



WEST PIEDMONT REGION

**WPWDB Meeting Agenda
September 25, 2023 4:00 p.m.**

Zoom Meeting

Agenda

Welcome/Call to Order..... Adam Wright, Chair

Roll Call (26 total, need 14 for quorum)

- | | | | |
|---|--|---|--|
| <input type="checkbox"/> Adam Wright | <input type="checkbox"/> Jim Daniel | <input type="checkbox"/> Rebecca Adock | <input type="checkbox"/> Tora Terry |
| <input type="checkbox"/> Blake Shumate | <input type="checkbox"/> John Moody | <input type="checkbox"/> Rhonda Hodges | <input type="checkbox"/> Tory Shepherd |
| <input type="checkbox"/> Corrie Bobe | <input type="checkbox"/> John Parkinson | <input type="checkbox"/> R J Weaver | |
| <input type="checkbox"/> David Collins | <input type="checkbox"/> Julie Brown | <input type="checkbox"/> Shannon Hair | |
| <input type="checkbox"/> Debra Buchanan | <input type="checkbox"/> Lori Fox | <input type="checkbox"/> Sharon Barksdale | |
| <input type="checkbox"/> Donna Higdon | <input type="checkbox"/> Mark Powers | <input type="checkbox"/> Stacey Wright | |
| <input type="checkbox"/> Jason Davis | <input type="checkbox"/> Marsha Mendenhall | <input type="checkbox"/> Teresa Fontaine | |
| <input type="checkbox"/> Jess Wade | <input type="checkbox"/> Mike Minter | <input type="checkbox"/> Tim Clark | |

Welcome Guests.....Adam Wright, Chair

Call for Public Comment.....Adam Wright, Chair

Special Guest.....Dr. David Doré, Chancellor of the Virginia Community College System (VCCS)

Items for Approval:

- Minutes from June 28, 2023

Financial Report - Brandon Martin

- Finance Reports
- Approval of Policy Revision
 - o Supportive Services Policy
 - o Assessment and Testing Policy
 - o Youth Need of Additional Assistance

Consent Agenda:

Old Business

New Business

Committee Reports

- Business Engagement..... Rhonda Hodges
- Quality Assurance.....Teresa Fontaine
- Special Populations.....Jason Davis
- Youth Council.....Blake Shumate

CEO & Ross: Region Reports

Save the Date: The next meeting is scheduled for November 13,

2023 at 4:00 P.M.

Adjourn

West Piedmont Workforce Development Board Meeting Minutes

June 28, 2023

Virtual Zoom Meeting

Present: Adam Wright, Blake Shumate, David Collins, John Moody, Mark Powers, Rhonda Hodges, RJ Weaver, Sharon Barksdale, Marsha Mendenhall, Stacey Wright, Jess Wade, Julie Brown, Shannon Hair, Debra Buchanan, Lori Fox, Jason Davis

Guests Present: Natalie Hodge-Davis (Ross), Brandon Martin (Mallard & Mallard),

Staff Present: Tyler Freeland (CEO), Jael Rosas, Lavinia Wingfield, Robbie Knight

WPWDB Chair, Adam Wright, called the Zoom meeting to order. Roll was called and quorum was established with 15 in attendance. Mr. Wright proceed to review the minutes from the previous meeting. Mr. Shumate made a motion to approve the minutes as presented; Mr. Powers seconded; the motion passed unanimously.

Mr. Martin with Mallard and Mallard presented the financial snapshot. He presented the summary sheets by funding stream to the Board. Mr. Martin shared Ross operational spending was slightly under spent, actual spending was at 78.40%. Ideal spending would be 83.33%. Ross actual training spending is at 53.48% with ideal spending being 83.33%. We have met the Adult/DW training requirement and the WEX benchmark. Carryover projection is also on target. Mr. Moody made a motion to approve the financial reports, seconded by Mr. Weaver. The motion passed unanimously. Mr. Martin then reviewed the PY 23-24 budget. Mr. Freeland explained the 15% budget cut was not based off of performance or services but a general formula. Thanks to additional grants, there will be an increase of training dollars to support the region. Ms. Barksdale moved to approve the budget; Mr. Collins seconded. The motions passed unanimously. The Board reviewed the ETPL Recertification List, Mr. Shumate moved to approve; seconded by Ms. Wright. The motion passed unanimously. Committee Reports: Business Engagement - No report. Quality Assurance - No report. Special Populations - No report. Youth - Mr. Shumate shared that the committee toured the RCATT facility and would like to schedule a Goodyear tour with the help of Mr. Powers. Ms. Hodge-Davis shared success stories and presented a video highlighting many successful interns.

Mr. Freeland gave his update to the Board. He shared the VCCS cut the Region budget by 15%, the most seen in recent years. Thanks to the various grants, the team is still able to function and provide service to the Region. All grants are successful. We continue to have a great relationship with all municipalities. He stressed the importance of various funding streams, as these have allowed us to keep staff, improve our spaces and serve the people of our community. Renovations to the Martinsville Career Works Center are complete. Mr. Freeland invited the committee to stop by and look at the Center. Mr. Wright thanked Mr. Freeland for his report.

Mr. Shumate moved to adjourn the meeting; Ms. Barksdale seconded. The meeting adjourned.

West Piedmont Workforce Investment Board

July 2023

Supplemental Reports

Pages 1 – 11

WIB July 2023 Snapshot.....	Pg.1
WIB July Summary Sheet by Funding Stream.....	Pg. 2-4
Ross Budget vs. Actual Training PY22-23 Worksheet....	Pg. 5
Ross Training Summary as of 7/31/23.....	Pg. 6-8
Ross Operational vs. Training Spending Worksheet.....	Pg. 9
Adult/DW Training (40% Requirement) Worksheet.....	Pg. 10
Youth WEX (20% Requirement) Worksheet.....	Pg.11

Summary Sheet by Funding Stream

ADULT

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/23 balance	82,060.95	112,009.71	-	112,009.71	194,070.66
Set aside for PY 23-24	(82,060.95)	(8,901.49)	-	(8,901.49)	(90,962.44)
NOO FY 23-24	505,696.17	28,701.51	-	28,701.51	534,397.68
C/O given to Ross	27,731.99	(27,731.99)	-	(27,731.99)	-
Available for FY 6/30/24	533,428.16	104,077.74	-	104,077.74	637,505.90
Jul actual	(31,747.19)	(3,242.56)	-	(3,242.56)	(34,989.75)
Subtotal	501,680.97	100,835.18	-	100,835.18	602,516.15
Set aside for PY 24-25	71,585.58	7,175.38	-	7,175.38	78,760.96
7/31/23 balance	573,266.55	108,010.56	-	108,010.56	681,277.11

DISLOCATED WORKER

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/23 balance	34,764.57	116,361.37	-	116,361.37	151,125.94
Set aside for PY 23-24	(34,764.57)	(7,137.19)	-	(7,137.19)	(41,901.76)
NOO FY 23-24	215,960.35	27,238.09	-	27,238.09	243,198.44
C/O given to Ross	35,877.29	(35,877.29)	-	(35,877.29)	-
Available for FY 6/30/24	251,837.64	100,584.98	-	100,584.98	352,422.62
Jul actual	(16,952.01)	(1,413.25)	-	(1,413.25)	(18,365.26)
Subtotal	234,885.63	99,171.73	-	99,171.73	334,057.36
Set aside for PY 23-24	28,809.79	6,809.52	-	6,809.52	35,619.31
7/31/23 balance	263,695.42	105,981.25	-	105,981.25	369,676.67

Summary Sheet by Funding Stream

YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/23 balance	-	91,137.95	-	91,137.95	91,137.95
NOO FY 23-24	91,183.54	57,452.25	-	57,452.25	148,635.79
Available for FY 6/30/24	91,183.54	148,590.20	-	148,590.20	239,773.74
Jul actual	(1,897.95)	(4,383.84)	-	(4,383.84)	(6,281.79)
Subtotal	89,285.59	144,206.36	-	144,206.36	233,491.95
7/31/23 balance	89,285.59	144,206.36	-	144,206.36	233,491.95

YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/23 balance	-	105,417.22	-	105,417.22	105,417.22
NOO FY 23-24	273,550.63	97,299.86	-	97,299.86	370,850.49
Available for FY 6/30/24	273,550.63	202,717.08	-	202,717.08	476,267.71
Jul actual	(17,655.80)	(14,666.47)	-	(14,666.47)	(32,322.27)
Subtotal	255,894.83	188,050.61	-	188,050.61	443,945.44
7/31/23 balance	255,894.83	188,050.61	-	188,050.61	443,945.44

Summary Sheet by Funding Stream

ADMINISTRATIVE

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/23 balance					24,192.97
NOO FY 23-24					142,066.50
Available for FY 6/30/24	-	-	-	-	166,259.47
Jul actual					(10,196.86)
7/31/23 balance	-	-	-	-	156,062.61

**West Piedmont Workforce Investment Board
Training Summary as of 07/31/23**

	<u>PY 23-24 Budget</u>	<u>YTD Reimbursement</u>	<u>Balance</u>
D-PC Adult	140,842.06	3,846.01	136,996.05
D-PC DW	86,601.27	2,317.02	84,284.25
D-PC YOS	54,226.21	3,372.00	50,854.21
D-PC YIS	18,024.74	880.00	17,144.74
M-HC Adult	89,641.79	2,936.55	86,705.24
M-HC DW	53,778.54	1,916.67	51,861.87
M-HC YOS	34,839.52	98.00	34,741.52
M-HC YIS	11,389.76	-	11,389.76
Pat Adult	25,582.47	2,241.63	23,340.84
Pat DW	15,614.09	894.15	14,719.94
Pat YOS	9,740.17	-	9,740.17
Pat YIS	3,247.06	-	3,247.06
Total	543,527.68	18,502.03	525,025.65

D-PC Adult

112000 · Case Manager Salaries	39,612.37	1,796.36	37,816.01
211200 · FICA Case Manager	7,089.50	494.70	6,594.80
830000 · Training Services	86,277.04	635.00	85,642.04
832500 · Contractual Training Services	492.06	-	492.06
840000 · Supportive Services	785.26	919.95	(134.69)
850000 · OJT Training	6,113.67	-	6,113.67
901000 · Assessments, Lic. & Cert. Tests	472.16	-	472.16
Total	140,842.06	3,846.01	136,996.05

D-PC DW

112000 · Case Manager Salaries	19,504.38	1,816.72	17,687.66
211200 · FICA Case Manager	4,218.55	500.30	3,718.25
830000 · Training Services	58,836.97	-	58,836.97
832500 · Contractual Training Services	334.08	-	334.08
840000 · Supportive Services	532.80	-	532.80
850000 · OJT Training	2,886.33	-	2,886.33
901000 · Assessments, Lic. & Cert. Tests	288.16	-	288.16
Total	86,601.27	2,317.02	84,284.25

D-PC YOS

820500 · Work Experience/Internships	25,857.81	3,372.00	22,485.81
830000 · Training Services	18,186.64	-	18,186.64
830500 · Occupational Skills Training	7,848.86	-	7,848.86
831000 · Incentives/Stipends	1,425.00	-	1,425.00
832500 · Contractual Training Services	280.40	-	280.40
840000 · Supportive Services	447.74	-	447.74
901000 · Assessments, Lic. & Cert. Tests	179.76	-	179.76
Total	54,226.21	3,372.00	50,854.21

D-PC YIS

820500 · Work Experience/Internships	5,896.79	880.00	5,016.79
830000 · Training Services	7,340.21	-	7,340.21
830500 · Occupational Skills Training	4,010.29	-	4,010.29
831000 · Incentives/Stipends	475.00	-	475.00
832500 · Contractual Training Services	93.47	-	93.47
840000 · Supportive Services	149.06	-	149.06
901000 · Assessments, Lic. & Cert. Tests	59.92	-	59.92
Total	<u>18,024.74</u>	<u>880.00</u>	<u>17,144.74</u>

M-HC Adult

112000 · Case Manager Salaries	23,238.29	750.10	22,488.19
211200 · FICA Case Manager	6,481.08	206.57	6,274.51
830000 · Training Services	53,619.33	-	53,619.33
832500 · Contractual Training Services	246.03	-	246.03
833000 · Transitional Jobs		858.00	(858.00)
840000 · Supportive Services	919.34	38.00	881.34
850000 · OJT Training	4,890.93	1,083.88	3,807.05
901000 · Assessments, Lic. & Cert. Tests	246.79	-	246.79
Total	<u>89,641.79</u>	<u>2,936.55</u>	<u>86,705.24</u>

M-HC DW

112000 · Case Manager Salaries	11,429.35	750.10	10,679.25
211200 · FICA Case Manager	2,601.28	206.57	2,394.71
830000 · Training Services	36,531.12	-	36,531.12
832500 · Contractual Training Services	167.04	-	167.04
833000 · Transitional Jobs		960.00	(960.00)
840000 · Supportive Services	624.17	-	624.17
850000 · OJT Training	2,309.07	-	2,309.07
901000 · Assessments, Lic. & Cert. Tests	116.51	-	116.51
Total	<u>53,778.54</u>	<u>1,916.67</u>	<u>51,861.87</u>

M-HC YOS

820500 · Work Experience/Internships	22,760.75	48.00	22,712.75
830000 · Training Services	4,050.91	-	4,050.91
830500 · Occupational Skills Training	5,959.91	-	5,959.91
831000 · Incentives/Stipends	1,275.00	50.00	1,225.00
832500 · Contractual Training Services	140.20	-	140.20
840000 · Supportive Services	523.88	-	523.88
901000 · Assessments, Lic. & Cert. Tests	128.87	-	128.87
Total	<u>34,839.52</u>	<u>98.00</u>	<u>34,741.52</u>

M-HC YIS

820500 · Work Experience/Internships	4,864.25	-	4,864.25
830000 · Training Services	5,086.30	-	5,086.30
830500 · Occupational Skills Training	750.97	-	750.97
831000 · Incentives/Stipends	425.00	-	425.00
832500 · Contractual Training Services	46.73	-	46.73
840000 · Supportive Services	174.32	-	174.32
901000 · Assessments, Lic. & Cert. Tests	42.19	-	42.19
Total	<u>11,389.76</u>	<u>-</u>	<u>11,389.76</u>

Pat Adult

112000 · Case Manager Salaries	6,887.22	1,195.96	5,691.26
211200 · FICA Case Manager	1,604.03	329.35	1,274.68
830000 · Training Services	11,432.77	-	11,432.77
832500 · Contractual Training Services	123.02	-	123.02
840000 · Supportive Services	407.07	716.32	(309.25)
850000 · OJT Training	5,043.19	-	5,043.19
901000 · Assessments, Lic. & Cert. Tests	85.17	-	85.17
Total	<u>25,582.47</u>	<u>2,241.63</u>	<u>23,340.84</u>

