



WEST PIEDMONT REGION

**WPWDB Meeting Agenda
November 13, 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

Items for Approval:

- Minutes from September 25, 2023

Financial Report - Brandon Martin

- Finance Reports
- Approval of Policy Revision
 - o Supportive Services Policy

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 March 18,

2023 at 4:00 P.M.

Adjourn

West Piedmont Workforce Development Board Meeting Minutes

September 25, 2023

Virtual Zoom Meeting

Present: Adam Wright, Blake Shumate, Jason Davis, Jess Wade, John Moody, Julie Brown, Lori Fox, Mark Powers, Rebecca Adcock, Rhonda Hodges, Shannon Hair, Sharon Barksdale, Stacey Wright, Tim Clark

Guests Present: Brandon Martin (Mallard & Mallard), Kim Turner (Ross)

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 14 in attendance. Mr. Wright welcomed guest, Dr. David Dore, Chancellor of the VCCS. Dr. Dore thanked the Board for allowing him to join. He stressed the continued importance of the collaboration between community colleges the Workforce Board. Dr. Dore said there was tremendous energy in our region. Mr. Wright thanked Dr. Dore for his time and interest in our region. Mr. Shumate made a motion to approve the minutes as presented; Ms. Hodges 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 (Mallard and Mallard) presented the financial reports. He presented the summary sheets by funding stream to the committee. Mr. Martin shared Ross operational spending was at 8.20%. Ideal spending would be 8.33%. Ross actual training spending is at 3.40% with ideal spending being 3.33%. We have met the Adult/DW training requirement and the WEX benchmark. All rent and shared costs were collected from the Partners. Mr. Hair moved to approve the financial reports as presented; Ms. Barksdale seconded. The motion passed unanimously. The Board reviewed the policy revisions and staff shared these changes were suggested by the State Monitor. Ms. Wright moved to approve; seconded by Ms. Brown. The motion passed unanimously. Committee Reports: Business Engagement - Ms. Hodges shared she is working closely with Mr. Knight to engage more businesses. Quality Assurance - No report. Special Populations - Mr. Davis shared the Blue Ridge Airport has two interns. Youth - Mr. Shumate shared the Committee is coordinating with Patrick County Schools to tour their CTE program.

Ms. Turner shared the Ross Performance Report. Adult enrollment is at 47% of the goal, DW is at 22%, Youth enrollment is at 38%. Ms. Turner shared an expected boost in Youth enrollments with the launch of the upcoming YouthBuild grant. She also shared many success stories. Mr. Freeland gave his update to the Board. He shared the new Soft Skills grant will allow the team to provide soft skills and use existing staff. He shared the City of Martinsville and Henry County will join the WPWDB and Harvest to discuss a new \$2 million program. Mr. Freeland explained the need to search for a potential new location for the Danville Center and encouraged the Committee to share suggestions. Mr. Wright thanked Mr. Freeland for his report.

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

West Piedmont Workforce Investment Board

September 2023

Supplemental Reports

Pages 1 – 11

WIB Sep 2023 Snapshot.....	Pg.1
WIB Sep Summary Sheet by Funding Stream.....	Pg. 2-4
Ross Budget vs. Actual Training PY22-23 Worksheet....	Pg. 5
Ross Training Summary as of 9/30/23.....	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

West Piedmont Workforce Investment Board
September 30, 2023
Ross Spending

	Operational	Training
Budget (July 2023 - June 2024)	606,472.32	543,527.68
Spending through September	134,053.71	100,069.82
% Spent	22.10%	18.41%

Ideal (3 out of 12 months) 25.00%

WIB WIOA Spending	DW	Adult	YOS	YIS	Admin
Budget (July 2023 - June 2024)	27,238.09	28,701.51	97,299.86	57,452.25	151,729.38
Spending through September	4,218.36	10,070.78	47,251.99	13,310.14	42,197.53
% Spent	15.49%	35.09%	48.56%	23.17%	27.81%

-PY 22 Adult/DW Training

Adult/DW Combined 44%
 Benchmark 40%

-PY 22 Youth WEX 20% Benchmark
 Met

-YTD Operating Grant Admin Income - \$23,241.19

- Stifel Balance - \$92,504.78

	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)
Aug actual	(46,492.13)	(4,094.45)	-	(4,094.45)	(50,586.58)
Sep actual	(32,486.11)	(2,733.77)	-	(2,733.77)	(35,219.88)
Subtotal	422,702.73	94,006.96	-	94,006.96	516,709.69
Set aside for PY 24-25	71,585.58	7,175.38	-	7,175.38	78,760.96
9/30/23 balance	494,288.31	101,182.34	-	101,182.34	595,470.65

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)
Aug actual	(17,145.62)	(1,495.59)	-	(1,495.59)	(18,641.21)
Sep actual	(15,021.79)	(1,309.52)	-	(1,309.52)	(16,331.31)
Subtotal	202,718.22	96,366.62	-	96,366.62	299,084.84
Set aside for PY 23-24	28,809.79	6,809.52	-	6,809.52	35,619.31
9/30/23 balance	231,528.01	103,176.14	-	103,176.14	334,704.15

West Piedmont Workforce Investment Board

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)
Aug actual	(2,255.18)	(4,506.95)	-	(4,506.95)	(6,762.13)
Sep actual	(3,220.52)	(4,419.35)	-	(4,419.35)	(7,639.87)
Subtotal	83,809.89	135,280.06	-	135,280.06	219,089.95
9/30/23 balance	83,809.89	135,280.06	-	135,280.06	219,089.95

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)
Aug actual	(22,058.96)	(16,908.55)	-	(16,908.55)	(38,967.51)
Sep actual	(27,190.27)	(15,676.97)	-	(15,676.97)	(42,867.24)
Subtotal	206,645.60	155,465.09	-	155,465.09	362,110.69
9/30/23 balance	206,645.60	155,465.09	-	155,465.09	362,110.69

ADMINISTRATIVE

	Contractors	Regular		Additional Training	Total	
		Other Operational			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)
Aug actual						(15,597.36)
Sep actual						(16,403.31)
9/30/23 balance						124,061.94

West Piedmont Workforce Investment Board

Ross Budget vs Actual Training

PY 23-24

		Adult	DW	YOS (75%)	YIS (25%)	Total		
<u>Description</u>		<u>Training</u>	<u>Training</u>	<u>Training</u>	<u>Training</u>	<u>Training</u>		
Per Ross Budget								
Budget/Contract		\$256,066.32	\$155,993.90	\$98,805.90	\$32,661.56	\$543,527.68		
July-23	Case Manager-Salaries	\$3,742.42	\$3,267.90	\$0.00	\$0.00	\$7,010.32		
	Case Manger-FICA	\$1,030.62	\$899.94			\$1,930.56		
	ITA	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00		
	OJT	\$1,083.88	\$0.00	\$0.00	\$0.00	\$1,083.88		
	Transitional Jobs (Adult WEX)	\$858.00	\$960.00	\$0.00	\$0.00	\$1,818.00		
	Youth Work Exp	\$0.00	\$0.00	\$3,420.00	\$880.00	\$4,300.00		
	Youth Incentives			\$50.00		\$50.00		
	Support Services	\$1,674.27	\$0.00	\$0.00	\$0.00	\$1,674.27		
		\$9,024.19	\$5,127.84	\$3,470.00	\$880.00	\$18,502.03	Total July 2023 Invoice	Training Spent @ 7/31/23
								Ideal 8.33%
								Actual 3.40%
August-23	Case Manager-Salaries	\$3,852.26	\$3,820.72	\$0.00	\$0.00	\$7,672.98		
	Case Manger-FICA	\$1,051.99	\$1,043.39			\$2,095.38		
	ITA	\$13,350.00	\$1,884.00	\$0.00	\$0.00	\$15,234.00		
	OJT	\$1,446.19	\$0.00	\$0.00	\$0.00	\$1,446.19		
	Transitional Jobs (Adult WEX)	\$2,796.00	\$960.00	\$0.00	\$0.00	\$3,756.00		
	Youth Work Exp	\$0.00	\$0.00	\$6,186.00	\$1,198.00	\$7,384.00		
	Youth Incentives			\$0.00		\$0.00		
	Support Services	\$3,722.91	\$0.00	\$1,073.41	\$0.00	\$4,796.32		
		\$26,219.35	\$7,708.11	\$7,259.41	\$1,198.00	\$42,384.87	Total Aug 2023 Invoice	Training Spent @ 8/31/23
								Ideal 16.67%
								Actual 11.20%
September-23	Case Manager-Salaries	\$4,961.52	\$4,397.99	\$0.00	\$0.00	\$9,359.51		
	Case Manger-FICA	\$1,349.76	\$1,196.46			\$2,546.22		
	ITA	\$0.00	\$1,165.00	\$0.00	\$0.00	\$1,165.00		
	OJT	\$618.45	\$0.00	\$0.00	\$0.00	\$618.45		
	Transitional Jobs (Adult WEX)	\$9,015.00	\$1,092.00	\$0.00	\$0.00	\$10,107.00		
	Youth Work Exp	\$0.00	\$0.00	\$12,966.00	\$1,505.00	\$14,471.00		
	Youth Incentives			\$0.00		\$0.00		
	Support Services	\$852.57				\$852.57		
	Support Services-WEX	\$0.00	\$0.00	\$63.17	\$0.00	\$63.17		
		\$16,797.30	\$7,851.45	\$13,029.17	\$1,505.00	\$39,182.92	Total Sep 2023 Invoice	Training Spent @ 9/30/23
								Ideal 25%
								Actual 18.41%
Total Expended		\$52,040.84	\$20,687.40	\$23,758.58	\$3,583.00	\$100,069.82		
Unexpended		\$204,025.48	\$135,306.50	\$75,047.32	\$29,078.56	\$443,457.86		

C:\Users\Accounting\Documents\Finance\Budget\[Contractor Budget v Actual PY23-24.xlsx]Ross Training Budget

**West Piedmont Workforce Investment Board
Training Summary as of 09/30/23**

	<u>PY 23-24 Budget</u>	<u>YTD Reimbursement</u>	<u>Balance</u>
D-PC Adult	140,842.06	31,178.79	109,663.27
D-PC DW	86,601.27	9,012.36	77,588.91
D-PC YOS	54,226.21	14,532.00	39,694.21
D-PC YIS	18,024.74	3,157.00	14,867.74
M-HC Adult	89,641.79	13,007.89	76,633.90
M-HC DW	53,778.54	6,437.92	47,340.62
M-HC YOS	34,839.52	9,226.58	25,612.94
M-HC YIS	11,389.76	-	11,389.76
Pat Adult	25,582.47	7,854.16	17,728.31
Pat DW	15,614.09	5,237.12	10,376.97
Pat YOS	9,740.17	-	9,740.17
Pat YIS	3,247.06	426.00	2,821.06
Total	543,527.68	100,069.82	443,457.86

D-PC Adult

112000 - Case Manager Salaries	39,612.37	6,134.24	33,478.13
211200 - FICA Case Manager	7,089.50	1,676.70	5,412.80
830000 - Training Services	86,277.04	13,985.00	72,292.04
832500 - Contractual Training Services	492.06	-	492.06
833000 - Transitional Jobs	0.00	3,360.00	(3,360.00)
840000 - Supportive Services	785.26	6,022.85	(5,237.59)
850000 - OJT Training	6,113.67	-	6,113.67
901000 - Assessments, Lic. & Cert. Tests	472.16	-	472.16
Total	140,842.06	31,178.79	109,663.27

D-PC DW

112000 - Case Manager Salaries	19,504.38	5,597.68	13,906.70
211200 - FICA Case Manager	4,218.55	1,530.68	2,687.87
830000 - Training Services	58,836.97	1,884.00	56,952.97
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	9,012.36	77,588.91

D-PC YOS

820500 - Work Experience/Internships	25,857.81	14,532.00	11,325.81
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	14,532.00	39,694.21

D-PC YIS

820500 · Work Experience/Internships	5,896.79	3,157.00	2,739.79
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>3,157.00</u>	<u>14,867.74</u>

M-HC Adult

112000 · Case Manager Salaries	23,238.29	1,875.25	21,363.04
211200 · FICA Case Manager	6,481.08	512.86	5,968.22
830000 · Training Services	53,619.33	-	53,619.33
832500 · Contractual Training Services	246.03	-	246.03
833000 · Transitional Jobs		9,309.00	(9,309.00)
840000 · Supportive Services	919.34	226.90	692.44
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>13,007.89</u>	<u>76,633.90</u>

M-HC DW

112000 · Case Manager Salaries	11,429.35	1,775.24	9,654.11
211200 · FICA Case Manager	2,601.28	485.68	2,115.60
830000 · Training Services	36,531.12	1,165.00	35,366.12
832500 · Contractual Training Services	167.04	-	167.04
833000 · Transitional Jobs		3,012.00	(3,012.00)
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>6,437.92</u>	<u>47,340.62</u>

M-HC YOS

820500 · Work Experience/Internships	22,760.75	8,040.00	14,720.75
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	1,136.58	(612.70)
901000 · Assessments, Lic. & Cert. Tests	128.87	-	128.87
Total	<u>34,839.52</u>	<u>9,226.58</u>	<u>25,612.94</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	4,546.71	2,340.51
211200 · FICA Case Manager	1,604.03	1,242.81	361.22
830000 · Training Services	11,432.77	-	11,432.77
832500 · Contractual Training Services	123.02	-	123.02
840000 · Supportive Services	407.07	-	407.07
850000 · OJT Training	5,043.19	2,064.64	2,978.55
901000 · Assessments, Lic. & Cert. Tests	85.17	-	85.17
Total	<u>25,582.47</u>	<u>7,854.16</u>	<u>17,728.31</u>

