



WEST PIEDMONT REGION

**WPWDB Executive Committee Meeting Agenda**  
**March 17, 2022 • 12:00 PM**  
**Zoom Meeting**

**Welcome/Call Meeting to Order**..... Adam Wright

**Roll Call** (7 total, need 4 for quorum)

- ☐ Adam Wright
- ☐ Blake Shumate
- ☐ Jason Davis
- ☐ John Parkinson

- ☐ Rhonda Hodges
- ☐ Shannon Hair
- ☐ Teresa Fontaine

**EX Officio Members:**

- ☐ Debra Buchanan
- ☐ Jim Daniel

**Performance Update**..... Kim Turner, Ross Project Director

**Action Items**

- Approval of Minutes from December 9, 2021
- Approval of Financial Reports
- Approval of Transfer of DW Funds

**Updates**

- Committee Updates:
  - Business Engagement – Rhonda Hodges
  - Quality Assurance – Teresa Carter-Fontaine
  - Special Populations – Jason Davis
  - Youth – Blake Shumate
- CEO Update

**Old Business**

**New Business**

**Next Zoom Meeting – June 9, 2022 at 12:00 PM**

**Adjourn**

Executive Committee Minutes  
December 9, 2021 at noon

Present: Jason Davis, John Parkinson, Teresa Fontaine, Debra Buchanan

Absent: Adam Wright, Rhonda Hodges, Shannon Hair, Jim Daniel

Staff: Tyler Freeland, Lavinia Wingfield, Jael Membreno

Guests: Brandon Martin, Mallard & Mallard CPA; Natalie Hodge, Ross, Kim  
Turner, Ross

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The Zoom meeting was called to order by Mr. Parkinson, in Mr. Wright's absence. Roll call by confirmed a quorum.

Ms. Turner began by sharing the Ross performance update. She shared that the Adult program has exceed enrollment goals. The TANF grant was at 65% of enrollments, DW enrollments were a bit lower that expected. Youth enrollments were at 62%. Mr. Parkinson praised the Ross team for their work. He requested to see a list of those who have participated in a training program and the type of training received. Ms. Turner promised to share this at a later time.

The minutes from September 16, 2021 were reviewed. Ms. Buchanan made a motion to approve the minutes; Ms. Fontaine seconded; the motion passed unanimously. Mr. Martin with Mallard and Mallard then presented the financial reports through October 31, 2021. He presented the summary sheets by funding stream to the committee. Mr. Martin shared that the PY 2020 Adult/DW 40% training requirement has been met. The 20% WEX benchmark has also been met. Mr. Martin informed the committee of the funds not yet received from Pittsylvania County. \$75,000 was obligated to the WPWDB for the Summer Youth Program. \$25,000 was received upfront but Pittsylvania County has yet to send the remaining funds. Mr. Davis made a motion to approve the financial reports; Ms. Buchanan seconded; the motion passed unanimously.

The committee then reviewed the Form 990 for 2020. Mr. Davis made a motion to approve the form; Ms. Buchanan seconded; the motion passed unanimously.

Committee Updates:

- Business Engagement - Ms. Hodges was absent
- Quality Assurance - No report
- Special Populations - No report
- Youth - Mr. Freeland informed the committee of Ms. Ferguson's retirement from the Board.

Mr. Freeland, CEO, shared his update. He shared there have been over 4,300 contacts with customers as they come into the centers. He shared there may be a need to move DW funds to Adult or request Rapid Response funds as we do not want to turn customers away. Mr. Freeland addressed the issue with Summer Youth program funds and promised to keep the Board updated on the matter. He shared Tom Davis, Dick Ephrave and Robin Ferguson have retired from the Board. Three new members have been appointed by the CLEOs. These new members are Blake Shumate, Lori Fox and Mike Minter. Mr. Freeland then shared that the organization is on its strongest footing ever financially. The WPWDB was certified by the DOL. During the VCCS Fiscal Review, our area was praised for always hitting the 40% training benchmark as well as being a leader in the state in several areas. He expressed he was extremely proud of the current state of the region being a top workforce area and example setter.

There was no new or old business.

Mr. Parkinson thanked the committee and adjourned the meeting at 12:40 PM.