Pat DW

112000 · Case Manager Salaries	3,265.53	701.08	2,564.45
211200 · FICA Case Manager	743.22	193.07	550.15
830000 · Training Services	9,029.78	-	9,029.78
832500 · Contractual Training Services	83.52	-	83.52
840000 · Supportive Services	277.41	-	277.41
850000 · OJT Training	2,156.81	-	2,156.81
901000 · Assessments, Lic. & Cert. Tests	57.82	-	57.82
Total	<u>15,614.09</u>	<u>894.15</u>	<u>14,719.94</u>

Pat YOS

820500 · Work Experience/Internships	3,572.37	-	3,572.37
830000 · Training Services	4,464.35	-	4,464.35
830500 · Occupational Skills Training	901.99	-	901.99
831000 · Incentives/Stipends	450.00	-	450.00
832500 · Contractual Training Services	70.10	-	70.10
840000 · Supportive Services	232.83	-	232.83
901000 · Assessments, Lic. & Cert. Tests	48.53	-	48.53
Total	<u>9,740.17</u>	<u>-</u>	<u>9,740.17</u>

Pat YIS

820500 · Work Experience/Internships	1,190.79	-	1,190.79
830000 · Training Services	821.78	-	821.78
830500 · Occupational Skills Training	967.33	-	967.33
831000 · Incentives/Stipends	150.00	-	150.00
832500 · Contractual Training Services	23.37	-	23.37
840000 · Supportive Services	77.61	-	77.61
901000 · Assessments, Lic. & Cert. Tests	16.18	-	16.18
Total	<u>3,247.06</u>	<u>-</u>	<u>3,247.06</u>

**West Piedmont Workforce Investment Board
Ross
WIOA Spending FYE 6/30/24
as of July 31, 2023**

Operational vs. Training

Operational Spending	49,750.92
Operational Annual Budget	606,472.32
% Spent	8.20%
Ideal (1 month out of 12)	8.33%

Training Spending	18,502.03
Training Annual Budget	543,527.68
% Spent	3.40%
Ideal (1 month out of 12)	8.33%

**West Piedmont Workforce Investment Board
Program Year 2022**

Adult/DW (40% Training Requirement)

	Adult	Dislocated Worker	Adult/DW Combined
Total NOO (minus 10% Admin)	603,467.10	281,686.50	885,153.60
Training Requirement (40%)	241,386.84	112,674.60	354,061.44
Training Spent as of 7/31/23	<u>(203,446.26)</u>	<u>(56,430.53)</u>	<u>(259,876.79)</u>
Training needed to spend	37,940.58	56,244.07	94,184.65
Operational/Non Training (60%)	362,080.26	169,011.90	531,092.16
Operational/Non Training Spent as of 7/31/23	<u>(240,939.86)</u>	<u>(92,496.27)</u>	<u>(333,436.13)</u>
Balance	121,140.40	76,515.63	197,656.03
	Total Expenditures as of 7/31/23	Total Expenditures as of 7/31/23	Total Expenditures as of 7/31/23
	203,446.26	56,430.53	259,876.79
	45.78%	37.89%	43.80%

**West Piedmont Workforce Investment Board
Program Year 2022**

Youth WEX (20% Training Requirement)

Youth Combined

Total NOO (minus 10% Admin)	614,941.20
WEX Requirement (20%)	122,988.24
WEX Spent as of 7/31/23	<u>(108,565.00)</u>
WEX needed to spend	14,423.24

West Piedmont Workforce Investment Board

Financial Statements

As of July 31, 2023

Pages 1 - 48

West Piedmont Workforce Investment Board
Stmnt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Danville GCE)	42,535.88
Pitts. Co. (Harvest)	101,100.98
Pitts. Co. (Project Imagine)	155.00
Pitts. Co. (Summer Youth-Dan)	8,403.00
Pitts. Co. (Summer Youth-Pitt)	8,093.48
Pitts. Co. (Unrestricted)	38,903.02
Stifel Nicolaus	
Cash	141.04
Mutual Funds	
Cost	102,184.25
FMV Adjustment	-6,065.58
Total Mutual Funds	96,118.67
Total Stifel Nicolaus	96,259.71
Total Checking/Savings	295,451.07
Accounts Receivable	
A/R-Career NDWG	11,258.48
A/R-Rent & Shared Costs	
CRP-Martinsville	1,091.97
DARS-Danville	3,050.14
DARS-Martinsville	3,067.88
DCC-Danville	814.95
DOE-Martinsville	23.72
DPS-Danville	21.18
DSS-Danville	1,272.65
DSS-Martinsville	476.80
Goodwill-Martinsville	-6.74
PCCA-Danville	3,852.06
PHCC-Martinsville	1,874.01
SAAA-Danville	49.54
STEP-Martinsville	54.46
VEC-Danville	12,001.48
VEC-Martinsville	-10,524.50
Total A/R-Rent & Shared Costs	38,168.60
A/R-Summer Youth Danville	68,749.79
A/R-Summer Youth Pitt Co	41,554.80
A/R-Workforce Innov. Grant	5,912.72
A/R-YouthBuild	25,064.01
A/R - TANF Grant	50,060.55
A/R - TANF United Way	5,002.58
A/R - VCCS PY 22	274,323.50
Grant Rec.-Career NDWG	59,676.14
Grant Rec.-HRSA Grant	57,186.85
Grant Rec.-RSVP	8,000.00
Grant Rec.-Summer Youth Danvill	-56,428.19
Grant Rec.-Summer Youth Pitt Co	-24,897.60
Grant Rec.-TANF Grant	107,322.29
Grant Rec.-TANF United Way	52,509.26
Grant Rec.-VCCS Soft Skills	150,000.00
Grant Rec.-Workforce Innov. Gra	173,565.76
Grant Rec.-YouthBuild	1,449,871.98
Grant Receivable 2022/2023	189,464.39
Grant Receivable 2023/2024	1,382,495.97
Total Accounts Receivable	4,068,861.88
Total Current Assets	4,364,312.95
TOTAL ASSETS	4,364,312.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.-Career NDWG	70,934.62
Def. Rev.-Danville GCE	42,535.88

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Stmnt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of July 31, 2023

	<u>Jul 31, 23</u>
Def. Rev.-Harvest Foundation	101,100.98
Def. Rev.-HRSA Grant	57,186.85
Def. Rev.-Project Imagine	155.00
Def. Rev.-RSVP Grant	8,000.00
Def. Rev.-Summer Youth (Dan.)	20,724.60
Def. Rev.-Summer Youth (Pitts.)	24,750.68
Def. Rev.-VCCS Soft Skills	150,000.00
Def. Rev.-Workforce Innovation	179,478.48
Def. Rev.-YouthBuild Grant	1,474,935.99
Def. Rev. - TANF Grant	157,382.84
Def. Rev. - TANF United Way	57,511.84
Deferred Revenue 23-24	
Def. Rev.-Admin 23-24	156,062.61
Def. Rev.-Adult 23-24	
D-PC	241,552.46
D-PC One Stop	37,566.39
M-HC	145,409.49
M-HC One Stop	28,150.68
Other Operational	100,835.43
Pat. Co.	45,438.68
Pat. Co. One Stop	3,563.28
PY 24-25	78,760.96
Total Def. Rev.-Adult 23-24	<u>681,277.37</u>
Def. Rev.-DW 23-24	
D-PC	117,283.13
D-PC One Stop	13,758.33
M-HC	69,841.47
M-HC One Stop	10,763.97
Other Operational	99,171.37
Pat. Co.	21,894.00
Pat. Co. One Stop	1,344.72
PY 24-25	35,619.31
Total Def. Rev.-DW 23-24	<u>369,676.30</u>
Def. Rev.-YIS 23-24	
D-PC	41,430.27
D-PC One Stop	7,345.08
M-HC	25,740.00
M-HC One Stop	5,662.69
Other Operational	144,205.15
Pat. Co.	8,446.84
Pat. Co. One Stop	660.72
Total Def. Rev.-YIS 23-24	<u>233,490.75</u>
Def. Rev.-YOS 23-24	
D-PC	122,006.89
D-PC One Stop	20,461.19
M-HC	71,451.34
M-HC One Stop	15,056.19
Other Operational	188,050.52
Pat. Co.	24,960.87
Pat. Co. One Stop	1,958.38
Total Def. Rev.-YOS 23-24	<u>443,945.38</u>
Total Deferred Revenue 23-24	<u>1,884,452.41</u>
Total Other Current Liabilities	<u>4,229,150.17</u>
Total Current Liabilities	<u>4,229,150.17</u>
Total Liabilities	<u>4,229,150.17</u>
Equity	
32000 - Unrestricted Net Assets	130,184.91
Net Income	4,977.87
Total Equity	<u>135,162.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,364,312.95</u></u>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce-Investment Board
Summary Totals
 July 2023

	Jul 23	Budget	Jul 23	YTD Budget	Annual Budget	Page #	Ideal 100%	Ideal 8.33%
							% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated	6,034.11	10,276.45	6,034.11	10,276.45	123,317.25	5	58.72%	4.89%
MHC Dislocated	6,278.79	6,343.36	6,278.79	6,343.36	76,120.27	6	98.98%	8.25%
Patrick Dislocated	1,873.06	1,980.61	1,873.06	1,980.61	23,767.07	7	94.57%	7.88%
Danville/Pitts. Co. DW One Stop	1,435.13	1,266.13	1,435.13	1,266.13	15,193.46	8	113.35%	9.45%
MHC DW One Stop	1,258.94	1,001.92	1,258.94	1,001.92	12,022.92	9	125.65%	10.47%
Patrick DW One Stop	71.98	118.06	71.98	118.06	1,416.70	10	60.97%	5.08%
Other Dislocated	1,413.25	2,269.84	1,413.25	2,269.84	27,238.09	11	62.26%	5.19%
Total Dislocated	18,365.26	23,256.37	18,365.26	23,256.37	279,075.76		78.97%	6.58%
Danville/Pitts. Co. Adult	9,961.25	20,959.47	9,961.25	20,959.47	251,513.72	12	47.53%	3.96%
MHC Adult	9,362.84	12,897.69	9,362.84	12,897.69	154,772.32	13	72.59%	6.05%
Patrick Adult	4,124.91	4,130.46	4,124.91	4,130.46	49,565.57	14	99.87%	8.32%
Danville/Pitts. Co. Adult One Stop	4,305.39	3,489.31	4,305.39	3,489.31	41,871.77	15	123.39%	10.28%
MHC Adult One Stop	3,776.85	2,660.63	3,776.85	2,660.63	31,927.53	16	141.95%	11.83%
Patrick Adult One Stop	215.95	314.94	215.95	314.94	3,779.24	17	68.57%	5.71%
Other Adult	3,242.56	2,391.79	3,242.56	2,391.79	28,701.51	18	135.57%	11.30%
Total Adult	34,989.75	46,844.29	34,989.75	46,844.29	562,131.66		74.69%	6.22%
Danville/Pitts. Co. Youth In	1,160.33	3,549.20	1,160.33	3,549.20	42,590.59	19	32.69%	2.72%
MHC Youth In	322.72	2,171.91	322.72	2,171.91	26,062.72	20	14.86%	1.24%
Patrick Youth In	0.00	703.91	0.00	703.91	8,446.84	21	0.00%	0.00%
Danville/Pitts. Co. YIS One Stop	215.27	630.03	215.27	630.03	7,560.35	22	34.17%	2.85%
MHC YIS One Stop	188.83	487.62	188.83	487.62	5,851.52	23	38.72%	3.23%
Patrick YIS One Stop	10.80	55.96	10.80	55.96	671.52	24	19.30%	1.61%
Other Youth In	4,383.84	4,787.69	4,383.84	4,787.69	57,452.25	25	91.56%	7.63%
Total Youth In	6,281.79	12,386.32	6,281.79	12,386.32	148,635.79		50.72%	4.23%
Danville/Pitts. Co. Youth Out	6,764.93	10,730.89	6,764.93	10,730.89	128,770.61	26	63.04%	5.25%
MHC Youth Out	8,165.09	6,634.71	8,165.09	6,634.71	79,616.43	27	123.07%	10.26%
Patrick Youth Out	374.64	2,111.28	374.64	2,111.28	25,335.52	28	17.74%	1.48%
Danville/Pitts. Co. YOS One Stop	1,219.85	1,806.76	1,219.85	1,806.76	21,681.05	29	67.52%	5.63%
MHC YOS One Stop	1,070.11	1,343.85	1,070.11	1,343.85	16,126.30	30	79.63%	6.64%
Patrick YOS One Stop	61.18	168.30	61.18	168.30	2,019.55	31	36.35%	3.03%
Other Youth Out	14,666.47	8,108.32	14,666.47	8,108.32	97,298.86	32	180.88%	15.07%
Total Youth Out	32,322.27	30,904.11	32,322.27	30,904.11	370,849.32		104.59%	8.72%
Administration	10,196.86	12,644.12	10,196.86	12,644.12	151,729.38	33	80.65%	6.72%
Harvest Foundation Grant	10,449.20	21,763.70	10,449.20	21,763.70	130,582.20	34	48.01%	8.00%
Unrestricted Non WIOA	3,017.35	0.00	3,017.35	0.00	0.00	35		
Summer Youth-Danville	37,832.40	35,851.38	37,832.40	35,851.38	71,702.76	36	105.53%	52.76%
Summer Youth-Pitts. Co.	14,439.60	23,296.05	14,439.60	23,296.05	46,592.10	37	61.98%	30.99%

West Piedmont Workforce-Investment Board
Summary Totals
 July 2023

	Jul 23	Budget	Jul 23	YTD Budget	Annual Budget	Page #	Ideal 100%	Ideal 8.33%
							% YTD Budget	% Annual Budget
VCCS Soft Skills Grant	0.00	10,000.00	0.00	10,000.00	120,000.00	38	0.00%	0.00%
Project Imagine	0.00	0.00	0.00	0.00	36,129.16	39	#DIV/0!	0.00%
Career NDWG	800.33	7,485.10	800.33	7,485.10	22,455.30	40	10.69%	3.56%
Workforce Innov. Grant	2,949.51	11,764.73	2,949.51	11,764.73	105,882.57	41	25.07%	2.79%
HRSA Grant	0.00	6,929.91	0.00	6,929.91	83,158.83	42	0.00%	0.00%
RSVP Grant	0.00	666.67	0.00	666.67	8,000.00	43	0.00%	0.00%
Danville GCE	6,662.32	24,336.94	6,662.32	24,336.94	24,336.94	44	27.38%	27.38%
TANF United Way	5,696.36	5,209.53	5,696.36	5,209.53	62,514.42	45	109.34%	9.11%
YouthBuild Grant	13,613.57	37,500.02	13,613.57	37,500.02	450,000.24	46	36.30%	3.03%
TANF Grant	3,133.18	15,066.88	3,133.18	15,066.88	180,802.54	47	20.80%	1.73%
Total Spending and Budget	200,749.75	325,906.12	200,749.75	325,906.12	2,854,578.97		61.60%	7.03%
Harvest Foundation Grant	-10,449.20	-21,763.70	-10,449.20	-21,763.70	-130,582.20			
Unrestricted Non WIDA	-3,017.35	0.00	-3,017.35	0.00	0.00			
Summer Youth-Danville	-37,832.40	-35,851.38	-37,832.40	-35,851.38	-71,702.76			
Summer Youth-Pitts. Co.	-14,439.60	-23,296.05	-14,439.60	-23,296.05	-46,592.10			
VCCS Soft Skills Grant	0.00	-10,000.00	0.00	-10,000.00	-120,000.00			
Project Imagine	0.00	0.00	0.00	0.00	-36,129.16			
Career NDWG	-800.33	-7,485.10	-800.33	-7,485.10	-22,455.30			
Workforce Innov. Grant	-2,949.51	-11,764.73	-2,949.51	-11,764.73	-105,882.57			
HRSA Grant	0.00	-6,929.91	0.00	-6,929.91	-83,158.83			
RSVP Grant	0.00	-666.67	0.00	-666.67	-8,000.00			
Danville GCE	-6,662.32	-24,336.94	-6,662.32	-24,336.94	-24,336.94			
TANF United Way	-5,696.36	-5,209.53	-5,696.36	-5,209.53	-62,514.42			
YouthBuild Grant	-13,613.57	-37,500.02	-13,613.57	-37,500.02	-450,000.24			
TANF Grant	-3,133.18	-15,066.88	-3,133.18	-15,066.88	-180,802.54			
Total on Original NOO	102,155.93	126,035.21	102,155.93	126,035.21	1,512,421.91		81.05%	6.75%
					(63,609.28) C/O given to Ross			
					114,379.40 3 months set aside PY24			
					(132,864.15) 3 months from PY 23			
					(9,662.88) Admin over budget (carryover used)			
					1,420,665.00 matches NOO			