Pat DW

112000 · Case Manager Salaries	3,265.53	4,113.69	(848.16)
211200 · FICA Case Manager	743.22	1,123.43	(380.21)
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>5,237.12</u>	<u>10,376.97</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	426.00	764.79
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>426.00</u>	<u>2,821.06</u>

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

Operational vs. Training

Operational Spending	134,053.71
Operational Annual Budget	606,472.32
% Spent	22.10%
Ideal (3 months out of 12)	25.00%

Training Spending	100,069.82
Training Annual Budget	543,527.68
% Spent	18.41%
Ideal (3 months out of 12)	25.00%

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

Adult/DW (40% Training Requirement)

Adult			
Total NOO (minus 10% Admin)	603,467.10	Total Expenditures as of 9/30/23	525,116.51
Training Requirement (40%)	241,386.84	Training as of 9/30/23	241,386.84
Training Spent as of 9/30/23	<u>(241,386.84)</u>	Training Rate	45.97%
Training needed to spend	-		

Operational/Non Training (60%)	362,080.26		
Operational/Non Training Spent as of 9/30/23	<u>(283,729.67)</u>		
Balance	78,350.59		

Dislocated Worker			
Total NOO (minus 10% Admin)	281,686.50	Total Expenditures as of 9/30/23	183,899.32
Training Requirement (40%)	112,674.60	Training as of 9/30/23	71,990.09
Training Spent as of 9/30/23	<u>(71,990.09)</u>	Training Rate	59.15%
Training needed to spend	40,684.51		

Operational/Non Training (60%)	169,011.90		
Operational/Non Training Spent as of 9/30/23	<u>(111,909.23)</u>		
Balance	57,102.67		

Adult/DW Combined			
Total NOO (minus 10% Admin)	885,153.60	Total Expenditures as of 9/30/23	709,015.83
Training Requirement (40%)	354,061.44	Training as of 9/30/23	313,376.93
Training Spent as of 9/30/23	<u>(313,376.93)</u>	Training Rate	44.20%
Training needed to spend	40,684.51		

Operational/Non Training (60%)	531,092.16		
Operational/Non Training Spent as of 9/30/23	<u>(395,638.90)</u>		
Balance	135,453.26		

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

Youth WEX (20% Requirement)

Youth Combined

Total NOO (minus 10% Admin)	614,941.20
WEX Requirement (20%)	122,988.24
WEX Spent as of 9/30/23	<u>(144,334.32)</u>
WEX needed to spend	(21,346.08)

West Piedmont Workforce Investment Board

Financial Statements

As of September 30, 2023

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West Piedmont Workforce Investment Board
Stmnt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (Danville GCE)	36,078.73
Pitts. Co. (Harvest)	246,044.92
Pitts. Co. (Project Imagine)	38,051.00
Pitts. Co. (Summer Youth-Dan)	4,771.00
Pitts. Co. (Summer Youth-Pitt)	8,093.48
Pitts. Co. (Unrestricted)	48,538.50
Stifel Nicolaus	
Cash	141.06
Mutual Funds	
Cost	102,758.95
FMV Adjustment	-10,395.23
Total Mutual Funds	92,363.72
Total Stifel Nicolaus	92,504.78
Total Checking/Savings	474,082.41
Accounts Receivable	
A/R-Career NDWG	21,624.16
A/R-Rent & Shared Costs	
CRP-Martinsville	830.80
DARS-Danville	2,085.30
DARS-Martinsville	2,595.50
DCC-Danville	1,829.49
DOE-Martinsville	71.24
DPS-Danville	63.54
DSS-Danville	1,582.72
DSS-Martinsville	1,430.14
PCCA-Danville	12,610.07
PHCC-Martinsville	1,430.10
SAAA-Danville	148.38
STEP-Martinsville	163.14
VEC-Danville	17,744.81
VEC-Martinsville	6,564.14
Total A/R-Rent & Shared Costs	49,149.17
A/R-Summer Youth Danville	104,540.09
A/R-Summer Youth Pitt Co	57,821.40
A/R-Workforce Innov. Grant	7,491.56
A/R-YouthBuild	33,078.54
A/R - HRSA Grant	7,017.00
A/R - TANF Grant	67,895.55
A/R - TANF United Way	11,240.23
A/R - VCCS PY 22	224,836.42
A/R - VCCS PY 23	6,115.21
A/R - VCCS Soft Skills	1,498.50
Grant Rec.-Career NDWG	34,907.24
Grant Rec.-HRSA Grant	38,152.85
Grant Rec.-RSVP	8,000.00
Grant Rec.-Summer Youth Danvill	-80,382.04
Grant Rec.-Summer Youth Pitt Co	-55,666.93
Grant Rec.-TANF Grant	43,589.36
Grant Rec.-TANF United Way	26,919.87
Grant Rec.-VCCS Soft Skills	147,009.58
Grant Rec.-Workforce Innov. Gra	163,421.62
Grant Rec.-YouthBuild	1,392,080.67
Grant Receivable 2022/2023	13,015.70
Grant Receivable 2023/2024	1,342,319.56
Total Accounts Receivable	3,665,675.31
Total Current Assets	4,139,757.72
Fixed Assets	
Vehicle	28,662.04
Total Fixed Assets	28,662.04
TOTAL ASSETS	4,168,419.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

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 September 30, 2023

	Sep 30, 23
Other Current Liabilities	
Def. Rev.-Career NDWG	56,531.40
Def. Rev.-Danville GCE	36,078.73
Def. Rev.-Harvest Foundation	246,044.92
Def. Rev.-HRSA Grant	45,169.85
Def. Rev.-Project Imagine	38,051.00
Def. Rev.-RSVP Grant	8,000.00
Def. Rev.-Summer Youth (Dan.)	28,929.05
Def. Rev.-Summer Youth (Pitts.)	10,247.95
Def. Rev.-VCCS Soft Skills	148,508.08
Def. Rev.-Workforce Innovation	170,913.18
Def. Rev.-YouthBuild Grant	1,425,159.21
Def. Rev. - TANF Grant	111,484.91
Def. Rev. - TANF United Way	38,160.10
Deferred Revenue 23-24	
Def. Rev.-Admin 23-24	124,061.94
Def. Rev.-Adult 23-24	
D-PC	204,303.86
D-PC One Stop	29,575.03
M-HC	126,878.70
M-HC One Stop	20,004.68
Other Operational	94,007.21
Pat. Co.	38,549.52
Pat. Co. One Stop	3,390.95
PY 24-25	78,760.96
Total Def. Rev.-Adult 23-24	595,470.91
Def. Rev.-DW 23-24	
D-PC	105,037.75
D-PC One Stop	11,010.22
M-HC	61,112.16
M-HC One Stop	7,968.55
Other Operational	96,366.26
Pat. Co.	16,301.08
Pat. Co. One Stop	1,288.45
PY 24-25	35,619.31
Total Def. Rev.-DW 23-24	334,703.78
Def. Rev.-YIS 23-24	
D-PC	38,592.61
D-PC One Stop	6,565.32
M-HC	25,094.56
M-HC One Stop	4,884.30
Other Operational	135,278.85
Pat. Co.	8,020.84
Pat. Co. One Stop	652.27
Total Def. Rev.-YIS 23-24	219,088.75
Def. Rev.-YOS 23-24	
D-PC	100,121.80
D-PC One Stop	17,543.04
M-HC	50,269.95
M-HC One Stop	12,111.25
Other Operational	155,465.00
Pat. Co.	24,689.06
Pat. Co. One Stop	1,910.53
Total Def. Rev.-YOS 23-24	362,110.63
Total Deferred Revenue 23-24	1,635,436.01
N/P-Shelor Chevrolet	27,909.81
Total Other Current Liabilities	4,026,624.20
Total Current Liabilities	4,026,624.20
Total Liabilities	4,026,624.20
Equity	
32000 - Unrestricted Net Assets	130,184.91
Net Income	11,610.65
Total Equity	141,795.56
TOTAL LIABILITIES & EQUITY	4,168,419.76

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
 September 2023

	Sep 23	Budget	Jul - Sep 23	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 25% % Annual Budget
Danville/Pitts. Co. Dislocated	5,179.51	10,276.45	18,279.49	30,829.35	123,317.25	5	59.29%	14.82%
MHC Dislocated	4,631.19	6,343.36	15,008.10	19,030.08	76,120.27	6	78.87%	19.72%
Patrick Dislocated	2,638.91	1,980.61	7,465.98	5,941.83	23,767.07	7	125.65%	31.41%
Danville/Pitts. Co. DW One Stop	1,301.08	1,266.13	4,183.24	3,798.39	15,193.46	8	110.13%	27.53%
MHC DW One Stop	1,271.10	1,001.92	4,054.36	3,005.76	12,022.92	9	134.89%	33.72%
Patrick DW One Stop	0.00	118.06	128.25	354.18	1,416.70	10	36.21%	9.05%
Other Dislocated	1,309.52	2,269.84	4,218.36	6,809.52	27,238.09	11	61.95%	15.49%
Total Dislocated	16,331.31	23,256.37	53,337.78	69,769.11	279,075.76		76.45%	19.11%
Danville/Pitts. Co. Adult	11,392.03	20,959.47	47,209.85	62,878.41	251,513.72	12	75.08%	18.77%
MHC Adult	10,797.59	12,897.69	27,893.63	38,693.07	154,772.32	13	72.09%	18.02%
Patrick Adult	3,257.36	4,130.46	11,014.07	12,391.38	49,565.57	14	88.88%	22.22%
Danville/Pitts. Co. Adult One Stop	3,560.56	3,489.31	12,296.75	10,467.93	41,871.77	15	117.47%	29.37%
MHC Adult One Stop	3,478.57	2,660.63	11,922.85	7,981.89	31,927.53	16	149.37%	37.34%
Patrick Adult One Stop	0.00	314.94	388.28	944.82	3,779.24	17	41.10%	10.27%
Other Adult	2,733.77	2,391.79	10,070.78	7,175.37	28,701.51	18	140.35%	35.09%
Total Adult	35,219.88	46,844.29	120,796.21	140,532.87	562,131.66		85.96%	21.49%
Danville/Pitts. Co. Youth In	1,677.33	3,549.20	3,997.99	10,647.60	42,590.59	19	37.55%	9.39%
MHC Youth In	322.72	2,171.91	968.16	6,515.73	26,062.72	20	14.86%	3.71%
Patrick Youth In	108.00	703.91	426.00	2,111.73	8,446.84	21	20.17%	5.04%
Danville/Pitts. Co. YIS One Stop	562.71	630.03	995.03	1,890.09	7,560.35	22	52.64%	13.16%
MHC YIS One Stop	549.76	487.62	967.22	1,462.86	5,851.52	23	66.12%	16.53%
Patrick YIS One Stop	0.00	55.96	19.25	167.88	671.52	24	11.47%	2.87%
Other Youth In	4,419.35	4,787.69	13,310.14	14,363.07	57,452.25	25	92.67%	23.17%
Total Youth In	7,639.87	12,386.32	20,683.79	37,158.96	148,635.79		55.66%	13.92%
Danville/Pitts. Co. Youth Out	13,639.67	10,730.89	28,650.02	32,192.67	128,770.61	26	89.00%	22.25%
MHC Youth Out	10,070.49	6,634.71	29,346.48	19,904.13	79,616.43	27	147.44%	36.86%
Patrick Youth Out	142.67	2,111.28	646.45	6,333.84	25,335.52	28	10.21%	2.55%
Danville/Pitts. Co. YOS One Stop	1,688.15	1,806.76	4,138.00	5,420.28	21,681.05	29	76.34%	19.09%
MHC YOS One Stop	1,649.29	1,343.85	4,015.05	4,031.55	16,126.30	30	99.59%	24.90%
Patrick YOS One Stop	0.00	168.30	109.03	504.90	2,019.55	31	21.59%	5.40%
Other Youth Out	15,676.97	8,108.32	47,251.99	24,324.96	97,299.86	32	194.25%	48.56%
Total Youth Out	42,867.24	30,904.11	114,157.02	92,712.33	370,849.32		123.13%	30.78%
Administration	16,403.31	12,644.12	42,197.53	37,932.36	151,729.38	33	111.24%	27.81%
Harvest Foundation Grant	26,187.87	21,763.70	53,005.26	65,291.10	130,582.20	34	81.18%	40.59%
Unrestricted Non WIOA	3,544.02	0.00	9,483.60	0.00	0.00	35		
Summer Youth-Danville	0.00	0.00	77,254.70	101,377.84	101,377.84	36	76.20%	76.20%
Summer Youth-Pitts. Co.	0.00	0.00	30,706.20	45,379.62	45,379.62	37	67.67%	67.67%