# **West Piedmont Workforce Investment Board**

**January 2022**

## **Supplemental Reports**

**Pages 1 – 15**

WIB January 2022 Snapshot.....	Pg.1
WIB Jan Summary Sheet by Funding Stream.....	Pg. 2-6
Ross Budget vs. Actual Training PY20-21 Worksheet....	Pg. 7
Ross Training Summary as of 1/31/22.....	Pg. 9-11
Ross Operational vs. Training Spending Worksheet.....	Pg. 12
Adult/DW Training (40% Requirement) Worksheet.....	Pg. 13
Youth WEX (20% Requirement) Worksheet.....	Pg. 14
Carryover Projection as of 1/31/22 thru 6/30/22.....	Pg. 15

**West Piedmont Workforce Development Board**  
**January 2022 Snapshot**

Ross YTD Operational Spending	62.09%
Ross YTD Training Spending	49.39%
Ideal (7 out of 12 months)	58.33%

**-PY 21 Adult/DW Training**

Adult	60%
DW	0%
Benchmark	40%

**-PY 21 Youth WEX 20% Benchmark**  
**\$37,314.60 out of \$105,513.30 spent**

**-YTD Operating Grant Admin Income - \$48,809.79**

**- Stifel Balance - \$70,641.66**

# Summary Sheet by Funding Stream

## ADULT

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/21 balance	63,955.32	114,612.26	-	114,612.26	178,567.58
Set aside for PY 21-22	(63,955.32)	(10,529.25)	-	(10,529.25)	(74,484.57)
NOO FY 21-22	470,629.40	42,683.89	-	42,683.89	513,313.29
C/O given to Ross	68,000.00	(68,000.00)	-	(68,000.00)	-
Available for FY 6/30/22	538,629.40	78,766.90	-	78,766.90	617,396.30
Jul actual	(27,647.02)	(9,506.24)	-	(9,506.24)	(37,153.26)
Aug actual	(52,835.26)	(4,155.58)	-	(4,155.58)	(56,990.84)
Sep actual	(101,170.91)	(12,376.14)	-	(12,376.14)	(113,547.05)
Oct actual	(39,073.24)	(3,572.76)	-	(3,572.76)	(42,646.00)
Nov actual	(56,124.89)	(13,237.35)	-	(13,237.35)	(69,362.24)
Dec actual	(44,895.89)	4,927.48	-	4,927.48	(39,968.41)
Jan actual	(38,123.05)	(3,118.51)	-	(3,118.51)	(41,241.56)
Subtotal	178,759.14	37,727.80	-	37,727.80	216,486.94
Set aside for PY 22-23	66,727.71	10,670.97	-	10,670.97	77,398.68
1/31/22 balance	245,486.85	48,398.77	-	48,398.77	293,885.62

# **Summary Sheet by Funding Stream** **DISLOCATED WORKER**

	Contractors	Other Operational			Total
		Regular Other Operational	Incumbent Wkr. Training	Other Operational	
6/30/21 balance	39,843.15	116,136.70	-	116,136.70	155,979.85
Set aside for PY 21-22	(39,843.15)	(8,675.15)	-	(8,675.15)	(48,518.30)
NOO FY 21-22	290,982.23	29,281.89	-	29,281.89	320,264.12
C/O given to Ross	80,000.00	(80,000.00)	-	(80,000.00)	-
Available for FY 6/30/22	370,982.23	56,743.44	-	56,743.44	427,725.67
Jul actual	(23,256.57)	(3,035.22)	-	(3,035.22)	(26,291.79)
Aug actual	(21,796.47)	(1,659.17)	-	(1,659.17)	(23,455.64)
Sep actual	(27,819.54)	(7,273.45)	-	(7,273.45)	(35,092.99)
Oct actual	(23,512.47)	(1,554.76)	-	(1,554.76)	(25,067.23)
Nov actual	(22,870.06)	(2,942.09)	-	(2,942.09)	(25,812.15)
Dec actual	(21,649.09)	(336.33)	-	(336.33)	(21,985.42)
Jan actual	(18,111.72)	(1,403.99)	-	(1,403.99)	(19,515.71)
Subtotal	211,966.31	38,538.43	-	38,538.43	250,504.74
Set aside for PY 22-23	41,033.11	7,320.47	-	7,320.47	48,353.58
1/31/22 balance	252,999.42	45,858.90	-	45,858.90	<b>298,858.32</b>

