	\$6,580.47	\$5,139.47	78.10%
67422 On the Job Training	\$1,654.98	\$18,000.00	\$16,345.02	90.81%
67418,67420 Client Awards/Incentives	\$78,812.61	\$78,931.28	\$118.67	0.15%
5% WEX Markup	\$1,508.83	\$5,937.03	\$4,428.20	74.59%
Unobligated/Unbudgeted Grant	\$2,277.50	\$4,555.15	\$2,277.65	50.00%
TOTAL	\$1,014,441.19	\$1,375,634.61	\$361,193.42	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$1,469.40			
Staff Wages	\$107,333.01			
Client Wage Subsidy	\$27,621.62			
Client Wages Taxes	\$2,554.82			
WEX Markup 5%	\$1,508.83			
On the Job Training	\$0.00			
Client Awards / Incentives	\$26,675.00			
Customer Support Service	\$482.93			
VR Headsets for WBL Training	\$1,749.99			
Total WEP Expenditures	\$168,912.67	\$291,020.10	\$122,107.43	41.96%

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

	Year to Date	Youth in School Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth In School	\$261,239.02	\$553,565.84	\$292,326.82	52.81%
WIOA Expenses				
Board Salaries and Benefits	\$7,527.07	\$7,527.07	\$0.00	0.00%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$12,472.41	\$13,175.52	\$703.11	5.34%
Contractual RFP's	\$860.00	\$6,272.92	\$5,412.92	86.29%
One Stop Operator	\$7,725.78	\$8,949.26	\$1,223.48	13.67%
60110-60190 Salaries	\$110,788.41	\$117,853.47	\$7,065.06	5.99%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$28,051.99	\$32,338.99	\$4,287.00	13.26%
60850 Mileage & Travel	\$6,579.31	\$9,351.00	\$2,771.69	29.64%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$4,214.27	\$5,068.00	\$853.73	16.85%
62830, 62860 Outreach & Public Relations / Job Fairs	\$3,335.10	\$7,600.00	\$4,264.90	56.12%
65610 Reimbursable Equipment	\$880.91	\$22,241.56	\$21,360.65	96.04%
62510-62520 Resource Sharing Allocation	\$3,411.85	\$4,280.00	\$868.15	20.28%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$6,633.39	\$6,646.00	\$12.61	0.19%
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	\$17,094.27	\$21,421.03	\$4,326.76	20.20%
Management Fee	\$20,793.43	\$22,680.01	\$1,886.58	8.32%
65602, 65603 Work Experience	\$9,116.43	\$203,048.01	\$193,931.58	95.51%
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	\$2,613.93	\$2,613.93	100.00%
67422 On the Job Training	\$1,312.38	\$10,130.00	\$8,817.62	87.04%
67418,67420 Client Awards/Incentives	\$14,380.00	\$15,482.98	\$1,102.98	7.12%
5% WEX Markup	\$455.82	\$10,152.40	\$9,696.58	95.51%
Unobligated/Unbudgeted Grant	\$759.89	\$1,518.38	\$758.49	49.95%
TOTAL	\$261,239.02	\$553,565.84	\$292,326.82	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$454.11			
Staff Wages	\$30,635.08			
Client Wage Subsidy	\$8,347.43			
Client Wages Taxes	\$769.00			
WEX Markup 5%	\$455.82			
On the Job Training	\$0.00			
Client Awards / Incentives	\$5,350.00			
VR Headsets for WBL Training	\$577.04			
Total WEP Expenditures	\$46,588.48	\$97,006.70	\$50,418.22	51.97%

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

	Year to Date	OSO Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Adult	\$30,903.09	\$35,797.03	\$4,893.94	13.67%
WIOA Grant- Dislocated Worker	\$30,903.09	\$35,797.03	\$4,893.94	13.67%
WIOA Grant- Youth	\$30,903.08	\$35,797.03	\$4,893.95	13.67%
TOTAL	\$92,709.26	\$107,391.09	\$14,681.83	13.67%
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	\$40,016.54	\$48,214.97	\$8,198.43	17.00%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$9,304.90	\$12,718.82	\$3,413.92	26.84%
60850 Mileage & Travel	\$7,103.36	\$7,705.00	\$601.64	7.81%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$668.70	\$1,045.00	\$376.30	36.01%
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	\$2,195.73	\$2,259.00	\$63.27	2.80%
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	\$6,183.87	\$7,503.63	\$1,319.76	17.59%
Management Fee	\$7,178.07	\$7,944.64	\$766.57	9.65%
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	\$72,651.17	\$87,391.06	\$14,739.89	

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	\$126,434.13	\$0.00	\$293,558.16
Obligated Balance as of (04/30/23)	\$0.00	\$0.00	\$52,543.87	\$51,352.18	\$103,896.05
Unspent Funds	\$0.00	\$0.00	\$52,543.87	\$51,352.18	\$103,896.05
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	\$319,140.95	\$658,432.94
Obligated Balance as of (04/30/23)	\$0.00	\$0.00	\$193,225.05	\$193,225.05
Unspent funds	\$0.00	\$0.00	\$193,225.05	\$193,225.05
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	\$463,266.77	\$857,692.74
Obligated Balance as of (04/30/23)	\$0.00	\$0.00	\$343,647.43	\$343,647.43
Unspent funds	\$0.00	\$0.00	\$343,647.43	\$343,647.43
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	\$616,615.71	\$1,275,682.18
Obligated Balance as of (04/30/23)	\$0.00	\$650,482.15	\$650,482.15
Unspent funds	\$0.00	\$650,482.15	\$650,482.15
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	\$616,615.71	\$1,275,682.18
Work Experience Expended	\$131,813.29	\$84,277.86	\$216,091.15
Work Experience Required	\$131,813.29	\$254,026.80	\$385,840.09
Percentage Expended	100%	33%	56%

NDWG:

Grant	\$234,163.40
Unobligated Funds	\$3,125.30
Total Obligated Funds	\$231,038.10
Expenditures to date	\$50,984.35
Obligated Balance as of (04/30/23)	\$180,053.75
Unspent funds	\$180,053.75
Funds that can be carried over	\$0.00

