

TO: Workforce Investment Board

DATE: 7/09/09

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: WIA Fiscal Reports

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2008/09 covering July 1, 2008 through May 31, 2009. This report shows all WIA funds available for Fiscal Year 2008/09, accrued expenditures through May 31, 2009, and obligations as of May 31, 2009. Target for expenditures is approximately 92%, and as of March 31st we were at 62.9% of available Adult Funds, 79.94% of Dislocated Worker Funds, and 78.82% of Youth Formula Funds. This is within expectations based on planned expenditures for the remainder of the fiscal year and information received from our youth program provider of planned expenditures for the remainder of the contract. Other grants are at different percentages due to different grant timelines.

The second page of the report shows the American Recovery and Reinvestment Act (ARRA) funds. These funds are now available and programs are getting started.

Staff will be at the meeting to answer questions.

ATTACHMENT(S):
FY 2008/09 WIA Fiscal Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2008/2009
July 1, 2008 - June 30, 2009
Through 05/31/09**

Target 91.67%

AVAILABLE FUNDS			BUDGET					ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 07/08	Appropriation FY 08/09	Planned for New Funds Per Estimated Plan Mod 7/1/08 to 6/30/09	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued		Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							Expense FY to Date	Available								
ADULT			Core A \$ 351,716	\$ 418,161	\$ -	\$ 418,161	\$ 243,965	\$ 174,195	58.34%	\$ 1,703	\$ 172,493	58.75%	\$ 106,598	\$ 65,895	84.24%	
08/09 Allocation		\$ 1,648,103	Core B \$ 485,623	\$ 577,365	\$ -	\$ 577,365	\$ 465,413	\$ 111,952	80.61%	\$ 3,551	\$ 108,401	81.22%	\$ 66,990	\$ 41,411	92.83%	
			Intensive \$ 131,173	\$ 155,954	\$ -	\$ 155,954	\$ 92,669	\$ 63,285	59.42%	\$ 1,123	\$ 62,162	60.14%	\$ 38,415	\$ 23,747	84.77%	
PY Cash Balances 6/30/08	\$ 303,620		Training \$ 514,781	\$ 612,031	\$ -	\$ 612,031	\$ 307,233	\$ 304,799	50.20%	\$ 132,886	\$ 171,913	71.91%	\$ 106,239	\$ 65,674	89.27%	
	\$ 303,620	\$ 1,648,103	Total \$ 1,483,293	\$ 1,763,510	\$ -	\$ 1,763,510	\$ 1,109,279	\$ 654,231	62.90%	\$ 139,263	\$ 514,968	70.80%	\$ 318,241	\$ 196,727	88.84%	
DISPLACED WORKER			Core A \$ 441,622	\$ 506,955	\$ (125,000)	\$ 381,955	\$ 310,905	\$ 71,051	81.40%	\$ 3,179	\$ 67,872	82.23%	\$ 41,944	\$ 25,928	93.21%	
08/09 Allocation		\$ 1,380,143	Core B \$ 399,429	\$ 458,520	\$ 125,000	\$ 583,520	\$ 569,296	\$ 14,224	97.56%	\$ 6,295	\$ 7,929	98.64%	\$ 4,900	\$ 3,029	99.48%	
DW Budgeted Portion of 25% DW AUG			Intensive \$ 120,619	\$ 138,463	\$ -	\$ 138,463	\$ 112,248	\$ 26,215	81.07%	\$ 1,723	\$ 24,492	82.31%	\$ 15,136	\$ 9,357	93.24%	
PY Cash Balances 6/30/08	\$ 208,106		Training \$ 280,459	\$ 321,950	\$ -	\$ 321,950	\$ 147,428	\$ 174,521	45.79%	\$ 92,178	\$ 82,343	74.42%	\$ 50,886	\$ 31,457	90.23%	
	\$ 208,106	\$ 1,380,143	Total \$ 1,242,129	\$ 1,425,888	\$ -	\$ 1,425,888	\$ 1,139,877	\$ 286,011	79.94%	\$ 103,375	\$ 182,636	87.19%	\$ 112,865	\$ 69,771	95.11%	