West Piedmont Workforce-Investment Board
Summary Totals
 September 2023

	Sep 23	Budget	Jul - Sep 23	YTD Budget	Annual Budget	Page #	Ideal 100% % YTD Budget	Ideal 25% % Annual Budget
VCCS Soft Skills Grant	1,491.92	10,000.00	1,491.92	30,000.00	120,000.00	38	4.97%	1.24%
Project Imagine	5,304.00	3,612.92	5,304.00	3,612.92	36,129.16	39	146.81%	14.68%
Career NDWG	0.00	7,485.10	15,203.55	22,455.30	22,455.30	40	67.71%	67.71%
Workforce Innov. Grant	7,485.08	11,764.73	11,514.81	35,294.19	105,882.57	41	32.63%	10.88%
HRSA Grant	12,017.00	6,929.91	12,017.00	20,789.73	83,158.83	42	57.80%	14.45%
RSVP Grant	0.00	666.67	0.00	2,000.01	8,000.00	43	0.00%	0.00%
Danville GCE	0.00	0.00	13,119.47	24,336.94	24,336.94	44	53.91%	53.91%
TANF United Way	11,240.23	5,209.53	25,048.10	15,628.59	62,514.42	45	160.27%	40.07%
YouthBuild Grant	33,078.54	37,500.02	63,390.35	112,500.06	450,000.24	46	56.35%	14.09%
TANF Grant	31,858.27	15,066.88	49,031.11	45,200.64	180,802.54	47	108.47%	27.12%
Total Spending and Budget	250,668.54	246,034.67	717,742.40	901,972.57	2,883,041.57		79.57%	24.90%
Harvest Foundation Grant	-26,187.87	-21,763.70	-53,005.26	-65,291.10	-130,582.20			
Unrestricted Non WIOA	-3,544.02	0.00	-9,483.60	0.00	0.00			
Summer Youth-Danville	0.00	0.00	-77,254.70	-101,377.84	-101,377.84			
Summer Youth-Pitts. Co.	0.00	0.00	-30,706.20	-45,379.62	-45,379.62			
VCCS Soft Skills Grant	-1,491.92	-10,000.00	-1,491.92	-30,000.00	-120,000.00			
Project Imagine	-5,304.00	-3,612.92	-5,304.00	-3,612.92	-36,129.16			
Career NDWG	0.00	-7,485.10	-15,203.55	-22,455.30	-22,455.30			
Workforce Innov. Grant	-7,485.08	-11,764.73	-11,514.81	-35,294.19	-105,882.57			
HRSA Grant	-12,017.00	-6,929.91	-12,017.00	-20,789.73	-83,158.83			
RSVP Grant	0.00	-666.67	0.00	-2,000.01	-8,000.00			
Danville GCE	0.00	0.00	-13,119.47	-24,336.94	-24,336.94			
TANF United Way	-11,240.23	-5,209.53	-25,048.10	-15,628.59	-62,514.42			
YouthBuild Grant	-33,078.54	-37,500.02	-63,390.35	-112,500.06	-450,000.24			
TANF Grant	-31,858.27	-15,066.88	-49,031.11	-45,200.64	-180,802.54			
Total on Original NOO	118,461.61	126,035.21	351,172.33	378,105.63	1,512,421.91		92.88%	23.22%
					(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
 September 2023

Ordinary Income/Expense	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	212.09	152.03	139.51%	559.43	456.09	122.66%	1,824.33
111000 · Salary & Wages-Client Services	900.96	1,005.53	89.6%	3,985.06	3,016.59	132.11%	12,066.32
112000 · Case Manager Salaries	2,072.00	1,625.37	127.48%	5,597.68	4,876.11	114.8%	19,504.38
210000 · FICA/Benefits-Operational	57.70			152.94			
211000 · FICA-Client Services	245.10	526.24	46.58%	1,091.52	1,578.72	69.14%	6,314.84
211200 · FICA Case Manager	563.68	351.55	160.34%	1,530.68	1,054.65	145.14%	4,218.55
350000 · Printing	0.00	9.26	0.0%	0.00	27.78	0.0%	111.13
360000 · Outreach	0.00	55.56	0.0%	0.00	166.68	0.0%	666.76
521000 · Postage	16.76			57.35			
523000 · Telephone	53.91	51.49	104.7%	107.41	154.47	69.54%	617.89
542000 · Lease/Rental-Building	392.59	472.22	83.14%	1,178.44	1,416.66	83.18%	5,666.63
543000 · Shared Costs	199.59			598.77			
550000 · Travel	0.00	70.41	0.0%	0.00	211.23	0.0%	844.94
563000 · Indirect	405.15	419.61	96.55%	1,291.72	1,258.83	102.61%	5,035.35
563500 · Management Fee	0.00	209.80	0.0%	0.00	629.40	0.0%	2,517.63
564000 · Professional Dev.-Operating	9.78	27.32	35.8%	92.54	81.96	112.91%	327.82
600100 · Office Supplies	50.20	60.20	83.39%	151.95	180.60	84.14%	722.34
830000 · Training Services	0.00	4,903.08	0.0%	1,884.00	14,709.24	12.81%	58,836.97
832500 · Contractual Training Services	0.00	27.84	0.0%	0.00	83.52	0.0%	334.08
840000 · Supportive Services	0.00	44.40	0.0%	0.00	133.20	0.0%	532.80
850000 · OJT Training	0.00	240.53	0.0%	0.00	721.59	0.0%	2,886.33
901000 · Assessments, Lic. & Cert. Tests	0.00	24.01	0.0%	0.00	72.03	0.0%	288.16
Total Expense	5,179.51	10,276.45	50.4%	18,279.49	30,829.35	59.29%	123,317.25
Net Ordinary Income	-5,179.51	-10,276.45	50.4%	-18,279.49	-30,829.35	59.29%	-123,317.25
Net Income	-5,179.51	-10,276.45	50.4%	-18,279.49	-30,829.35	59.29%	-123,317.25

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

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	73.69	76.01	96.95%	304.77	228.03	133.65%	912.16
111000 · Salary & Wages-Client Services	232.79	632.03	36.83%	3,790.35	1,896.09	199.9%	7,584.30
112000 · Case Manager Salaries	800.11	952.45	84.01%	1,775.24	2,857.35	62.13%	11,429.35
210000 · FICA/Benefits-Operational	20.04			83.47			
211000 · FICA-Client Services	63.33	259.33	24.42%	1,040.07	777.99	133.69%	3,111.99
211200 · FICA Case Manager	217.66	216.77	100.41%	485.68	650.31	74.68%	2,601.28
350000 · Printing	0.00	2.78	0.0%	0.00	8.34	0.0%	33.34
360000 · Outreach	0.00	9.26	0.0%	0.00	27.78	0.0%	111.13
521000 · Postage	5.82			35.27			
523000 · Telephone	18.73	16.02	116.92%	46.09	48.06	95.9%	192.25
542000 · Lease/Rental-Building	576.33	424.30	135.83%	1,774.02	1,272.90	139.37%	5,091.60
543000 · Shared Costs	204.09			612.27			
550000 · Travel	0.00	17.63	0.0%	0.00	52.89	0.0%	211.51
563000 · Indirect	140.76	270.79	51.98%	747.95	812.37	92.07%	3,249.45
563500 · Management Fee	0.00	135.38	0.0%	0.00	406.14	0.0%	1,624.50
564000 · Professional Dev.-Operating	3.40	2.74	124.09%	48.41	8.22	588.93%	32.87
600100 · Office Supplies	17.44	15.55	112.15%	87.51	46.65	187.59%	186.63
830000 · Training Services	1,165.00	3,044.26	38.27%	1,165.00	9,132.78	12.76%	36,531.12
832500 · Contractual Training Services	0.00	13.92	0.0%	0.00	41.76	0.0%	167.04
833000 · Transitional Jobs	1,092.00			3,012.00			
840000 · Supportive Services	0.00	52.01	0.0%	0.00	156.03	0.0%	624.17
850000 · OJT Training	0.00	192.42	0.0%	0.00	577.26	0.0%	2,309.07
901000 · Assessments, Lic. & Cert. Tests	0.00	9.71	0.0%	0.00	29.13	0.0%	116.51
Total Expense	4,631.19	6,343.36	73.01%	15,008.10	19,030.08	78.87%	76,120.27
Net Ordinary Income	-4,631.19	-6,343.36	73.01%	-15,008.10	-19,030.08	78.87%	-76,120.27
Net Income	-4,631.19	-6,343.36	73.01%	-15,008.10	-19,030.08	78.87%	-76,120.27

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

	<u>Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	120.32	30.41	395.66%	291.09	91.23	319.07%	364.87
111000 · Salary & Wages-Client Services	160.62	372.65	43.1%	696.74	1,117.95	62.32%	4,471.79
112000 · Case Manager Salaries	1,525.88	272.13	560.72%	4,113.69	816.39	503.89%	3,265.53
210000 · FICA/Benefits-Operational	32.72			79.48			
211000 · FICA-Client Services	43.70	114.08	38.31%	191.35	342.24	55.91%	1,368.92
211200 · FICA Case Manager	415.12	61.94	670.2%	1,123.43	185.82	604.58%	743.22
350000 · Printing	0.00	2.78	0.0%	0.00	8.34	0.0%	33.34
360000 · Outreach	0.00	9.26	0.0%	0.00	27.78	0.0%	111.13
521000 · Postage	9.51			27.19			
523000 · Telephone	30.58	6.76	452.37%	64.54	20.28	318.25%	81.13
542000 · Lease/Rental-Building	36.59	0.88	4,157.96%	97.01	2.64	3,674.62%	10.52
550000 · Travel	0.00	10.75	0.0%	0.00	32.25	0.0%	129.01
563000 · Indirect	229.84	84.88	270.78%	649.58	254.64	255.1%	1,018.50
563500 · Management Fee	0.00	42.56	0.0%	0.00	127.68	0.0%	510.72
564000 · Professional Dev.-Operating	5.55	1.04	533.65%	55.59	3.12	1,781.73%	12.49
600100 · Office Supplies	28.48	3.38	842.6%	76.29	10.14	752.37%	40.56
830000 · Training Services	0.00	752.48	0.0%	0.00	2,257.44	0.0%	9,029.78
832500 · Contractual Training Services	0.00	6.96	0.0%	0.00	20.88	0.0%	83.52
840000 · Supportive Services	0.00	23.12	0.0%	0.00	69.36	0.0%	277.41
850000 · OJT Training	0.00	179.73	0.0%	0.00	539.19	0.0%	2,156.81
901000 · Assessments, Lic. & Cert. Tests	0.00	4.82	0.0%	0.00	14.46	0.0%	57.82
Total Expense	2,638.91	1,980.61	133.24%	7,465.98	5,941.83	125.65%	23,767.07
Net Ordinary Income	-2,638.91	-1,980.61	133.24%	-7,465.98	-5,941.83	125.65%	-23,767.07
Net Income	-2,638.91	-1,980.61	133.24%	-7,465.98	-5,941.83	125.65%	-23,767.07

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

Ordinary Income/Expense	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	891.65	1,003.11	88.89%	2,875.79	3,009.33	95.56%	12,037.32
211000 · FICA-Client Services	259.87	111.97	232.09%	832.95	335.91	247.97%	1,343.58
523000 · Telephone	0.00	16.67	0.0%	0.00	50.01	0.0%	200.00
542000 · Lease/Rental-Building	19.35	47.75	40.52%	58.09	143.25	40.55%	573.00
563000 · Indirect	115.15	52.20	220.59%	370.87	156.60	236.83%	626.37
563500 · Management Fee	0.00	26.10	0.0%	0.00	78.30	0.0%	313.19
600100 · Office Supplies	15.06	8.33	180.79%	45.54	24.99	182.23%	100.00
Total Expense	1,301.08	1,266.13	102.76%	4,183.24	3,798.39	110.13%	15,193.46
Net Ordinary Income	-1,301.08	-1,266.13	102.76%	-4,183.24	-3,798.39	110.13%	-15,193.46
Net Income	-1,301.08	-1,266.13	102.76%	-4,183.24	-3,798.39	110.13%	-15,193.46

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

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	871.11	831.82	104.72%	2,787.21	2,495.46	111.69%	9,981.82
211000 · FICA-Client Services	253.88	55.18	460.09%	807.44	165.54	487.76%	662.13
523000 · Telephone	0.00	2.50	0.0%	0.00	7.50	0.0%	30.00
542000 · Lease/Rental-Building	18.90	62.50	30.24%	56.15	187.50	29.95%	750.00
563000 · Indirect	112.50	31.61	355.9%	359.47	94.83	379.07%	379.31
563500 · Management Fee	0.00	15.81	0.0%	0.00	47.43	0.0%	189.66
600100 · Office Supplies	14.71	2.50	588.4%	44.09	7.50	587.87%	30.00
Total Expense	<u>1,271.10</u>	<u>1,001.92</u>	<u>126.87%</u>	<u>4,054.36</u>	<u>3,005.76</u>	<u>134.89%</u>	<u>12,022.92</u>
Net Ordinary Income	<u>-1,271.10</u>	<u>-1,001.92</u>	<u>126.87%</u>	<u>-4,054.36</u>	<u>-3,005.76</u>	<u>134.89%</u>	<u>-12,022.92</u>
Net Income	<u>-1,271.10</u>	<u>-1,001.92</u>	<u>126.87%</u>	<u>-4,054.36</u>	<u>-3,005.76</u>	<u>134.89%</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
 September 2023

Ordinary Income/Expense	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	0.00	74.55	0.0%	88.29	223.65	39.48%	894.57
211000 · FICA-Client Services	0.00	24.27	0.0%	25.49	72.81	35.01%	291.26
523000 · Telephone	0.00	2.50	0.0%	0.00	7.50	0.0%	30.00
542000 · Lease/Rental-Building	0.00	0.67	0.0%	1.73	2.01	86.07%	8.00
563000 · Indirect	0.00	9.88	0.0%	11.38	29.64	38.39%	118.58
563500 · Management Fee	0.00	4.94	0.0%	0.00	14.82	0.0%	59.29
600100 · Office Supplies	0.00	1.25	0.0%	1.36	3.75	36.27%	15.00
Total Expense	0.00	118.06	0.0%	128.25	354.18	36.21%	1,416.70
Net Ordinary Income	0.00	-118.06	0.0%	-128.25	-354.18	36.21%	-1,416.70
Net Income	0.00	-118.06	0.0%	-128.25	-354.18	36.21%	-1,416.70