CIJDC

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

	Administration	SIRPC Administration	Adult Program	SIRPC Adult Program
WIOA Grant Revenues				
WIOA Grant - Administration	\$293,558.16	\$246,894.78		
WIOA Grant- Adult			\$826,789.65	\$900,189.93
WIOA Grant- Dislocated Worker				
WIOA Grant- NDWG				
WIOA Grant- Youth Out of School				
WIOA Grant- Youth In School				
TOTAL	\$293,558.16	\$246,894.78	\$826,789.65	\$900,189.93
WIOA Expenses				
Board Salaries and Benefits	\$158,087.89	\$118,630.13	\$30,108.27	\$24,361.83
Fiscal Agent Costs	\$64,045.00	\$66,005.27	\$0.00	\$0.00
Subleases	\$0.00	\$880.26	\$48,422.41	\$39,559.02
Contractual RFP's	\$0.00	\$1,856.25	\$0.00	\$2,625.37
One Stop Operator	\$0.00	\$0.00	\$30,903.09	\$22,612.12
60110-60190 Salaries	\$0.00	\$0.00	\$221,970.22	\$257,145.07
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$0.00	\$0.00	\$53,225.30	\$66,575.73
60850 Mileage & Travel	\$36,511.12	\$17,121.68	\$13,435.80	\$10,028.58
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$852.42	\$167.14	\$5,636.90	\$7,563.60
62830, 62860 Outreach & Public Relations / Job Fairs	\$2,092.16	\$13,782.53	\$7,840.07	\$8,502.86
65610 Reimbursable Equipment	\$2,251.11	\$3,194.33	\$1,254.15	\$7,128.91
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$8,146.89	\$6,953.66
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$5,493.23	\$10,700.78	\$16,145.52	\$2,771.77
Information Technology	\$5,290.76	\$4,091.59	\$0.00	\$0.00
Dues & Subscriptions	\$6,648.50	\$2,910.75	\$0.00	\$0.00
Meeting Expenses	\$1,487.16	\$1,685.42	\$0.00	\$0.00
Conferences and Trainings	\$10,049.56	\$4,983.13	\$0.00	\$0.00
Printing	\$749.25	\$885.52	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$0.00	\$34,174.40	\$34,961.06
Management Fee	\$0.00	\$0.00	\$45,080.88	\$45,708.06
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	\$72,509.75
67408 Instructional Training	\$0.00	\$0.00	\$188,564.78	\$250,600.22
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$0.00	\$77,732.14	\$50,678.60
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$2,766.00	\$1,685.00
67422 On the Job Training	\$0.00	\$0.00	\$54,779.95	\$7,205.36
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$13,473.09	\$0.00
5% WEX Markup	\$0.00	\$0.00	\$2,739.01	\$3,625.48
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$1,293.87	\$0.00
TOTAL	\$293,558.16	\$246,894.78	\$826,789.65	\$900,189.93

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**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending May 31st, 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	\$627,529.85	\$465,285.97		
WIOA Grant- NDWG			\$51,163.54	\$45,622.25
WIOA Grant- Youth Out of School				
WIOA Grant- Youth In School				
TOTAL	\$627,529.85	\$465,285.97	\$51,163.54	\$45,622.25
WIOA Expenses				
Board Salaries and Benefits	\$29,602.91	\$24,156.26	\$419.75	\$5,213.88
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$48,422.41	\$39,559.02	\$0.00	\$0.00
Contractual RFP's	\$0.00	\$2,190.77	\$0.00	-\$0.03
One Stop Operator	\$30,903.09	\$22,612.12	\$0.00	\$0.00
60110-60190 Salaries	\$196,144.11	\$170,603.65	\$27,470.41	\$23,775.84
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$44,080.32	\$38,145.67	\$6,526.28	\$2,690.15
60850 Mileage & Travel	\$11,849.32	\$8,737.19	\$339.42	\$6.25
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$5,051.17	\$4,532.52	\$70.00	\$21.91
62830, 62860 Outreach & Public Relations / Job Fairs	\$5,588.60	\$4,507.56	\$3,940.22	\$0.00
65610 Reimbursable Equipment	\$628.43	\$5,984.33	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$4,623.97	\$4,305.89	\$0.00	\$0.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$12,893.97	\$2,277.92	\$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	\$29,293.68	\$22,988.71	\$3,771.69	\$2,588.48
Management Fee	\$37,982.93	\$34,122.56	\$4,229.26	\$4,641.00
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	\$0.00
67408 Instructional Training	\$49,710.00	\$58,665.79	\$0.00	\$0.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$125,007.50	\$42,577.13	\$0.00	\$0.00
67426 Individual Career Services- New Service	\$2,045.00	\$1,931.00	\$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	\$627,529.85	\$465,285.97	\$51,163.54	\$45,622.25

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**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending May 31st, 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	\$991,263.89	\$559,209.86		
WIOA Grant- Youth In School			\$253,513.24	\$157,900.39
TOTAL	\$991,263.89	\$559,209.86	\$253,513.24	\$157,900.39
WIOA Expenses				
Board Salaries and Benefits	\$22,581.20	\$20,338.02	\$7,527.07	\$6,876.59
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$37,417.29	\$29,530.72	\$12,472.41	\$12,449.38
Contractual RFP's	\$2,580.00	\$2,685.75	\$860.00	\$1,179.45
One Stop Operator	\$23,177.30	\$16,959.11	\$7,725.78	\$5,656.04
60110-60190 Salaries	\$410,247.47	\$246,442.69	\$110,788.41	\$76,724.02
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$104,193.12	\$60,848.40	\$28,051.99	\$16,955.42
60850 Mileage & Travel	\$23,956.94	\$8,817.85	\$6,579.31	\$2,748.51
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$15,658.69	\$8,960.70	\$4,214.27	\$2,994.09
62830, 62860 Outreach & Public Relations / Job Fairs	\$20,282.33	\$3,987.01	\$3,335.10	\$1,243.07
65610 Reimbursable Equipment	\$3,541.84	\$3,967.28	\$880.91	\$1,310.34
62510-62520 Resource Sharing Allocation	\$16,346.67	\$6,078.09	\$3,411.85	\$1,967.61
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$24,844.28	\$9,953.33	\$6,633.39	\$3,217.09
Information Technology	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$64,569.14	\$32,819.08	\$17,094.27	\$10,310.25
Management Fee	\$77,499.52	\$55,690.54	\$20,793.43	\$15,190.60
65602, 65603 Work Experience	\$30,176.44	\$44,162.71	\$9,116.43	\$3,160.92
67408 Instructional Training	\$21,860.00	\$6,205.50	\$0.00	\$0.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$29,814.04	\$11,887.33	\$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	\$1,654.98	\$882.56	\$1,312.38	\$0.00
67418,67420 Client Awards/Incentives	\$78,812.61	\$3,755.00	\$14,380.00	\$175.00
5% WEX Markup	\$1,508.83	\$2,197.30	\$455.82	\$158.05
Unobligated/Unbudgeted Grant	\$2,277.50	\$0.00	\$759.89	\$0.00
TOTAL	\$991,263.89	\$559,209.86	\$253,513.24	\$157,900.39