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated Worker
 July 2023

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	168.70	152.03	110.97%	168.70	152.03	110.97%	1,824.33
111000 · Salary & Wages-Client Services	1,820.42	1,005.53	181.04%	1,820.42	1,005.53	181.04%	12,066.32
112000 · Case Manager Salaries	1,816.72	1,625.37	111.77%	1,816.72	1,625.37	111.77%	19,504.38
210000 · FICA/Benefits-Operational	46.46			46.46			
211000 · FICA-Client Services	501.33	526.24	95.27%	501.33	526.24	95.27%	6,314.84
211200 · FICA Case Manager	500.30	351.55	142.31%	500.30	351.55	142.31%	4,218.55
350000 · Printing	0.00	9.26	0.0%	0.00	9.26	0.0%	111.13
360000 · Outreach	0.00	55.56	0.0%	0.00	55.56	0.0%	666.76
521000 · Postage	27.44			27.44			
523000 · Telephone	0.00	51.49	0.0%	0.00	51.49	0.0%	617.89
542000 · Lease/Rental-Building	402.36	472.22	85.21%	402.36	472.22	85.21%	5,666.63
543000 · Shared Costs	199.59			199.59			
550000 · Travel	0.00	70.41	0.0%	0.00	70.41	0.0%	844.94
563000 · Indirect	485.39	419.61	115.68%	485.39	419.61	115.68%	5,035.35
563500 · Management Fee	0.00	209.80	0.0%	0.00	209.80	0.0%	2,517.63
564000 · Professional Dev.-Operating	8.46	27.32	30.97%	8.46	27.32	30.97%	327.82
600100 · Office Supplies	56.94	60.20	94.59%	56.94	60.20	94.59%	722.34
830000 · Training Services	0.00	4,903.08	0.0%	0.00	4,903.08	0.0%	58,836.97
832500 · Contractual Training Services	0.00	27.84	0.0%	0.00	27.84	0.0%	334.08
840000 · Supportive Services	0.00	44.40	0.0%	0.00	44.40	0.0%	532.80
850000 · OJT Training	0.00	240.53	0.0%	0.00	240.53	0.0%	2,886.33
901000 · Assessments, Lic. & Cert. Tests	0.00	24.01	0.0%	0.00	24.01	0.0%	288.16
Total Expense	6,034.11	10,276.45	58.72%	6,034.11	10,276.45	58.72%	123,317.25
Net Ordinary Income	-6,034.11	-10,276.45	58.72%	-6,034.11	-10,276.45	58.72%	-123,317.25
Net Income	-6,034.11	-10,276.45	58.72%	-6,034.11	-10,276.45	58.72%	-123,317.25

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Dislocated Worker
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	139.73	76.01	183.83%	139.73	76.01	183.83%	912.16
111000 · Salary & Wages-Client Services	2,262.40	632.03	357.96%	2,262.40	632.03	357.96%	7,584.30
112000 · Case Manager Salaries	750.10	952.45	78.76%	750.10	952.45	78.76%	11,429.35
210000 · FICA/Benefits-Operational	38.48			38.48			
211000 · FICA-Client Services	623.05	259.33	240.25%	623.05	259.33	240.25%	3,111.99
211200 · FICA Case Manager	206.57	216.77	95.3%	206.57	216.77	95.3%	2,601.28
350000 · Printing	0.00	2.78	0.0%	0.00	2.78	0.0%	33.34
360000 · Outreach	0.00	9.26	0.0%	0.00	9.26	0.0%	111.13
521000 · Postage	22.73			22.73			
523000 · Telephone	0.00	16.02	0.0%	0.00	16.02	0.0%	192.25
542000 · Lease/Rental-Building	615.44	424.30	145.05%	615.44	424.30	145.05%	5,091.60
543000 · Shared Costs	204.09			204.09			
550000 · Travel	0.00	17.63	0.0%	0.00	17.63	0.0%	211.51
563000 · Indirect	402.03	270.79	148.47%	402.03	270.79	148.47%	3,249.45
563500 · Management Fee	0.00	135.38	0.0%	0.00	135.38	0.0%	1,624.50
564000 · Professional Dev.-Operating	7.01	2.74	255.84%	7.01	2.74	255.84%	32.87
600100 · Office Supplies	47.16	15.55	303.28%	47.16	15.55	303.28%	186.63
830000 · Training Services	0.00	3,044.26	0.0%	0.00	3,044.26	0.0%	36,531.12
832500 · Contractual Training Services	0.00	13.92	0.0%	0.00	13.92	0.0%	167.04
833000 · Transitional Jobs	960.00			960.00			
840000 · Supportive Services	0.00	52.01	0.0%	0.00	52.01	0.0%	624.17
850000 · OJT Training	0.00	192.42	0.0%	0.00	192.42	0.0%	2,309.07
901000 · Assessments, Lic. & Cert. Tests	0.00	9.71	0.0%	0.00	9.71	0.0%	116.51
Total Expense	6,278.79	6,343.36	98.98%	6,278.79	6,343.36	98.98%	76,120.27
Net Ordinary Income	-6,278.79	-6,343.36	98.98%	-6,278.79	-6,343.36	98.98%	-76,120.27
Net Income	-6,278.79	-6,343.36	98.98%	-6,278.79	-6,343.36	98.98%	-76,120.27

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	57.39	30.41	188.72%	57.39	30.41	188.72%	364.87
111000 · Salary & Wages-Client Services	536.12	372.65	143.87%	536.12	372.65	143.87%	4,471.79
112000 · Case Manager Salaries	701.08	272.13	257.63%	701.08	272.13	257.63%	3,265.53
210000 · FICA/Benefits-Operational	15.80			15.80			
211000 · FICA-Client Services	147.65	114.08	129.43%	147.65	114.08	129.43%	1,368.92
211200 · FICA Case Manager	193.07	61.94	311.71%	193.07	61.94	311.71%	743.22
350000 · Printing	0.00	2.78	0.0%	0.00	2.78	0.0%	33.34
360000 · Outreach	0.00	9.26	0.0%	0.00	9.26	0.0%	111.13
521000 · Postage	9.33			9.33			
523000 · Telephone	0.00	6.76	0.0%	0.00	6.76	0.0%	81.13
542000 · Lease/Rental-Building	25.26	0.88	2,870.46%	25.26	0.88	2,870.46%	10.52
550000 · Travel	0.00	10.75	0.0%	0.00	10.75	0.0%	129.01
563000 · Indirect	165.11	84.88	194.52%	165.11	84.88	194.52%	1,018.50
563500 · Management Fee	0.00	42.56	0.0%	0.00	42.56	0.0%	510.72
564000 · Professional Dev.-Operating	2.88	1.04	276.92%	2.88	1.04	276.92%	12.49
600100 · Office Supplies	19.37	3.38	573.08%	19.37	3.38	573.08%	40.56
830000 · Training Services	0.00	752.48	0.0%	0.00	752.48	0.0%	9,029.78
832500 · Contractual Training Services	0.00	6.96	0.0%	0.00	6.96	0.0%	83.52
840000 · Supportive Services	0.00	23.12	0.0%	0.00	23.12	0.0%	277.41
850000 · OJT Training	0.00	179.73	0.0%	0.00	179.73	0.0%	2,156.81
901000 · Assessments, Lic. & Cert. Tests	0.00	4.82	0.0%	0.00	4.82	0.0%	57.82
Total Expense	1,873.06	1,980.61	94.57%	1,873.06	1,980.61	94.57%	23,767.07
Net Ordinary Income	-1,873.06	-1,980.61	94.57%	-1,873.06	-1,980.61	94.57%	-23,767.07
Net Income	-1,873.06	-1,980.61	94.57%	-1,873.06	-1,980.61	94.57%	-23,767.07

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Strmt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	987.67	1,003.11	98.46%	987.67	1,003.11	98.46%	12,037.32
211000 · FICA-Client Services	284.60	111.97	254.18%	284.60	111.97	254.18%	1,343.58
523000 · Telephone	0.00	16.67	0.0%	0.00	16.67	0.0%	200.00
542000 · Lease/Rental-Building	20.17	47.75	42.24%	20.17	47.75	42.24%	573.00
563000 · Indirect	127.23	52.20	243.74%	127.23	52.20	243.74%	626.37
563500 · Management Fee	0.00	26.10	0.0%	0.00	26.10	0.0%	313.19
600100 · Office Supplies	15.46	8.33	185.59%	15.46	8.33	185.59%	100.00
Total Expense	1,435.13	1,266.13	113.35%	1,435.13	1,266.13	113.35%	15,193.46
Net Ordinary Income	-1,435.13	-1,266.13	113.35%	-1,435.13	-1,266.13	113.35%	-15,193.46
Net Income	-1,435.13	-1,266.13	113.35%	-1,435.13	-1,266.13	113.35%	-15,193.46

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop
 July 2023

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	866.41	831.82	104.16%	866.41	831.82	104.16%	9,981.82
211000 · FICA-Client Services	249.67	55.18	452.47%	249.67	55.18	452.47%	662.13
523000 · Telephone	0.00	2.50	0.0%	0.00	2.50	0.0%	30.00
542000 · Lease/Rental-Building	17.69	62.50	28.3%	17.69	62.50	28.3%	750.00
563000 · Indirect	111.61	31.61	353.08%	111.61	31.61	353.08%	379.31
563500 · Management Fee	0.00	15.81	0.0%	0.00	15.81	0.0%	189.66
600100 · Office Supplies	13.56	2.50	542.4%	13.56	2.50	542.4%	30.00
Total Expense	<u>1,258.94</u>	<u>1,001.92</u>	<u>125.65%</u>	<u>1,258.94</u>	<u>1,001.92</u>	<u>125.65%</u>	<u>12,022.92</u>
Net Ordinary Income	<u>-1,258.94</u>	<u>-1,001.92</u>	<u>125.65%</u>	<u>-1,258.94</u>	<u>-1,001.92</u>	<u>125.65%</u>	<u>-12,022.92</u>
Net Income	<u>-1,258.94</u>	<u>-1,001.92</u>	<u>125.65%</u>	<u>-1,258.94</u>	<u>-1,001.92</u>	<u>125.65%</u>	<u>-12,022.92</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	49.54	74.55	66.45%	49.54	74.55	66.45%	894.57
211000 · FICA-Client Services	14.27	24.27	58.8%	14.27	24.27	58.8%	291.26
523000 · Telephone	0.00	2.50	0.0%	0.00	2.50	0.0%	30.00
542000 · Lease/Rental-Building	1.01	0.67	150.75%	1.01	0.67	150.75%	8.00
563000 · Indirect	6.38	9.88	64.58%	6.38	9.88	64.58%	118.58
563500 · Management Fee	0.00	4.94	0.0%	0.00	4.94	0.0%	59.29
600100 · Office Supplies	0.78	1.25	62.4%	0.78	1.25	62.4%	15.00
Total Expense	71.98	118.06	60.97%	71.98	118.06	60.97%	1,416.70
Net Ordinary Income	-71.98	-118.06	60.97%	-71.98	-118.06	60.97%	-1,416.70
Net Income	-71.98	-118.06	60.97%	-71.98	-118.06	60.97%	-1,416.70

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated
 July 2023

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	1,614.58			1,614.58			
Total 51-110 · Dislocated Wkr Salary-Oper	1,614.58			1,614.58			
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	570.40			570.40			
Total 51-210 · Dislocated-FICA/Ben-Operational	570.40			570.40			
Total 210000 · FICA/Benefits-Operational	570.40			570.40			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-1,700.94			-1,700.94			
One Stop Shared Costs	-793.81			-793.81			
51-6014 · Dislocated-Other Operating Supp - Other	1,723.02	2,269.84	75.91%	1,723.02	2,269.84	75.91%	27,238.09
Total 51-6014 · Dislocated-Other Operating Supp	-771.73	2,269.84	-34.0%	-771.73	2,269.84	-34.0%	27,238.09
Total 601400 · Other Operating Supplies	-771.73	2,269.84	-34.0%	-771.73	2,269.84	-34.0%	27,238.09
Total Expense	1,413.25	2,269.84	62.26%	1,413.25	2,269.84	62.26%	27,238.09
Net Ordinary Income	-1,413.25	-2,269.84	62.26%	-1,413.25	-2,269.84	62.26%	-27,238.09
Net Income	-1,413.25	-2,269.84	62.26%	-1,413.25	-2,269.84	62.26%	-27,238.09