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

	Sept 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper	1,614.58			4,843.74			
110160 · Admin to Dislocated	1,614.58			4,843.74			
Total 51-110 · Dislocated Wkr Salary-Oper	1,614.58			4,843.74			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational	599.31			1,739.53			
512160 · Admin to Dislocated	599.31			1,739.53			
Total 51-210 · Dislocated-FICA/Ben-Operational	599.31			1,739.53			
Total 210000 · FICA/Benefits-Operational	599.31			1,739.53			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp	-1,775.68			-5,174.53			
One Stop Rent	-833.55			-2,398.67			
One Stop Shared Costs	1,704.86	2,269.84	75.11%	5,208.29	6,809.52	76.49%	27,238.09
51-6014 · Dislocated-Other Operating Supp - Other	-904.37	2,269.84	-39.84%	-2,364.91	6,809.52	-34.73%	27,238.09
Total 51-6014 · Dislocated-Other Operating Supp	-904.37	2,269.84	-39.84%	-2,364.91	6,809.52	-34.73%	27,238.09
Total 601400 · Other Operating Supplies	1,309.52	2,269.84	57.69%	4,218.36	6,809.52	61.95%	27,238.09
Total Expense	-1,309.52	-2,269.84	57.69%	-4,218.36	-6,809.52	61.95%	-27,238.09
Net Ordinary Income	-1,309.52	-2,269.84	57.69%	-4,218.36	-6,809.52	61.95%	-27,238.09
Net Income	-1,309.52	-2,269.84	57.69%	-4,218.36	-6,809.52	61.95%	-27,238.09

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

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	309.72	405.85	76.31%	785.64	1,217.55	64.53%	4,870.24
111000 · Salary & Wages-Client Services	1,830.86	3,818.01	47.95%	7,234.63	11,454.03	63.16%	45,816.06
112000 · Case Manager Salaries	2,510.52	3,301.03	76.05%	6,134.24	9,903.09	61.94%	39,612.37
210000 · FICA/Benefits-Operational	84.26			214.74			
211000 · FICA-Client Services	498.08	1,691.54	29.45%	1,980.82	5,074.62	39.03%	20,298.52
211200 · FICA Case Manager	682.97	590.79	115.6%	1,676.70	1,772.37	94.6%	7,089.50
350000 · Printing	0.00	24.72	0.0%	0.00	74.16	0.0%	296.66
360000 · Outreach	0.00	148.33	0.0%	0.00	444.99	0.0%	1,779.99
521000 · Postage	24.47			79.56			
523000 · Telephone	78.72	148.62	52.97%	153.81	445.86	34.5%	1,783.45
542000 · Lease/Rental-Building	750.36	888.85	84.42%	2,239.61	2,666.55	83.99%	10,666.17
543000 · Shared Costs	399.17			1,197.51			
550000 · Travel	0.00	203.09	0.0%	0.00	609.27	0.0%	2,437.09
563000 · Indirect	591.64	1,114.05	53.11%	1,802.68	3,342.15	53.94%	13,368.65
563500 · Management Fee	0.00	557.03	0.0%	0.00	1,671.09	0.0%	6,684.35
564000 · Professional Dev.-Operating	14.28	72.93	19.58%	129.85	218.79	59.35%	875.16
600100 · Office Supplies	73.31	149.61	49.0%	212.21	448.83	47.28%	1,795.32
830000 · Training Services	0.00	7,189.75	0.0%	13,985.00	21,569.25	64.84%	86,277.04
832500 · Contractual Training Services	0.00	41.01	0.0%	0.00	123.03	0.0%	492.06
833000 · Transitional Jobs	2,880.00			3,360.00			
840000 · Supportive Services	663.67	65.44	1,014.17%	6,022.85	196.32	3,067.87%	785.26
850000 · OJT Training	0.00	509.47	0.0%	0.00	1,528.41	0.0%	6,113.67
901000 · Assessments, Lic. & Cert. Tests	0.00	39.35	0.0%	0.00	118.05	0.0%	472.16
Total Expense	11,392.03	20,959.47	54.35%	47,209.85	62,878.41	75.08%	251,513.72
Net Ordinary Income	-11,392.03	-20,959.47	54.35%	-47,209.85	-62,878.41	75.08%	-251,513.72
Net Income	-11,392.03	-20,959.47	54.35%	-47,209.85	-62,878.41	75.08%	-251,513.72

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

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	134.85	202.93	66.45%	464.34	608.79	76.27%	2,435.12
111000 · Salary & Wages-Client Services	965.17	2,349.24	41.08%	6,382.11	7,047.72	90.56%	28,190.91
112000 · Case Manager Salaries	925.12	1,936.52	47.77%	1,875.25	5,809.56	32.28%	23,238.29
210000 · FICA/Benefits-Operational	36.69			127.08			
211000 · FICA-Client Services	262.57	724.15	36.26%	1,749.08	2,172.45	80.51%	8,689.81
211200 · FICA Case Manager	251.67	540.09	46.6%	512.86	1,620.27	31.65%	6,481.08
350000 · Printing	0.00	7.42	0.0%	0.00	22.26	0.0%	89.00
360000 · Outreach	0.00	24.72	0.0%	0.00	74.16	0.0%	296.66
521000 · Postage	10.66			50.92			
523000 · Telephone	34.28	36.94	92.8%	79.13	110.82	71.4%	443.33
542000 · Lease/Rental-Building	1,148.76	901.18	127.47%	3,489.83	2,703.54	129.08%	10,814.21
543000 · Shared Costs	408.17			1,224.51			
550000 · Travel	0.00	54.76	0.0%	0.00	164.28	0.0%	657.08
563000 · Indirect	257.61	722.14	35.67%	1,111.07	2,166.42	51.29%	8,665.63
563500 · Management Fee	0.00	361.06	0.0%	0.00	1,083.18	0.0%	4,332.70
564000 · Professional Dev.-Operating	6.22	7.31	85.09%	77.52	21.93	353.49%	87.76
600100 · Office Supplies	31.92	35.69	89.44%	130.15	107.07	121.56%	428.32
830000 · Training Services	0.00	4,468.28	0.0%	0.00	13,404.84	0.0%	53,619.33
832500 · Contractual Training Services	0.00	20.50	0.0%	0.00	61.50	0.0%	246.03
833000 · Transitional Jobs	6,135.00			9,309.00			
840000 · Supportive Services	188.90	76.61	246.57%	226.90	229.83	98.73%	919.34
850000 · OJT Training	0.00	407.58	0.0%	1,083.88	1,222.74	88.64%	4,890.93
901000 · Assessments, Lic. & Cert. Tests	0.00	20.57	0.0%	0.00	61.71	0.0%	246.79
Total Expense	<u>10,797.59</u>	<u>12,897.69</u>	<u>83.72%</u>	<u>27,893.63</u>	<u>38,693.07</u>	<u>72.09%</u>	<u>154,772.32</u>
Net Ordinary Income	<u>-10,797.59</u>	<u>-12,897.69</u>	<u>83.72%</u>	<u>-27,893.63</u>	<u>-38,693.07</u>	<u>72.09%</u>	<u>-154,772.32</u>
Net Income	<u>-10,797.59</u>	<u>-12,897.69</u>	<u>83.72%</u>	<u>-27,893.63</u>	<u>-38,693.07</u>	<u>72.09%</u>	<u>-154,772.32</u>

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

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	120.32	81.17	148.23%	336.13	243.51	138.04%	974.05
111000 · Salary & Wages-Client Services	160.62	1,147.36	14.0%	1,244.72	3,442.08	36.16%	13,768.37
112000 · Case Manager Salaries	1,525.88	573.94	265.86%	4,546.71	1,721.82	264.06%	6,887.22
210000 · FICA/Benefits-Operational	32.72			91.90			
211000 · FICA-Client Services	43.70	330.66	13.22%	342.18	991.98	34.5%	3,967.89
211200 · FICA Case Manager	415.12	133.67	310.56%	1,242.81	401.01	309.92%	1,604.03
350000 · Printing	0.00	7.42	0.0%	0.00	22.26	0.0%	89.00
360000 · Outreach	0.00	24.72	0.0%	0.00	74.16	0.0%	296.66
521000 · Postage	9.51			34.70			
523000 · Telephone	30.58	22.22	137.62%	63.94	66.66	95.92%	266.66
542000 · Lease/Rental-Building	36.59	3.12	1,172.76%	117.10	9.36	1,251.07%	37.44
550000 · Travel	0.00	28.70	0.0%	0.00	86.10	0.0%	344.41
563000 · Indirect	229.84	227.04	101.23%	780.45	681.12	114.58%	2,724.50
563500 · Management Fee	0.00	113.34	0.0%	0.00	340.02	0.0%	1,360.08
564000 · Professional Dev.-Operating	5.55	2.14	259.35%	57.12	6.42	889.72%	25.71
600100 · Office Supplies	28.48	10.69	266.42%	91.67	32.07	285.84%	128.33
830000 · Training Services	0.00	952.73	0.0%	0.00	2,858.19	0.0%	11,432.77
832500 · Contractual Training Services	0.00	10.25	0.0%	0.00	30.75	0.0%	123.02
840000 · Supportive Services	0.00	33.92	0.0%	0.00	101.76	0.0%	407.07
850000 · OJT Training	618.45	420.27	147.16%	2,064.64	1,260.81	163.76%	5,043.19
901000 · Assessments, Lic. & Cert. Tests	0.00	7.10	0.0%	0.00	21.30	0.0%	85.17
Total Expense	3,257.36	4,130.46	78.86%	11,014.07	12,391.38	88.89%	49,565.57
Net Ordinary Income	-3,257.36	-4,130.46	78.86%	-11,014.07	-12,391.38	88.89%	-49,565.57
Net Income	-3,257.36	-4,130.46	78.86%	-11,014.07	-12,391.38	88.89%	-49,565.57

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) - D-PC Adult One-Stop
 September 2023

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,380.29	2,677.91	88.89%	8,332.70	8,033.73	103.72%	32,134.90
211000 · FICA-Client Services	693.73	359.90	192.76%	2,412.99	1,079.70	223.49%	4,318.83
523000 · Telephone	87.30	33.33	261.93%	176.98	99.99	177.0%	400.00
542000 · Lease/Rental-Building	51.64	166.67	30.98%	167.86	500.01	33.57%	2,000.00
563000 · Indirect	307.40	145.45	211.34%	1,074.57	436.35	246.26%	1,745.36
563500 · Management Fee	0.00	72.72	0.0%	0.00	218.16	0.0%	872.68
600100 · Office Supplies	40.20	33.33	120.61%	131.65	99.99	131.66%	400.00
Total Expense	3,560.56	3,489.31	102.04%	12,296.75	10,467.93	117.47%	41,871.77
Net Ordinary Income	-3,560.56	-3,489.31	102.04%	-12,296.75	-10,467.93	117.47%	-41,871.77
Net Income	-3,560.56	-3,489.31	102.04%	-12,296.75	-10,467.93	117.47%	-41,871.77

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

	<u>Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	2,325.47	2,220.63	104.72%	8,073.79	6,661.89	121.19%	26,647.52
211000 · FICA-Client Services	677.77	154.08	439.88%	2,338.43	462.24	505.89%	1,848.90
523000 · Telephone	85.29	12.50	682.32%	179.76	37.50	479.36%	150.00
542000 · Lease/Rental-Building	50.45	133.33	37.84%	162.22	399.99	40.56%	1,600.00
563000 · Indirect	300.32	85.06	353.07%	1,041.22	255.18	408.03%	1,020.74
563500 · Management Fee	0.00	42.53	0.0%	0.00	127.59	0.0%	510.37
600100 · Office Supplies	39.27	12.50	314.16%	127.43	37.50	339.81%	150.00
Total Expense	<u>3,478.57</u>	<u>2,660.63</u>	<u>130.74%</u>	<u>11,922.85</u>	<u>7,981.89</u>	<u>149.37%</u>	<u>31,927.53</u>
Net Ordinary Income	<u>-3,478.57</u>	<u>-2,660.63</u>	<u>130.74%</u>	<u>-11,922.85</u>	<u>-7,981.89</u>	<u>149.37%</u>	<u>-31,927.53</u>
Net Income	<u>-3,478.57</u>	<u>-2,660.63</u>	<u>130.74%</u>	<u>-11,922.85</u>	<u>-7,981.89</u>	<u>149.37%</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
 September 2023

Ordinary Income/Expense	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	0.00	199.01	0.0%	264.88	597.03	44.37%	2,388.15
211000 · FICA-Client Services	0.00	70.35	0.0%	76.50	211.05	36.25%	844.23
523000 · Telephone	0.00	2.50	0.0%	3.49	7.50	46.53%	30.00
542000 · Lease/Rental-Building	0.00	1.00	0.0%	5.20	3.00	173.33%	12.00
563000 · Indirect	0.00	26.94	0.0%	34.13	80.82	42.23%	323.24
563500 · Management Fee	0.00	13.47	0.0%	0.00	40.41	0.0%	161.62
600100 · Office Supplies	0.00	1.67	0.0%	4.08	5.01	81.44%	20.00
Total Expense	0.00	314.94	0.0%	388.28	944.82	41.1%	3,779.24
Net Ordinary Income	0.00	-314.94	0.0%	-388.28	-944.82	41.1%	-3,779.24
Net Income	0.00	-314.94	0.0%	-388.28	-944.82	41.1%	-3,779.24

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
 September 2023

	Sep 23	Budget	% of Budget	Jul - Sep 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			6,025.74			
Total 53-110 · Adult-Salary & Wages-Operational	2,008.58			6,025.74			
210000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational	2,008.58			6,025.74			
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	725.75			2,111.21			
Total 53-210 · Adult-FICA/Benefits-Operational	725.75			2,111.21			
Total 210000 · FICA/Benefits-Operational	725.75			2,111.21			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead							
One Stop Rent	-8,019.59			-22,991.27			
One Stop Shared Costs	-3,816.31			-10,735.33			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	11,835.34	2,391.79	494.83%	35,660.43	7,175.37	496.98%	28,701.51
Total 53-6014 · Adult-Other Op. Supp.-Overhead	-0.56	2,391.79	-0.02%	1,933.83	7,175.37	26.95%	28,701.51
Total 601400 · Other Operating Supplies	-0.56	2,391.79	-0.02%	1,933.83	7,175.37	26.95%	28,701.51
Total Expense	2,733.77	2,391.79	114.3%	10,070.78	7,175.37	140.35%	28,701.51
Net Ordinary Income	-2,733.77	-2,391.79	114.3%	-10,070.78	-7,175.37	140.35%	-28,701.51
Net Income	-2,733.77	-2,391.79	114.3%	-10,070.78	-7,175.37	140.35%	-28,701.51