YOUTH			In School \$ 950,573	\$ 1,434,320	\$ -	\$ 1,434,320	\$ 621,966	\$ 812,354	43.36%	\$ 426,022	\$ 386,332	73.07%	\$ 238,745	\$ 147,587	89.71%	
08/09 Allocation		\$ 1,760,318	Out of School \$ 633,714	\$ 956,213	\$ -	\$ 956,213	\$ 681,059	\$ 275,154	71.22%	\$ 155,265	\$ 119,889	87.46%	\$ 74,089	\$ 45,800	95.21%	
PY Cash Balances 6/30/08	\$ 911,140		Total \$ 1,584,287	\$ 2,390,533	\$ -	\$ 2,390,533	\$ 1,303,025	\$ 1,087,508	54.51%	\$ 581,286	\$ 506,221	78.82%	\$ 312,834	\$ 193,387	91.91%	
	\$ 911,140	\$ 1,760,318														
ADMINISTRATIVE			Total Admin \$ 478,855	\$ 631,499	\$ -	\$ 631,499	\$ 386,578	\$ 244,920	61.22%	\$ 2,917	\$ 242,004	61.68%	\$ 149,553	\$ 92,451	85.36%	
All Formula Grants	\$ 1,422,866	\$ 4,788,564	Total \$ 4,788,564	\$ 6,211,430	\$ -	\$ 6,211,430	\$ 3,938,760	\$ 2,272,670	63.41%	\$ 826,840	\$ 1,445,830	76.72%	\$ 893,494	\$ 552,336	91.11%	
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 156,472	\$ 158,525	\$ -	\$ 158,525	\$ 151,373	\$ 7,152	95.49%	\$ 1,505	\$ 5,647	96.44%	\$ 3,490	\$ 2,158	98.64%	
Formula Rapid Response (541)**	\$ 2,053	\$ 156,472	25% RR Aug \$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 39,113	\$ 60,887	39.11%	\$ -	\$ 60,887	39.11%	\$ 37,627	\$ 23,260	76.74%	
Stimulus Rapid Response (p/o 307)	\$ 100,000		25% DW Aug \$ 133,160	\$ 133,160	\$ -	\$ 133,160	\$ 3,577	\$ 129,583	2.69%	\$ 17,443	\$ 112,140	15.79%	\$ 69,300	\$ 42,840	67.83%	
Stimulus DW Augmentation (p/o 307)	\$ 133,160		CalGRIP \$ -	\$ 390,227	\$ -	\$ 390,227	\$ 183,310	\$ 206,916	46.98%	\$ 196,191	\$ 10,726	97.25%	\$ 6,628	\$ 4,097	98.95%	
CalGRIP*	\$ 390,227		Total \$ 389,632	\$ 781,912	\$ -	\$ 781,912	\$ 377,373	\$ 404,539	48.26%	\$ 215,138	\$ 189,401	75.78%	\$ 117,045	\$ 72,355	90.75%	
	\$ 392,280	\$ 389,632														
INCENTIVE AWARDS			Incentive \$ -	\$ 12,646	\$ -	\$ 12,646	\$ 5,794	\$ 6,852	45.82%	\$ -	\$ 6,852	45.82%	\$ 4,234	\$ 2,617	79.31%	
08/09 Award (Amount TBD)		\$ 12,646	Total \$ -	\$ 12,646	\$ -	\$ 12,646	\$ 5,794	\$ 6,852	45.82%	\$ -	\$ 6,852	45.82%	\$ 4,234	\$ 2,617	79.31%	
PY Cash Balances 6/30/08	\$ 12,646															
	\$ 12,646	\$ -														
OTHER (DoL, Contract, etc.)			LVN Project \$ -	\$ 1,306,782	\$ -	\$ 1,306,782	\$ 804,802	\$ 501,980	61.59%	\$ 400,623	\$ 101,357	92.24%	\$ 62,637	\$ 38,721	97.04%	
Federal LVN Grant*	\$ 1,306,782		SA Biotech \$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 9,781	\$ 9,672	50.28%	\$ 45	\$ 9,628	50.51%	\$ 5,950	\$ 3,678	81.09%	
Stan Alliance Biotech Contract	\$ 19,453		MCCAdvnc \$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 17,059	\$ 2,941	85.30%	\$ 128	\$ 2,813	85.94%	\$ 1,738	\$ 1,074	94.63%	
MC Career Advancement Academy	\$ 20,000		Total \$ 39,453	\$ 1,346,235	\$ -	\$ 1,346,235	\$ 831,642	\$ 514,593	61.78%	\$ 400,796	\$ 113,797	91.55%	\$ 70,325	\$ 43,473	96.77%	
	\$ 1,306,782	\$ 39,453														

* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available. **Rapid Response "carry in" is realized accruals claimed as cash for prior year closeout.