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	225.21	405.85	55.49%	225.21	405.85	55.49%	4,870.24
111000 · Salary & Wages-Client Services	3,059.13	3,818.01	80.12%	3,059.13	3,818.01	80.12%	45,816.06
112000 · Case Manager Salaries	1,796.36	3,301.03	54.42%	1,796.36	3,301.03	54.42%	39,612.37
210000 · FICA/Benefits-Operational	62.02			62.02			
211000 · FICA-Client Services	842.45	1,691.54	49.8%	842.45	1,691.54	49.8%	20,298.52
211200 · FICA Case Manager	494.70	590.79	83.74%	494.70	590.79	83.74%	7,089.50
350000 · Printing	0.00	24.72	0.0%	0.00	24.72	0.0%	296.66
360000 · Outreach	0.00	148.33	0.0%	0.00	148.33	0.0%	1,779.99
521000 · Postage	36.63			36.63			
523000 · Telephone	0.00	148.62	0.0%	0.00	148.62	0.0%	1,783.45
542000 · Lease/Rental-Building	755.32	888.85	84.98%	755.32	888.85	84.98%	10,666.17
543000 · Shared Costs	399.17			399.17			
550000 · Travel	0.00	203.09	0.0%	0.00	203.09	0.0%	2,437.09
563000 · Indirect	647.99	1,114.05	58.17%	647.99	1,114.05	58.17%	13,368.65
563500 · Management Fee	0.00	557.03	0.0%	0.00	557.03	0.0%	6,684.35
564000 · Professional Dev.-Operating	11.30	72.93	15.49%	11.30	72.93	15.49%	875.16
600100 · Office Supplies	76.02	149.61	50.81%	76.02	149.61	50.81%	1,795.32
830000 · Training Services	635.00	7,189.75	8.83%	635.00	7,189.75	8.83%	86,277.04
832500 · Contractual Training Services	0.00	41.01	0.0%	0.00	41.01	0.0%	492.06
840000 · Supportive Services	919.95	65.44	1,405.79%	919.95	65.44	1,405.79%	785.26
850000 · OJT Training	0.00	509.47	0.0%	0.00	509.47	0.0%	6,113.67
901000 · Assessments, Lic. & Cert. Tests	0.00	39.35	0.0%	0.00	39.35	0.0%	472.16
Total Expense	9,961.25	20,959.47	47.53%	9,961.25	20,959.47	47.53%	251,513.72
Net Ordinary Income	-9,961.25	-20,959.47	47.53%	-9,961.25	-20,959.47	47.53%	-251,513.72
Net Income	-9,961.25	-20,959.47	47.53%	-9,961.25	-20,959.47	47.53%	-251,513.72

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker
 July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	179.75	202.93	88.58%	179.75	202.93	88.58%	2,435.12
111000 · Salary & Wages-Client Services	3,125.22	2,349.24	133.03%	3,125.22	2,349.24	133.03%	28,190.91
112000 · Case Manager Salaries	750.10	1,936.52	38.73%	750.10	1,936.52	38.73%	23,238.29
210000 · FICA/Benefits-Operational	49.50			49.50			
211000 · FICA-Client Services	860.66	724.15	118.85%	860.66	724.15	118.85%	8,689.81
211200 · FICA Case Manager	206.57	540.09	38.25%	206.57	540.09	38.25%	6,481.08
350000 · Printing	0.00	7.42	0.0%	0.00	7.42	0.0%	89.00
360000 · Outreach	0.00	24.72	0.0%	0.00	24.72	0.0%	296.66
521000 · Postage	29.24			29.24			
523000 · Telephone	0.00	36.94	0.0%	0.00	36.94	0.0%	443.33
542000 · Lease/Rental-Building	1,186.88	901.18	131.7%	1,186.88	901.18	131.7%	10,814.21
543000 · Shared Costs	408.17			408.17			
550000 · Travel	0.00	54.76	0.0%	0.00	54.76	0.0%	657.08
563000 · Indirect	517.18	722.14	71.62%	517.18	722.14	71.62%	8,665.63
563500 · Management Fee	0.00	361.06	0.0%	0.00	361.06	0.0%	4,332.70
564000 · Professional Dev.-Operating	9.02	7.31	123.39%	9.02	7.31	123.39%	87.76
600100 · Office Supplies	60.67	35.69	169.99%	60.67	35.69	169.99%	428.32
830000 · Training Services	0.00	4,468.28	0.0%	0.00	4,468.28	0.0%	53,619.33
832500 · Contractual Training Services	0.00	20.50	0.0%	0.00	20.50	0.0%	246.03
833000 · Transitional Jobs	858.00			858.00			
840000 · Supportive Services	38.00	76.61	49.6%	38.00	76.61	49.6%	919.34
850000 · OJT Training	1,083.88	407.58	265.93%	1,083.88	407.58	265.93%	4,890.93
901000 · Assessments, Lic. & Cert. Tests	0.00	20.57	0.0%	0.00	20.57	0.0%	246.79
Total Expense	<u>9,362.84</u>	<u>12,897.69</u>	<u>72.59%</u>	<u>9,362.84</u>	<u>12,897.69</u>	<u>72.59%</u>	<u>154,772.32</u>
Net Ordinary Income	<u>-9,362.84</u>	<u>-12,897.69</u>	<u>72.59%</u>	<u>-9,362.84</u>	<u>-12,897.69</u>	<u>72.59%</u>	<u>-154,772.32</u>
Net Income	<u>-9,362.84</u>	<u>-12,897.69</u>	<u>72.59%</u>	<u>-9,362.84</u>	<u>-12,897.69</u>	<u>72.59%</u>	<u>-154,772.32</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	104.43	81.17	128.66%	104.43	81.17	128.66%	974.05
111000 · Salary & Wages-Client Services	1,055.50	1,147.36	91.99%	1,055.50	1,147.36	91.99%	13,768.37
112000 · Case Manager Salaries	1,195.96	573.94	208.38%	1,195.96	573.94	208.38%	6,887.22
210000 · FICA/Benefits-Operational	28.76			28.76			
211000 · FICA-Client Services	290.67	330.66	87.91%	290.67	330.66	87.91%	3,967.89
211200 · FICA Case Manager	329.35	133.67	246.39%	329.35	133.67	246.39%	1,604.03
350000 · Printing	0.00	7.42	0.0%	0.00	7.42	0.0%	89.00
360000 · Outreach	0.00	24.72	0.0%	0.00	24.72	0.0%	296.66
521000 · Postage	16.99			16.99			
523000 · Telephone	0.00	22.22	0.0%	0.00	22.22	0.0%	266.66
542000 · Lease/Rental-Building	45.97	3.12	1,473.4%	45.97	3.12	1,473.4%	37.44
550000 · Travel	0.00	28.70	0.0%	0.00	28.70	0.0%	344.41
563000 · Indirect	300.47	227.04	132.34%	300.47	227.04	132.34%	2,724.50
563500 · Management Fee	0.00	113.34	0.0%	0.00	113.34	0.0%	1,360.08
564000 · Professional Dev.-Operating	5.24	2.14	244.86%	5.24	2.14	244.86%	25.71
600100 · Office Supplies	35.25	10.69	329.75%	35.25	10.69	329.75%	128.33
830000 · Training Services	0.00	952.73	0.0%	0.00	952.73	0.0%	11,432.77
832500 · Contractual Training Services	0.00	10.25	0.0%	0.00	10.25	0.0%	123.02
840000 · Supportive Services	716.32	33.92	2,111.79%	716.32	33.92	2,111.79%	407.07
850000 · OJT Training	0.00	420.27	0.0%	0.00	420.27	0.0%	5,043.19
901000 · Assessments, Lic. & Cert. Tests	0.00	7.10	0.0%	0.00	7.10	0.0%	85.17
Total Expense	4,124.91	4,130.46	99.87%	4,124.91	4,130.46	99.87%	49,565.57
Net Ordinary Income	-4,124.91	-4,130.46	99.87%	-4,124.91	-4,130.46	99.87%	-49,565.57
Net Income	-4,124.91	-4,130.46	99.87%	-4,124.91	-4,130.46	99.87%	-49,565.57

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,963.00	2,677.91	110.65%	2,963.00	2,677.91	110.65%	32,134.90
211000 · FICA-Client Services	853.82	359.90	237.24%	853.82	359.90	237.24%	4,318.83
523000 · Telephone	0.00	33.33	0.0%	0.00	33.33	0.0%	400.00
542000 · Lease/Rental-Building	60.50	166.67	36.3%	60.50	166.67	36.3%	2,000.00
563000 · Indirect	381.68	145.45	262.41%	381.68	145.45	262.41%	1,745.36
563500 · Management Fee	0.00	72.72	0.0%	0.00	72.72	0.0%	872.68
600100 · Office Supplies	46.39	33.33	139.18%	46.39	33.33	139.18%	400.00
Total Expense	<u>4,305.39</u>	<u>3,489.31</u>	<u>123.39%</u>	<u>4,305.39</u>	<u>3,489.31</u>	<u>123.39%</u>	<u>41,871.77</u>
Net Ordinary Income	<u>-4,305.39</u>	<u>-3,489.31</u>	<u>123.39%</u>	<u>-4,305.39</u>	<u>-3,489.31</u>	<u>123.39%</u>	<u>-41,871.77</u>
Net Income	<u>-4,305.39</u>	<u>-3,489.31</u>	<u>123.39%</u>	<u>-4,305.39</u>	<u>-3,489.31</u>	<u>123.39%</u>	<u>-41,871.77</u>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - M-HC Adult One-Stop
 July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,599.24	2,220.63	117.05%	2,599.24	2,220.63	117.05%	26,647.52
211000 · FICA-Client Services	749.01	154.08	486.12%	749.01	154.08	486.12%	1,848.90
523000 · Telephone	0.00	12.50	0.0%	0.00	12.50	0.0%	150.00
542000 · Lease/Rental-Building	53.08	133.33	39.81%	53.08	133.33	39.81%	1,600.00
563000 · Indirect	334.83	85.06	393.64%	334.83	85.06	393.64%	1,020.74
563500 · Management Fee	0.00	42.53	0.0%	0.00	42.53	0.0%	510.37
600100 · Office Supplies	40.69	12.50	325.52%	40.69	12.50	325.52%	150.00
Total Expense	<u>3,776.85</u>	<u>2,660.63</u>	<u>141.95%</u>	<u>3,776.85</u>	<u>2,660.63</u>	<u>141.95%</u>	<u>31,927.53</u>
Net Ordinary Income	<u>-3,776.85</u>	<u>-2,660.63</u>	<u>141.95%</u>	<u>-3,776.85</u>	<u>-2,660.63</u>	<u>141.95%</u>	<u>-31,927.53</u>
Net Income	<u>-3,776.85</u>	<u>-2,660.63</u>	<u>141.95%</u>	<u>-3,776.85</u>	<u>-2,660.63</u>	<u>141.95%</u>	<u>-31,927.53</u>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	148.62	199.01	74.68%	148.62	199.01	74.68%	2,388.15
211000 · FICA-Client Services	42.83	70.35	60.88%	42.83	70.35	60.88%	844.23
523000 · Telephone	0.00	2.50	0.0%	0.00	2.50	0.0%	30.00
542000 · Lease/Rental-Building	3.03	1.00	303.0%	3.03	1.00	303.0%	12.00
563000 · Indirect	19.14	26.94	71.05%	19.14	26.94	71.05%	323.24
563500 · Management Fee	0.00	13.47	0.0%	0.00	13.47	0.0%	161.62
600100 · Office Supplies	2.33	1.67	139.52%	2.33	1.67	139.52%	20.00
Total Expense	<u>215.95</u>	<u>314.94</u>	<u>68.57%</u>	<u>215.95</u>	<u>314.94</u>	<u>68.57%</u>	<u>3,779.24</u>
Net Ordinary Income	<u>-215.95</u>	<u>-314.94</u>	<u>68.57%</u>	<u>-215.95</u>	<u>-314.94</u>	<u>68.57%</u>	<u>-3,779.24</u>
Net Income	<u>-215.95</u>	<u>-314.94</u>	<u>68.57%</u>	<u>-215.95</u>	<u>-314.94</u>	<u>68.57%</u>	<u>-3,779.24</u>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Adult
 July 2023

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operational							
1101-60 · Admin to Adult	2,008.58			2,008.58			
Total 53-110 · Adult-Salary & Wages-Operational	<u>2,008.58</u>			<u>2,008.58</u>			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	693.02			693.02			
Total 53-210 · Adult-FICA/Benefits-Operational	<u>693.02</u>			<u>693.02</u>			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead							
One Stop Rent	-7,496.43			-7,496.43			
One Stop Shared Costs	-3,538.26			-3,538.26			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	11,575.65	2,391.79	483.97%	11,575.65	2,391.79	483.97%	28,701.51
Total 53-6014 · Adult-Other Op. Supp.-Overhead	<u>540.96</u>	<u>2,391.79</u>	<u>22.62%</u>	<u>540.96</u>	<u>2,391.79</u>	<u>22.62%</u>	<u>28,701.51</u>
Total 601400 · Other Operating Supplies	<u>540.96</u>	<u>2,391.79</u>	<u>22.62%</u>	<u>540.96</u>	<u>2,391.79</u>	<u>22.62%</u>	<u>28,701.51</u>
Total Expense	<u>3,242.56</u>	<u>2,391.79</u>	<u>135.57%</u>	<u>3,242.56</u>	<u>2,391.79</u>	<u>135.57%</u>	<u>28,701.51</u>
Net Ordinary Income	<u>-3,242.56</u>	<u>-2,391.79</u>	<u>135.57%</u>	<u>-3,242.56</u>	<u>-2,391.79</u>	<u>135.57%</u>	<u>-28,701.51</u>
Net Income	<u>-3,242.56</u>	<u>-2,391.79</u>	<u>135.57%</u>	<u>-3,242.56</u>	<u>-2,391.79</u>	<u>135.57%</u>	<u>-28,701.51</u>

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
110000 · Salary & Wages-Operational	0.00	65.74	0.0%	0.00	65.74	0.0%	788.86
111000 · Salary & Wages-Client Services	0.00	1,039.28	0.0%	0.00	1,039.28	0.0%	12,471.41
211000 · FICA-Client Services	0.00	352.89	0.0%	0.00	352.89	0.0%	4,234.72
350000 · Printing	0.00	4.00	0.0%	0.00	4.00	0.0%	48.05
360000 · Outreach	0.00	24.03	0.0%	0.00	24.03	0.0%	288.31
523000 · Telephone	0.00	21.14	0.0%	0.00	21.14	0.0%	253.66
542000 · Lease/Rental-Building	180.46	208.67	86.48%	180.46	208.67	86.48%	2,504.05
543000 · Shared Costs	99.87			99.87			
550000 · Travel	0.00	30.12	0.0%	0.00	30.12	0.0%	361.49
563000 · Indirect	0.00	178.78	0.0%	0.00	178.78	0.0%	2,145.33
563500 · Management Fee	0.00	89.39	0.0%	0.00	89.39	0.0%	1,072.63
564000 · Professional Dev.-Operating	0.00	11.81	0.0%	0.00	11.81	0.0%	141.75
600100 · Office Supplies	0.00	21.30	0.0%	0.00	21.30	0.0%	255.59
820500 · Work Experience/Internships	880.00	491.40	179.08%	880.00	491.40	179.08%	5,896.79
830000 · Training Services	0.00	611.68	0.0%	0.00	611.68	0.0%	7,340.21
830500 · Occupational Skills Training	0.00	334.19	0.0%	0.00	334.19	0.0%	4,010.29
831000 · Incentives/Stipends	0.00	39.58	0.0%	0.00	39.58	0.0%	475.00
832500 · Contractual Training Services	0.00	7.79	0.0%	0.00	7.79	0.0%	93.47
840000 · Supportive Services	0.00	12.42	0.0%	0.00	12.42	0.0%	149.06
901000 · Assessments, Lic. & Cert. Tests	0.00	4.99	0.0%	0.00	4.99	0.0%	59.92
Total Expense	1,160.33	3,549.20	32.69%	1,160.33	3,549.20	32.69%	42,590.59
Net Ordinary Income	-1,160.33	-3,549.20	32.69%	-1,160.33	-3,549.20	32.69%	-42,590.59
Net Income	-1,160.33	-3,549.20	32.69%	-1,160.33	-3,549.20	32.69%	-42,590.59