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

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	65.74	0.0%	0.00	197.22	0.0%	788.86
111000 · Salary & Wages-Client Services	0.00	1,039.28	0.0%	0.00	3,117.84	0.0%	12,471.41
211000 · FICA-Client Services	0.00	352.89	0.0%	0.00	1,058.67	0.0%	4,234.72
350000 · Printing	0.00	4.00	0.0%	0.00	12.00	0.0%	48.05
360000 · Outreach	0.00	24.03	0.0%	0.00	72.09	0.0%	288.31
523000 · Telephone	0.00	21.14	0.0%	0.00	63.42	0.0%	253.66
542000 · Lease/Rental-Building	180.46	208.67	86.48%	541.38	626.01	86.48%	2,504.05
543000 · Shared Costs	99.87			299.61			
550000 · Travel	0.00	30.12	0.0%	0.00	90.36	0.0%	361.49
563000 · Indirect	0.00	178.78	0.0%	0.00	536.34	0.0%	2,145.33
563500 · Management Fee	0.00	89.39	0.0%	0.00	268.17	0.0%	1,072.63
564000 · Professional Dev.-Operating	0.00	11.81	0.0%	0.00	35.43	0.0%	141.75
600100 · Office Supplies	0.00	21.30	0.0%	0.00	63.90	0.0%	255.59
820500 · Work Experience/Internships	1,397.00	491.40	284.29%	3,157.00	1,474.20	214.15%	5,896.79
830000 · Training Services	0.00	611.68	0.0%	0.00	1,835.04	0.0%	7,340.21
830500 · Occupational Skills Training	0.00	334.19	0.0%	0.00	1,002.57	0.0%	4,010.29
831000 · Incentives/Stipends	0.00	39.58	0.0%	0.00	118.74	0.0%	475.00
832500 · Contractual Training Services	0.00	7.79	0.0%	0.00	23.37	0.0%	93.47
840000 · Supportive Services	0.00	12.42	0.0%	0.00	37.26	0.0%	149.06
901000 · Assessments, Lic. & Cert. Tests	0.00	4.99	0.0%	0.00	14.97	0.0%	59.92
Total Expense	<u>1,677.33</u>	<u>3,549.20</u>	<u>47.26%</u>	<u>3,997.99</u>	<u>10,647.60</u>	<u>37.55%</u>	<u>42,590.59</u>
Net Ordinary Income	<u>-1,677.33</u>	<u>-3,549.20</u>	<u>47.26%</u>	<u>-3,997.99</u>	<u>-10,647.60</u>	<u>37.55%</u>	<u>-42,590.59</u>
Net Income	<u>-1,677.33</u>	<u>-3,549.20</u>	<u>47.26%</u>	<u>-3,997.99</u>	<u>-10,647.60</u>	<u>37.55%</u>	<u>-42,590.59</u>

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

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	0.00	32.87	0.0%	0.00	98.61	0.0%	394.43
111000 · Salary & Wages-Client Services	0.00	685.14	0.0%	0.00	2,055.42	0.0%	8,221.70
211000 · FICA-Client Services	0.00	189.43	0.0%	0.00	568.29	0.0%	2,273.14
350000 · Printing	0.00	1.20	0.0%	0.00	3.60	0.0%	14.42
360000 · Outreach	0.00	4.00	0.0%	0.00	12.00	0.0%	48.05
523000 · Telephone	0.00	5.68	0.0%	0.00	17.04	0.0%	68.10
542000 · Lease/Rental-Building	221.56	116.69	189.87%	664.68	350.07	189.87%	1,400.30
543000 · Shared Costs	101.16			303.48			
550000 · Travel	0.00	7.93	0.0%	0.00	23.79	0.0%	95.11
563000 · Indirect	0.00	115.44	0.0%	0.00	346.32	0.0%	1,385.24
563500 · Management Fee	0.00	57.72	0.0%	0.00	173.16	0.0%	692.58
564000 · Professional Dev.-Operating	0.00	1.19	0.0%	0.00	3.57	0.0%	14.22
600100 · Office Supplies	0.00	5.47	0.0%	0.00	16.41	0.0%	65.67
820500 · Work Experience/Internships	0.00	405.35	0.0%	0.00	1,216.05	0.0%	4,864.25
830000 · Training Services	0.00	423.86	0.0%	0.00	1,271.58	0.0%	5,086.30
830500 · Occupational Skills Training	0.00	62.58	0.0%	0.00	187.74	0.0%	750.97
831000 · Incentives/Stipends	0.00	35.42	0.0%	0.00	106.26	0.0%	425.00
832500 · Contractual Training Services	0.00	3.89	0.0%	0.00	11.67	0.0%	46.73
840000 · Supportive Services	0.00	14.53	0.0%	0.00	43.59	0.0%	174.32
901000 · Assessments, Lic. & Cert. Tests	0.00	3.52	0.0%	0.00	10.56	0.0%	42.19
Total Expense	322.72	2,171.91	14.86%	968.16	6,515.73	14.86%	26,062.72
Net Ordinary Income	-322.72	-2,171.91	14.86%	-968.16	-6,515.73	14.86%	-26,062.72
Net Income	-322.72	-2,171.91	14.86%	-968.16	-6,515.73	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
 September 2023

Ordinary Income/Expense	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	0.00	13.15	0.0%	0.00	39.45	0.0%	157.77
111000 · Salary & Wages-Client Services	0.00	278.81	0.0%	0.00	836.43	0.0%	3,345.70
·211000 · FICA-Client Services	0.00	71.41	0.0%	0.00	214.23	0.0%	856.93
350000 · Printing	0.00	1.20	0.0%	0.00	3.60	0.0%	14.42
360000 · Outreach	0.00	4.00	0.0%	0.00	12.00	0.0%	48.05
523000 · Telephone	0.00	3.17	0.0%	0.00	9.51	0.0%	38.05
542000 · Lease/Rental-Building	0.00	0.50	0.0%	0.00	1.50	0.0%	6.01
550000 · Travel	0.00	4.65	0.0%	0.00	13.95	0.0%	55.79
563000 · Indirect	0.00	36.32	0.0%	0.00	108.96	0.0%	435.85
563500 · Management Fee	0.00	18.17	0.0%	0.00	54.51	0.0%	218.02
564000 · Professional Dev.-Operating	0.00	0.35	0.0%	0.00	1.05	0.0%	4.16
600100 · Office Supplies	0.00	1.59	0.0%	0.00	4.77	0.0%	19.03
820500 · Work Experience/Internships	108.00	99.23	108.84%	426.00	297.69	143.1%	1,190.79
830000 · Training Services	0.00	68.48	0.0%	0.00	205.44	0.0%	821.78
830500 · Occupational Skills Training	0.00	80.61	0.0%	0.00	241.83	0.0%	967.33
831000 · Incentives/Stipends	0.00	12.50	0.0%	0.00	37.50	0.0%	150.00
832500 · Contractual Training Services	0.00	1.95	0.0%	0.00	5.85	0.0%	23.37
840000 · Supportive Services	0.00	6.47	0.0%	0.00	19.41	0.0%	77.61
901000 · Assessments, Lic. & Cert. Tests	0.00	1.35	0.0%	0.00	4.05	0.0%	16.18
Total Expense	108.00	703.91	15.34%	426.00	2,111.73	20.17%	8,446.84
Net Ordinary Income	-108.00	-703.91	15.34%	-426.00	-2,111.73	20.17%	-8,446.84
Net Income	-108.00	-703.91	15.34%	-426.00	-2,111.73	20.17%	-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
September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	385.64	433.76	88.91%	683.26	1,301.28	52.51%	5,205.06
211000 · FICA-Client Services	112.39	75.08	149.69%	198.35	225.24	88.06%	901.01
523000 · Telephone	0.00	8.33	0.0%	0.00	24.99	0.0%	100.00
542000 · Lease/Rental-Building	8.37	66.67	12.55%	14.19	200.01	7.1%	800.00
563000 · Indirect	49.80	25.24	197.31%	88.15	75.72	116.42%	302.85
563500 · Management Fee	0.00	12.62	0.0%	0.00	37.86	0.0%	151.43
600100 · Office Supplies	6.51	8.33	78.15%	11.08	24.99	44.34%	100.00
Total Expense	562.71	630.03	89.32%	995.03	1,890.09	52.65%	7,560.35
Net Ordinary Income	-562.71	-630.03	89.32%	-995.03	-1,890.09	52.65%	-7,560.35
Net Income	-562.71	-630.03	89.32%	-995.03	-1,890.09	52.65%	-7,560.35

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

	<u>Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	376.76	359.69	104.75%	664.18	1,079.07	61.55%	4,316.24
211000 · FICA-Client Services	109.80	40.30	272.46%	192.82	120.90	159.49%	483.65
523000 · Telephone	0.00	2.33	0.0%	0.00	6.99	0.0%	28.00
542000 · Lease/Rental-Building	8.18	60.00	13.63%	13.76	180.00	7.64%	720.00
563000 · Indirect	48.66	15.31	317.83%	85.70	45.93	186.59%	183.75
563500 · Management Fee	0.00	7.66	0.0%	0.00	22.98	0.0%	91.88
600100 · Office Supplies	6.36	2.33	272.96%	10.76	6.99	153.93%	28.00
Total Expense	<u>549.76</u>	<u>487.62</u>	<u>112.74%</u>	<u>967.22</u>	<u>1,462.86</u>	<u>66.12%</u>	<u>5,851.52</u>
Net Ordinary Income	<u>-549.76</u>	<u>-487.62</u>	<u>112.74%</u>	<u>-967.22</u>	<u>-1,462.86</u>	<u>66.12%</u>	<u>-5,851.52</u>
Net Income	<u>-549.76</u>	<u>-487.62</u>	<u>112.74%</u>	<u>-967.22</u>	<u>-1,462.86</u>	<u>66.12%</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
 September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	0.00	32.24	0.0%	13.24	96.72	13.69%	386.82
211000 · FICA-Client Services	0.00	15.19	0.0%	3.83	45.57	8.41%	182.33
523000 · Telephone	0.00	0.83	0.0%	0.00	2.49	0.0%	10.00
542000 · Lease/Rental-Building	0.00	0.17	0.0%	0.26	0.51	50.98%	2.00
563000 · Indirect	0.00	4.74	0.0%	1.71	14.22	12.03%	56.91
563500 · Management Fee	0.00	2.37	0.0%	0.00	7.11	0.0%	28.46
600100 · Office Supplies	0.00	0.42	0.0%	0.21	1.26	16.67%	5.00
Total Expense	0.00	55.96	0.0%	19.25	167.88	11.47%	671.52
Net Ordinary Income	0.00	-55.96	0.0%	-19.25	-167.88	11.47%	-671.52
Net Income	0.00	-55.96	0.0%	-19.25	-167.88	11.47%	-671.52

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

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper	3,381.10			10,143.30			
5611160 · Admin to Youth In	3,381.10			10,143.30			
Total 56-110 · Youth In-Salary & Wages-Oper	3,381.10			10,143.30			
Total 110000 · Salary & Wages-Operational	3,381.10			10,143.30			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational	1,195.27			3,475.76			
5621060 · Admin to Youth In	1,195.27			3,475.76			
Total 56-210 · Youth In-FICA/Ben.-Operational	1,195.27			3,475.76			
Total 210000 · FICA/Benefits-Operational	1,195.27			3,475.76			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp	-1,295.69			-3,734.58			
One Stop Rent	-630.89			-1,790.71			
One Stop Shared Costs	1,769.56	4,787.69	36.96%	5,216.37	14,363.07	36.32%	57,452.25
56 6014 · Youth In-Other Operating Supp - Other	-157.02	4,787.69	-3.28%	-308.92	14,363.07	-2.15%	-57,452.25
Total 56 6014 · Youth In-Other Operating Supp	-157.02	4,787.69	-3.28%	-308.92	14,363.07	-2.15%	57,452.25
Total 601400 · Other Operating Supplies	4,419.35	4,787.69	92.31%	13,310.14	14,363.07	92.67%	57,452.25
Total Expense	-4,419.35	-4,787.69	92.31%	-13,310.14	-14,363.07	92.67%	-57,452.25
Net Ordinary Income	-4,419.35	-4,787.69	92.31%	-13,310.14	-14,363.07	92.67%	-57,452.25
Net Income	-4,419.35	-4,787.69	92.31%	-13,310.14	-14,363.07	92.67%	-57,452.25