# Summary Sheet by Funding Stream

## YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/21 balance	-	99,947.86	-	99,947.86	99,947.86
NOO FY 21-22	83,749.56	63,224.49	-	63,224.49	146,974.05
C/O given to Ross	13,847.53	(13,847.53)	-	(13,847.53)	-
Available for FY 6/30/22	97,597.09	149,324.82	-	149,324.82	246,921.91
Jul actual	(2,319.30)	(6,177.31)	-	(6,177.31)	(8,496.61)
Aug actual	(3,116.76)	(4,767.54)	-	(4,767.54)	(7,884.30)
Sep actual	(2,376.66)	(5,302.50)	-	(5,302.50)	(7,679.16)
Oct actual	(1,937.02)	(4,923.72)	-	(4,923.72)	(6,860.74)
Nov actual	(1,998.25)	(6,303.23)	-	(6,303.23)	(8,301.48)
Dec actual	(2,012.54)	(5,335.97)	-	(5,335.97)	(7,348.51)
Jan actual	(1,998.30)	(4,908.13)	-	(4,908.13)	(6,906.43)
Subtotal	81,838.26	111,606.42	-	111,606.42	193,444.68
Transfer to YOS (other operational budget)	-	(15,082.43)	-	(15,082.43)	(15,082.43)
1/31/22 balance	81,838.26	96,523.99	-	96,523.99	178,362.25



# Summary Sheet by Funding Stream

## YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/21 balance	-	218,381.81	-	218,381.81	218,381.81
NOO FY 21-22	251,248.69	129,343.76	-	129,343.76	380,592.45
C/O given to Ross	41,542.59	(41,542.59)	-	(41,542.59)	-
Available for FY 6/30/22	292,791.28	306,182.98	-	306,182.98	598,974.26
Jul actual	(32,514.68)	(15,665.37)	-	(15,665.37)	(48,180.05)
Aug actual	(41,652.65)	(16,296.40)	-	(16,296.40)	(57,949.05)
Sep actual	(33,182.99)	(23,844.88)	-	(23,844.88)	(57,027.87)
Oct actual	(26,386.97)	(16,460.35)	-	(16,460.35)	(42,847.32)
Nov actual	(23,708.95)	(31,763.99)	-	(31,763.99)	(55,472.94)
Dec actual	(23,150.22)	(13,977.24)	-	(13,977.24)	(37,127.46)
Jan actual	(21,030.90)	(16,622.45)	-	(16,622.45)	(37,653.35)
Subtotal	91,163.92	171,552.30	-	171,552.30	262,716.22
Transfer to YOS (other operational budget)	-	15,082.43	-	15,082.43	15,082.43
1/31/22 balance	91,163.92	186,634.73	-	186,634.73	<b>277,798.65</b>

## Summary Sheet by Funding Stream

### ADMINISTRATIVE

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/21 balance					15,817.35
NOO FY 21-22					151,543.70
Available for FY 6/30/22					167,361.05
Jul actual	-	-	-	-	(10,179.06)
Aug actual					(10,900.63)
Sep actual					(14,071.40)
Oct actual					(13,648.87)
Nov actual					(11,162.14)
Dec actual					(12,692.55)
Jan actual					(12,252.47)
1/31/22 balance	-	-	-	-	82,453.93