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**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending May 31st, 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	\$293,558.16	\$246,894.78
WIOA Grant- Adult	\$30,903.09	\$22,612.12	\$857,692.74	\$922,802.05
WIOA Grant- Dislocated Worker	\$30,903.09	\$22,612.12	\$658,432.94	\$487,898.09
WIOA Grant- NDWG	\$0.00	\$0.00	\$51,163.54	\$45,622.25
WIOA Grant- Youth Out of School	\$23,177.30	\$16,959.11	\$1,014,441.19	\$576,168.97
WIOA Grant- Youth In School	\$7,725.78	\$5,656.04	\$261,239.02	\$163,556.43
TOTAL	\$92,709.26	\$67,839.39	\$3,136,527.59	\$2,442,942.57
WIOA Expenses				
Board Salaries and Benefits	\$0.00	\$0.00	\$248,327.09	\$199,576.71
Fiscal Agent Costs	\$0.00	\$0.00	\$64,045.00	\$66,005.27
Subleases	\$0.00	\$0.00	\$146,734.52	\$121,978.40
Contractual RFP's	\$0.00	\$88.34	\$3,440.00	\$10,625.90
One Stop Operator	\$0.00	\$0.00	\$92,709.26	\$67,839.39
60110-60190 Salaries	\$40,016.54	\$44,004.85	\$966,620.62	\$818,696.12
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$9,304.90	\$8,722.68	\$236,077.01	\$193,938.05
60850 Mileage & Travel	\$7,103.36	\$2,047.77	\$92,671.91	\$49,507.83
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$668.70	\$720.48	\$31,483.45	\$24,960.44
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$0.00	\$43,078.48	\$32,023.03
65610 Reimbursable Equipment	\$0.00	\$0.00	\$8,556.44	\$21,585.19
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$32,529.38	\$19,305.25
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$2,195.73	\$355.31	\$66,048.33	\$29,276.20
Information Technology	\$0.00	\$0.00	\$5,290.76	\$4,091.59
Dues & Subscriptions	\$0.00	\$0.00	\$6,648.50	\$2,910.75
Meeting Expenses	\$0.00	\$0.00	\$1,487.16	\$1,685.42
Conferences and Trainings	\$0.00	\$0.00	\$10,049.56	\$4,983.13
Printing	\$0.00	\$0.00	\$749.25	\$885.52
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$6,183.87	\$5,465.28	\$148,903.18	\$109,132.86
Management Fee	\$7,178.07	\$6,431.68	\$185,586.02	\$161,784.44
65602, 65603 Work Experience	\$0.00	\$0.00	\$39,292.87	\$119,833.38
67408 Instructional Training	\$0.00	\$0.00	\$260,134.78	\$315,471.51
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$0.00	\$237,399.99	\$106,383.06
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$6,252.00	\$3,616.00
67422 On the Job Training	\$0.00	\$0.00	\$80,120.46	\$14,772.69
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$110,845.08	\$3,930.00
5% WEX Markup	\$0.00	\$0.00	\$5,822.31	\$5,980.83
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$5,624.18	\$0.00
TOTAL	\$72,651.17	\$67,836.39	\$3,130,903.41	\$2,442,939.57

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending May 31st, 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	\$199,680.87	\$229,553.58
WIOA Grant- Adult	\$1,176,299.98	\$1,260,967.64	\$318,607.24	\$338,165.59
WIOA Grant- Dislocated Worker	\$881,657.99	\$710,737.24	\$223,225.05	\$222,839.15
WIOA Grant- NDWG	\$234,163.40	\$289,419.00	\$182,999.86	\$243,796.75
WIOA Grant- Youth Out of School	\$1,375,634.61	\$1,298,239.45	\$361,193.42	\$722,070.48
WIOA Grant- Youth In School	\$553,565.84	\$320,179.48	\$292,326.82	\$156,623.05
TOTAL	\$4,714,560.85	\$4,355,991.17	\$1,578,033.26	\$1,913,048.60
WIOA Expenses				
Board Salaries and Benefits	\$304,440.97	\$196,908.77	\$56,113.88	-\$2,667.94
Fiscal Agent Costs	\$68,196.31	\$72,500.00	\$4,151.31	\$6,494.73
Subleases	\$155,006.09	\$111,050.00	\$8,271.57	-\$10,928.40
Contractual RFP's	\$75,275.01	\$22,851.00	\$71,835.01	\$12,225.10
One Stop Operator	\$107,391.09	\$99,882.00	\$14,681.83	\$32,042.61
60110-60190 Salaries 60310-60330 & 60610-60560	\$1,128,481.24	\$1,020,952.43	\$161,860.62	\$202,256.31
Payroll Taxes, Fringe / Work Comp	\$309,655.26	\$243,165.26	\$73,578.25	\$49,227.21
60850 Mileage & Travel	\$120,341.35	\$103,609.00	\$27,669.44	\$54,101.17
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$41,702.41	\$34,409.63	\$10,218.96	\$9,449.19
62830, 62860 Outreach & Public Relations / Job Fairs	\$69,600.00	\$65,729.15	\$26,521.52	\$33,706.12
65610 Reimbursable Equipment	\$123,707.81	\$31,422.24	\$115,151.37	\$9,837.05
62510-62520 Resource Sharing Allocation	\$34,569.00	\$28,735.00	\$2,039.62	\$9,429.75
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$75,270.57	\$35,777.51	\$9,222.24	\$6,501.31
Information Technology	\$7,000.00	\$2,801.99	\$1,709.24	-\$1,289.60
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	\$814.58
Conferences and Trainings	\$15,000.00	\$15,371.86	\$4,950.44	\$10,388.73
Printing	\$4,000.00	\$7,007.00	\$3,250.75	\$6,121.48
Special Initiatives	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Indirect Cost	\$191,476.82	\$141,142.77	\$42,573.64	\$32,009.91
Management Fee	\$202,730.45	\$163,509.63	\$17,144.43	\$1,725.19
65602, 65603 Work Experience	\$459,092.82	\$288,851.00	\$419,799.95	\$169,017.62
67408 Instructional Training	\$336,891.64	\$449,449.00	\$76,756.86	\$133,977.49
Incumbent Worker Training	\$50,000.00	\$0.00	\$50,000.00	\$0.00
67412 Customer Support Service	\$328,242.07	\$335,620.00	\$90,842.08	\$229,236.94
67426 Individual Career Services- New Service	\$17,239.40	\$0.00	\$10,987.40	-\$3,616.00
67422 On the Job Training	\$228,876.26	\$394,256.00	\$148,755.80	\$379,483.31
67418,67420 Client Awards/Incentives	\$94,414.26	\$22,503.00	-\$16,430.82	\$18,573.00
5% WEX Markup	\$22,954.64	\$14,443.00	\$17,132.33	\$8,462.17
Unobligated/Unbudgeted Grant	\$117,130.71	\$538,704.14	\$111,506.53	\$538,704.14
TOTAL	\$4,717,686.18	\$4,353,269.38	\$1,581,158.59	\$1,910,329.81