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	32.87	0.0%	0.00	32.87	0.0%	394.43
111000 · Salary & Wages-Client Services	0.00	685.14	0.0%	0.00	685.14	0.0%	8,221.70
211000 · FICA-Client Services	0.00	189.43	0.0%	0.00	189.43	0.0%	2,273.14
350000 · Printing	0.00	1.20	0.0%	0.00	1.20	0.0%	14.42
360000 · Outreach	0.00	4.00	0.0%	0.00	4.00	0.0%	48.05
523000 · Telephone	0.00	5.68	0.0%	0.00	5.68	0.0%	68.10
542000 · Lease/Rental-Building	221.56	116.69	189.87%	221.56	116.69	189.87%	1,400.30
543000 · Shared Costs	101.16			101.16			
550000 · Travel	0.00	7.93	0.0%	0.00	7.93	0.0%	95.11
563000 · Indirect	0.00	115.44	0.0%	0.00	115.44	0.0%	1,385.24
563500 · Management Fee	0.00	57.72	0.0%	0.00	57.72	0.0%	692.58
564000 · Professional Dev.-Operating	0.00	1.19	0.0%	0.00	1.19	0.0%	14.22
600100 · Office Supplies	0.00	5.47	0.0%	0.00	5.47	0.0%	65.67
820500 · Work Experience/Internships	0.00	405.35	0.0%	0.00	405.35	0.0%	4,864.25
830000 · Training Services	0.00	423.86	0.0%	0.00	423.86	0.0%	5,086.30
830500 · Occupational Skills Training	0.00	62.58	0.0%	0.00	62.58	0.0%	750.97
831000 · Incentives/Stipends	0.00	35.42	0.0%	0.00	35.42	0.0%	425.00
832500 · Contractual Training Services	0.00	3.89	0.0%	0.00	3.89	0.0%	46.73
840000 · Supportive Services	0.00	14.53	0.0%	0.00	14.53	0.0%	174.32
901000 · Assessments, Lic. & Cert. Tests	0.00	3.52	0.0%	0.00	3.52	0.0%	42.19
Total Expense	322.72	2,171.91	14.86%	322.72	2,171.91	14.86%	26,062.72
Net Ordinary Income	-322.72	-2,171.91	14.86%	-322.72	-2,171.91	14.86%	-26,062.72
Net Income	-322.72	-2,171.91	14.86%	-322.72	-2,171.91	14.86%	-26,062.72

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	13.15	0.0%	0.00	13.15	0.0%	157.77
111000 · Salary & Wages-Client Services	0.00	278.81	0.0%	0.00	278.81	0.0%	3,345.70
211000 · FICA-Client Services	0.00	71.41	0.0%	0.00	71.41	0.0%	856.93
350000 · Printing	0.00	1.20	0.0%	0.00	1.20	0.0%	14.42
360000 · Outreach	0.00	4.00	0.0%	0.00	4.00	0.0%	48.05
523000 · Telephone	0.00	3.17	0.0%	0.00	3.17	0.0%	38.05
542000 · Lease/Rental-Building	0.00	0.50	0.0%	0.00	0.50	0.0%	6.01
550000 · Travel	0.00	4.65	0.0%	0.00	4.65	0.0%	55.79
563000 · Indirect	0.00	36.32	0.0%	0.00	36.32	0.0%	435.85
563500 · Management Fee	0.00	18.17	0.0%	0.00	18.17	0.0%	218.02
564000 · Professional Dev.-Operating	0.00	0.35	0.0%	0.00	0.35	0.0%	4.16
600100 · Office Supplies	0.00	1.59	0.0%	0.00	1.59	0.0%	19.03
820500 · Work Experience/Internships	0.00	99.23	0.0%	0.00	99.23	0.0%	1,190.79
830000 · Training Services	0.00	68.48	0.0%	0.00	68.48	0.0%	821.78
830500 · Occupational Skills Training	0.00	80.61	0.0%	0.00	80.61	0.0%	967.33
831000 · Incentives/Stipends	0.00	12.50	0.0%	0.00	12.50	0.0%	150.00
832500 · Contractual Training Services	0.00	1.95	0.0%	0.00	1.95	0.0%	23.37
840000 · Supportive Services	0.00	6.47	0.0%	0.00	6.47	0.0%	77.61
901000 · Assessments, Lic. & Cert. Tests	0.00	1.35	0.0%	0.00	1.35	0.0%	16.18
Total Expense	0.00	703.91	0.0%	0.00	703.91	0.0%	8,446.84
Net Ordinary Income	0.00	-703.91	0.0%	0.00	-703.91	0.0%	-8,446.84
Net Income	0.00	-703.91	0.0%	0.00	-703.91	0.0%	-8,446.84

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	148.15	433.76	34.16%	148.15	433.76	34.16%	5,205.06
211000 · FICA-Client Services	42.69	75.08	56.86%	42.69	75.08	56.86%	901.01
523000 · Telephone	0.00	8.33	0.0%	0.00	8.33	0.0%	100.00
542000 · Lease/Rental-Building	3.03	66.67	4.55%	3.03	66.67	4.55%	800.00
563000 · Indirect	19.08	25.24	75.59%	19.08	25.24	75.59%	302.85
563500 · Management Fee	0.00	12.62	0.0%	0.00	12.62	0.0%	151.43
600100 · Office Supplies	2.32	8.33	27.85%	2.32	8.33	27.85%	100.00
Total Expense	215.27	630.03	34.17%	215.27	630.03	34.17%	7,560.35
Net Ordinary Income	-215.27	-630.03	34.17%	-215.27	-630.03	34.17%	-7,560.35
Net Income	-215.27	-630.03	34.17%	-215.27	-630.03	34.17%	-7,560.35

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop
 July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	129.96	359.69	36.13%	129.96	359.69	36.13%	4,316.24
211000 · FICA-Client Services	37.45	40.30	92.93%	37.45	40.30	92.93%	483.65
523000 · Telephone	0.00	2.33	0.0%	0.00	2.33	0.0%	28.00
542000 · Lease/Rental-Building	2.65	60.00	4.42%	2.65	60.00	4.42%	720.00
563000 · Indirect	16.74	15.31	109.34%	16.74	15.31	109.34%	183.75
563500 · Management Fee	0.00	7.66	0.0%	0.00	7.66	0.0%	91.88
600100 · Office Supplies	2.03	2.33	87.12%	2.03	2.33	87.12%	28.00
Total Expense	<u>188.83</u>	<u>487.62</u>	<u>38.73%</u>	<u>188.83</u>	<u>487.62</u>	<u>38.73%</u>	<u>5,851.52</u>
Net Ordinary Income	<u>-188.83</u>	<u>-487.62</u>	<u>38.73%</u>	<u>-188.83</u>	<u>-487.62</u>	<u>38.73%</u>	<u>-5,851.52</u>
Net Income	<u>-188.83</u>	<u>-487.62</u>	<u>38.73%</u>	<u>-188.83</u>	<u>-487.62</u>	<u>38.73%</u>	<u>-5,851.52</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop
 July 2023

Ordinary Income/Expense	<u>Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Expense							
111000 · Salary & Wages-Client Services	7.43	32.24	23.05%	7.43	32.24	23.05%	386.82
211000 · FICA-Client Services	2.14	15.19	14.09%	2.14	15.19	14.09%	182.33
523000 · Telephone	0.00	0.83	0.0%	0.00	0.83	0.0%	10.00
542000 · Lease/Rental-Building	0.15	0.17	88.24%	0.15	0.17	88.24%	2.00
563000 · Indirect	0.96	4.74	20.25%	0.96	4.74	20.25%	56.91
563500 · Management Fee	0.00	2.37	0.0%	0.00	2.37	0.0%	28.46
600100 · Office Supplies	0.12	0.42	28.57%	0.12	0.42	28.57%	5.00
Total Expense	10.80	55.96	19.3%	10.80	55.96	19.3%	671.52
Net Ordinary Income	-10.80	-55.96	19.3%	-10.80	-55.96	19.3%	-671.52
Net Income	-10.80	-55.96	19.3%	-10.80	-55.96	19.3%	-671.52

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In
 July 2023

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	3,381.10			3,381.10			
Total 56-110 · Youth In-Salary & Wages-Oper	3,381.10			3,381.10			
Total 110000 · Salary & Wages-Operational	3,381.10			3,381.10			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational							
5621060 · Admin to Youth In	1,141.08			1,141.08			
Total 56-210 · Youth In-FICA/Ben.-Operational	1,141.08			1,141.08			
Total 210000 · FICA/Benefits-Operational	1,141.08			1,141.08			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,220.95			-1,220.95			
One Stop Shared Costs	-591.16			-591.16			
56 6014 · Youth In-Other Operating Supp - Other	1,673.77	4,787.69	34.96%	1,673.77	4,787.69	34.96%	57,452.25
Total 56 6014 · Youth In-Other Operating Supp	-138.34	4,787.69	-2.89%	-138.34	4,787.69	-2.89%	57,452.25
Total 601400 · Other Operating Supplies	-138.34	4,787.69	-2.89%	-138.34	4,787.69	-2.89%	57,452.25
Total Expense	4,383.84	4,787.69	91.57%	4,383.84	4,787.69	91.57%	57,452.25
Net Ordinary Income	-4,383.84	-4,787.69	91.57%	-4,383.84	-4,787.69	91.57%	-57,452.25
Net Income	-4,383.84	-4,787.69	91.57%	-4,383.84	-4,787.69	91.57%	-57,452.25

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School
July 2023

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	78.18	197.22	39.64%	78.18	197.22	39.64%	2,366.58
111000 · Salary & Wages-Client Services	1,685.62	3,103.37	54.32%	1,685.62	3,103.37	54.32%	37,240.44
210000 · FICA/Benefits-Operational	21.53			21.53			
211000 · FICA-Client Services	464.19	1,058.68	43.85%	464.19	1,058.68	43.85%	12,704.17
350000 · Printing	0.00	12.01	0.0%	0.00	12.01	0.0%	144.16
360000 · Outreach	0.00	72.08	0.0%	0.00	72.08	0.0%	864.94
521000 · Postage	12.72			12.72			
523000 · Telephone	0.00	71.75	0.0%	0.00	71.75	0.0%	860.99
542000 · Lease/Rental-Building	575.80	692.68	83.13%	575.80	692.68	83.13%	8,312.15
543000 · Shared Costs	299.63			299.63			
550000 · Travel	0.00	92.29	0.0%	0.00	92.29	0.0%	1,107.48
563000 · Indirect	224.95	536.17	41.96%	224.95	536.17	41.96%	6,434.02
563500 · Management Fee	0.00	268.12	0.0%	0.00	268.12	0.0%	3,217.45
564000 · Professional Dev.-Operating	3.92	35.44	11.06%	3.92	35.44	11.06%	425.26
600100 · Office Supplies	26.39	72.23	36.54%	26.39	72.23	36.54%	866.76
820500 · Work Experience/Internships	3,372.00	2,154.82	156.49%	3,372.00	2,154.82	156.49%	25,857.81
830000 · Training Services	0.00	1,515.55	0.0%	0.00	1,515.55	0.0%	18,186.64
830500 · Occupational Skills Training	0.00	654.07	0.0%	0.00	654.07	0.0%	7,848.86
831000 · Incentives/Stipends	0.00	118.75	0.0%	0.00	118.75	0.0%	1,425.00
832500 · Contractual Training Services	0.00	23.37	0.0%	0.00	23.37	0.0%	280.40
840000 · Supportive Services	0.00	37.31	0.0%	0.00	37.31	0.0%	447.74
901000 · Assessments, Lic. & Cert. Tests	0.00	14.98	0.0%	0.00	14.98	0.0%	179.76
Total Expense	6,764.93	10,730.89	63.04%	6,764.93	10,730.89	63.04%	128,770.61
Net Ordinary Income	-6,764.93	-10,730.89	63.04%	-6,764.93	-10,730.89	63.04%	-128,770.61
Net Income	-6,764.93	-10,730.89	63.04%	-6,764.93	-10,730.89	63.04%	-128,770.61

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School
July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	217.49	98.61	220.56%	217.49	98.61	220.56%	1,183.29
111000 · Salary & Wages-Client Services	4,689.00	1,999.57	234.5%	4,689.00	1,999.57	234.5%	23,994.87
210000 · FICA/Benefits-Operational	59.89			59.89			
211000 · FICA-Client Services	1,291.30	568.29	227.23%	1,291.30	568.29	227.23%	6,819.42
350000 · Printing	0.00	3.60	0.0%	0.00	3.60	0.0%	43.25
360000 · Outreach	0.00	12.01	0.0%	0.00	12.01	0.0%	144.16
521000 · Postage	35.37			35.37			
523000 · Telephone	0.00	19.86	0.0%	0.00	19.86	0.0%	238.31
542000 · Lease/Rental-Building	760.44	446.74	170.22%	760.44	446.74	170.22%	5,360.89
543000 · Shared Costs	303.51			303.51			
550000 · Travel	0.00	23.78	0.0%	0.00	23.78	0.0%	285.32
563000 · Indirect	625.77	346.31	180.7%	625.77	346.31	180.7%	4,155.73
563500 · Management Fee	0.00	189.00	0.0%	0.00	189.00	0.0%	2,268.00
564000 · Professional Dev.-Operating	10.91	3.55	307.32%	10.91	3.55	307.32%	42.65
600100 · Office Supplies	73.41	20.09	365.41%	73.41	20.09	365.41%	241.02
820500 · Work Experience/Internships	48.00	1,896.73	2.53%	48.00	1,896.73	2.53%	22,760.75
830000 · Training Services	0.00	337.58	0.0%	0.00	337.58	0.0%	4,050.91
830500 · Occupational Skills Training	0.00	496.66	0.0%	0.00	496.66	0.0%	5,959.91
831000 · Incentives/Stipends	50.00	106.25	47.06%	50.00	106.25	47.06%	1,275.00
832500 · Contractual Training Services	0.00	11.68	0.0%	0.00	11.68	0.0%	140.20
840000 · Supportive Services	0.00	43.66	0.0%	0.00	43.66	0.0%	523.88
901000 · Assessments, Lic. & Cert. Tests	0.00	10.74	0.0%	0.00	10.74	0.0%	128.87
Total Expense	8,165.09	6,634.71	123.07%	8,165.09	6,634.71	123.07%	79,616.43
Net Ordinary Income	-8,165.09	-6,634.71	123.07%	-8,165.09	-6,634.71	123.07%	-79,616.43
Net Income	-8,165.09	-6,634.71	123.07%	-8,165.09	-6,634.71	123.07%	-79,616.43