Ross Budget vs Actual Training  
PY 21-22

Per Ross Budget Budget/Contract	Description	Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	Total Training	WIDA Training Budget 8-10-21	Ross Total WIDA Budget			
								Adult	DW	YOS	YIS
July-21	ITA	\$247,148.46	\$179,216.02	\$98,916.93	\$32,973.33	\$558,254.74					
	OJT	\$3,200.00	\$6,400.00	\$0.00	\$0.00	\$9,600.00					
	Transitional Jobs (Adult WEX)	\$555.59	\$51.43	\$0.00	\$0.00	\$607.02					
	Youth Work Exp	\$2,290.00	\$800.00	\$0.00	\$0.00	\$3,090.00					
	Youth Incentives	\$0.00	\$0.00	\$5,780.00	\$370.00	\$6,150.00					
	Support Services	\$601.80	\$449.02	\$0.00	\$0.00	\$1,050.82					
		<b>\$6,647.39</b>	<b>\$7,700.45</b>	<b>\$5,780.00</b>	<b>\$370.00</b>	<b>\$20,497.84</b>	Total July 2021 Invoice				
								Training Spent @ 7/31/21			
								Ideal 8.33%		Actual 3.67%	
August-21	ITA	\$22,600.00	\$3,200.00	\$0.00	\$0.00	\$25,800.00					
	OJT	\$536.00	\$530.96	\$0.00	\$0.00	\$1,066.96					
	Transitional Jobs (Adult WEX)	\$6,080.00	\$1,600.00	\$0.00	\$0.00	\$7,680.00					
	Youth Work Exp	\$0.00	\$0.00	\$10,797.50	\$1,275.00	\$12,072.50					
	Youth Incentives	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00					
	Support Services	\$3,470.75	\$351.76	\$124.65	\$0.00	\$3,947.16					
		<b>\$32,686.75</b>	<b>\$5,682.72</b>	<b>\$10,972.15</b>	<b>\$1,275.00</b>	<b>\$50,616.62</b>	Total Aug 2021 Invoice				
								Training Spent @ 8/31/21			
								Ideal 16.67%		Actual 12.74%	
September-21	ITA	\$50,628.63	\$3,200.00	\$0.00	\$0.00	\$53,828.63					
	OJT	\$10,065.95	\$5,052.77	\$0.00	\$0.00	\$15,118.72					
	Transitional Jobs (Adult WEX)	\$5,407.50	\$1,200.00	\$0.00	\$0.00	\$6,607.50					
	Youth Work Exp	\$0.00	\$0.00	\$12,545.00	\$310.00	\$12,855.00					
	Youth Incentives	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00					
	Support Services	\$6,883.62	\$995.43	\$125.17	\$0.00	\$8,004.22					
		<b>\$72,985.70</b>	<b>\$10,448.20</b>	<b>\$12,720.17</b>	<b>\$310.00</b>	<b>\$96,464.07</b>	Total Sep 2021 Invoice				
								Training Spent @ 9/30/21			
								Ideal 25%		Actual 30.02%	
October-21	ITA	\$3,009.35	\$3,200.00	\$0.00	\$0.00	\$6,209.35					
	OJT	\$215.36	\$1,505.00	\$0.00	\$0.00	\$1,720.36					
	Transitional Jobs (Adult WEX)	\$6,925.00	\$600.00	\$0.00	\$0.00	\$7,525.00					
	Youth Work Exp	\$0.00	\$0.00	\$10,410.00	\$0.00	\$10,410.00					
	Youth Incentives	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00					
	Support Services	\$1,287.01	\$984.14	\$216.05	\$0.00	\$2,487.20					
		<b>\$11,436.72</b>	<b>\$6,289.14</b>	<b>\$10,651.05</b>	<b>\$0.00</b>	<b>\$28,376.91</b>	Total Oct 2021 Invoice				
								Training Spent @ 10/31/21			
								Ideal 33.33%		Actual 35.10%	
November-21	ITA	\$17,200.00	\$3,200.00	\$0.00	\$0.00	\$20,400.00					
	OJT	\$4,895.62	\$220.73	\$0.00	\$0.00	\$5,116.35					
	Transitional Jobs (Adult WEX)	\$2,622.50	\$1,210.00	\$0.00	\$0.00	\$3,832.50					
	Youth Work Exp	\$0.00	\$0.00	\$6,265.00	\$0.00	\$6,265.00					
	Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	Support Services	\$2,547.40	\$497.93	\$517.08	\$0.00	\$3,562.41					
		<b>\$27,265.52</b>	<b>\$5,128.66</b>	<b>\$6,782.08</b>	<b>\$0.00</b>	<b>\$39,176.26</b>	Total Nov 2021 Invoice				
								Training Spent @ 11/30/21			
								Ideal 41.67%		Actual 42.12%	
December-21	ITA	\$3,589.40	\$0.00	\$0.00	\$0.00	\$3,589.40					
	OJT	\$6,752.89	\$2,820.28	\$0.00	\$0.00	\$9,573.17					
	Transitional Jobs (Adult WEX)	\$1,865.00	\$1,165.00	\$0.00	\$0.00	\$3,030.00					
	Youth Work Exp	\$0.00	\$0.00	\$5,707.50	\$0.00	\$5,707.50					
	Youth Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	Support Services	\$1,132.66	\$462.63	\$478.48	\$0.00	\$2,073.77					
		<b>\$13,339.95</b>	<b>\$4,447.91</b>	<b>\$6,185.98</b>	<b>\$0.00</b>	<b>\$23,973.84</b>	Total Dec 2021 Invoice				
								Training Spent @ 12/31/21			
								Ideal 50.00%		Actual 46.41%	