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

Ordinary Income/Expense	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	237.66	197.22	120.51%	460.25	591.66	77.79%	2,366.58
111000 · Salary & Wages-Client Services	3,331.31	3,103.37	107.35%	7,419.99	9,310.11	79.7%	37,240.44
210000 · FICA/Benefits-Operational	64.65			125.61			
211000 · FICA-Client Services	906.26	1,058.68	85.6%	2,026.70	3,176.04	63.81%	12,704.17
350000 · Printing	0.00	12.01	0.0%	0.00	36.03	0.0%	144.16
360000 · Outreach	0.00	72.08	0.0%	0.00	216.24	0.0%	864.94
521000 · Postage	18.78			42.13			
523000 · Telephone	60.40	71.75	84.18%	103.65	215.25	48.15%	860.99
542000 · Lease/Rental-Building	613.66	692.68	88.59%	1,775.63	2,078.04	85.45%	8,312.15
543000 · Shared Costs	299.63			898.89			
550000 · Travel	68.12	92.29	73.81%	68.12	276.87	24.6%	1,107.48
563000 · Indirect	453.99	536.17	84.67%	1,003.25	1,608.51	62.37%	6,434.02
563500 · Management Fee	0.00	268.12	0.0%	0.00	804.36	0.0%	3,217.45
564000 · Professional Dev.-Operating	10.95	35.44	30.9%	74.93	106.32	70.48%	425.26
600100 · Office Supplies	56.26	72.23	77.89%	118.87	216.69	54.86%	866.76
820500 · Work Experience/Internships	7,518.00	2,154.82	348.89%	14,532.00	6,464.46	224.8%	25,857.81
830000 · Training Services	0.00	1,515.55	0.0%	0.00	4,546.65	0.0%	18,186.64
830500 · Occupational Skills Training	0.00	654.07	0.0%	0.00	1,962.21	0.0%	7,848.86
831000 · Incentives/Stipends	0.00	118.75	0.0%	0.00	356.25	0.0%	1,425.00
832500 · Contractual Training Services	0.00	23.37	0.0%	0.00	70.11	0.0%	280.40
840000 · Supportive Services	0.00	37.31	0.0%	0.00	111.93	0.0%	447.74
901000 · Assessments, Lic. & Cert. Tests	0.00	14.98	0.0%	0.00	44.94	0.0%	179.76
Total Expense	13,639.67	10,730.89	127.11%	28,650.02	32,192.67	89.0%	128,770.61
Net Ordinary Income	-13,639.67	-10,730.89	127.11%	-28,650.02	-32,192.67	89.0%	-128,770.61
Net Income	-13,639.67	-10,730.89	127.11%	-28,650.02	-32,192.67	89.0%	-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
 September 2023

Ordinary Income/Expense	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	163.73	98.61	166.04%	631.67	295.83	213.53%	1,183.29
111000 · Salary & Wages-Client Services	2,295.11	1,999.57	114.78%	11,151.81	5,998.71	185.9%	23,994.87
210000 · FICA/Benefits-Operational	44.54			172.82			
211000 · FICA-Client Services	624.37	568.29	109.87%	3,053.83	1,704.87	179.12%	6,819.42
350000 · Printing	0.00	3.60	0.0%	0.00	10.80	0.0%	43.25
360000 · Outreach	0.00	12.01	0.0%	0.00	36.03	0.0%	144.16
521000 · Postage	12.93			66.74			
523000 · Telephone	41.61	19.86	209.52%	116.62	59.58	195.74%	238.31
542000 · Lease/Rental-Building	714.47	446.74	159.93%	2,217.28	1,340.22	165.44%	5,360.89
543000 · Shared Costs	303.51			910.53			
550000 · Travel	0.00	23.78	0.0%	0.00	71.34	0.0%	285.32
563000 · Indirect	312.77	346.31	90.32%	1,501.01	1,038.93	144.48%	4,155.73
563500 · Management Fee	0.00	189.00	0.0%	0.00	567.00	0.0%	2,268.00
564000 · Professional Dev.-Operating	7.53	3.55	212.11%	122.61	10.65	1,151.27%	42.65
600100 · Office Supplies	38.75	20.09	192.88%	174.98	60.27	290.33%	241.02
820500 · Work Experience/Internships	5,448.00	1,896.73	287.23%	8,040.00	5,690.19	141.3%	22,760.75
830000 · Training Services	0.00	337.58	0.0%	0.00	1,012.74	0.0%	4,050.91
830500 · Occupational Skills Training	0.00	496.66	0.0%	0.00	1,489.98	0.0%	5,959.91
831000 · Incentives/Stipends	0.00	106.25	0.0%	50.00	318.75	15.69%	1,275.00
832500 · Contractual Training Services	0.00	11.68	0.0%	0.00	35.04	0.0%	140.20
840000 · Supportive Services	63.17	43.66	144.69%	1,136.58	130.98	867.75%	523.88
901000 · Assessments, Lic. & Cert. Tests	0.00	10.74	0.0%	0.00	32.22	0.0%	128.87
Total Expense	10,070.49	6,634.71	151.79%	29,346.48	19,904.13	147.44%	79,616.43
Net Ordinary Income	-10,070.49	-6,634.71	151.79%	-29,346.48	-19,904.13	147.44%	-79,616.43
Net Income	-10,070.49	-6,634.71	151.79%	-29,346.48	-19,904.13	147.44%	-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
 September 2023

Ordinary Income/Expense	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	6.50	39.44	16.48%	22.93	118.32	19.38%	473.32
111000 · Salary & Wages-Client Services	91.16	836.42	10.9%	421.08	2,509.26	16.78%	10,037.09
210000 · FICA/Benefits-Operational	1.77			6.28			
211000 · FICA-Client Services	24.84	214.23	11.6%	115.53	642.69	17.98%	2,570.80
350000 · Printing	0.00	3.60	0.0%	0.00	10.80	0.0%	43.25
360000 · Outreach	0.00	12.01	0.0%	0.00	36.03	0.0%	144.16
521000 · Postage	0.51			2.73			
523000 · Telephone	1.65	9.51	17.35%	3.14	28.53	11.01%	114.16
542000 · Lease/Rental-Building	1.97	1.50	131.33%	8.59	4.50	190.89%	18.03
550000 · Travel	0.00	13.95	0.0%	0.00	41.85	0.0%	167.36
563000 · Indirect	12.43	109.05	11.4%	56.58	327.15	17.3%	1,308.55
563500 · Management Fee	0.00	54.51	0.0%	0.00	163.53	0.0%	654.06
564000 · Professional Dev.-Operating	0.30	1.04	28.85%	2.93	3.12	93.91%	12.49
600100 · Office Supplies	1.54	4.34	35.48%	6.66	13.02	51.15%	52.08
820500 · Work Experience/Internships	0.00	297.70	0.0%	0.00	893.10	0.0%	3,572.37
830000 · Training Services	0.00	372.03	0.0%	0.00	1,116.09	0.0%	4,464.35
830500 · Occupational Skills Training	0.00	75.17	0.0%	0.00	225.51	0.0%	901.99
831000 · Incentives/Stipends	0.00	37.50	0.0%	0.00	112.50	0.0%	450.00
832500 · Contractual Training Services	0.00	5.84	0.0%	0.00	17.52	0.0%	70.10
840000 · Supportive Services	0.00	19.40	0.0%	0.00	58.20	0.0%	232.83
901000 · Assessments, Lic. & Cert. Tests	0.00	4.04	0.0%	0.00	12.12	0.0%	48.53
Total Expense	142.67	2,111.28	6.76%	646.45	6,333.84	10.21%	25,335.52
Net Ordinary Income	-142.67	-2,111.28	6.76%	-646.45	-6,333.84	10.21%	-25,335.52
Net Income	-142.67	-2,111.28	6.76%	-646.45	-6,333.84	10.21%	-25,335.52

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop
September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,156.92	1,301.27	88.91%	2,843.45	3,903.81	72.84%	15,615.19
211000 · FICA-Client Services	337.18	225.25	149.69%	824.30	675.75	121.98%	2,703.02
523000 · Telephone	0.00	16.67	0.0%	0.00	50.01	0.0%	200.00
542000 · Lease/Rental-Building	25.10	133.33	18.83%	58.03	399.99	14.51%	1,600.00
563000 · Indirect	149.41	75.71	197.35%	366.77	227.13	161.48%	908.56
563500 · Management Fee	0.00	37.86	0.0%	0.00	113.58	0.0%	454.28
600100 · Office Supplies	19.54	16.67	117.22%	45.45	50.01	90.88%	200.00
Total Expense	<u>1,688.15</u>	<u>1,806.76</u>	<u>93.44%</u>	<u>4,138.00</u>	<u>5,420.28</u>	<u>76.34%</u>	<u>21,681.05</u>
Net Ordinary Income	<u>-1,688.15</u>	<u>-1,806.76</u>	<u>93.44%</u>	<u>-4,138.00</u>	<u>-5,420.28</u>	<u>76.34%</u>	<u>-21,681.05</u>
Net Income	<u>-1,688.15</u>	<u>-1,806.76</u>	<u>93.44%</u>	<u>-4,138.00</u>	<u>-5,420.28</u>	<u>76.34%</u>	<u>-21,681.05</u>

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

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	1,130.28	1,079.06	104.75%	2,758.97	3,237.18	85.23%	12,948.73
211000 · FICA-Client Services	329.42	120.91	272.45%	799.92	362.73	220.53%	1,450.94
523000 · Telephone	0.00	4.17	0.0%	0.00	12.51	0.0%	50.00
542000 · Lease/Rental-Building	24.53	83.33	29.44%	56.20	249.99	22.48%	1,000.00
563000 · Indirect	145.97	45.94	317.74%	355.89	137.82	258.23%	551.26
563500 · Management Fee	0.00	7.11	0.0%	0.00	21.33	0.0%	85.37
600100 · Office Supplies	19.09	3.33	573.27%	44.07	9.99	441.14%	40.00
Total Expense	1,649.29	1,343.85	122.73%	4,015.05	4,031.55	99.59%	16,126.30
Net Ordinary Income	-1,649.29	-1,343.85	122.73%	-4,015.05	-4,031.55	99.59%	-16,126.30
Net Income	-1,649.29	-1,343.85	122.73%	-4,015.05	-4,031.55	99.59%	-16,126.30

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

Ordinary Income/Expense	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	0.00	96.71	0.0%	75.05	290.13	25.87%	1,160.46
211000 · FICA-Client Services	0.00	45.58	0.0%	21.68	136.74	15.86%	546.98
523000 · Telephone	0.00	2.50	0.0%	0.00	7.50	0.0%	30.00
542000 · Lease/Rental-Building	0.00	0.50	0.0%	1.47	1.50	98.0%	6.00
563000 · Indirect	0.00	14.23	0.0%	9.67	42.69	22.65%	170.74
563500 · Management Fee	0.00	7.11	0.0%	0.00	21.33	0.0%	85.37
600100 · Office Supplies	0.00	1.67	0.0%	1.16	5.01	23.15%	20.00
Total Expense	0.00	168.30	0.0%	109.03	504.90	21.59%	2,019.55
Net Ordinary Income	0.00	-168.30	0.0%	-109.03	-504.90	21.59%	-2,019.55
Net Income	0.00	-168.30	0.0%	-109.03	-504.90	21.59%	-2,019.55

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

	Sep 23	Budget	% of Budget	Jul - Sep 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	5,541.26			17,379.96			
Total 55-110 - Youth Out-Salary & Wages-Oper	5,541.26			17,379.96			
Total 110000 - Salary & Wages-Operational	5,541.26			17,379.96			
111000 - Salary & Wages-Client Services							
55-111 - Youth Out Client Svc Salary	2,121.33			6,566.04			
Total 111000 - Salary & Wages-Client Services	2,121.33			6,566.04			
210000 - FICA/Benefits-Operational							
55-210 - Yout Out-FICA/Ben.-Operational							
5521060 - Admin to Youth Out	1,978.10			6,276.53			
Total 55-210 - Yout Out-FICA/Ben.-Operational	1,978.10			6,276.53			
Total 210000 - FICA/Benefits-Operational	1,978.10			6,276.53			
211000 - FICA-Client Services							
552111 - YouthOut FICA-Client Services	618.26			1,902.14			
Total 211000 - FICA-Client Services	618.26			1,902.14			
601400 - Other Operating Supplies							
55-6014 - YouthOut-Other Operating Supp							
One Stop Rent	-11,036.43			-31,431.81			
One Stop Shared Costs	-5,331.50			-14,873.12			
Outreach	0.00			1,000.00			
Supportive Services	2,972.78			4,023.48			
Work Experience	0.00			120.00			
55-6014 - YouthOut-Other Operating Supp - Other	18,813.17	8,108.32	232.02%	56,288.77	24,324.96	231.4%	97,299.86
Total 55-6014 - YouthOut-Other Operating Supp	5,418.02	8,108.32	66.82%	15,127.32	24,324.96	62.19%	97,299.86
Total 601400 - Other Operating Supplies	5,418.02	8,108.32	66.82%	15,127.32	24,324.96	62.19%	97,299.86
Total Expense	15,676.97	8,108.32	193.34%	47,251.99	24,324.96	194.25%	97,299.86
Net Ordinary Income	-15,676.97	-8,108.32	193.34%	-47,251.99	-24,324.96	194.25%	-97,299.86
Net Income	-15,676.97	-8,108.32	193.34%	-47,251.99	-24,324.96	194.25%	-97,299.86

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

Ordinary Income/Expense	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Income							
44500 · Government Grants	16,403.31			42,197.53			
Total Income	<u>16,403.31</u>			<u>42,197.53</u>			
Gross Profit	<u>16,403.31</u>						
Expense							
110000 · Salary & Wages-Operational	876.70	939.21	93.34%	2,630.10	2,817.63	93.34%	11,270.57
210000 · FICA/Benefits-Operational	316.17	331.75	95.3%	919.69	995.25	92.41%	3,981.01
2700000 · Worker's Compensation - Admin	0.00	25.00	0.0%	0.00	75.00	0.0%	300.00
312000 · Consultants-Auditor	0.00	1,250.00	0.0%	0.00	3,750.00	0.0%	15,000.00
315000 · Consultants-Legal	0.00	41.67	0.0%	100.00	125.01	79.99%	500.00
316000 · Consultants-Other	3,600.00	3,662.50	98.29%	10,800.00	10,987.50	98.29%	43,950.00
316100 · Consultants-Data Porcessing	2,483.08	1,262.50	196.68%	7,449.24	3,787.50	196.68%	15,150.00
331000 · Repairs&Maintenance	0.00	8.33	0.0%	0.00	24.99	0.0%	100.00
521000 · Postage	38.60	37.50	102.93%	119.35	112.50	106.09%	450.00
523000 · Telephone	189.75	189.75	100.0%	569.25	569.25	100.0%	2,277.00
523100 · Mobile Telephone	78.75	128.25	61.4%	236.25	384.75	61.4%	1,539.00
524000 · Internet Service	161.25	210.00	76.79%	483.75	630.00	76.79%	2,520.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	375.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	158.33	0.0%	0.00	474.99	0.0%	1,900.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	931.95	931.95	100.0%	3,727.80
542000 · Lease/Rental-Building	2,646.65	2,647.00	99.99%	7,939.95	7,941.00	99.99%	31,764.00
550000 · Travel	0.00	166.67	0.0%	0.00	500.01	0.0%	2,000.00
581000 · Dues & Memberships	0.00	166.67	0.0%	25.00	500.01	5.0%	2,000.00
600100 · Office Supplies	345.68	483.33	71.52%	1,651.93	1,449.99	113.93%	5,800.00
600200 · Food Service	350.78	166.67	210.46%	641.83	500.01	128.36%	2,000.00
601200 · Books & Subscriptions	559.00	41.67	1,341.49%	1,049.49	125.01	839.53%	500.00
601400 · Other Operating Supplies	4,446.25	250.00	1,778.5%	6,649.75	750.00	886.63%	3,000.00
810700 · Computer Upgrades Equipment	0.00	41.67	0.0%	0.00	125.01	0.0%	500.00
Total Expense	<u>16,403.31</u>	<u>12,644.12</u>	<u>129.73%</u>	<u>42,197.53</u>	<u>37,932.36</u>	<u>111.24%</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>-37,932.36</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>-37,932.36</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
 September 2023

