

TO: Workforce Investment Board

DATE: 01/14/10

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: WIA Fiscal Report

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2009/10 covering July 1, 2009 through November 30, 2009. This report shows all WIA funds available for Fiscal Year 2009/10, accrued expenditures through November 30, 2009, and obligations as of November 30, 2009.

Also included is the Fiscal Report for the Recovery Act Funds (ARRA). This report shows all funds available since the beginning of the ARRA funding and all expenditures against these funds.

Staff will be at your meeting to answer questions.

ATTACHMENT(S):

FY 2009/10 WIA Fiscal Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2009/2010
July 1, 2009 - June 30, 2010
Through 11/30/09**

Target 41.67%

AVAILABLE FUNDS			BUDGET					ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 08/09	Appropriation FY 09/10	Planned for New Funds Per Estimated Plan Mod 7/1/09 to 6/30/10	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							FY to Date		To Date							
ADULT			Core A \$ 341,755	\$ 492,316	\$ -	\$ 492,316	\$ 39,711	\$ 452,605	8.07%	\$ 2,658	\$ 449,948	8.61%	\$ 291,195	\$ 158,753	67.75%	
09/10 Allocation		\$ 1,601,426	Core B \$ 471,869	\$ 679,752	\$ -	\$ 679,752	\$ 103,880	\$ 575,872	15.28%	\$ 5,863	\$ 570,009	16.14%	\$ 368,895	\$ 201,113	70.41%	
PY Cash Balances 6/30/08	\$ 658,365		Intensive \$ 127,458	\$ 183,610	\$ -	\$ 183,610	\$ 74,162	\$ 109,448	40.39%	\$ 3,615	\$ 105,833	42.36%	\$ 68,492	\$ 37,340	79.66%	
			Training \$ 500,202	\$ 720,567	\$ -	\$ 720,567	\$ 281,767	\$ 438,800	39.10%	\$ 223,884	\$ 214,916	70.17%	\$ 139,088	\$ 75,828	89.48%	
	\$ 658,365	\$ 1,601,426	Total \$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 499,521	\$ 1,576,725	24.06%	\$ 236,020	\$ 1,340,705	35.43%	\$ 867,671	\$ 473,034	77.22%	
DISPLACED WORKER			Core A \$ 548,975	\$ 639,421	\$ -	\$ 639,421	\$ 53,158	\$ 586,263	8.31%	\$ 5,679	\$ 580,584	9.20%	\$ 375,739	\$ 204,845	67.96%	
08/09 Allocation		\$ 1,715,640	Core B \$ 496,526	\$ 578,331	\$ -	\$ 578,331	\$ 164,564	\$ 413,767	28.45%	\$ 13,111	\$ 400,656	30.72%	\$ 259,294	\$ 141,362	75.56%	
PY Cash Balances 6/30/09	\$ 278,740		Intensive \$ 149,940	\$ 174,643	\$ -	\$ 174,643	\$ 118,135	\$ 56,508	67.64%	\$ 8,086	\$ 48,423	72.27%	\$ 31,338	\$ 17,084	90.22%	
			Training \$ 348,635	\$ 406,074	\$ -	\$ 406,074	\$ 138,012	\$ 268,062	33.99%	\$ 152,560	\$ 115,502	71.56%	\$ 74,750	\$ 40,752	89.96%	
	\$ 278,740	\$ 1,715,640	Total \$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 473,869	\$ 1,324,601	26.35%	\$ 179,436	\$ 1,145,165	36.33%	\$ 741,122	\$ 404,043	77.53%	
YOUTH			In School \$ 927,774	\$ 1,617,559	\$ (250,000)	\$ 1,367,559	\$ 510,461	\$ 857,098	37.33%	\$ 623,567	\$ 233,531	82.92%	\$ 151,135	\$ 82,396	93.97%	