Ross Budget vs Actual Training

PY 21-22

January-22	Description	Adult Training	DW Training	YOS (75%) Training	VIS (25%) Training	Total Training
	ITA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
	OJT	\$5,692.93	\$1,224.86	\$0.00	\$0.00	\$6,917.79
	Transitional Jobs (Adult WEX)	\$1,952.50	\$1,245.00	\$0.00	\$0.00	\$3,197.50
	Youth Work Exp	\$0.00	\$0.00	\$4,325.00	\$0.00	\$4,325.00
	Youth Incentives			\$0.00		\$0.00
	Support Services	\$48.19	\$128.17	\$203.06	\$0.00	\$379.42
		<b>\$9,493.62</b>	<b>\$2,598.03</b>	<b>\$4,528.06</b>	<b>\$0.00</b>	<b>\$16,619.71</b>
		\$173,855.65	\$42,295.11	\$57,619.49	\$1,955.00	\$275,725.25
		<b>\$73,292.81</b>	<b>\$136,920.91</b>	<b>\$41,297.44</b>	<b>\$31,018.33</b>	<b>\$282,529.49</b>

Total Expended  
Unexpended

Training Spent @ 1/31/22  
Ideal 58.33%  
Actual 49.39%

Total Jan 2022 Invoice

C:\Users\Accounting\Documents\Finance\Budget\Contractor Budget v Actual PY21-22.xlsx[Ross Training Budget

## Training Summary as of 1/31/22

	<b>PY 21-22 Budget</b>	<b>YTD Reimbursement</b>	<b>Balance</b>
D-PC Adult	135,931.93	96,672.58	39,259.35
D-PC DW	98,568.95	16,778.65	81,790.30
D-PC YOS	54,403.51	26,530.00	27,873.51
D-PC YIS	18,135.51	1,955.00	16,180.51
M-HC Adult	86,501.97	59,872.83	26,629.14
M-HC DW	62,725.49	25,516.46	37,209.03
M-HC YOS	34,621.55	28,287.49	6,334.06
M-HC YIS	11,540.53	-	11,540.53
Pat Adult	24,714.56	17,310.24	7,404.32
Pat DW	17,921.58	-	17,921.58
Pat YOS	9,891.87	2,802.00	7,089.87
Pat YIS	3,297.29	-	3,297.29
<b>Total</b>	<b>558,254.74</b>	<b>275,725.25</b>	<b>282,529.49</b>

### D-PC Adult

830000 · Training Services	108,281.26	63,622.00	44,659.26
832500 · Contractual Training Services	1,744.19	-	1,744.19
833000 · Transitional Jobs	2,325.58	7,050.00	(4,724.42)
840000 · Supportive Services	1,810.41	9,477.16	(7,666.75)
850000 · OJT Training	20,930.23	16,523.42	4,406.81
901000 · Assessments, Lic. & Cert. Tests	840.26	-	840.26
<b>Total</b>	<b>135,931.93</b>	<b>96,672.58</b>	<b>39,259.35</b>

### D-PC DW

830000 · Training Services	78,655.18	3,200.00	75,455.18
832500 · Contractual Training Services	1,255.81	-	1,255.81
833000 · Transitional Jobs	1,674.42	4,220.00	(2,545.58)
840000 · Supportive Services	1,303.49	2,258.34	(954.85)
850000 · OJT Training	15,069.77	7,100.31	7,969.46
901000 · Assessments, Lic. & Cert. Tests	610.28	-	610.28
<b>Total</b>	<b>98,568.95</b>	<b>16,778.65</b>	<b>81,790.30</b>