*May 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 37026-0523-AD

GRANT PERIOD: 7/1/2022 6/30/2023
REPORT PERIOD: 5/1/2023 5/31/2023

WIOA SUMMARY - Total Grant	ADULT(AD)
	886


CUMULATIVE COST TO DATE

SECTION II. EXPENDITURES	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150	Salaries	\$ 275,175.82	\$ 26,081.24	\$ 195,888.97	\$ 221,970.21	\$ 53,205.61 80.66%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 77,368.25	\$ 7,254.19	\$ 45,971.11	\$ 53,225.30	\$ 24,142.95 68.79%
	Total Personnel Expenses	\$ 352,544.07	\$ 33,335.43	\$ 241,860.08	\$ 275,195.51	\$ 77,348.56 78.06%
Operating Expenses:						
60850	Mileage & Travel	\$ 33,162.57	\$ 3,582.05	\$ 9,853.75	\$ 13,435.80	\$ 19,226.77 41.14%
	Transfer to Resource Sharing Allocation	\$ (500.00)				
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 8,760.00	\$ 367.10	\$ 5,269.80	\$ 5,636.90	\$ 3,123.10 64.35%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 8,500.00	\$ 2,795.62	\$ 5,044.45	\$ 7,840.07	\$ 659.93 92.24%
65610	Reimbursable Equipment	\$ 4,500.00	\$ 1,091.55	\$ 162.60	\$ 1,254.15	\$ 3,245.85 27.87%
62510-62520	Resource Sharing Allocation	\$ 8,103.00	\$ 4,053.35	\$ 4,093.54	\$ 8,146.89	\$ 456.11 94.70%
	Transfer from Mileage & Travel	\$ 500.00				
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 19,615.15	\$ 1,233.79	\$ 14,911.73	\$ 16,145.52	\$ 3,469.63 82.31%
	Subtotal Personnel & Operating expenses	\$ 435,184.79	\$ 46,458.89	\$ 281,195.95	\$ 327,654.84	\$ 107,529.95 75.29%
10.43%	Indirect Cost	\$ 45,389.78	\$ 4,845.66	\$ 29,328.76	\$ 34,174.42	\$ 11,215.36 75.29%
	Management Fee	\$ 48,057.46	\$ 2,976.58	\$ 42,104.30	\$ 45,080.88	\$ 2,976.58 93.81%
	Total Operating expenses	\$ 528,632.03	\$ 54,281.13	\$ 352,629.01	\$ 406,910.14	\$ 121,721.89 76.97%
Participant Expenses						
65602	Work Based Learning	\$ 96,717.92	\$ 12,767.14	\$ 42,012.81	\$ 54,779.95	\$ 41,937.97 56.64%
67408	Instructional Training	\$ 241,891.64	\$ 1,400.00	\$ 187,164.78	\$ 188,564.78	\$ 53,326.86 77.95%
67412	Customer Support Service	\$ 100,000.00	\$ 2,653.88	\$ 75,078.26	\$ 77,732.14	\$ 22,267.86 77.73%
67426	Individual Career Services - New Service	\$ 6,000.00	\$ 800.00	\$ 1,966.00	\$ 2,766.00	\$ 3,234.00 46.10%
67422	On The Job Training	\$ 25,000.00	\$ -	\$ 13,473.09	\$ 13,473.09	\$ 11,526.91 53.89%
	5% WEX Markup	\$ 4,835.90	\$ 638.36	\$ 2,100.65	\$ 2,739.01	\$ 2,096.89 56.64%
	Total Participant Expenses	\$ 474,445.46	\$ 18,259.38	\$ 321,795.59	\$ 340,054.97	\$ 134,390.49 71.67%
	Total WIOA Adult GRANT COST	\$ 1,003,077.49	\$ 72,540.51	\$ 674,424.60	\$ 746,965.11	\$ 256,112.38 74.47%

WEX 5% Markup	Client Wage Subsidy & Client Wage Tax	\$ 12,767.14
	WEX Markup 5%	\$ 638.36
	Total WEP Expenditures	\$ 13,405.50

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
		6/7/2023
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld 	Project Director	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

Mississippi Valley Workforce Area

WIOA Grant -DW

Invoice Number

37026-0523-DW

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

REPORT PERIOD: 5/1/2023 5/31/2023

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	\$ 263,216.57	\$ 13,765.70	\$ 182,378.41	\$ 196,144.11	\$ 67,072.46	74.52%
60310-60330 & 60610-60650	\$ 70,366.63	\$ 3,759.19	\$ 40,321.13	\$ 44,080.32	\$ 26,286.31	62.64%
	\$ 333,583.20	\$ 17,524.89	\$ 222,699.54	\$ 240,224.43	\$ 93,358.77	72.01%
Operating Expenses:						
60850	\$ 20,749.00	\$ 3,209.37	\$ 8,639.95	\$ 11,849.32	\$ 6,899.68	58.52%
	\$ (500.00)					
	\$ (1,500.00)					
62115,65570,63110-63130	\$ 4,793.41	\$ 214.95	\$ 4,836.22	\$ 5,051.17	\$ 242.24	95.42%
	\$ 500.00					
62830,62860	\$ 4,500.00	\$ 1,370.63	\$ 4,217.97	\$ 5,588.60	\$ 411.40	93.14%
	\$ 1,500.00					
65610	\$ 3,000.00	\$ 535.05	\$ 93.38	\$ 628.43	\$ 2,371.57	20.95%
62510-62520 61745,64120,65120,65544,65 520,65530,65125,65128,6513 0	\$ 5,125.00	\$ 1,986.84	\$ 2,637.13	\$ 4,623.97	\$ 501.03	90.22%
	\$ 14,765.97	\$ 586.78	\$ 12,307.19	\$ 12,893.97	\$ 1,872.00	87.32%
	\$ 386,516.58	\$ 25,428.51	\$ 255,431.38	\$ 280,859.89	\$ 105,656.69	72.66%
10.43%	\$ 40,313.68	\$ 2,652.19	\$ 26,641.48	\$ 29,293.67	\$ 11,020.01	72.66%
	\$ 42,683.02	\$ 4,700.09	\$ 33,282.84	\$ 37,982.93	\$ 4,700.09	88.99%
	\$ 469,513.28	\$ 32,780.79	\$ 315,355.70	\$ 348,136.49	\$ 121,376.79	74.15%
Participant Expenses						
67408	\$ 65,000.00	\$ 1,529.00	\$ 48,181.00	\$ 49,710.00	\$ 12,290.00	80.18%
	\$ (3,000.00)					
67412	\$ 127,657.64	\$ 11,687.77	\$ 113,319.73	\$ 125,007.50	\$ 7,254.14	94.52%
	\$ 3,000.00					
	\$ 1,604.00					
67426	\$ 3,649.00	\$ (1,604.00)	\$ 3,649.00	\$ 2,045.00	\$ -	100.00%
	\$ (1,604.00)					
65602	\$ 40,586.26	\$ -	\$ 22,373.15	\$ 22,373.15	\$ 18,213.11	55.12%
67422	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,029.31	\$ -	\$ 1,118.65	\$ 1,118.65	\$ 910.66	55.12%
	\$ 238,922.21	\$ 11,612.77	\$ 188,641.53	\$ 200,254.30	\$ 38,667.91	83.82%
	\$ 708,435.49	\$ 44,393.56	\$ 503,997.23	\$ 548,390.79	\$ 160,044.70	77.41%

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: 6/7/2023
Approved By(signature):	Typed Name & Title:

