

TO: Workforce Investment Board

DATE: 09/03/09

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 2009/10, covering July 1, 2009 through July 31, 2009. This report shows all Workforce Investment Act (WIA) funds available for Fiscal Year 2009/10, accrued expenditures through July 31, 2009, and obligations as of July 31, 2009.

For regular WIA funding, the target for expenditures is approximately 8.33%. As of July 31st we were at 8.62% of available Adult Funds, 7.79% of Dislocated Worker Funds, and 16.65% of Youth Formula Funds (due to last fiscal year contracts paid after the end of the fiscal year). 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. It is anticipated that most Youth ARRA funds will be used by the end of the Summer Youth Program as recommended by the Department of Labor. Expenditures of Adult, Dislocated Worker, Rapid Response and Administrative funds have begun, and these funds will be spent concurrently with regular WIA funds as required by law.

Staff will be at the meeting to answer questions.

ATTACHMENT(S):
Fiscal Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT
For Fiscal Year 2009/2010
July 1, 2009 - June 30, 2010
Through 07/31/09**

Target 8.33%

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	\$ 20,107	\$ 472,209	4.08%	\$ 9,078	\$ 463,131	5.93%	\$ 292,833	\$ 170,298	65.41%	
09/10 Allocation		\$ 1,601,426	Core B \$ 471,869	\$ 679,752	\$ -	\$ 679,752	\$ 40,028	\$ 639,724	5.89%	\$ 18,315	\$ 621,409	8.58%	\$ 392,911	\$ 228,498	66.39%	
PY Cash Balances 6/30/08	\$ 658,365		Intensive \$ 127,458	\$ 183,610	\$ -	\$ 183,610	\$ 26,306	\$ 157,304	14.33%	\$ 9,354	\$ 147,950	19.42%	\$ 93,547	\$ 54,403	70.37%	
			Training \$ 500,202	\$ 720,567	\$ -	\$ 720,567	\$ 92,630	\$ 627,937	12.86%	\$ 341,376	\$ 286,561	60.23%	\$ 181,190	\$ 105,371	85.38%	
	\$ 658,365	\$ 1,601,426	Total \$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 179,072	\$ 1,897,174	8.62%	\$ 378,123	\$ 1,519,051	26.84%	\$ 960,481	\$ 558,570	73.10%	
DISPLACED WORKER			Core A \$ 548,975	\$ 639,421	\$ -	\$ 639,421	\$ 18,807	\$ 620,614	2.94%	\$ 8,485	\$ 612,129	4.27%	\$ 387,043	\$ 225,086	64.80%	
08/09 Allocation		\$ 1,715,640	Core B \$ 496,526	\$ 578,331	\$ -	\$ 578,331	\$ 36,575	\$ 541,756	6.32%	\$ 17,957	\$ 523,799	9.43%	\$ 331,193	\$ 192,606	66.70%	
PY Cash Balances 6/30/09	\$ 278,740		Intensive \$ 149,940	\$ 174,643	\$ -	\$ 174,643	\$ 26,419	\$ 148,225	15.13%	\$ 11,485	\$ 136,740	21.70%	\$ 86,459	\$ 50,280	71.21%	
			Training \$ 348,635	\$ 406,074	\$ -	\$ 406,074	\$ 58,358	\$ 347,716	14.37%	\$ 131,554	\$ 216,162	46.77%	\$ 136,677	\$ 79,484	80.43%	
	\$ 278,740	\$ 1,715,640	Total \$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 140,159	\$ 1,658,310	7.79%	\$ 169,480	\$ 1,488,830	17.22%	\$ 941,372	\$ 547,456	69.56%	
YOUTH			In School \$ 927,774	\$ 1,617,559	\$ -	\$ 1,617,559	\$ 227,492	\$ 1,390,067	14.06%	\$ 939,570	\$ 450,497	72.15%	\$ 284,845	\$ 165,652	89.76%	