### D-PC YOS

820500 · Work Experience/Internships	24,677.00	26,530.00	(1,853.00)
830000 · Training Services	26,314.41	-	26,314.41
831000 · Incentives/Stipends	3,000.00	-	3,000.00
901000 · Assessments, Lic. & Cert. Tests	412.10	-	412.10
<b>Total</b>	<b>54,403.51</b>	<b>26,530.00</b>	<b>27,873.51</b>

## Training Summary as of 1/31/22

### D-PC YIS

820500 · Work Experience/Internships	5,503.00	1,955.00	3,548.00
830000 · Training Services	11,495.14	-	11,495.14
831000 · Incentives/Stipends	1,000.00	-	1,000.00
901000 · Assessments, Lic. & Cert. Tests	137.37	-	137.37
<b>Total</b>	<b>18,135.51</b>	<b>1,955.00</b>	<b>16,180.51</b>

### M-HC Adult

830000 · Training Services	65,148.66	27,874.75	37,273.91
832500 · Contractual Training Services	557.38	-	557.38
833000 · Transitional Jobs	826.51	16,815.00	(15,988.49)
840000 · Supportive Services	2,342.55	5,180.08	(2,837.53)
850000 · OJT Training	15,615.99	10,003.00	5,612.99
901000 · Assessments, Lic. & Cert. Tests	2,010.88	-	2,010.88
<b>Total</b>	<b>86,501.97</b>	<b>59,872.83</b>	<b>26,629.14</b>

### M-HC DW

830000 · Training Services	45,768.37	16,000.00	29,768.37
832500 · Contractual Training Services	265.57	-	265.57
833000 · Transitional Jobs	1,674.41	3,600.00	(1,925.59)
840000 · Supportive Services	1,860.26	1,610.74	249.52
850000 · OJT Training	11,560.01	4,305.72	7,254.29
901000 · Assessments, Lic. & Cert. Tests	1,596.87	-	1,596.87
<b>Total</b>	<b>62,725.49</b>	<b>25,516.46</b>	<b>37,209.03</b>

### M-HC YOS

820500 · Work Experience/Internships	20,492.79	27,040.00	(6,547.21)
830000 · Training Services	9,628.76	-	9,628.76
830500 · Occupational Skills Training	2,250.00	-	2,250.00
831000 · Incentives/Stipends	2,250.00	125.00	2,125.00
840000 · Supportive Services	-	1,122.49	(1,122.49)
<b>Total</b>	<b>34,621.55</b>	<b>28,287.49</b>	<b>6,334.06</b>

### M-HC YIS

820500 · Work Experience/Internships	5,204.05	-	5,204.05
830000 · Training Services	4,836.48	-	4,836.48
830500 · Occupational Skills Training	750.00	-	750.00
831000 · Incentives/Stipends	750.00	-	750.00
<b>Total</b>	<b>11,540.53</b>	<b>-</b>	<b>11,540.53</b>

## Training Summary as of 1/31/22

### Pat Adult

830000 · Training Services	17,852.78	10,530.63	7,322.15
832500 · Contractual Training Services	557.38	-	557.38
833000 · Transitional Jobs	1,046.19	3,277.50	(2,231.31)
840000 · Supportive Services	557.75	1,314.19	(756.44)
850000 · OJT Training	3,896.11	2,187.92	1,708.19
901000 · Assessments, Lic. & Cert. Tests	804.35	-	804.35
<b>Total</b>	<b>24,714.56</b>	<b>17,310.24</b>	<b>7,404.32</b>

### Pat DW

830000 · Training Services	12,339.91	-	12,339.91
832500 · Contractual Training Services	442.62	-	442.62
833000 · Transitional Jobs	753.49	-	753.49
840000 · Supportive Services	442.92	-	442.92
850000 · OJT Training	3,303.89	-	3,303.89
901000 · Assessments, Lic. & Cert. Tests	638.75	-	638.75
<b>Total</b>	<b>17,921.58</b>	<b>-</b>	<b>17,921.58</b>

### Pat YOS

820500 · Work Experience/Internships	5,526.10	2,260.00	3,266.10
830000 · Training Services	2,048.27	-	2,048.27
830500 · Occupational Skills Training	1,125.00	-	1,125.00
831000 · Incentives/Stipends	1,192.50	-	1,192.50
840000 · Supportive Services	-	542.00	(542.00)
<b>Total</b>	<b>9,891.87</b>	<b>2,802.00</b>	<b>7,089.87</b>