[Handwritten Signature] 6/8/23

**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 -Youth Combined

Invoice Number

36192-0423-Youth

GRANT PERIOD: 7/1/2022 6/30/2023
REPORT PERIOD: 5/1/2023 5/31/2023

WIOA SUMMARY - Total Grant	YOUTH COMBINED
	890,889.2

SECTION II. EXPENDITURES

		CUMULATIVE COST TO DATE				Grant	Grant
		Approved	Current	Per Last	Current Cumulative	Balance	Percentage
		Budget	Expenditures	Report Cumulative	Cost	Remaining	Expended
Administration:							
60110-60190 exclude 60150	Salaries	\$ 558,777.32	\$ 48,736.48	\$ 472,299.40	\$ 521,035.88	\$ 37,741.44	93.25%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 153,328.49	\$ 12,592.75	\$ 119,652.36	\$ 132,245.11	\$ 21,083.38	86.25%
	Total Personnel Expenses	\$ 712,105.81	\$ 61,329.23	\$ 591,951.76	\$ 653,280.99	\$ 58,824.82	91.74%
Operating Expenses:							
60850	Mileage & Travel	\$ 37,523.53	\$ 3,983.09	\$ 26,553.16	\$ 30,536.25	\$ 6,987.28	81.38%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 22,439.00	\$ 1,880.39	\$ 17,992.57	\$ 19,872.96	\$ 2,566.04	88.56%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 41,700.00	\$ 3,856.00	\$ 19,761.43	\$ 23,617.43	\$ 12,482.57	65.42%
	Transfer to Resource Sharing Allocation OSY	\$ (4,500.00)					
	Transfer to Prof Serv & Bus Exp ISY & OSY	\$ (1,100.00)					
65610	Reimbursable Equipment	\$ 111,207.81	\$ 1,779.18	\$ 2,643.57	\$ 4,422.75	\$ 106,785.06	3.98%
62510-62520	Resource Sharing Allocation	\$ 16,841.00	\$ 6,606.77	\$ 13,151.75	\$ 19,758.52	\$ 1,082.48	94.81%
	Transfer from Outreach & Public Rel ISY	\$ 4,500.00					
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 30,776.00	\$ 1,888.36	\$ 29,589.31	\$ 31,477.67	\$ 398.33	98.75%
	Transfer from Outreach & Public Rel ISY	\$ 1,100.00					
	Subtotal Personnel & Operating expenses	\$ 972,093.15	\$ 81,323.02	\$ 701,643.55	\$ 782,966.57	\$ 189,126.58	80.54%
10.43%	Indirect Cost	\$ 101,389.33	\$ 8,481.99	\$ 73,181.43	\$ 81,663.42	\$ 19,725.91	80.54%
	Management Fee	\$ 107,348.25	\$ 9,055.26	\$ 89,237.68	\$ 98,292.94	\$ 9,055.31	91.56%
	Total Operating expenses	\$ 1,180,830.72	\$ 98,860.27	\$ 864,062.66	\$ 962,922.93	\$ 217,907.79	81.55%
Participant Expenses							
65602	Work Based Learning	\$ 321,788.64	\$ 5,033.38	\$ 34,259.49	\$ 39,292.87	\$ 282,495.77	12.21%
67408	Instructional Training	\$ 38,000.00	\$ 5,650.00	\$ 16,210.00	\$ 21,860.00	\$ 11,140.00	66.24%
	Transfer to Client Awards/Incentives OSY	\$ (5,000.00)					
67412	Customer Support service	\$ 95,980.43	\$ 1,996.50	\$ 32,663.85	\$ 34,660.35	\$ 61,320.08	36.11%
67426	Individual Career Services - New Service	\$ 14,324.40	\$ -	\$ 1,441.00	\$ 1,441.00	\$ 7,753.40	10.06%
	Transfer to On The Job Training ISY	\$ (5,130.00)					
67422	On The Job Training	\$ 30,000.00	\$ 567.19	\$ 2,400.17	\$ 2,967.36	\$ 25,162.64	9.89%
	Transfer from Individual Career Services ISY	\$ 5,130.00					
	Transfer to Client Awards/Incentives OSY	\$ (7,000.00)					
*67418, 67420	Client Awards/Incentives	\$ 82,414.26	\$ 15,100.00	\$ 78,092.61	\$ 93,192.61	\$ 1,221.65	98.71%
	Transfer from Instructional Training OSY	\$ 5,000.00					
	Transfer from On The Job Training OSY	\$ 7,000.00					
	5% WEX Markup	\$ 16,089.43	\$ 251.67	\$ 1,712.98	\$ 1,964.65	\$ 14,124.77	12.21%
	Total Participant Expenses	\$ 598,597.16	\$ 28,598.74	\$ 166,780.10	\$ 195,378.84	\$ 403,218.31	32.64%
	Total WIOA YOUTH GRANT COST	\$ 1,779,427.88	\$ 127,459.01	\$ 1,030,842.76	\$ 1,158,301.77	\$ 621,126.12	65.09%
WEP - 20% Expected Expenditure							
	Staff Wages	\$ 13,337.77	\$ 124,630.32	\$ 137,968.09	\$ 137,968.09	\$ -	
	Client Wage Subsidy (WEP)	\$ 4,592.07	\$ 31,376.98	\$ 35,969.05	\$ 35,969.05	\$ -	
	Client Wage Taxes	\$ 441.31	\$ 2,882.51	\$ 3,323.82	\$ 3,323.82	\$ -	
	WEX Markup 5%	\$ 251.67	\$ 1,712.97	\$ 1,964.64	\$ 1,964.64	\$ -	
	On The Job Training	\$ -	\$ -	\$ -	\$ -	\$ -	
	Client Awards / Incentives	\$ 3,250.00	\$ 28,775.00	\$ 32,025.00	\$ 32,025.00	\$ -	
	Customer Support Service	\$ 214.00	\$ 268.93	\$ 482.93	\$ 482.93	\$ -	
	VR Headsets for WBL Training	\$ -	\$ 2,327.03	\$ 2,327.03	\$ 2,327.03	\$ -	
WEP - 20% Expected Expenditure	Total WEP Expenditures	\$ 22,086.82	\$ 191,973.74	\$ 214,060.66	\$ 214,060.66	\$ 214,060.66	17.33%
					\$ 231,660.35	\$ -	20%
					\$ (17,599.79)	\$ -	over(shortage)

SECTION V.

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

[Handwritten signature]

**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
36192-0523-WIOA Youth

GRANT PERIOD: 7/1/2022 6/30/2023
REPORT PERIOD: 5/1/2023 5/31/2023

WIOA SUMMARY - Total Grant	YOUTH ISY ISY 890 & 884
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CUMULATIVE COST TO DATE