08/09 Allocation		\$ 1,718,097	Out of School \$ 618,514	\$ 1,078,373	\$ -	\$ 1,078,373	\$ 221,508	\$ 856,865	20.54%	\$ 704,591	\$ 152,274	85.88%	\$ 96,281	\$ 55,993	94.81%	
PY Cash Balances 6/30/08	\$ 1,254,538		Total \$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 449,000	\$ 2,246,932	16.65%	\$ 1,644,161	\$ 602,771	77.64%	\$ 381,126	\$ 221,645	91.78%	
	\$ 1,254,538	\$ 1,718,097														
ADMINISTRATIVE			Total Admin \$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 32,635	\$ 623,524	4.97%	\$ 12,274	\$ 611,250	6.84%	\$ 386,487	\$ 224,762	65.75%	
All Formula Grants	\$ 2,191,643	\$ 5,035,163	Total \$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 800,866	\$ 6,425,940	11.08%	\$ 2,204,038	\$ 4,221,902	41.58%	\$ 2,669,467	\$ 1,552,433	78.52%	
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ -	\$ 174,246	0.00%	\$ -	\$ 174,246	0.00%	\$ 110,174	\$ 64,072	63.23%	
Formula Rapid Response (540,541)		\$ 174,246	25% RR Aug \$ -	\$ 62,543	\$ -	\$ 62,543	\$ 8,093	\$ 54,451	12.94%	\$ 2,726	\$ 51,725	17.30%	\$ 32,705	\$ 19,020	69.59%	
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% DW Aug \$ -	\$ 127,452	\$ -	\$ 127,452	\$ 27,967	\$ 99,485	21.94%	\$ 99,378	\$ 106	99.92%	\$ 67	\$ 39	99.97%	
Stimulus DW Augmentation (p/o 307)	\$ 127,452		15% CDCR \$ -	\$ 40,109	\$ -	\$ 40,109	\$ -	\$ 40,109	0.00%	\$ -	\$ 40,109	0.00%	\$ 25,361	\$ 14,748	63.23%	
New Start CDCR 61.60 (442)	\$ 40,109		CalGRIP \$ -	\$ 230,179	\$ -	\$ 230,179	\$ 54,285	\$ 175,894	23.58%	\$ 169,372	\$ 6,522	97.17%	\$ 4,124	\$ 2,398	98.96%	
CalGRIP*	\$ 230,179		Total \$ 174,246	\$ 634,529	\$ -	\$ 634,529	\$ 90,345	\$ 544,184	14.24%	\$ 271,477	\$ 272,708	57.02%	\$ 172,431	\$ 100,277	84.20%	
	\$ 460,283	\$ 174,246														
INCENTIVE AWARDS			Incentive \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
09/10 Award (Amount TBD)			Total \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
PY Cash Balances 6/30/08	\$ -															
	\$ -	\$ -														
OTHER (DoL, Contract, etc.)			LVN Project \$ -	\$ 585,544	\$ -	\$ 585,544	\$ 148,111	\$ 437,433	25.29%	\$ 326,977	\$ 110,456	81.14%	\$ 69,840	\$ 40,616	93.06%	
Federal LVN Grant*	\$ 585,544		SA Biotech \$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 951	\$ 18,502	4.89%	\$ 212	\$ 18,290	5.98%	\$ 11,565	\$ 6,725	65.43%	
Stan Alliance Biotech Contract	\$ 19,453		MCCAdvnc \$ 4,500	\$ 4,947	\$ -	\$ 4,947	\$ -	\$ 4,947	0.00%	\$ -	\$ 4,947	0.00%	\$ 3,128	\$ 1,819	63.23%	
MC Career Advancement Academy	\$ 447	\$ 4,500	Total \$ 23,953	\$ 609,943	\$ -	\$ 609,944	\$ 149,062	\$ 460,881	24.44%	\$ 327,188	\$ 133,693	78.08%	\$ 84,533	\$ 49,160	91.94%	
	\$ 585,990	\$ 23,953														

* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available.

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	50.67%
		Out-of-School Youth	49.33%
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)**