08/09 Allocation		\$ 1,718,097	Out of School \$ 618,514	\$ 1,078,373	\$ 250,000	\$ 1,328,373	\$ 529,414	\$ 798,958	39.85%	\$ 673,224	\$ 125,734	90.53%	\$ 81,372	\$ 44,363	96.66%	
PY Cash Balances 6/30/08	\$ 1,254,538		Total \$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 1,039,875	\$ 1,656,056	38.57%	\$ 1,296,791	\$ 359,266	86.67%	\$ 232,507	\$ 126,759	95.30%	
	\$ 1,254,538	\$ 1,718,097														
ADMINISTRATIVE			Total Admin \$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 139,882	\$ 516,277	21.32%	\$ 10,716	\$ 505,561	22.95%	\$ 327,186	\$ 178,375	72.82%	
All Formula Grants	\$ 2,191,643	\$ 5,035,163	Total \$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 2,153,146	\$ 5,073,659	29.79%	\$ 1,722,962	\$ 3,350,697	53.64%	\$ 2,168,486	\$ 1,182,211	83.64%	
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ 15,183	\$ 159,063	8.71%	\$ 5,856	\$ 153,207	12.07%	\$ 99,152	\$ 54,055	68.98%	
Formula Rapid Response (540,541)		\$ 174,246	25% RR Aug \$ -	\$ 62,543	\$ (24,000)	\$ 38,543	\$ 26,745	\$ 11,799	69.39%	\$ -	\$ 11,799	69.39%	\$ 7,636	\$ 4,163	89.20%	
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% DW Aug \$ -	\$ 127,452	\$ 24,000	\$ 151,452	\$ 136,078	\$ 15,374	89.85%	\$ 15,374	\$ -	100.00%	\$ -	\$ -	100.00%	
Stimulus DW Augmentation (p/o 307)	\$ 127,452		15% CDCR \$ -	\$ 40,109	\$ 60,489	\$ 100,598	\$ 3,287	\$ 97,311	3.27%	\$ 156	\$ 97,155	3.42%	\$ 62,876	\$ 34,278	65.93%	
New Start CDCR 61.60 (442)***	\$ 40,109		CalGRIP \$ -	\$ 230,179	\$ -	\$ 230,179	\$ 100,805	\$ 129,374	43.79%	\$ 126,661	\$ 2,712	98.82%	\$ 1,755	\$ 957	99.58%	
CalGRIP*	\$ 230,179		Total \$ 174,246	\$ 634,529	\$ 60,489	\$ 695,018	\$ 282,098	\$ 412,920	40.59%	\$ 148,047	\$ 264,873	61.89%	\$ 171,419	\$ 93,453	86.55%	
	\$ 460,283	\$ 174,246														
INCENTIVE AWARDS			Incentive \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
09/10 Award (Amount TBD)																
PY Cash Balances 6/30/08	\$ -		Total \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
	\$ -	\$ -														
OTHER (DoL, Contract, etc.)			LVN Project \$ -	\$ 585,544		\$ 585,544	\$ 315,034	\$ 270,509	53.80%	\$ 197,062	\$ 73,447	87.46%	\$ 47,533	\$ 25,914	95.57%	
Federal LVN Grant*	\$ 585,544		SA Biotech \$ 19,453	\$ 19,453		\$ 19,453	\$ 1,179	\$ 18,274	6.06%	\$ -	\$ 18,274	6.06%	\$ 11,826	\$ 6,448	66.85%	
Stan Alliance Biotech Contract	\$ 19,453		MCCAdvnc \$ 4,500	\$ 4,500	\$ 15,500	\$ 20,000	\$ 12,927	\$ 7,073	64.64%	\$ 807	\$ 6,266	68.67%	\$ 4,055	\$ 2,211	88.95%	
MC Career Advancement Academy**	\$ 4,500		Total \$ 23,953	\$ 609,497	\$ 15,500	\$ 624,997	\$ 329,140	\$ 295,956	52.66%	\$ 197,869	\$ 97,988	84.32%	\$ 63,415	\$ 34,573	94.47%	
	\$ 585,544	\$ 23,953														

* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available. **\$15,500 added by new contract. ***\$60,489 in YOA 2009 funds added, available October 1.

BUDGET:	Includes all funds available for fiscal year based on Plan to be submitted to EDD on request, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Dislocated Worker and Rapid Response funds augmented beginning in January 2009 by 307 grant.	In-School Youth	49.09%
		Out-of-School Youth	50.91%
OBLIGATIONS:	Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.		
COMMITTED:	Includes projected staff personnel and overhead costs		
AVAILABLE:	Balance after expenditures and obligations		

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)
Through 11/30/09**

RECOVERY ACT FUNDS

AVAILABLE FUNDS		BUDGET					ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Appropriation Total (Life of Grant)	Planned for ARRA Funds Life of Grant	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
ADULT		Core A \$ 199,775	\$ 199,775	\$ (125,000)	\$ 74,775	\$ 5,510	\$ 69,265	7.37%	\$ 559	\$ 68,706	8.12%	\$ 44,465	\$ 24,242	67.58%	
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (76,000)	\$ 199,835	\$ 83,245	\$ 116,590	41.66%	\$ 7,170	\$ 109,419	45.25%	\$ 70,813	\$ 38,606	80.68%	
		Intensive \$ 74,507	\$ 74,507	\$ 51,000	\$ 125,507	\$ 79,434	\$ 46,073	63.29%	\$ 6,683	\$ 39,390	68.62%	\$ 25,492	\$ 13,898	88.93%	
		Training \$ 292,396	\$ 292,396	\$ 150,000	\$ 442,396	\$ 202,362	\$ 240,034	45.74%	\$ 156,664	\$ 83,370	81.15%	\$ 53,955	\$ 29,415	93.35%	
	\$ 936,125	Total \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 370,551	\$ 471,962	43.98%	\$ 171,076	\$ 300,886	64.29%	\$ 194,725	\$ 106,161	87.40%	
DISPLACED WORKER		Core A \$ 573,858	\$ 573,858	\$ (138,000)	\$ 435,858	\$ 7,685	\$ 428,173	1.76%	\$ 837	\$ 427,336	1.96%	\$ 276,561	\$ 150,775	65.41%	
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (38,000)	\$ 481,031	\$ 141,177	\$ 339,854	29.35%	\$ 13,817	\$ 326,036	32.22%	\$ 211,002	\$ 115,034	76.09%	
		Intensive \$ 156,737	\$ 156,737	\$ -	\$ 156,737	\$ 125,195	\$ 31,542	79.88%	\$ 11,075	\$ 20,467	86.94%	\$ 13,246	\$ 7,221	95.39%	
		Training \$ 364,438	\$ 364,438	\$ 176,000	\$ 540,438	\$ 215,068	\$ 325,370	39.80%	\$ 200,284	\$ 125,086	76.85%	\$ 80,952	\$ 44,134	91.83%	
	\$ 1,793,404	Total \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 489,126	\$ 1,124,938	30.30%	\$ 226,013	\$ 898,925	44.31%	\$ 581,762	\$ 317,164	80.35%	
YOUTH		In School \$ 1,011,942	\$ 1,011,942	\$ (800,000)	\$ 211,942	\$ 166,251	\$ 45,691	78.44%	\$ 74	\$ 45,617	78.48%	\$ 29,522	\$ 16,095	92.41%	
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 890,000	\$ 1,901,942	\$ 1,747,547	\$ 154,395	91.88%	\$ 142	\$ 154,253	91.89%	\$ 99,829	\$ 54,425	97.14%	
	\$ 2,248,759	Total \$ 2,023,884	\$ 2,023,884	\$ 90,000	\$ 2,113,884	\$ 1,913,798	\$ 200,086	90.53%	\$ 216	\$ 199,870	90.54%	\$ 129,351	\$ 70,520	96.66%	
ADMINISTRATIVE		Total Admin \$ 497,827	\$ 497,827	\$ (90,000)	\$ 407,827	\$ 183,068	\$ 224,759	44.89%	\$ 6,513	\$ 218,246	46.49%	\$ 141,243	\$ 77,003	81.12%	
All ARRA Grants	\$ 4,978,288	Total \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 2,956,543	\$ 2,021,745	59.39%	\$ 403,818	\$ 1,617,927	67.50%	\$ 1,047,081	\$ 570,848	88.53%	
RAPID RESPONSE/15%/25%		ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 43,182	\$ 235,172	15.51%	\$ 9,330	\$ 225,842	18.87%	\$ 146,159	\$ 79,683	71.37%	
ARRA Rapid Response (106)	\$ 278,354	GRN JOBS \$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 214,813	\$ 723,077	22.90%	\$ 641,490	\$ 81,587	91.30%	\$ 52,801	\$ 28,786	96.93%	
ARRA Green Jobs 15% (120)	\$ 937,890	Total \$ 1,216,244	\$ 1,216,244	\$ -	\$ 1,216,244	\$ 257,995	\$ 958,249	21.21%	\$ 650,820	\$ 307,429	74.72%	\$ 198,960	\$ 108,469	91.08%	
	\$ 1,216,244														

BUDGET: Includes all Recovery Act funds available for life of grant, based on Plan to be submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Term of all cash codes is currently set at 06/30/2010.

In-School Youth 8.69%
Out-of-School Youth 91.31%

OBLIGATIONS: Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.

COMMITTED: Includes projected staff personnel and overhead costs

AVAILABLE: Balance after expenditures and obligations