SECTION II. EXPENDITURES

	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150	Salaries	\$ 117,853.47	\$ 7,067.24	\$ 103,721.17	\$ 110,788.41	\$ 7,065.06 94.01%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 32,338.99	\$ 1,885.95	\$ 26,166.04	\$ 28,051.99	\$ 4,287.00 86.74%
	Total Personnel Expenses	\$ 150,192.47	\$ 8,953.19	\$ 129,887.21	\$ 138,840.40	\$ 11,352.07 92.44%
Operating Expenses:						
60850	Mileage & Travel	\$ 9,351.00	\$ 584.92	\$ 5,994.39	\$ 6,579.31	\$ 2,771.69 70.36%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 5,068.00	\$ 288.21	\$ 3,926.06	\$ 4,214.27	\$ 853.73 83.15%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 7,700.00	\$ 548.73	\$ 2,786.37	\$ 3,335.10	\$ 4,264.90 43.88%
	Transfer to Prof Serv & Business Expenses	\$ (100.00)				
65610	Reimbursable Equipment	\$ 22,241.56	\$ 261.56	\$ 619.35	\$ 880.91	\$ 21,360.65 3.96%
62510-62520	Resource Sharing Allocation	\$ 4,280.00	\$ 971.29	\$ 2,440.56	\$ 3,411.85	\$ 868.15 79.72%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 6,546.00	\$ 290.74	\$ 6,342.65	\$ 6,633.39	\$ 12.61 99.81%
	Transfer from Outreach & Public Relations	\$ 100.00				
	Subtotal Personnel & Operating expenses	\$ 205,379.03	\$ 11,898.64	\$ 151,996.59	\$ 163,895.23	\$ 41,483.80 79.80%
10.43%	Indirect Cost	\$ 21,421.03	\$ 1,241.03	\$ 15,853.23	\$ 17,094.26	\$ 4,326.77 79.80%
	Management Fee	\$ 22,680.01	\$ 1,886.56	\$ 18,906.87	\$ 20,793.43	\$ 1,886.58 91.68%
	Total Operating expenses	\$ 249,480.07	\$ 15,026.23	\$ 186,756.69	\$ 201,782.92	\$ 47,697.15 80.88%
Participant Expenses						
65602	Work Based Learning	\$ 203,048.01	\$ 414.62	\$ 8,701.81	\$ 9,116.43	\$ 193,931.58 4.49%
67408	Instructional Training	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
67412	Customer Support service	\$ 25,215.31	\$ -	\$ 4,846.31	\$ 4,846.31	\$ 20,369.00 19.22%
67426	Individual Career Services - New Service	\$ 7,743.93	\$ -	\$ -	\$ -	\$ 2,613.93 0.00%
	Transfer to On The Job Training	\$ (5,130.00)				
67422	On The Job Training	\$ 5,000.00	\$ -	\$ 1,312.38	\$ 1,312.38	\$ 8,817.62 26.25%
	Transfer from Individual Career Services	\$ 5,130.00				
	Client Awards/Incentives	\$ 15,482.98	\$ 2,500.00	\$ 11,880.00	\$ 14,380.00	\$ 1,102.98 92.88%
	5% WEX Markup	\$ 10,152.40	\$ 20.73	\$ 435.10	\$ 455.83	\$ 9,696.57 4.49%
	Total Participant Expenses	\$ 266,642.63	\$ 2,935.35	\$ 27,175.60	\$ 30,110.95	\$ 236,531.68 11.29%
	Total WIOA YOUTH ISY GRANT COST	\$ 516,122.70	\$ 17,961.58	\$ 213,932.29	\$ 231,893.87	\$ 284,228.83 44.93%

Cumulative

WEP - 20% Expected Expenditure	Staff Wages	\$ 1,861.49	\$ 28,773.59	\$ 30,635.08	\$ 30,635.08	\$ 30,635.08
	Client Wage Subsidy (WEP)	\$ 379.66	\$ 7,967.77	\$ 8,347.43	\$ 8,347.43	\$ 8,347.43
	Client Wage Taxes	\$ 34.96	\$ 734.04	\$ 769.00	\$ 769.00	\$ 769.00
	WEX Markup 5%	\$ 20.73	\$ 435.09	\$ 455.82	\$ 455.82	\$ 455.82
	On The Job Training	\$ -	\$ -	\$ -	\$ -	\$ -
	Client Awards / Incentives	\$ 500.00	\$ 4,850.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00
	Looked File Cabinets for VR Headsets for WBL Training	\$ -	\$ 577.04	\$ 577.04	\$ 577.04	\$ 577.04
WEP - 20% Expected Expenditure	Total WEP Expenditures	\$ 2,796.84	\$ 43,337.53	\$ 46,134.37	\$ 46,134.37	15.57% \$ 46,134.37

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:	6/7/2023
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld	Project Director	Kendra Schaapveld
	Date Signed:	

[Handwritten Signature] 6/8/23

**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
36192-0523-WIOA Youth

Invoice Number

GRANT PERIOD: 7/1/2022 6/30/2023
REPORT PERIOD: 5/1/2023 5/31/2023

WIOA SUMMARY - Total Grant	YOUTH OSY OSY 892 & 885
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CUMULATIVE COST TO DATE

SECTION II. EXPENDITURES	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150	Salaries	\$ 440,923.84	\$ 41,669.24	\$ 368,578.23	\$ 410,247.47	\$ 30,676.37 93.04%
60310-60390 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 120,989.50	\$ 10,706.80	\$ 93,486.32	\$ 104,193.12	\$ 16,796.38 86.12%
	Total Personnel Expenses	\$ 561,913.34	\$ 52,376.04	\$ 462,064.55	\$ 514,440.59	\$ 47,472.75 91.55%
Operating Expenses:						
60850	Mileage & Travel	\$ 28,172.53	\$ 3,398.17	\$ 20,558.77	\$ 23,956.94	\$ 4,215.59 85.04%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 17,371.00	\$ 1,592.18	\$ 14,066.51	\$ 15,658.69	\$ 1,712.31 90.14%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 34,000.00	\$ 3,307.27	\$ 16,975.06	\$ 20,282.33	\$ 8,217.67 71.17%
	Transfer to Resource Sharing	\$ (4,500.00)				
	Transfer to Professional Services & Bus Exp	\$ (1,000.00)				
65610	Reimbursable Equipment	\$ 88,966.25	\$ 1,517.62	\$ 2,024.22	\$ 3,541.84	\$ 85,424.41 3.98%
62510-62520	Resource Sharing Allocation	\$ 12,061.00	\$ 5,635.48	\$ 10,711.19	\$ 16,346.67	\$ 214.33 98.71%
	Transfer from Outreach & Public Relations	\$ 4,500.00				
61745,64120,65120,65544,6 5520,65530,65125,65128,65 130	Professional Services and Business Expenses	\$ 24,230.00	\$ 1,597.62	\$ 23,246.66	\$ 24,844.28	\$ 385.72 98.47%
	Transfer from Outreach & Public Relations	\$ 1,000.00				
	Subtotal Personnel & Operating expenses	\$ 766,714.12	\$ 69,424.38	\$ 549,646.96	\$ 619,071.34	\$ 147,642.78 80.74%
10.43%	Indirect Cost	\$ 79,968.28	\$ 7,240.96	\$ 57,328.18	\$ 64,569.14	\$ 15,399.14 80.74%
	Management Fee	\$ 84,668.24	\$ 7,168.70	\$ 70,330.81	\$ 77,499.51	\$ 7,168.73 91.53%
	Total Operating expenses	\$ 931,350.64	\$ 83,834.04	\$ 677,305.95	\$ 761,139.99	\$ 170,210.65 81.72%
Participant Expenses						
65602	Work Based Learning	\$ 118,740.63	\$ 4,618.76	\$ 25,557.68	\$ 30,176.44	\$ 88,564.19 25.41%
67408	Instructional Training	\$ 38,000.00	\$ 5,650.00	\$ 16,210.00	\$ 21,860.00	\$ 11,140.00 66.24%
	Transfer to Client Awards/Incentives	\$ (5,000.00)				
67412	Customer Support service	\$ 70,765.12	\$ 1,996.50	\$ 27,817.54	\$ 29,814.04	\$ 40,951.08 42.13%
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	\$ 567.19	\$ 1,087.79	\$ 1,654.98	\$ 16,345.02 9.19%
	Transfer to Client Awards/Incentives	\$ (7,000.00)				
*67418, 67420	Client Awards/Incentives	\$ 66,931.28	\$ 12,600.00	\$ 66,212.61	\$ 78,812.61	\$ 118.67 99.85%
	Transfer from Instructional Training	\$ 5,000.00				
	Transfer from On The Job Training	\$ 7,000.00				
	5% WEX Markup	\$ 5,937.03	\$ 230.94	\$ 1,277.89	\$ 1,508.83	\$ 4,428.20 25.41%
	Total Participant Expenses	\$ 331,954.53	\$ 25,663.39	\$ 139,604.51	\$ 165,267.90	\$ 166,686.63 49.79%
	Total WIOA YOUTH OSY GRANT COST	\$ 1,263,305.17	\$ 109,497.43	\$ 816,910.47	\$ 926,407.89	\$ 336,897.28 73.33%