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. Federal LVN Grant appropriation reduced \$18,504 by Modification #3 IAW PL 110-5. Dislocated Worker and Rapid Response funds augmented beginning in January 2009 by R970546-307 cash code.	In-School Youth	47.73%
OBLIGATIONS:	Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.	Out-of-School Youth	52.27%
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)
For Fiscal Year 2008/2009
July 1, 2008 - June 30, 2009
Through 05/31/09**

RECOVERY ACT FUNDS

Target 20.68%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 07/08	Appropriation FY 08/09	Planned for New Funds Per Estimated Plan Mod 2/17/09 to 6/30/10	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed
							FY to Date								
ADULT			Core A \$ 199,775	\$ 199,775	\$ -	\$ 199,775	\$ 340	\$ 199,435	0.17%	\$ 2	\$ 199,433	0.17%	\$ -	\$ 199,433	0.17%
08/09 Allocation		\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ -	\$ 275,835	\$ -	\$ 275,835	0.00%	\$ -	\$ 275,835	0.00%	\$ -	\$ 275,835	0.00%
			Intensive \$ 74,507	\$ 74,507	\$ -	\$ 74,507	\$ -	\$ 74,507	0.00%	\$ -	\$ 74,507	0.00%	\$ -	\$ 74,507	0.00%
			Training \$ 292,396	\$ 292,396	\$ -	\$ 292,396	\$ 2,267	\$ 290,129	0.78%	\$ -	\$ 290,129	0.78%	\$ -	\$ 290,129	0.78%
	\$ -	\$ 936,125	Total \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 2,607	\$ 839,906	0.31%	\$ 2	\$ 839,904	0.31%	\$ -	\$ 839,904	0.31%
DISPLACED WORKER			Core A \$ 573,858	\$ 573,858	\$ -	\$ 573,858	\$ 665	\$ 573,193	0.12%	\$ 24	\$ 573,169	0.12%	\$ -	\$ 573,169	0.12%
08/09 Allocation		\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ -	\$ 519,031	\$ 2,754	\$ 516,277	0.53%	\$ -	\$ 516,277	0.53%	\$ -	\$ 516,277	0.53%
			Intensive \$ 156,737	\$ 156,737	\$ -	\$ 156,737	\$ 1,172	\$ 155,565	0.75%	\$ 48	\$ 155,517	0.78%	\$ -	\$ 155,517	0.78%
			Training \$ 364,438	\$ 364,438	\$ -	\$ 364,438	\$ 10,040	\$ 354,398	2.75%	\$ 433	\$ 353,965	2.87%	\$ -	\$ 353,965	2.87%
	\$ -	\$ 1,793,404	Total \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 14,632	\$ 1,599,432	0.91%	\$ 505	\$ 1,598,927	0.94%	\$ -	\$ 1,598,928	0.94%
YOUTH			In School \$ 1,011,942	\$ 1,011,942	\$ -	\$ 1,011,942	\$ 12,021	\$ 999,921	1.19%	\$ 142,440	\$ 857,480	15.26%	\$ -	\$ 857,480	15.26%
08/09 Allocation		\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ -	\$ 1,011,942	\$ 197,237	\$ 814,705	19.49%	\$ 177,014	\$ 637,691	36.98%	\$ -	\$ 637,691	36.98%
	\$ -	\$ 2,248,759	Total \$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 209,258	\$ 1,814,626	10.34%	\$ 319,455	\$ 1,495,171	26.12%	\$ -	\$ 1,495,171	26.12%
ADMINISTRATIVE			Total Admin \$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 27,485	\$ 470,342	5.52%	\$ 1,172	\$ 469,169	5.76%	\$ -	\$ 469,169	5.76%
All ARRA Grants	\$ -	\$ 4,978,288	Total \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 253,982	\$ 4,724,306	5.10%	\$ 321,134	\$ 4,403,172	11.55%	\$ -	\$ 4,403,172	11.55%
RAPID RESPONSE/15%/25%			ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 1,818	\$ 276,536	0.65%	\$ 126	\$ 276,410	0.70%	\$ -	\$ 276,410	0.70%
ARRA Rapid Response (106)		\$ 278,354	Total \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 1,818	\$ 276,536	0.65%	\$ 126	\$ 276,410	0.70%	\$ -	\$ 276,410	0.70%

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 5.74%
Out-of-School Youth 94.26%

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