Ordinary Income/Expense	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
87-6014 - Harvest Foundation Grant							
87-1100 - Salaries	3,650.96	3,674.00	99.37%	11,154.91	11,022.00	101.21%	22,044.00
87-2100 - Benefits	1,158.28	1,180.58	98.11%	3,478.09	3,541.74	98.2%	7,083.48
87-3172 - Work Experience Stipends	14,055.00	7,500.00	187.4%	30,675.00	22,500.00	136.33%	45,000.00
87-3600 - Outreach & Advertising	0.00	49.88	0.0%	0.00	149.64	0.0%	299.28
87-5230 - Telephone	47.63	81.69	58.31%	95.26	245.07	38.87%	490.14
87-5543 - Incentivized Life Skills Train.	4,911.00	6,666.67	73.67%	5,237.00	20,000.01	26.19%	40,000.02
87-5544 - Assessments & Course Materials	2,365.00	666.67	354.75%	2,365.00	2,000.01	118.25%	4,000.02
87-6001 - Office Supplies	0.00	69.21	0.0%	0.00	207.63	0.0%	415.26
87-8400 - Supportive Services	0.00	1,875.00	0.0%	0.00	5,625.00	0.0%	11,250.00
Total 87-6014 - Harvest Foundation Grant	26,187.87	21,763.70	120.33%	53,005.26	65,291.10	81.18%	130,582.20
Total 601400 - Other Operating Supplies	26,187.87	21,763.70	120.33%	53,005.26	65,291.10	81.18%	130,582.20
Total Expense	26,187.87	21,763.70	120.33%	53,005.26	65,291.10	81.18%	130,582.20
Net Ordinary Income	-26,187.87	-21,763.70	120.33%	-53,005.26	-65,291.10	81.18%	-130,582.20
Net Income	-26,187.87	-21,763.70	120.33%	-53,005.26	-65,291.10	81.18%	-130,582.20

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

	<u>Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies	3,544.02			9,483.60			
65-6014 - Unrestricted Non-WIOA Exp.	3,544.02			9,483.60			
Total 601400 - Other Operating Supplies	3,544.02			9,483.60			
Total Expense	-3,544.02			-9,483.60			
Net Ordinary Income	-3,544.02			-9,483.60			
Net Income	<u>-3,544.02</u>			<u>-9,483.60</u>			

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

	<u>Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
92-6014 · Summer Youth Intern-Danville							
92-1100 · Salaries	0.00	0.00	0.0%	4,689.87	6,353.40	73.82%	6,353.40
92-2100 · FICA	0.00	0.00	0.0%	1,354.40	1,969.60	68.77%	1,969.60
92-5230 · Telephone	0.00	0.00	0.0%	0.00	133.34	0.0%	133.34
92-5500 · Transportation	0.00	0.00	0.0%	0.00	366.68	0.0%	366.68
92-5899 · Administrative Fee	0.00	0.00	0.0%	4,916.43	5,409.78	90.88%	5,409.78
92-6003 · Digital Time Tracking System	0.00	0.00	0.0%	0.00	1,851.68	0.0%	1,851.68
92-8310 · Incentives	0.00	0.00	0.0%	0.00	333.34	0.0%	333.34
92-8400 · Supportive Services	0.00	0.00	0.0%	0.00	3,333.34	0.0%	3,333.34
92-8870 · Community Mentors	0.00	0.00	0.0%	0.00	2,666.68	0.0%	2,666.68
9231722 · Intern Stipends-Danville	0.00	0.00	0.0%	66,294.00	77,760.00	85.26%	77,760.00
9260012 · Boot Camp/Intern Supplies	0.00	0.00	0.0%	0.00	1,200.00	0.0%	1,200.00
Total 92-6014 · Summer Youth Intern-Danville	0.00	0.00	0.0%	77,254.70	101,377.84	76.21%	101,377.84
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	77,254.70	101,377.84	76.21%	101,377.84
Total Expense	0.00	0.00	0.0%	77,254.70	101,377.84	76.21%	101,377.84
Net Ordinary Income	0.00	0.00	0.0%	-77,254.70	-101,377.84	76.21%	-101,377.84
Net Income	0.00	0.00	0.0%	-77,254.70	-101,377.84	76.21%	-101,377.84

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

	Sep 23	Budget	% of Budget	Jul - Sep 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	0.00	0.0%	0.00	633.34	0.0%	633.34
93-5899 · Administrative Fees	0.00	0.00	0.0%	1,462.20	2,240.24	65.27%	2,240.24
93-6003 · Digital Time Tracking System	0.00	0.00	0.0%	0.00	306.00	0.0%	306.00
93-8310 · Incentives	0.00	0.00	0.0%	0.00	333.34	0.0%	333.34
93-8400 · Support Services	0.00	0.00	0.0%	0.00	1,666.68	0.0%	1,666.68
93-8870 · Community Mentors	0.00	0.00	0.0%	0.00	1,666.68	0.0%	1,666.68
9331721 · Intern Stipends-Pitts. Co.	0.00	0.00	0.0%	29,244.00	38,080.00	76.8%	38,080.00
9360012 · Boot Camp/Intern Supplies	0.00	0.00	0.0%	0.00	453.34	0.0%	453.34
Total 93-6014 · Summer Youth Intern-Pitts. Co.	0.00	0.00	0.0%	30,706.20	45,379.62	67.67%	45,379.62
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	30,706.20	45,379.62	67.67%	45,379.62
Total Expense	0.00	0.00	0.0%	30,706.20	45,379.62	67.67%	45,379.62
Net Ordinary Income	0.00	0.00	0.0%	-30,706.20	-45,379.62	67.67%	-45,379.62
Net Income	0.00	0.00	0.0%	-30,706.20	-45,379.62	67.67%	-45,379.62

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

	<u>Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 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	1,035.68	2,458.40	42.13%	1,035.68	7,375.20	14.04%	29,500.80
68-2100 · FICA/Benefits	384.88	885.00	43.49%	384.88	2,655.00	14.5%	10,620.00
68-3172 · Contractual Ross Salaries	0.00	489.80	0.0%	0.00	1,489.40	0.0%	5,877.60
68-3320 · Conover Licenses	0.00	300.00	0.0%	0.00	900.00	0.0%	3,600.00
68-5500 · Travel	0.00	87.33	0.0%	0.00	261.99	0.0%	1,047.96
68-5899 · Administrative Costs	71.36	500.00	14.27%	71.36	1,500.00	4.76%	6,000.00
68-6001 · Office Supplies	0.00	87.67	0.0%	0.00	263.01	0.0%	1,052.04
6831721 · Contractual Ross Benefits	0.00	151.80	0.0%	0.00	455.40	0.0%	1,821.60
6831722 · Conover Incentives	0.00	1,200.00	0.0%	0.00	3,600.00	0.0%	14,400.00
686014 · Training Work Based Lear. Act.	0.00	3,840.00	0.0%	0.00	11,520.00	0.0%	46,080.00
Total 68-6014 · VCCS Soft Skills Grant	1,491.92	10,000.00	14.92%	1,491.92	30,000.00	4.97%	120,000.00
Total 601400 · Other Operating Supplies	1,491.92	10,000.00	14.92%	1,491.92	30,000.00	4.97%	120,000.00
Total Expense	1,491.92	10,000.00	14.92%	1,491.92	30,000.00	4.97%	120,000.00
Net Ordinary Income	-1,491.92	-10,000.00	14.92%	-1,491.92	-30,000.00	4.97%	-120,000.00
Net Income	-1,491.92	-10,000.00	14.92%	-1,491.92	-30,000.00	4.97%	-120,000.00

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine
 September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	5,304.00	3,612.92	146.81%	5,304.00	3,612.92	146.81%	36,129.16
Total 96-6014 · Project Imagine	5,304.00	3,612.92	146.81%	5,304.00	3,612.92	146.81%	36,129.16
Total 601400 · Other Operating Supplies	5,304.00	3,612.92	146.81%	5,304.00	3,612.92	146.81%	36,129.16
Total Expense	5,304.00	3,612.92	146.81%	5,304.00	3,612.92	146.81%	36,129.16
Net Ordinary Income	-5,304.00	-3,612.92	146.81%	-5,304.00	-3,612.92	146.81%	-36,129.16
Net Income	-5,304.00	-3,612.92	146.81%	-5,304.00	-3,612.92	146.81%	-36,129.16

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

	<u>Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
98-6014 · Career NDWG							
98-1100 · Salaries & Wages	0.00	1,452.07	0.0%	7,771.80	4,356.21	178.41%	4,356.21
98-2100 · FICA	0.00	319.62	0.0%	1,656.76	958.86	172.78%	958.86
98-5500 · Travel	0.00	78.24	0.0%	0.00	234.72	0.0%	234.72
98-5899 · Supportive Services	0.00	4,830.99	0.0%	3,104.85	14,492.97	21.42%	14,492.97
98-5900 · Admin Fee	0.00			1,287.45			
98-6001 · Office Supplies	0.00	41.67	0.0%	0.00	125.01	0.0%	125.01
986014 · Indirect Costs	0.00	762.51	0.0%	1,382.69	2,287.53	60.45%	2,287.53
Total 98-6014 · Career NDWG	0.00	7,485.10	0.0%	15,203.55	22,455.30	67.71%	22,455.30
Total 601400 · Other Operating Supplies	0.00	7,485.10	0.0%	15,203.55	22,455.30	67.71%	22,455.30
Total Expense	0.00	7,485.10	0.0%	15,203.55	22,455.30	67.71%	22,455.30
Net Ordinary Income	0.00	-7,485.10	0.0%	-15,203.55	-22,455.30	67.71%	-22,455.30
Net Income	0.00	-7,485.10	0.0%	-15,203.55	-22,455.30	67.71%	-22,455.30

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

	<u>Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies	673.20	979.59	68.72%	2,937.39	2,938.77	99.95%	8,816.31
99-6014 · Workforce Innovation Fund Grant	252.94	303.65	83.3%	1,003.37	910.95	110.15%	2,732.85
99-1100 · Salaries	4,000.00	1,764.71	226.67%	4,500.00	5,294.13	85.0%	15,882.39
99-3172 · Incentives	0.00	176.47	0.0%	0.00	529.41	0.0%	1,588.23
99-3183 · Outreach	0.00	58.82	0.0%	0.00	176.46	0.0%	529.38
99-5500 · Travel	0.00	1,000.00	0.0%	0.00	3,000.00	0.0%	9,000.00
99-5541 · Work Based Learning Activities	0.00	2,647.06	0.0%	0.00	7,941.18	0.0%	23,823.54
99-5542 · OJT/Apprenticeship	0.00	69.71	0.0%	0.00	209.13	0.0%	627.39
99-5544 · Coffee Chat Materials	0.00	294.12	0.0%	0.00	882.36	0.0%	2,647.08
99-5861 · Adult Education	356.74	588.24	60.65%	726.59	1,764.72	41.17%	5,294.16
99-5899 · Admin Fee	0.00	117.65	0.0%	0.00	352.95	0.0%	1,058.85
99-6001 · Office Supplies	0.00	588.24	0.0%	0.00	1,764.72	0.0%	5,294.16
9955411 · Tuition	2,202.20	3,176.47	69.33%	2,347.46	9,529.41	24.63%	28,588.23
9958991 · Supportive Services	7,485.08	11,764.73	63.62%	11,514.81	35,294.19	32.63%	105,882.57
Total 99-6014 · Workforce Innovation Fund Grant	7,485.08	11,764.73	63.62%	11,514.81	35,294.19	32.63%	105,882.57
Total Expense	7,485.08	11,764.73	63.62%	11,514.81	35,294.19	32.63%	105,882.57
Net Ordinary Income	-7,485.08	-11,764.73	63.62%	-11,514.81	-35,294.19	32.63%	-105,882.57
Net Income	-7,485.08	-11,764.73	63.62%	-11,514.81	-35,294.19	32.63%	-105,882.57

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

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
70-6014 · HRSA Grant							
70-5541 · Tuition and Fees	0.00	2,000.00	0.0%	0.00	6,000.00	0.0%	24,000.00
70-5899 · Admin Fee	8,750.00	1,250.00	700.0%	8,750.00	3,750.00	233.33%	15,000.00
7058991 · Supportive Services-RN Degree	3,267.00	1,666.67	196.02%	3,267.00	5,000.01	65.34%	20,000.00
7058992 · Supportive Services-Trainees	0.00	2,013.24	0.0%	0.00	6,039.72	0.0%	24,158.83
Total 70-6014 · HRSA Grant	12,017.00	6,929.91	173.41%	12,017.00	20,789.73	57.8%	83,158.83
Total 601400 · Other Operating Supplies	12,017.00	6,929.91	173.41%	12,017.00	20,789.73	57.8%	83,158.83
Total Expense	12,017.00	6,929.91	173.41%	12,017.00	20,789.73	57.8%	83,158.83
Net Ordinary Income	-12,017.00	-6,929.91	173.41%	-12,017.00	-20,789.73	57.8%	-83,158.83
Net Income	-12,017.00	-6,929.91	173.41%	-12,017.00	-20,789.73	57.8%	-83,158.83