RECOVERY ACT FUNDS

For Fiscal Year 2009/2010
July 1, 2009 - June 30, 2010
Through 07/31/09

Target 32.93%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 08/09	Appropriation FY 09/10	Planned for ARRA Funds Carried Over 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 \$ 199,013	\$ 199,013	\$ -	\$ 199,013	\$ 315	\$ 198,698	0.16%	\$ 132	\$ 198,566	0.22%	\$ 125,551	\$ 73,015	63.31%
08/09 Allocation	\$ 932,555		Core B \$ 274,783	\$ 274,783	\$ -	\$ 274,783	\$ 2,132	\$ 272,651	0.78%	\$ 952	\$ 271,699	1.12%	\$ 171,793	\$ 99,906	63.64%
			Intensive \$ 74,223	\$ 74,223	\$ -	\$ 74,223	\$ 4,413	\$ 69,810	5.95%	\$ 1,806	\$ 68,003	8.38%	\$ 42,998	\$ 25,006	66.31%
			Training \$ 291,281	\$ 291,281	\$ -	\$ 291,281	\$ 24,716	\$ 266,565	8.49%	\$ 84,235	\$ 182,330	37.40%	\$ 115,285	\$ 67,044	76.98%
	\$ 932,555	\$ -	Total \$ 839,300	\$ 839,300	\$ -	\$ 839,300	\$ 31,577	\$ 807,723	3.76%	\$ 87,124	\$ 720,598	14.14%	\$ 455,627	\$ 264,971	68.43%
DISPLACED WORKER			Core A \$ 567,474	\$ 567,474	\$ -	\$ 567,474	\$ 528	\$ 566,946	0.09%	\$ 220	\$ 566,726	0.13%	\$ 358,335	\$ 208,391	63.28%
08/09 Allocation	\$ 1,773,454		Core B \$ 513,257	\$ 513,257	\$ -	\$ 513,257	\$ 6,457	\$ 506,800	1.26%	\$ 2,889	\$ 503,912	1.82%	\$ 318,619	\$ 185,293	63.90%
			Intensive \$ 154,993	\$ 154,993	\$ -	\$ 154,993	\$ 6,512	\$ 148,482	4.20%	\$ 2,672	\$ 145,810	5.93%	\$ 92,194	\$ 53,616	65.41%
			Training \$ 360,384	\$ 360,384	\$ -	\$ 360,384	\$ 28,877	\$ 331,507	8.01%	\$ 72,592	\$ 258,915	28.16%	\$ 163,709	\$ 95,205	73.58%
	\$ 1,773,454	\$ -	Total \$ 1,596,109	\$ 1,596,109	\$ -	\$ 1,596,109	\$ 42,374	\$ 1,553,735	2.65%	\$ 78,373	\$ 1,475,363	7.57%	\$ 932,857	\$ 542,505	66.01%
YOUTH			In School \$ 836,114	\$ 836,114	\$ (500,000)	\$ 336,114	\$ 77,008	\$ 259,106	22.91%	\$ 243,452	\$ 15,654	95.34%	\$ 9,898	\$ 5,756	98.29%
08/09 Allocation	\$ 1,858,030		Out of School \$ 836,114	\$ 836,114	\$ 500,000	\$ 1,336,114	\$ 503,758	\$ 832,356	37.70%	\$ 811,377	\$ 20,979	98.43%	\$ 13,265	\$ 7,715	99.42%
	\$ 1,858,030	\$ -	Total \$ 1,672,228	\$ 1,672,228	\$ -	\$ 1,672,228	\$ 580,765	\$ 1,091,463	34.73%	\$ 1,054,829	\$ 36,634	97.81%	\$ 23,163	\$ 13,471	99.19%
ADMINISTRATIVE			Total Admin \$ 456,402	\$ 456,402	\$ -	\$ 456,402	\$ 35,207	\$ 421,196	7.71%	\$ 15,801	\$ 405,395	11.18%	\$ 256,327	\$ 149,068	67.34%
All ARRA Grants	\$ 4,564,039	\$ -	Total \$ 4,564,039	\$ 4,564,039	\$ -	\$ 4,564,039	\$ 689,923	\$ 3,874,117	15.12%	\$ 1,236,127	\$ 2,637,990	42.20%	\$ 1,667,974	\$ 970,015	78.75%
RAPID RESPONSE/15%/25%			ARRA RR \$ 275,302	\$ 275,302	\$ -	\$ 275,302	\$ 1,988	\$ 273,313	0.72%	\$ 606	\$ 272,708	0.94%	\$ 172,431	\$ 100,277	63.58%
ARRA Rapid Response (106)	\$ 275,302		GRN JOBS \$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 1,805	\$ 936,085	0.19%	\$ 585	\$ 935,500	0.25%	\$ 591,508	\$ 343,992	63.32%
ARRA Green Jobs 15% (120)	\$ 937,890		Total \$ 1,213,192	\$ 1,213,192	\$ -	\$ 1,213,192	\$ 3,793	\$ 1,209,399	0.31%	\$ 1,191	\$ 1,208,208	0.41%	\$ 763,939	\$ 444,269	63.38%
	\$ 1,213,192	\$ -													

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 13.26%
Out-of-School Youth 86.74%

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