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School
 July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	11.48	39.44	29.11%	11.48	39.44	29.11%	473.32
111000 · Salary & Wages-Client Services	247.44	836.42	29.58%	247.44	836.42	29.58%	10,037.09
210000 · FICA/Benefits-Operational	3.16			3.16			
211000 · FICA-Client Services	68.15	214.23	31.81%	68.15	214.23	31.81%	2,570.80
350000 · Printing	0.00	3.60	0.0%	0.00	3.60	0.0%	43.25
360000 · Outreach	0.00	12.01	0.0%	0.00	12.01	0.0%	144.16
521000 · Postage	1.86			1.86			
523000 · Telephone	0.00	9.51	0.0%	0.00	9.51	0.0%	114.16
542000 · Lease/Rental-Building	5.07	1.50	338.0%	5.07	1.50	338.0%	18.03
550000 · Travel	0.00	13.95	0.0%	0.00	13.95	0.0%	167.36
563000 · Indirect	33.02	109.05	30.28%	33.02	109.05	30.28%	1,308.55
563500 · Management Fee	0.00	54.51	0.0%	0.00	54.51	0.0%	654.06
564000 · Professional Dev.-Operating	0.58	1.04	55.77%	0.58	1.04	55.77%	12.49
600100 · Office Supplies	3.88	4.34	89.4%	3.88	4.34	89.4%	52.08
820500 · Work Experience/Internships	0.00	297.70	0.0%	0.00	297.70	0.0%	3,572.37
830000 · Training Services	0.00	372.03	0.0%	0.00	372.03	0.0%	4,464.35
830500 · Occupational Skills Training	0.00	75.17	0.0%	0.00	75.17	0.0%	901.99
831000 · Incentives/Stipends	0.00	37.50	0.0%	0.00	37.50	0.0%	450.00
832500 · Contractual Training Services	0.00	5.84	0.0%	0.00	5.84	0.0%	70.10
840000 · Supportive Services	0.00	19.40	0.0%	0.00	19.40	0.0%	232.83
901000 · Assessments, Lic. & Cert. Tests	0.00	4.04	0.0%	0.00	4.04	0.0%	48.53
Total Expense	<u>374.64</u>	<u>2,111.28</u>	<u>17.75%</u>	<u>374.64</u>	<u>2,111.28</u>	<u>17.75%</u>	<u>25,335.52</u>
Net Ordinary Income	<u>-374.64</u>	<u>-2,111.28</u>	<u>17.75%</u>	<u>-374.64</u>	<u>-2,111.28</u>	<u>17.75%</u>	<u>-25,335.52</u>
Net Income	<u>-374.64</u>	<u>-2,111.28</u>	<u>17.75%</u>	<u>-374.64</u>	<u>-2,111.28</u>	<u>17.75%</u>	<u>-25,335.52</u>

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Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop

July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	839.52	1,301.27	64.52%	839.52	1,301.27	64.52%	15,615.19
211000 · FICA-Client Services	241.91	225.25	107.4%	241.91	225.25	107.4%	2,703.02
523000 · Telephone	0.00	16.67	0.0%	0.00	16.67	0.0%	200.00
542000 · Lease/Rental-Building	17.14	133.33	12.86%	17.14	133.33	12.86%	1,600.00
563000 · Indirect	108.14	75.71	142.84%	108.14	75.71	142.84%	908.56
563500 · Management Fee	0.00	37.86	0.0%	0.00	37.86	0.0%	454.28
600100 · Office Supplies	13.14	16.67	78.82%	13.14	16.67	78.82%	200.00
Total Expense	1,219.85	1,806.76	67.52%	1,219.85	1,806.76	67.52%	21,681.05
Net Ordinary Income	-1,219.85	-1,806.76	67.52%	-1,219.85	-1,806.76	67.52%	-21,681.05
Net Income	-1,219.85	-1,806.76	67.52%	-1,219.85	-1,806.76	67.52%	-21,681.05

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	736.46	1,079.06	68.25%	736.46	1,079.06	68.25%	12,948.73
211000 · FICA-Client Services	212.21	120.91	175.51%	212.21	120.91	175.51%	1,450.94
523000 · Telephone	0.00	4.17	0.0%	0.00	4.17	0.0%	50.00
542000 · Lease/Rental-Building	15.04	83.33	18.05%	15.04	83.33	18.05%	1,000.00
563000 · Indirect	94.87	45.94	206.51%	94.87	45.94	206.51%	551.26
563500 · Management Fee	0.00	7.11	0.0%	0.00	7.11	0.0%	85.37
600100 · Office Supplies	11.53	3.33	346.25%	11.53	3.33	346.25%	40.00
Total Expense	1,070.11	1,343.85	79.63%	1,070.11	1,343.85	79.63%	16,126.30
Net Ordinary Income	-1,070.11	-1,343.85	79.63%	-1,070.11	-1,343.85	79.63%	-16,126.30
Net Income	-1,070.11	-1,343.85	79.63%	-1,070.11	-1,343.85	79.63%	-16,126.30

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	42.10	96.71	43.53%	42.10	96.71	43.53%	1,160.46
211000 · FICA-Client Services	12.14	45.58	26.63%	12.14	45.58	26.63%	546.98
523000 · Telephone	0.00	2.50	0.0%	0.00	2.50	0.0%	30.00
542000 · Lease/Rental-Building	0.86	0.50	172.0%	0.86	0.50	172.0%	6.00
563000 · Indirect	5.42	14.23	38.09%	5.42	14.23	38.09%	170.74
563500 · Management Fee	0.00	7.11	0.0%	0.00	7.11	0.0%	85.37
600100 · Office Supplies	0.66	1.67	39.52%	0.66	1.67	39.52%	20.00
Total Expense	61.18	168.30	36.35%	61.18	168.30	36.35%	2,019.55
Net Ordinary Income	-61.18	-168.30	36.35%	-61.18	-168.30	36.35%	-2,019.55
Net Income	-61.18	-168.30	36.35%	-61.18	-168.30	36.35%	-2,019.55

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out
 July 2023

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	5,572.46			5,572.46			
Total 55-110 · Youth Out-Salary & Wages-Oper	5,572.46			5,572.46			
Total 110000 · Salary & Wages-Operational	5,572.46			5,572.46			
111000 · Salary & Wages-Client Services							
55-111 · Youth Out Client Svc Salary	2,121.34			2,121.34			
Total 111000 · Salary & Wages-Client Services	2,121.34			2,121.34			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,147.82			2,147.82			
Total 55-210 · Yout Out-FICA/Ben.-Operational	2,147.82			2,147.82			
Total 210000 · FICA/Benefits-Operational	2,147.82			2,147.82			
211000 · FICA-Client Services							
552111 · YouthOut FICA-Client Services	611.28			611.28			
Total 211000 · FICA-Client Services	611.28			611.28			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-10,214.33			-10,214.33			
One Stop Shared Costs	-4,894.56			-4,894.56			
Outreach	1,000.00			1,000.00			
Supportive Services	21.05			21.05			
Work Experience	120.00			120.00			
55-6014 · YouthOut-Other Operating Supp - Other	18,181.41	8,108.32	224.23%	18,181.41	8,108.32	224.23%	97,299.86
Total 55-6014 · YouthOut-Other Operating Supp	4,213.57	8,108.32	51.97%	4,213.57	8,108.32	51.97%	97,299.86
Total 601400 · Other Operating Supplies	4,213.57	8,108.32	51.97%	4,213.57	8,108.32	51.97%	97,299.86
Total Expense	14,666.47	8,108.32	180.88%	14,666.47	8,108.32	180.88%	97,299.86
Net Ordinary Income	-14,666.47	-8,108.32	180.88%	-14,666.47	-8,108.32	180.88%	-97,299.86
Net Income	-14,666.47	-8,108.32	180.88%	-14,666.47	-8,108.32	180.88%	-97,299.86

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis)-Administrative
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Income							
44500 · Government Grants	10,196.86			10,196.86			
Total Income	<u>10,196.86</u>			<u>10,196.86</u>			
Gross Profit	<u>10,196.86</u>			<u>10,196.86</u>			
Expense							
110000 · Salary & Wages-Operational	876.70	939.21	93.34%	876.70	939.21	93.34%	11,270.57
210000 · FICA/Benefits-Operational	301.74	331.75	90.95%	301.74	331.75	90.95%	3,981.01
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	0.00	25.00	0.0%	300.00
312000 · Consultants-Auditor	0.00	1,250.00	0.0%	0.00	1,250.00	0.0%	15,000.00
315000 · Consultants-Legal	100.00	41.67	239.98%	100.00	41.67	239.98%	500.00
316000 · Consultants-Other	3,600.00	3,662.50	98.29%	3,600.00	3,662.50	98.29%	43,950.00
316100 · Consultants-Data Porcessing	1,262.50	1,262.50	100.0%	1,262.50	1,262.50	100.0%	15,150.00
331000 · Repairs&Maintenance	0.00	8.33	0.0%	0.00	8.33	0.0%	100.00
521000 · Postage	42.15	37.50	112.4%	42.15	37.50	112.4%	450.00
523000 · Telephone	189.75	189.75	100.0%	189.75	189.75	100.0%	2,277.00
523100 · Mobile Telephone	78.75	128.25	61.4%	78.75	128.25	61.4%	1,539.00
524000 · Internet Service	161.25	210.00	76.79%	161.25	210.00	76.79%	2,520.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	158.33	0.0%	0.00	158.33	0.0%	1,900.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	310.65	310.65	100.0%	3,727.80
542000 · Lease/Rental-Building	2,646.65	2,647.00	99.99%	2,646.65	2,647.00	99.99%	31,764.00
550000 · Travel	0.00	166.67	0.0%	0.00	166.67	0.0%	2,000.00
581000 · Dues & Memberships	25.00	166.67	15.0%	25.00	166.67	15.0%	2,000.00
600100 · Office Supplies	402.66	483.33	83.31%	402.66	483.33	83.31%	5,800.00
600200 · Food Service	103.31	166.67	61.99%	103.31	166.67	61.99%	2,000.00
601200 · Books & Subscriptions	-410.00	41.67	-983.92%	-410.00	41.67	-983.92%	500.00
601400 · Other Operating Supplies	505.75	250.00	202.3%	505.75	250.00	202.3%	3,000.00
810700 · Computer Upgrades Equipment	0.00	41.67	0.0%	0.00	41.67	0.0%	500.00
Total Expense	<u>10,196.86</u>	<u>12,644.12</u>	<u>80.65%</u>	<u>10,196.86</u>	<u>12,644.12</u>	<u>80.65%</u>	<u>151,729.38</u>
Net Ordinary Income	<u>0.00</u>	<u>-12,644.12</u>	<u>0.0%</u>	<u>0.00</u>	<u>-12,644.12</u>	<u>0.0%</u>	<u>-151,729.38</u>
Net Income	<u>0.00</u>	<u>-12,644.12</u>	<u>0.0%</u>	<u>0.00</u>	<u>-12,644.12</u>	<u>0.0%</u>	<u>-151,729.38</u>

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Harvest Foundation Grant

July 2023

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
87-6014 · Harvest Foundation Grant							
87-1100 · Salaries	3,650.96	3,674.00	99.37%	3,650.96	3,674.00	99.37%	22,044.00
87-2100 · Benefits	1,129.24	1,180.58	95.65%	1,129.24	1,180.58	95.65%	7,083.48
87-3172 · Work Experience Stipends	5,343.00	7,500.00	71.24%	5,343.00	7,500.00	71.24%	45,000.00
87-3600 · Outreach & Advertising	0.00	49.88	0.0%	0.00	49.88	0.0%	299.28
87-5230 · Telephone	0.00	81.69	0.0%	0.00	81.69	0.0%	490.14
87-5543 · Incentivized Life Skills Train,	326.00	6,666.67	4.89%	326.00	6,666.67	4.89%	40,000.02
87-5544 · Assessments & Course Materials	0.00	666.67	0.0%	0.00	666.67	0.0%	4,000.02
87-6001 · Office Supplies	0.00	69.21	0.0%	0.00	69.21	0.0%	415.26
87-8400 · Supportive Services	0.00	1,875.00	0.0%	0.00	1,875.00	0.0%	11,250.00
Total 87-6014 · Harvest Foundation Grant	10,449.20	21,763.70	48.01%	10,449.20	21,763.70	48.01%	130,582.20
Total 601400 · Other Operating Supplies	10,449.20	21,763.70	48.01%	10,449.20	21,763.70	48.01%	130,582.20
Total Expense	10,449.20	21,763.70	48.01%	10,449.20	21,763.70	48.01%	130,582.20
Net Ordinary Income	-10,449.20	-21,763.70	48.01%	-10,449.20	-21,763.70	48.01%	-130,582.20
Net Income	-10,449.20	-21,763.70	48.01%	-10,449.20	-21,763.70	48.01%	-130,582.20

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA
 July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies				3,017.35			
65-6014 · Unrestricted Non-WIOA Exp.	3,017.35			3,017.35			
Total 601400 · Other Operating Supplies	3,017.35			3,017.35			
Total Expense	3,017.35			3,017.35			
Net Ordinary Income	-3,017.35			-3,017.35			
Net Income	<u>-3,017.35</u>			<u>-3,017.35</u>			

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Danville
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
92-6014 · Summer Youth Intern-Danville	2,463.30	3,176.70	77.54%	2,463.30	3,176.70	77.54%	6,353.40
92-1100 · Salaries	709.82	984.80	72.08%	709.82	984.80	72.08%	1,969.60
92-2100 · FICA	0.00	66.67	0.0%	0.00	66.67	0.0%	133.34
92-5230 · Telephone	0.00	183.34	0.0%	0.00	183.34	0.0%	366.68
92-5500 · Transportation	2,451.28	2,987.35	82.06%	2,451.28	2,987.35	82.06%	5,974.70
92-5899 · Administrative Fee	0.00	925.84	0.0%	0.00	925.84	0.0%	1,851.68
92-6003 · Digital Time Tracking System	0.00	166.67	0.0%	0.00	166.67	0.0%	333.34
92-8310 · Incentives	0.00	1,666.67	0.0%	0.00	1,666.67	0.0%	3,333.34
92-8400 · Supportive Services	0.00	1,333.34	0.0%	0.00	1,333.34	0.0%	2,666.68
92-8870 · Community Mentors	32,208.00	23,760.00	135.56%	32,208.00	23,760.00	135.56%	47,520.00
9231722 · Intern Stipends-Danville	0.00	600.00	0.0%	0.00	600.00	0.0%	1,200.00
9260012 · Boot Camp/Intern Supplies	37,832.40	35,851.38	105.53%	37,832.40	35,851.38	105.53%	71,702.76
Total 92-6014 · Summer Youth Intern-Danville	37,832.40	35,851.38	105.53%	37,832.40	35,851.38	105.53%	71,702.76
Total 601400 · Other Operating Supplies	37,832.40	35,851.38	105.53%	37,832.40	35,851.38	105.53%	71,702.76
Total Expense	-37,832.40	-35,851.38	105.53%	-37,832.40	-35,851.38	105.53%	-71,702.76
Net Ordinary Income	-37,832.40	-35,851.38	105.53%	-37,832.40	-35,851.38	105.53%	-71,702.76
Net Income	-37,832.40	-35,851.38	105.53%	-37,832.40	-35,851.38	105.53%	-71,702.76