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

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
601400 - Other Operating Supplies							
97-6014 - RSVP Grant							
973172 - Work Experience Stipends	0.00	666.67	0.0%	0.00	2,000.01	0.0%	8,000.00
Total 97-6014 - RSVP Grant	0.00	666.67	0.0%	0.00	2,000.01	0.0%	8,000.00
Total 601400 - Other Operating Supplies	0.00	666.67	0.0%	0.00	2,000.01	0.0%	8,000.00
Total Expense	0.00	666.67	0.0%	0.00	2,000.01	0.0%	8,000.00
Net Ordinary Income	0.00	-666.67	0.0%	0.00	-2,000.01	0.0%	-8,000.00
Net Income	0.00	-666.67	0.0%	0.00	-2,000.01	0.0%	-8,000.00

West Piedmont Workforce Investment Board
Stmnt of Revenues & Expenses (Regulatory Body Basis) - Danville GCE
 September 2023

Ordinary Income/Expense	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
601400 · Other Operating Supplies							
69-6014 · Danville GCE							
69-1100 · Salaries	0.00	0.00	0.0%	492.66	2,432.25	20.26%	2,432.25
69-2100 · FICA	0.00	0.00	0.0%	141.97	754.69	18.81%	754.69
69-3172 · Stipends	0.00	0.00	0.0%	10,177.15	18,000.00	56.54%	18,000.00
69-5899 · Admin Fee	0.00	0.00	0.0%	2,307.69	2,212.50	104.3%	2,212.50
6958991 · Supportive Services	0.00	0.00	0.0%	0.00	937.50	0.0%	937.50
Total 69-6014 · Danville GCE	0.00	0.00	0.0%	13,119.47	24,336.94	53.91%	24,336.94
Total 601400 · Other Operating Supplies	0.00	0.00	0.0%	13,119.47	24,336.94	53.91%	24,336.94
Total Expense	0.00	0.00	0.0%	13,119.47	24,336.94	53.91%	24,336.94
Net Ordinary Income	0.00	0.00	0.0%	-13,119.47	-24,336.94	53.91%	-24,336.94
Net Income	0.00	0.00	0.0%	-13,119.47	-24,336.94	53.91%	-24,336.94

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) - TANF United Way
 September 2023

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
601400 · Other Operating Supplies							
72-6014 · TANF-United Way							
72-1100 · Salaries	2,855.06	1,929.27	147.99%	4,863.58	5,787.81	84.03%	23,151.25
72-2100 · FICA	505.49	679.67	74.37%	975.28	2,039.01	47.83%	8,156.01
72-5541 · Training-OJT & WEX	1,038.00	750.00	138.4%	9,009.00	2,250.00	400.4%	9,000.00
72-5543 · Training-Occ. Skills	5,500.00	1,250.00	440.0%	7,500.00	3,750.00	200.0%	15,000.00
72-5899 · Supportive Services	1,005.62	583.33	172.39%	2,185.72	1,749.99	124.9%	7,000.00
72-6001 · Supplies	0.00	17.26	0.0%	0.00	51.78	0.0%	207.16
726014 · Indirect	336.06	0.00	100.0%	514.52	0.00	100.0%	0.00
Total 72-6014 · TANF-United Way	11,240.23	5,209.53	215.76%	25,048.10	15,628.59	160.27%	62,514.42
Total 601400 · Other Operating Supplies	11,240.23	5,209.53	215.76%	25,048.10	15,628.59	160.27%	62,514.42
Total Expense	11,240.23	5,209.53	215.76%	25,048.10	15,628.59	160.27%	62,514.42
Net Ordinary Income	-11,240.23	-5,209.53	215.76%	-25,048.10	-15,628.59	160.27%	-62,514.42
Net Income	-11,240.23	-5,209.53	215.76%	-25,048.10	-15,628.59	160.27%	-62,514.42

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) - YouthBuild Grant
 September 2023

Ordinary Income/Expense	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
601400 · Other Operating Supplies							
71-6014 · YouthBuild Grant							
71-1100 · Salaries	5,289.22	6,317.08	83.73%	15,867.66	18,951.24	83.73%	75,804.96
71-2100 · FICA	1,964.44	2,006.25	97.92%	5,716.88	6,018.75	94.99%	24,075.00
71-3172 · Contractual Services	8,180.93	8,320.90	98.32%	11,815.01	24,962.70	47.33%	99,850.80
71-3183 · Outreach	0.00	230.00	0.0%	0.00	690.00	0.0%	2,760.00
71-5230 · Telephone	45.00	51.75	86.96%	135.00	155.25	86.96%	621.00
71-5420 · Staff Occupancy	1,366.68	1,366.65	100.0%	4,100.04	4,099.95	100.0%	16,399.80
71-5500 · Travel	0.00	196.50	0.0%	3,597.96	589.50	610.34%	2,358.00
71-5601 · West Piedmont Adult Ed	0.00	1,665.00	0.0%	0.00	4,995.00	0.0%	19,980.00
71-5602 · Habitat for Humanity	0.00	1,250.00	0.0%	0.00	3,750.00	0.0%	15,000.00
71-5603 · Transfer Virtual Reality Prog.	12,000.00	600.00	2,000.0%	12,000.00	1,800.00	666.67%	7,200.00
71-5604 · Fiscal Agent Fee	487.50	487.50	100.0%	1,462.50	1,462.50	100.0%	5,850.00
71-5840 · Business Serv/Hiring Events	0.00	65.00	0.0%	0.00	195.00	0.0%	780.00
71-5899 · Administrative Services	1,250.00	1,250.00	100.0%	3,750.00	3,750.00	100.0%	15,000.00
71-6001 · Supplies/Computers	0.00	162.90	0.0%	0.00	488.70	0.0%	1,954.80
7131631 · Project Hub Mngt Platform	0.00	155.98	0.0%	1,995.00	467.94	426.34%	1,871.76
7131721 · Cont. Serv.-Fringes	2,042.29	2,579.48	79.17%	2,414.85	7,738.44	31.21%	30,953.76
7131723 · Cont. Serv.- Admin	452.48	545.03	83.02%	535.45	1,635.09	32.75%	6,540.36
7158992 · Part. Training/Supp. Serv.	0.00	9,750.00	0.0%	0.00	29,250.00	0.0%	117,000.00
7158993 · Part. Transportation Serv.	0.00	500.00	0.0%	0.00	1,500.00	0.0%	6,000.00
Total 71-6014 · YouthBuild Grant	33,078.54	37,500.02	88.21%	63,390.35	112,500.06	56.35%	450,000.24
Total 601400 · Other Operating Supplies	33,078.54	37,500.02	88.21%	63,390.35	112,500.06	56.35%	450,000.24
Total Expense	33,078.54	37,500.02	88.21%	63,390.35	112,500.06	56.35%	450,000.24
Net Ordinary Income	-33,078.54	-37,500.02	88.21%	-63,390.35	-112,500.06	56.35%	-450,000.24
Net Income	-33,078.54	-37,500.02	88.21%	-63,390.35	-112,500.06	56.35%	-450,000.24

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. 46

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

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
86-6014 · TANF Grant							
86-1100 · Salaries	2,712.75	5,108.69	53.1%	6,094.49	15,326.07	39.77%	61,304.26
86-2100 · Benefits	737.14	1,882.74	39.15%	1,981.28	5,648.22	35.08%	22,592.90
86-3500 · Printing	0.00	6.67	0.0%	0.00	20.01	0.0%	80.00
86-5210 · Postage	0.00	4.51	0.0%	0.00	13.53	0.0%	54.16
86-5230 · Phone	63.63	21.00	303.0%	82.87	63.00	131.54%	252.00
86-5500 · Travel	0.00	166.67	0.0%	0.00	500.01	0.0%	2,000.00
86-5540 · Training	0.00	100.00	0.0%	0.00	300.00	0.0%	1,200.00
86-5541 · Training-OTJ	11,469.00	3,170.15	361.78%	18,183.00	9,510.45	191.19%	38,041.75
86-5542 · Supportive Services	1,988.13	1,000.00	198.81%	3,174.33	3,000.00	105.81%	12,000.00
86-5543 · Training-Job Skills	13,820.00	2,500.00	552.8%	17,320.00	7,500.00	230.93%	30,000.00
86-5630 · Indirect	687.04	717.47	95.76%	1,053.40	2,152.41	48.94%	8,609.64
86-5899 · Admin Fees	380.58	380.58	100.0%	1,141.74	1,141.74	100.0%	4,567.00
86-6001 · Office Supplies	0.00	8.40	0.0%	0.00	25.20	0.0%	100.83
Total 86-6014 · TANF Grant	31,858.27	15,066.88	211.45%	49,031.11	45,200.64	108.47%	180,802.54
Total 601400 · Other Operating Supplies	31,858.27	15,066.88	211.45%	49,031.11	45,200.64	108.47%	180,802.54
Total Expense	31,858.27	15,066.88	211.45%	49,031.11	45,200.64	108.47%	180,802.54
Net Ordinary Income	-31,858.27	-15,066.88	211.45%	-49,031.11	-45,200.64	108.47%	-180,802.54
Net Income	-31,858.27	-15,066.88	211.45%	-49,031.11	-45,200.64	108.47%	-180,802.54

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

	<u>Sep 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
49905 · Operating Income				653.74			
Dividend Income	502.86			-2,800.68			
Unrealized Gain/Loss	-2,752.69			23,241.19			
49910 · Operating Grant Admin Income	11,115.14			21,094.25			
Total 49905 · Operating Income	8,865.31			21,094.25			
Total Income	8,865.31			21,094.25			
Gross Profit	8,865.31			21,094.25			
Net Ordinary Income	8,865.31			21,094.25			
Net Income	<u>8,865.31</u>			<u>21,094.25</u>			

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 and Dislocated Worker. 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; for individuals who entered employment or in an ITA may receive support with documented need, 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).

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.

A separate WIOA Title 1 Need Related Payment Policy can be found here:

https://www.vcwwestpiedmont.com/content/vcwwestpiedmont/uploads/pages_from_policy_manual_-_needs_related_payments.pdf

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 – Meal and beverage costs for enrolled program participants should be documented in support of a service activity recorded in the participant’s Individual Service Strategy and determined as necessary by the case manager considering the individual circumstances. (i.e. travel for a WEX trip)
- ❖ 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. Payment will be based on set rate per mile. The set rate will be per mile rate x the round-trip miles per day and documented by usage of a travel voucher supported by a valid GPS mapping program such as MapQuest, Google Maps, etc. Reimbursable mileage will not exceed 70 miles per day. Program Operators who have participants that travel unusually long distances to and from a training facility may request a waiver from the WDB Executive Director to increase the maximum weekly allowable amount for those participants. The written request must document the need for the increase in the travel allowance. Travel allowance will be paid for actual days participated only, and must be documented by an attendance record, which is signed by the appropriate activity representative at the facility and by the participant. Actual round-trip miles per day must be reported correctly by the participant. A valid mapping program will be used to verify the travel distance between the starting point of travel and the destination, i.e. training facility. A copy of the map's driving directions illustrating the actual mileage to the training facility should be maintained in the participant file. Any changes to the actual mileage should be clearly documented on the training attendance sheet, and a new MapQuest to support the change should be maintained in the participant file.

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 supportive 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

For Discretionary Funds

Procedures for supportive services and/or needs based payments are set by the SOW for each discretionary grant. See the Statement of Work for each grant to see the limitations of that grant.

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

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.

2

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).

3 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.

4

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:

- 5
- ❖ 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

6 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).

Original

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.

7

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

Updated

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 and Dislocated Worker. All Supportive Services are subject to available WIOA funding.

DEFINITION

Youth-removed

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2 - added
entered employment

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3 - Youth removed

PAYMENT LEVELS AND DURATION OF PAYMENTS

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4 A separate WIOA Title I Need Related Payment Policy can be found here:

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Added link for
Needs Related
Policy

ADMINISTRATION OF SUPPORTIVE SERVICES

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Updated

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CATEGORIES

① Mileage

More Info Added

Travel Allowance will be paid for travel to and from the training facility. Payment will be based on set rate per mile. The set rate will be per mile rate x the round-trip miles per day and documented by usage of a travel voucher supported by a valid GPS mapping program such as MapQuest, Google Maps, etc. Reimbursable mileage will not exceed 70 miles per day. Program Operators who have participants that travel unusually long distances to and from a training facility may request a waiver from the WDB Executive Director to increase the maximum weekly allowable amount for those participants. The written request must document the need for the increase in the travel allowance. Travel allowance will be paid for actual days participated only, and must be documented by an attendance record, which is signed by the appropriate activity representative at the facility and by the participant. Actual round-trip miles per day must be reported correctly by the participant. A valid mapping program will be used to verify the travel distance between the starting point of travel and the destination, i.e. training facility. A copy of the map's driving directions illustrating the actual mileage to the training facility should be maintained in the participant file. Any changes to the actual mileage should be clearly documented on the training attendance sheet, and a new MapQuest to support the change should be maintained in the participant file.

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UNALLOWED SUPPORTIVE SERVICES

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Updated

LIMITATIONS AND EXCEPTIONS

⑦ - Added Discretionary Funds for other grants

For Discretionary Funds

Procedures for supportive services and/or needs based payments are set by the SOW for each discretionary grant. See the Statement of Work for each grant to see the limitations of that grant.

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