WEP - 20% Expected Expenditure

Staff Wages	\$ 11,476.28	\$ 95,856.73	\$ 107,333.01	\$ 107,333.01
Client Wage Subsidy (WEP)	\$ 4,212.41	\$ 23,408.21	\$ 27,620.62	\$ 27,620.62
Client Wage Taxes	\$ 406.35	\$ 2,148.47	\$ 2,554.82	\$ 2,554.82
WEX Markup 5%	\$ 230.94	\$ 1,277.89	\$ 1,508.83	\$ 1,508.83
On the Job Training	\$ -	\$ -	\$ -	\$ -
Client Awards / Incentives	\$ 2,750.00	\$ 23,925.00	\$ 26,675.00	\$ 26,675.00
Customer Support Service	\$ 214.00	\$ 268.93	\$ 482.93	\$ 482.93
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	\$ 19,289.98	\$ 148,635.22	\$ 167,925.20	\$ 167,925.20	17.62%
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SECTION V.

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

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
	Date signed	6/7/2023
Approved By(signature):	Typed Name & Title:	

[Handwritten Signature] 6/8/23

**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 - NDWG
National Dislocated Worker Grant
37026-0523-NDWG

Invoice Number

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

REPORT PERIOD: 5/1/2023 5/31/2023

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						
60310-60330 & 60610-60650						
	\$ 31,311.53	\$ 4,651.13	\$ 22,819.28	\$ 27,470.41	\$ 3,841.12	87.73%
	\$ 8,591.88	\$ 1,208.14	\$ 5,318.14	\$ 6,526.28	\$ 2,065.60	75.96%
	\$ 39,903.41	\$ 5,859.27	\$ 28,137.42	\$ 33,996.69	\$ 5,906.72	85.20%
Operating Expenses:						
60850	\$ 1,406.25	\$ 221.02	\$ 118.40	\$ 339.42	\$ 1,066.83	24.14%
62115,65570,63110-63130	\$ 210.00	-	\$ 70.00	\$ 70.00	\$ 140.00	33.33%
62830,62860	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65610	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62510-62520	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130	\$ 513.45	\$ -	\$ 37.94	\$ 37.94	\$ 475.51	7.39%
	\$ 42,033.11	\$ 6,080.29	\$ 28,363.76	\$ 34,444.05	\$ 7,589.06	81.95%
10.43%	\$ 4,384.05	\$ 634.17	\$ 2,958.33	\$ 3,592.50	\$ 791.55	81.94%
	\$ 4,641.72	\$ 412.50	\$ 3,816.76	\$ 4,229.26	\$ 412.46	91.11%
	\$ 51,058.88	\$ 7,126.96	\$ 35,138.85	\$ 42,265.81	\$ 8,793.07	82.78%
Participant Expenses						
67408	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67412	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67426	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65602	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67422	\$ 175,746.26	\$ -	\$ 4,179.38	\$ 4,179.38	\$ 171,566.88	2.38%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 175,746.26	\$ -	\$ 4,179.38	\$ 4,179.38	\$ 171,566.88	2.38%
	\$ 226,805.14	\$ 7,126.96	\$ 39,318.23	\$ 46,445.19	\$ 180,359.95	20.48%

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	6/7/2023
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld	Project Director	Kendra Schaapveld
	Date Signed:	

[Handwritten Signature]
6/8/23

***May 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 Mississippi Valley Workforce Area GRANT NO: PROJECT/ACTIVITY WIOA Grant - One Stop Operator Invoice Number One Stop Operator 36347-0523-OSO
GRANT PERIOD: 9/16/2021 to 6/30/2023	REPORT PERIOD: 5/1/2023 to 6/31/2023

WIOA SUMMARY - Total Grant	OSO
	898

Acct Code

Acct Code		CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage expended
		(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)		
	Administration:						
60110-00190 include 60150	Salaries	\$ 50,214.97	\$ 4,873.18	\$ 35,143.36	\$ 40,016.54	\$ 5,198.43	84.00%
	Transfer to Mileage & Travel	\$ (2,000.00)					
60310-00330 include 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 12,718.82	\$ 1,228.23	\$ 8,076.67	\$ 9,304.90	\$ 3,413.92	71.16%
	Total Personnel Expenses	\$ 60,933.79	\$ 6,101.41	\$ 43,220.03	\$ 49,321.44	\$ 11,614.35	80.94%
	Operating Expenses:						
60850	Mileage & Travel	\$ 5,705.00	\$ 1,669.63	\$ 5,433.73	\$ 7,103.36	\$ 1,369.27	52.24%
	Transfer from Salaries	\$ 2,000.00					
62115, 64670, 63130	Telephone, Postage & Supplies	\$ 1,045.00	\$ 300.24	\$ 368.46	\$ 668.70	\$ 376.30	64.29%
62830	Outreach & Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65610	Reimbursable Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67510-62520	Resource Sharing Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Professional Services and Business Expenses	\$ 2,259.00	\$ 103.08	\$ 2,092.65	\$ 2,195.73	\$ 63.27	97.20%
	Subtotal Personnel & Operating expenses	\$ 71,942.79	\$ 8,174.38	\$ 51,114.87	\$ 59,289.23	\$ 12,653.56	81.41%
10.43%	Indirect Cost	\$ 7,503.63	\$ 852.59	\$ 4,609.53	\$ 5,462.12	\$ 2,041.52	72.24%
	Management Fee	\$ 7,944.64	\$ 766.59	\$ 5,644.89	\$ 6,411.48	\$ 1,533.16	93.77%
	Total Operating expenses	\$ 87,391.07	\$ 9,793.54	\$ 61,369.29	\$ 71,162.83	\$ 16,228.24	81.43%
	Total WIOA OSO GRANT COST	\$ 87,391.07	\$ 9,793.54	\$ 61,369.29	\$ 71,162.83	\$ 16,228.24	81.43%

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

Prepared By(signature): <i>Cheryl Tipsword</i>	Typed Name & Title: Cheryl Tipsword, Project Accountant
	Date signed: 6/7/2023
Approved By(signature): <i>Nicholas Clayton</i>	Typed Name & Title:
Nicholas Clayton - One Stop Operator.	One Stop Operator Nicholas Clayton
	Date Signed: 6/7/2023

*Fiscal Agent Invoice



Central Iowa Detention
 2317 Rick Collins Way
 Eldora, IA 50627

Coordination Services

Date	Invoice #
6/6/2023	45120

Mississippi Valley Workforce Development
 Miranda Swafford

Month & Year & Service	May 23 MV
------------------------	-----------

DESCRIPTION	AMOUNT
May Fiscal Services	4,656.00
Total	
	\$4,656.00

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	7.25	2.50	0.00
Wages=	\$ 1,295.63	\$ 607.33	\$ 123.38	\$ -
Health & Life Ins.=	\$ 333.44	\$ 77.36	\$ 26.68	\$ -
IPERS=	\$ 122.31	\$ 57.33	\$ 11.65	\$ -
Medicare=	\$ 18.79	\$ 8.81	\$ 1.79	\$ -
Social Security=	\$ 80.33	\$ 37.65	\$ 7.65	\$ -
Work Comp.=	\$ 21.77	\$ 10.20	\$ 2.07	\$ -
Unemployment=	\$ 31.87	\$ 14.94	\$ 3.04	\$ -
Liability Insurance=	\$ 38.09	\$ 17.86	\$ 3.63	\$ -
PAYROLL COSTS=	\$ 1,942	\$ 831	\$ 180	\$ -