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Summer Youth Pitts. Co.
 July 2023

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
93-6014 · Summer Youth Intern-Pitts. Co.							
93-5500 · Transportation	0.00	316.67	0.0%	0.00	316.67	0.0%	633.34
93-5899 · Administrative Fees	687.60	2,040.69	33.69%	687.60	2,040.69	33.69%	4,081.38
93-6003 · Digital Time Tracking System	0.00	252.00	0.0%	0.00	252.00	0.0%	504.00
93-8310 · Incentives	0.00	166.67	0.0%	0.00	166.67	0.0%	333.34
93-8400 · Support Services	0.00	833.34	0.0%	0.00	833.34	0.0%	1,666.68
93-8870 · Community Mentors	0.00	833.34	0.0%	0.00	833.34	0.0%	1,666.68
9331721 · Intern Stipends-Pitts. Co.	13,752.00	18,480.00	74.42%	13,752.00	18,480.00	74.42%	36,960.00
9360012 · Boot Camp/Intern Supplies	0.00	373.34	0.0%	0.00	373.34	0.0%	746.68
Total 93-6014 · Summer Youth Intern-Pitts. Co.	14,439.60	23,296.05	61.98%	14,439.60	23,296.05	61.98%	46,592.10
Total 601400 · Other Operating Supplies	14,439.60	23,296.05	61.98%	14,439.60	23,296.05	61.98%	46,592.10
Total Expense	14,439.60	23,296.05	61.98%	14,439.60	23,296.05	61.98%	46,592.10
Net Ordinary Income	-14,439.60	-23,296.05	61.98%	-14,439.60	-23,296.05	61.98%	-46,592.10
Net Income	-14,439.60	-23,296.05	61.98%	-14,439.60	-23,296.05	61.98%	-46,592.10

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - VCCS Soft Skills Grant
 July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
68-6014 - VCCS Soft Skills Grant							
68-1100 - Salaries	0.00	2,458.40	0.0%	0.00	2,458.40	0.0%	29,500.80
68-2100 - FICA/Benefits	0.00	885.00	0.0%	0.00	885.00	0.0%	10,620.00
68-3172 - Contractual Ross Salaries	0.00	489.80	0.0%	0.00	489.80	0.0%	5,877.60
68-3320 - Conover Licenses	0.00	300.00	0.0%	0.00	300.00	0.0%	3,600.00
68-5500 - Travel	0.00	87.33	0.0%	0.00	87.33	0.0%	1,047.96
68-5899 - Administrative Costs	0.00	500.00	0.0%	0.00	500.00	0.0%	6,000.00
68-6001 - Office Supplies	0.00	87.67	0.0%	0.00	87.67	0.0%	1,052.04
6831721 - Contractual Ross Benefits	0.00	151.80	0.0%	0.00	151.80	0.0%	1,821.60
6831722 - Conover Incentives	0.00	1,200.00	0.0%	0.00	1,200.00	0.0%	14,400.00
686014 - Training Work Based Lear. Act.	0.00	3,840.00	0.0%	0.00	3,840.00	0.0%	46,080.00
Total 68-6014 - VCCS Soft Skills Grant	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%	120,000.00
Total 601400 - Other Operating Supplies	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%	120,000.00
Total Expense	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%	120,000.00
Net Ordinary Income	0.00	-10,000.00	0.0%	0.00	-10,000.00	0.0%	-120,000.00
Net Income	0.00	-10,000.00	0.0%	0.00	-10,000.00	0.0%	-120,000.00

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine

July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
96-6014 - Project Imagine							
963172 - Work Experience Stipends	0.00	0.00	0.0%	0.00	0.00	0.0%	36,129.16
Total 96-6014 - Project Imagine	0.00	0.00	0.0%	0.00	0.00	0.0%	36,129.16
Total 601400 - Other Operating Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	36,129.16
Total Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	36,129.16
Net Ordinary Income	0.00	0.00	0.0%	0.00	0.00	0.0%	-36,129.16
Net Income	0.00	0.00	0.0%	0.00	0.00	0.0%	-36,129.16

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Career NDWG
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
98-6014 · Career NDWG							
98-1100 · Salaries & Wages	310.70	1,452.07	21.4%	310.70	1,452.07	21.4%	4,356.21
98-2100 · FICA	112.10	319.62	35.07%	112.10	319.62	35.07%	958.86
98-5500 · Travel	0.00	78.24	0.0%	0.00	78.24	0.0%	234.72
98-5899 · Supportive Services	304.50	4,830.99	6.3%	304.50	4,830.99	6.3%	14,492.97
98-6001 · Office Supplies	0.00	41.67	0.0%	0.00	41.67	0.0%	125.01
986014 · Indirect Costs	73.03	762.51	9.58%	73.03	762.51	9.58%	2,287.53
Total 98-6014 · Career NDWG	800.33	7,485.10	10.69%	800.33	7,485.10	10.69%	22,455.30
Total 601400 · Other Operating Supplies	800.33	7,485.10	10.69%	800.33	7,485.10	10.69%	22,455.30
Total Expense	800.33	7,485.10	10.69%	800.33	7,485.10	10.69%	22,455.30
Net Ordinary Income	-800.33	-7,485.10	10.69%	-800.33	-7,485.10	10.69%	-22,455.30
Net Income	-800.33	-7,485.10	10.69%	-800.33	-7,485.10	10.69%	-22,455.30

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Workforce Innov. Grant
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies	1,590.99	979.59	162.41%	1,590.99	979.59	162.41%	8,816.31
99-6014 · Workforce Innovation Fund Grant							
99-1100 · Salaries	507.45	303.65	167.12%	507.45	303.65	167.12%	2,732.85
99-2100 · FICA	500.00	1,764.71	28.33%	500.00	1,764.71	28.33%	15,882.39
99-3172 · Incentives	0.00	176.47	0.0%	0.00	176.47	0.0%	1,588.23
99-3183 · Outreach	0.00	58.82	0.0%	0.00	58.82	0.0%	529.38
99-5500 · Travel	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	9,000.00
99-5541 · Work Based Learning Activities	0.00	2,647.06	0.0%	0.00	2,647.06	0.0%	23,823.54
99-5542 · OJT/Apprenticeship	0.00	69.71	0.0%	0.00	69.71	0.0%	627.39
99-5544 · Coffee Chat Materials	0.00	294.12	0.0%	0.00	294.12	0.0%	2,647.08
99-5861 · Adult Education	316.45	588.24	53.8%	316.45	588.24	53.8%	5,294.16
99-5899 · Admin Fee	0.00	117.65	0.0%	0.00	117.65	0.0%	1,058.85
99-6001 · Office Supplies	0.00	588.24	0.0%	0.00	588.24	0.0%	5,294.16
9955411 · Tuition	34.62	3,176.47	1.09%	34.62	3,176.47	1.09%	28,588.23
9958991 · Supportive Services	2,949.51	11,764.73	25.07%	2,949.51	11,764.73	25.07%	105,882.57
Total 99-6014 · Workforce Innovation Fund Grant	2,949.51	11,764.73	25.07%	2,949.51	11,764.73	25.07%	105,882.57
Total 601400 · Other Operating Supplies	2,949.51	11,764.73	25.07%	2,949.51	11,764.73	25.07%	105,882.57
Total Expense	-2,949.51	-11,764.73	25.07%	-2,949.51	-11,764.73	25.07%	-105,882.57
Net Ordinary Income	-2,949.51	-11,764.73	25.07%	-2,949.51	-11,764.73	25.07%	-105,882.57
Net Income							

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West Piedmont Workforce Investment Board
Strmt of Revenues & Expenses (Regulatory Body Basis) - HRSA Grant
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
70-6014 · HRSA Grant							
70-5541 · Tuition and Fees	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	24,000.00
70-5899 · Admin Fee	0.00	1,250.00	0.0%	0.00	1,250.00	0.0%	15,000.00
7058991 · Supportive Services-RN Degree	0.00	1,666.67	0.0%	0.00	1,666.67	0.0%	20,000.00
7058992 · Supportive Services-Trainees	0.00	2,013.24	0.0%	0.00	2,013.24	0.0%	24,158.83
Total 70-6014 · HRSA Grant	0.00	6,929.91	0.0%	0.00	6,929.91	0.0%	83,158.83
Total 601400 · Other Operating Supplies	0.00	6,929.91	0.0%	0.00	6,929.91	0.0%	83,158.83
Total Expense	0.00	6,929.91	0.0%	0.00	6,929.91	0.0%	83,158.83
Net Ordinary Income	0.00	-6,929.91	0.0%	0.00	-6,929.91	0.0%	-83,158.83
Net Income	0.00	-6,929.91	0.0%	0.00	-6,929.91	0.0%	-83,158.83

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - RSVP
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
97-6014 · RSVP Grant							
973172 · Work Experience Stipends	0.00	666.67	0.0%	0.00	666.67	0.0%	8,000.00
Total 97-6014 · RSVP Grant	0.00	666.67	0.0%	0.00	666.67	0.0%	8,000.00
Total 601400 · Other Operating Supplies	0.00	666.67	0.0%	0.00	666.67	0.0%	8,000.00
Total Expense	0.00	666.67	0.0%	0.00	666.67	0.0%	8,000.00
Net Ordinary Income	0.00	-666.67	0.0%	0.00	-666.67	0.0%	-8,000.00
Net Income	0.00	-666.67	0.0%	0.00	-666.67	0.0%	-8,000.00

West Piedmont Workforce Investment Board

Stmnt of Revenues & Expenses (Regulatory Body Basis) - Danville GCE

July 2023

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies							
69-6014 - Danville GCE							
69-1100 - Salaries	492.66	2,432.25	20.26%	492.66	2,432.25	20.26%	2,432.25
69-2100 - FICA	141.97	754.69	18.81%	141.97	754.69	18.81%	754.69
69-3172 - Stipends	3,720.00	18,000.00	20.67%	3,720.00	18,000.00	20.67%	18,000.00
69-5899 - Admin Fee	2,307.69	2,212.50	104.3%	2,307.69	2,212.50	104.3%	2,212.50
6958991 - Supportive Services	0.00	937.50	0.0%	0.00	937.50	0.0%	937.50
Total 69-6014 - Danville GCE	6,662.32	24,336.94	27.38%	6,662.32	24,336.94	27.38%	24,336.94
Total 601400 - Other Operating Supplies	6,662.32	24,336.94	27.38%	6,662.32	24,336.94	27.38%	24,336.94
Total Expense	6,662.32	24,336.94	27.38%	6,662.32	24,336.94	27.38%	24,336.94
Net Ordinary Income	-6,662.32	-24,336.94	27.38%	-6,662.32	-24,336.94	27.38%	-24,336.94
Net Income	-6,662.32	-24,336.94	27.38%	-6,662.32	-24,336.94	27.38%	-24,336.94

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF United Way
 July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
72-6014 · TANF-United Way							
72-1100 · Salaries	1,217.72	1,929.27	63.12%	1,217.72	1,929.27	63.12%	23,151.25
72-2100 · FICA	232.52	679.67	34.21%	232.52	679.67	34.21%	8,156.01
72-5541 · Training-OJT & WEX	3,570.00	750.00	476.0%	3,570.00	750.00	476.0%	9,000.00
72-5543 · Training-Occ. Skills	0.00	1,250.00	0.0%	0.00	1,250.00	0.0%	15,000.00
72-5899 · Supportive Services	600.47	583.33	102.94%	600.47	583.33	102.94%	7,000.00
72-6001 · Supplies	0.00	17.26	0.0%	0.00	17.26	0.0%	207.16
726014 · Indirect	75.65	0.00	100.0%	75.65	0.00	100.0%	0.00
Total 72-6014 · TANF-United Way	5,696.36	5,209.53	109.35%	5,696.36	5,209.53	109.35%	62,514.42
Total 601400 · Other Operating Supplies	5,696.36	5,209.53	109.35%	5,696.36	5,209.53	109.35%	62,514.42
Total Expense	5,696.36	5,209.53	109.35%	5,696.36	5,209.53	109.35%	62,514.42
Net Ordinary Income	-5,696.36	-5,209.53	109.35%	-5,696.36	-5,209.53	109.35%	-62,514.42
Net Income	-5,696.36	-5,209.53	109.35%	-5,696.36	-5,209.53	109.35%	-62,514.42

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - YouthBuild Grant
 July 2023

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
71-6014 · YouthBuild Grant							
71-1100 · Salaries	5,289.22	6,317.08	83.73%	5,289.22	6,317.08	83.73%	75,804.96
71-2100 · FICA	1,876.22	2,006.25	93.52%	1,876.22	2,006.25	93.52%	24,075.00
71-3172 · Contractual Services	1,173.60	8,320.90	14.1%	1,173.60	8,320.90	14.1%	99,850.80
71-3183 · Outreach	0.00	230.00	0.0%	0.00	230.00	0.0%	2,760.00
71-5230 · Telephone	45.00	51.75	86.96%	45.00	51.75	86.96%	621.00
71-5420 · Staff Occupancy	1,366.68	1,366.65	100.0%	1,366.68	1,366.65	100.0%	16,399.80
71-5500 · Travel	130.35	196.50	66.34%	130.35	196.50	66.34%	2,358.00
71-5601 · West Piedmont Adult Ed	0.00	1,665.00	0.0%	0.00	1,665.00	0.0%	19,980.00
71-5602 · Habitat for Humanity	0.00	1,250.00	0.0%	0.00	1,250.00	0.0%	15,000.00
71-5603 · Transfer Virtual Reality Prog.	0.00	600.00	0.0%	0.00	600.00	0.0%	7,200.00
71-5604 · Fiscal Agent Fee	487.50	487.50	100.0%	487.50	487.50	100.0%	5,850.00
71-5840 · Business Serv/Hiring Events	0.00	65.00	0.0%	0.00	65.00	0.0%	780.00
71-5899 · Administrative Services	1,250.00	1,250.00	100.0%	1,250.00	1,250.00	100.0%	15,000.00
71-6001 · Supplies/Computers	0.00	162.90	0.0%	0.00	162.90	0.0%	1,954.80
7131631 · Project Hub Mngt Platform	1,995.00	155.98	1,279.01%	1,995.00	155.98	1,279.01%	1,871.76
7131721 · Cont. Serv.-Fringes	0.00	2,579.48	0.0%	0.00	2,579.48	0.0%	30,953.76
7131723 · Cont. Serv.- Admin	0.00	545.03	0.0%	0.00	545.03	0.0%	6,540.36
7158992 · Part. Training/Supp. Serv.	0.00	9,750.00	0.0%	0.00	9,750.00	0.0%	117,000.00
7158993 · Part. Transportation Serv.	0.00	500.00	0.0%	0.00	500.00	0.0%	6,000.00
Total 71-6014 · YouthBuild Grant	13,613.57	37,500.02	36.3%	13,613.57	37,500.02	36.3%	450,000.24
Total 601400 · Other Operating Supplies	13,613.57	37,500.02	36.3%	13,613.57	37,500.02	36.3%	450,000.24
Total Expense	13,613.57	37,500.02	36.3%	13,613.57	37,500.02	36.3%	450,000.24
Net Ordinary Income	-13,613.57	-37,500.02	36.3%	-13,613.57	-37,500.02	36.3%	-450,000.24
Net Income	-13,613.57	-37,500.02	36.3%	-13,613.57	-37,500.02	36.3%	-450,000.24