### Pat YIS

820500 · Work Experience/Internships	2,052.03	-	2,052.03
830000 · Training Services	182.76	-	182.76
830500 · Occupational Skills Training	375.00	-	375.00
831000 · Incentives/Stipends	687.50	-	687.50
<b>Total</b>	<b>3,297.29</b>	<b>-</b>	<b>3,297.29</b>

Ross  
WIOA Spending FYE 6/30/22  
as of January 31, 2022

## Operational vs. Training

	W/O Mngt
	Fees
Operational Spending	460,547.12
Operational Annual Budget	741,745.26
% Spent	62.09%
Ideal (7 months out of 12)	58.33%
Training Spending	275,725.25
Training Annual Budget	558,254.74
% Spent	49.39%
Ideal (7 months out of 12)	58.33%



# Program Year 2021 Adult/DW (40% Training Requirement)

Adult		Adult	
Total NOO (minus 10% Admin)	516,227.40	Total Expenditures as of 1/31/22	222,341.70
Training Requirement (40%)	206,490.96	Training as of 1/31/22	133,197.78
Training Spent as of 1/31/22	(133,197.78)	Training Rate	59.91%
Training needed to spend	73,293.18		
Operational/Non Training (60%)	309,736.44		
Operational/Non Training Spent as of 1/31/22	(89,143.92)		
Balance	220,592.52		
Dislocated Worker		Dislocated Worker	
Total NOO (minus 10% Admin)	320,099.40	Total Expenditures as of 1/31/22	30,122.10
Training Requirement (40%)	128,039.76	Training as of 1/31/22	-
Training Spent as of 1/31/22	128,039.76	Training Rate	0.00%
Training needed to spend	-		
Operational/Non Training (60%)	192,059.64		
Operational/Non Training Spent as of 1/31/22	(30,122.10)		
Balance	161,937.54		
Adult/DW Combined		Adult/DW Combined	
Total NOO (minus 10% Admin)	836,326.80	Total Expenditures as of 1/31/22	252,463.80
Training Requirement (40%)	334,530.72	Training as of 1/31/22	133,197.78
Training Spent as of 1/31/22	(133,197.78)	Training Rate	52.76%
Training needed to spend	201,332.94		
Operational/Non Training (60%)	501,796.08		
Operational/Non Training Spent as of 1/31/22	(119,266.02)		
Balance	382,530.06		

**Program Year 2021**

**Youth WEX (20% Requirement)**

**Youth Combined**

Total NOO (minus 10% Admin)	527,566.50
WEX Requirement (20%)	105,513.30
WEX Spent as of 1/31/22	<u>(37,314.60)</u>
WEX needed to spend	68,198.70

## Carryover Projection as of 1/31/22 thru 6/30/22

### Dislocated Worker

Other Oper. Bal. as of 1/31/22		38,538.35
Monthly Sal/Ben	2,350.00	(11,750.00)
Monthly Other Oper.	2,100.00	(10,500.00)
Monthly Rent/Shared Costs	2,800.00	14,000.00
Balance as of 6/30/22		<b>30,288.35</b>

### Adult

Other Oper. Bal. as of 1/31/22		37,725.53
Monthly Sal/Ben	3,415.00	(17,075.00)
Monthly Other Oper.	13,500.00	(67,500.00)
Monthly Rent/Shared Costs	13,315.00	66,575.00
Balance as of 6/30/22		<b>19,725.53</b>

### Youth Out of School

Other Oper. Bal. as of 1/31/22		186,635.96
Monthly Sal/Ben	14,200.00	(71,000.00)
Monthly Other Oper.	21,000.00	(105,000.00)
Monthly Rent/Shared Costs	18,640.00	93,200.00
Balance as of 6/30/22		<b>103,835.96</b>

### Youth In School

Other Oper. Bal. as of 1/31/22		96,523.04
Monthly Sal/Ben	5,135.00	(25,675.00)
Monthly Other Oper.	2,000.00	(10,000.00)
Monthly Rent/Shared Costs	2,130.00	10,650.00
Balance as of 6/30/22		<b>71,498.04</b>

Total		<b>225,347.88</b>
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