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=			\$ 2,953.00
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=	\$ 4,656

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

May-23

DATE	DAY	Kassie	Tony	Justin	Travis	Item
		Ruth	Reed	Cornish	Walker	
05/01/23	Mon	2.00	0.50			April reports and reconciliation
05/02/23	Tue					
05/03/23	Wed					
05/04/23	Thu	4.00	2.50			FY24 Budget discussion, prep, billing, 990 discussion and questions
05/05/23	Fri	3.00				deposit reconciliation, cut checks
05/06/23	Sat					
05/07/23	Sun					
05/08/23	Mon					
05/09/23	Tue					
05/10/23	Wed	0.50				ttw claim process, cut check
05/11/23	Thu					
05/12/23	Fri	1.50				drawdown prep, drawdown
05/13/23	Sat	8.00				reports
05/14/23	Sun					
05/15/23	Mon	2.00	2.00	2.00		reports, FY 24 budget
05/16/23	Tue	0.50				reports
05/17/23	Wed					
05/18/23	Thu	2.00	0.25			fsr report
05/19/23	Fri	2.00	2.00	0.50		drawdown prep, drawdown, deposit reconciliation, cut checks, FY 24 Budget
05/20/23	Sat					
05/21/23	Sun					
05/22/23	Mon					
05/23/23	Tue					
05/24/23	Wed	4.00				finance committee, drawdown prep, drawdown
05/25/23	Thu					
05/26/23	Fri					
05/27/23	Sat					
05/28/23	Sun					
05/29/23	Mon					
05/30/23	Tue	0.75				deposit reconciliation, cut checks
05/31/23	Wed	1.00				credit card reconciliation, cut check
Actual Hours=		31.25	7.25	2.50	0.00	
Proposed Hours=		32.69	4.33	3.03	1.30	

Non-WIOA Financial Report

CIJDC
Non-WIOA Statement of Revenue and Expenses- Ticket to Work YTD
For the Month Ending May 31st, 2023

	Year to Date	TTW Budget	Remaining Budget	
Ticket to Work Revenues				
Ticket to Work	\$5,544.30	\$45,647.40	\$40,103.10	87.85%
TOTAL	\$5,544.30	\$45,647.40	\$40,103.10	87.85%
 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	\$685.00	\$2,000.00	\$1,315.00	65.75%
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	\$629.37	\$2,500.00	\$1,870.63	74.83%
Unobligated/Unbudgeted Grant	\$0.00	\$13,647.40	\$13,647.40	100.00%
TOTAL	\$5,544.30	\$45,647.40	\$40,103.10	

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					
5/5/2023	Central IWD	\$1,500.00		\$40,345.19					
5/10/2023	Maquoketa Area Chamber		\$150.00	\$40,195.19					
6/9/2023	CIJDC (Trackball Mouse Burlington Center)		\$32.09	\$40,163.10					
6/9/2023	CIJDC (North Scott Sponsorship		\$60.00	\$40,103.10					

PY23 Budget

PY23 Estimates

Youth			Adult		
	PY23 Amount	Priore Year		PY23 Amount	Prior Year
Carryover	400,000.00	659,066.47	Carryover	175,000.00	212,751.97
Current Year Funding	1,154,453.40	1,270,134.00	Current Year Funding	924,950.70	993,548.00
Total	1,554,453.40	1,929,200.47	Total	1,099,950.70	1,206,299.97
Expenses			Expenses		
PY23 OSO Contract	33,333.00	35,797.00	PY23 OSO Contract	33,333.00	35,797.00
Sublease	60,000.00	52,702.09	Sublease	55,000.00	51,152.00
Board Staff	45,952.08	30,108.27	Board Staff	45,952.08	30,108.27
Outreach Activities	100,000.00	15,091.67	Outreach Activities	5,000.00	15,091.67
Sector Strategy/Job Quality	10,000.00	10,000.00	Sector Strategy/Job Quality	10,000.00	10,000.00
Youth System Strategy RFP	30,000.00	0.00	Incumbent Worker Training	37,205.00	25,000.00
Equus Program Contract	1,265,168.32	1,779,427.88	Equus Program Contract	908,460.62	1,033,077.47
Unobligated Funds	10,000.00	6,073.53	Unobligated Funds	5,000.00	6,073.53
Total Expenses	1,554,453.40	1,929,200.44	Total Expenses	1,099,950.70	1,206,299.94
% of Equus Contract To Total	81.39%	92.24%	% of Equus Contract To Total	82.59%	85.64%

Admin	PY23 Amount	Prior Year
Carryover	175,000.00	167,124.02
Current Year Funding	305,628.30	326,115.00
Total	480,628.30	493,239.02

Requests

Incumbent Worker - \$37205 carryover with a request of adding \$25,000

DW	PY23 Amount	Prior Year
Carryover	\$115,000.00	180,288.99
Current Year Funding	\$617,000.00	671,369.00
Total	\$732,000.00	851,657.99
Expenses		
PY23 OSO Contract	33,333.00	35,797.00
Sublease	55,000.00	51,152.00
Board Staff	45,952.08	30,108.27
Outreach Activities	0.00	15,091.67
Sector Strategy/Job Quality	5,000.00	10,000.00
Incumbent Worker Training	25,000.00	25,000.00
Equus Program Contract	562,714.92	678,435.49
Unobligated Funds	5,000.00	6,073.53
Total Expenses	732,000.00	851,657.96
% of Equus Contract To Total	76.87%	79.66%

0 for PY23.

Draft Admin Budget

PY22 Funding	Amount		PY23
Carryover	167,124.02	Carryover	175,000.00
New Funding	326,115.00	New Funding	\$305,628.30
Total	493,239.02	Total	480,628.30
Expense	PY22	Actual Expenses to Date 5/31/2023	PY23 Proposed
Board Salaries	210,757.90	160,000.00	248,141.3
Fiscal Agent	68,196.31	64,045.00	59,956.00
Mileage and Travel	30,000.00	36,511.12	50,000
Telephone, Postage, Supplies	5,000.00	852.42	3,000
Outreach & Public Relations	15,000.00	2,092.16	15,000
Equipment	5,000.00	2,251.11	5,000
Professional Services and Busin	8,500.00	5,493.23	8,000
Information Technology	7,000.00	5,290.76	8,000
Dues and Subscriptions	10,000.00	6,648.50	9,000
Meeting Expenses	4,000.00	1,487.16	5,000
Conferences and Trainings	15,000.00	10,049.56	15,000
Printing	4,000.00	749.25	3,000
Special Initiatives	15,000.00	0.00	15,000
Unobligated Funds	95,784.81	0.00	36,531
Total	493,239.02	295,470.27	480,628.3

Adding an additional staff

FA Budget needs approved

Increased presence at centers/adding additional staff

Adding staff

Adding additional staff

All quarterly meetings in-person

Sector Initiatives