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West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF Grant
 July 2023

Ordinary Income/Expense	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 · Other Operating Supplies							
86-6014 · TANF Grant							
86-1100 · Salaries	1,447.30	5,108.69	28.33%	1,447.30	5,108.69	28.33%	61,304.26
86-2100 · Benefits	619.62	1,882.74	32.91%	619.62	1,882.74	32.91%	22,592.90
86-3500 · Printing	0.00	6.67	0.0%	0.00	6.67	0.0%	80.00
86-5210 · Postage	0.00	4.51	0.0%	0.00	4.51	0.0%	54.16
86-5230 · Phone	0.00	21.00	0.0%	0.00	21.00	0.0%	252.00
86-5500 · Travel	0.00	166.67	0.0%	0.00	166.67	0.0%	2,000.00
86-5540 · Training	0.00	100.00	0.0%	0.00	100.00	0.0%	1,200.00
86-5541 · Training-OTJ	210.00	3,170.15	6.62%	210.00	3,170.15	6.62%	38,041.75
86-5542 · Supportive Services	426.00	1,000.00	42.6%	426.00	1,000.00	42.6%	12,000.00
86-5543 · Training-Job Skills	0.00	2,500.00	0.0%	0.00	2,500.00	0.0%	30,000.00
86-5630 · Indirect	49.68	717.47	6.92%	49.68	717.47	6.92%	8,609.64
86-5899 · Admin Fees	380.58	380.58	100.0%	380.58	380.58	100.0%	4,567.00
86-6001 · Office Supplies	0.00	8.40	0.0%	0.00	8.40	0.0%	100.83
Total 86-6014 · TANF Grant	3,133.18	15,066.88	20.8%	3,133.18	15,066.88	20.8%	180,802.54
Total 601400 · Other Operating Supplies	3,133.18	15,066.88	20.8%	3,133.18	15,066.88	20.8%	180,802.54
Total Expense	3,133.18	15,066.88	20.8%	3,133.18	15,066.88	20.8%	180,802.54
Net Ordinary Income	-3,133.18	-15,066.88	20.8%	-3,133.18	-15,066.88	20.8%	-180,802.54
Net Income	-3,133.18	-15,066.88	20.8%	-3,133.18	-15,066.88	20.8%	-180,802.54

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Operating Income
 July 2023

	Jul 23	Budget	% of Budget	Jul 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
49905 · Operating Income	79.02			79.02			
Dividend Income	1,528.97			1,528.97			
Unrealized Gain/Loss	6,387.23			6,387.23			
49910 · Operating Grant Admin Income	7,995.22			7,995.22			
Total 49905 · Operating Income	<u>7,995.22</u>			<u>7,995.22</u>			
Total Income	<u>7,995.22</u>			<u>7,995.22</u>			
Gross Profit	<u>7,995.22</u>			<u>7,995.22</u>			
Net Ordinary Income	<u>7,995.22</u>			<u>7,995.22</u>			
Net Income	<u><u>7,995.22</u></u>			<u><u>7,995.22</u></u>			

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Supportive Services Policy for West Piedmont

PURPOSE

To provide guidance for the provision of needs-related payments and supportive services for individuals participating in Workforce Innovation and Opportunity Act Title 1-B Adult, Dislocated Worker and Youth Programs. All Supportive Services are subject to available WIOA funding.

DEFINITION

Supportive Services – The term “supportive services” means services such as transportation, child care, dependent care, housing, and needs-related payment, that are necessary to enable an individual to participate in activities authorized under WIOA Title 1-B.

Needs-Related Payments – are financial assistance to participants for the purpose of enabling individuals to participate in training and are one of the supportive services authorized by WIOA section 134 (e)(3).

Available Funding – the amount of funding that has been approved by the WPWDB for each Program Operator by local and funding stream and not yet allocated to specific individuals.

GENERAL

Limit needs-based payments to \$500, unless extraordinary case can be presented for review by the CEO.

Rationale: Needs-based payments count against the 40% requirement for funding to be spent on training activities.

Day care limit has been reduced to \$200 per week as payments count against the 40% requirement for funding to be spent on training activities.

Stipend is no longer available as it will count against the 40% requirement for funding training activities.

Travel reimbursement for employed participants is limited to 30 days; participants in an ITA may receive support with documented need during the ITA if funding is available.

ELIGIBILITY RULES

Supportive services are not an entitlement. Supportive services are based on the unique financial and employment/training needs of each participant.

Adult and Dislocated Worker participants may be eligible for supportive services if:

1. They are actively engaged in services designed to achieve their training and employment goals,
2. Have a demonstrated financial need, and
3. Are unable to access the supportive service from other resources in the community.
4. Adults and Dislocated Workers are not eligible for supportive services after program completion (during follow-up).

Youth participants may be eligible for supportive services if:

1. They are actively engaged in services designed to achieve their training and employment goals,
2. Have a demonstrated financial need, and
3. Are unable to access the supportive service from other resources in the community.

4. Young Adults may be eligible to receive WIOA-funded supportive services after program participation (during follow-up).

PAYMENT LEVELS AND DURATION OF PAYMENTS

Supportive Services (non-needs-related) – payments for Supportive Services will not exceed \$500 within the program year during any training program, except as approved by the WPWDB CEO. This type of Supportive Service (non-needs-related) includes transportation (mileage reimbursement), books, uniforms, tools, supplies, etc., resetting July 1 of each year.

Needs-Related Payments – for Adults and Dislocated Workers – the payment must not exceed \$500 during any program year, resetting July 1 of each year and WPWDB approved form must be used for documentation of attendance of training prior to benefit payment.

ADMINISTRATION OF SUPPORTIVE SERVICES

Supportive Services may only be provided to WIOA customers who are participating in WIOA programs and who are unable to obtain supportive services through other programs. No Program Operator may provide Supportive Services funded by a WIOA program until other local area programs (that generally provide the Supportive Service needed by the client) have been contacted and denial of assistance is documented. If a non-WIOA program can provide the Supportive Service needed by the client, a referral will be made by the Program Operator. However, if alternative resource cannot be found, then Supportive Services will be provided using WIOA funds if it is necessary to enable eligible individuals to participate in career services, training, or other program activities under WIOA.

When Supportive Services cannot be secured through means other than WIOA funds, the use of case notes, clearly stating the attempts, will be used as documentation

Non-Training related WIOA Title I funded supportive services shall only be provided in the absence of other available resources within the local workforce area which includes supportive service resources from other one stop and community partners.

All requests must be approved prior to dispersing the benefit. Supportive Service may include such services as:

- ❖ Transportation,
- ❖ Child Care/Dependent Care,
- ❖ Meals,
- ❖ Assist with the purchase of uniforms for occupational skills training or appropriate work attire for work activities, training/work related tools, and
- ❖ Other reasonable expenses required, to keep a participant in intensive services, training or other program activities, for example auto repairs, test fees, rent, laptops/ipad, eye glasses or housing costs.
- ❖ Needs Related payments
- ❖ Reasonable accommodations for individuals with disabilities
- ❖ Payments and fees for employment and training-related application, test, and certifications

Supportive Services may be provided either in-kind or through cash assistance. In order to obtain payment for any Supportive Service, the participant or the service-providing vendor must provide appropriate documentation. Such documentation will include at a minimum the following:

- ❖ Justification for the need of Supportive Service (which may include training attendance records, documentation of miles traveled, receipts, etc.);

- ❖ A description of the Supportive Service provided and why Supportive Service could not be obtained through other programs; and
- ❖ An invoice or receipt for Payment Received for the Supportive Service

CATEGORIES

Mileage

Travel Allowance will be paid for travel to and from the training facility or Workforce Center. Payment will be based on a set rate per mile. The rate per mile will be set by the CEO multiplied by the round-trip miles per day. Reimbursable mileage will not exceed 70 miles per day.

Child Care/Dependent Care

To receive child care or dependent care payments, the participant must show evidence of need, and such payments can be made only when the participant cannot afford to pay the childcare or dependent care themselves. Childcare/Dependent Care payments will not exceed \$200 per week. Payment will be made only for those days the participant attends training.

Assistance with training, uniforms, work attire, and related tools

To receive assistance with training uniforms or appropriate work attire and training/work related tools the participant must show evidence of need, and such assistance can be made only when the participant cannot afford to pay for the items themselves. Documentation will consist of a completed Supportive Service documentation, an invoice (itemized and dated) for the items purchased and a dated receipt of the items by the participant and the case manager or WIOA representative.

Other

Supportive services required to help the individual stay in training or be able to successfully complete program participation and which the trainee cannot afford, will be provided on an individual case-by-case basis. Each situation will be evaluated as the need arises and determination on whether support is needed is the call of the WIOA Program Operator. Of course, all proper documentation and verification is required.

UNALLOWED SUPPORTIVE SERVICES

- Assistance in paying for expenses refundable to the participant (e.g. deposits)
- Expenses incurred prior to enrollment or after participation in a WIOA program
- Membership fees (exception is for training requirements)
- Court ordered fines

The following restrictions were established for needs related payments:

- A. Referred to agency partners where possible
- B. Client was unable to obtain services through other programs [WIOA Section 134 (e) (2) (A) (B)]
- C. The funds are necessary for the client to participate in Title 1-B activities [WIOA Section 101 (46)]
- D. Payments provided to a third party (signed and dated documentation verifying that the participant acknowledges the benefit paid on their behalf must be provided with reimbursement request).

Post-Employment Placement Transportation Services

As part of its follow-up services to ensure employability and job retention for recently employed individuals, WPWDB will provide transportation services to certain individuals who have been placed in employment for up to 30 days. Exceptions to the time period must be requested and approved in advance by the CEO and sufficient documentation must be provided to support an extenuating circumstance.

Eligibility:

- A. Must be employed
- B. Must meet income eligibility guidelines **Benefits:**
- C. Eligible individuals will be paid the Travel Allowance (as described above) for up to 30 days. Exceptions to the time period must be requested and approved in advance by the CEO and sufficient documentation must be provided to support an extenuating circumstance order to give the individual adequate time to establish a network for carpooling or to save sufficient earnings to secure his or her own transportation.

LIMITATIONS AND EXCEPTIONS

Waivers may be requested, from the Board's Executive Director, for additional funds or unusual Supportive Services for a participant based on extenuating circumstances. Requests must be in writing and clearly state the situation and need for the requested supportive services to keep the participant in training or as prep for employment.

Approval Signature:

Revision Date: July 1, 2023

Assessment and Testing Policy

In order to ensure the highest level of successful completion of program participation, the WPWDB is implementing this policy to establish the types of assessments that can be used and minimum education and basic skill level requirements for participants to be offered specific program services and/or training.

1. Career planning, case management and a participant's service plan (Individual Employment Plan or Individual Service Strategy) should be based on comprehensive assessment for every participant receiving individualized career services or training.
2. Assessment should determine an individual's job readiness, specific employment and training needs, specific strengths and deficiencies, the individual's financial, social, and/or supportive service needs.
3. Assessment justifies the services to be provided.
4. Assessment is an ongoing process that continues from start to the completion of follow-up activities after exit.
5. Assessment results should be documented on the Individual Employment Plan/Individual Service Strategy and in the case notes
6. Testing results should be shared with the individual, preferably in hard copy for him or her to take home.
7. The Partners will work together to get release of information forms approved that will allow for sharing of assessment information among partner agencies.

Initial Assessment

The initial assessment is part of the overall assessment process in helping guide individuals toward their employment goals. Through various ways, including discussions, alternative forms of assessment, and standardized assessments, the following is determined:

- Strengths
- Workplace skills
- Career interests and aptitudes
- Work values
- Prior work history
- Family situation
- Service needs

Objective Assessment

Objective Assessments include a further analysis of the Initial Assessment results and formal testing as it applies to the Employment Plan, helping to ensure that the individual can benefit from occupational skills training.

Formalized assessments, along with acceptable score ranges include:

- CareerScope Aptitude screening for:
 - General Learning Ability
 - Verbal Aptitude ○ Numerical Aptitude ○ Spatial Aptitude ○ Form Perception ○ Clerical Perception

- ACT® WorkKeys®- minimum level 3 for:
 - Graphic Literacy ○ Applied Mathematics
 - Workplace Documents

- The Test Adult Basic Education (TABE) 11/12: Minimum Scale Score levels for:
 - Reading: 576
 - Mathematics: 596

- SAT
 - Reading and Writing: 500 or Math: 520

- ACT
 - Reading and Writing- 18
 - Math- 22

- A postsecondary credential (diploma, certificate, or degree)

The results of an Objective Assessment assist in the development of the individual's Employment Plan. Formal assessment results within the last six months, provided by the participant or a partner agency, are acceptable to use. Individuals who do not meet the score benchmark on the formal assessment provided are considered basic skill deficient and, depending on the training, may not be successful in the training program.

Some postsecondary programs may be suitable (e.g. CDL Training). Case Managers may request a waiver by submitting the request with documentation to prove "likely to benefit and/or succeed in the training" to the Executive Director.

Exemption: OJT (On-the-Job) & WEX (Work Experience) participants are exempt from score level requirements of listed assessments as long as the Career Scope shows an interest and aptitude for the occupation that the OJT/WEX is supporting.



YOUTH NEED OF ADDITIONAL ASSISTANCE

(Barrier Verification to support Youth In Need of Additional Assistance)

Participant Name: _____

The individual named above has applied for the WIOA program. A youth that is identified as needing additional assistance must meet one or more of the following requirements.

Please check all that apply:

- Jeopardy of not completing education
- In-School Suspension
- Verified Credits- SOLs
- Interpersonal Skills- seen principal, disruptive to class, letter from counselor
- Placement in Alternative School
- Attendance Issues
- Expulsion/Discipline (per school board/system requirements)
- Housing
- Difficulty dealing with traumatic event
- Unable to secure and hold employment
- Employer Rejection Letter
- Validating seeing employment
- No work readiness skills (number of jobs applied for, length of time out of work, feedback from employer)
- No soft skills (subject but not limited to problem solving, communication skills, conflict resolution, adaptability, teamwork)
- Needs additional job readiness development beyond high school activities. Due to the above characteristics, it is in our opinion that this individual requires additional assistance to complete an education program and/or obtain employment.

Client Name (Please Print):

Client Signature/Date:

Parent Name (Please Print):

Parent Signature/Date:

Case Manager (Please Print):

Case Manager Signature/Date:
