

TO: Workforce Investment Board (WIB)

DATE: 09/16/10

FROM: Executive Committee

For Discussion

For Action

For Information

SUBJECT: WIA Fiscal Reports

PROPOSED MOTION(S): That the WIB ratify the Executive Committee's recommendation to approve the Fiscal Report for Fiscal Year 2009/July 1, 2009 through June 30,2010.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2009/10 covering July 1, 2009 through June 30, 2010. This report shows all WIA funds available for Fiscal Year 2009/10 (both new funds and funds carried forward from FY 08/09), accrued expenditures through June 30, 2010, and obligations as of June 30, 2010.

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.

All Fiscal Reports are reviewed monthly by the WIB Executive Committee acting as the Finance Committee.

Staff will be present at your meeting to answer questions.

ATTACHMENT(S): FY 2009/10 WIA/ARRA Fiscal Reports

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2009/2010
July 1, 2009 - June 30, 2010
Through 06/30/10**

Target 100.00%

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 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	\$ 341,755	\$ 492,316	\$ (300,000)	\$ 192,316	\$ 138,419	\$ 53,897	71.97%	\$ 21,513	\$ 32,385	83.16%	\$ 2,749	\$ 29,636	84.59%
09/10 Allocation		\$ 1,601,426	Core B	\$ 471,869	\$ 679,752	\$ (200,000)	\$ 479,752	\$ 352,702	\$ 127,050	73.52%	\$ 43,090	\$ 83,960	82.50%	\$ 7,126	\$ 76,833	83.98%
			Intensive	\$ 127,458	\$ 183,610	\$ 200,000	\$ 383,610	\$ 289,598	\$ 94,012	75.49%	\$ 33,605	\$ 60,407	84.25%	\$ 5,127	\$ 55,280	85.59%
PY Cash Balances 6/30/08	\$ 658,365		Training	\$ 500,202	\$ 720,567	\$ 300,000	\$ 1,020,567	\$ 763,392	\$ 257,175	74.80%	\$ 193,731	\$ 63,444	93.78%	\$ 5,385	\$ 58,059	94.31%
	\$ 658,365	\$ 1,601,426	Total	\$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 1,544,111	\$ 532,135	74.37%	\$ 291,939	\$ 240,196	88.43%	\$ 20,388	\$ 219,808	89.41%
DISPLACED WORKER			Core A	\$ 548,975	\$ 639,421	\$ (475,000)	\$ 164,421	\$ 148,880	\$ 15,541	90.55%	\$ 10,810	\$ 4,731	97.12%	\$ 402	\$ 4,329	97.37%
08/09 Allocation		\$ 1,715,640	Core B	\$ 496,526	\$ 578,331	\$ (125,000)	\$ 453,331	\$ 423,990	\$ 29,341	93.53%	\$ 22,746	\$ 6,595	98.55%	\$ 560	\$ 6,035	98.67%
			Intensive	\$ 149,940	\$ 174,643	\$ 215,000	\$ 389,643	\$ 368,701	\$ 20,943	94.63%	\$ 20,901	\$ 42	99.99%	\$ 4	\$ 39	99.99%
PY Cash Balances 6/30/09	\$ 278,740		Training	\$ 348,635	\$ 406,074	\$ 385,000	\$ 791,074	\$ 572,003	\$ 219,071	72.31%	\$ 217,613	\$ 1,458	99.82%	\$ 124	\$ 1,334	99.83%
	\$ 278,740	\$ 1,715,640	Total	\$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 1,513,575	\$ 284,895	84.16%	\$ 272,069	\$ 12,826	99.29%	\$ 1,089	\$ 11,737	99.35%
YOUTH			In School	\$ 927,774	\$ 1,617,559	\$ (300,000)	\$ 1,317,559	\$ 1,215,044	\$ 102,515	92.22%	\$ 22,182	\$ 80,333	93.90%	\$ 52,575	\$ 27,758	97.89%
08/09 Allocation		\$ 1,718,097	Out of School	\$ 618,514	\$ 1,078,373	\$ 300,000	\$ 1,378,373	\$ 1,313,891	\$ 64,482	95.32%	\$ 89,731	\$ (25,250)	101.83%	\$ (2,143)	\$ (23,106)	101.68%
PY Cash Balances 6/30/08	\$ 1,254,538		Total	\$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 2,528,935	\$ 166,997	93.81%	\$ 111,913	\$ 55,083	97.96%	\$ 50,432	\$ 4,652	99.83%
	\$ 1,254,538	\$ 1,718,097														
ADMINISTRATIVE			Total Admin	\$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 421,704	\$ 234,455	64.27%	\$ 37,474	\$ 196,981	69.98%	\$ 16,720	\$ 180,261	72.53%
All Formula Grants	\$ 2,191,643	\$ 5,035,163	Total	\$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 6,008,325	\$ 1,218,481	83.14%	\$ 713,394	\$ 505,087	93.01%	\$ 88,628	\$ 416,458	94.24%

RAPID RESPONSE/15%/25%																
Formula Rapid Response (540,541)		\$ 174,246	Rapid Resp.	\$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ 174,246	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% RR Aug	\$ -	\$ 62,543	\$ (35,799)	\$ 26,745	\$ 26,745	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Stimulus DW Augmentation (p/o 307)	\$ 127,452		25% DW Aug	\$ -	\$ 127,452	\$ 35,799	\$ 163,251	\$ 163,251	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
New Start CDCR 61.60 (442)	\$ 40,109		15% CDCR	\$ -	\$ 40,109	\$ -	\$ 40,109	\$ 40,109	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
CalGRIP*	\$ 230,179		CalGRIP	\$ -	\$ 230,179	\$ (32,250)	\$ 197,929	\$ 197,929	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 460,283	\$ 174,246	Total	\$ 174,246	\$ 634,529	\$ (32,250)	\$ 602,279	\$ 602,279	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%

INCENTIVE AWARDS																
09/10 Award (Amount TBD)			Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
PY Cash Balances 6/30/08	\$ -		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%

OTHER (DoL, Contract, etc.)																
Federal LVN Grant*	\$ 585,544		LVN Project	\$ -	\$ 585,544	\$ -	\$ 585,544	\$ 496,388	\$ 89,156	84.77%	\$ 23,833	\$ 65,323	88.84%	\$ 5,545	\$ 59,778	89.79%
Stan Alliance Biotech Contract	\$ 19,453		SA Biotech	\$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 4,955	\$ 14,498	25.47%	\$ -	\$ 14,498	25.47%	\$ 1,231	\$ 13,267	31.80%
MC Career Advancement Academy	\$ 4,500		MCCAdvnc	\$ 4,500	\$ 4,500	\$ 15,500	\$ 20,000	\$ 20,000	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 585,544	\$ 23,953	Total	\$ 23,953	\$ 609,497	\$ 15,500	\$ 624,997	\$ 521,343	\$ 103,654	83.42%	\$ 23,833	\$ 79,821	87.23%	\$ 6,775	\$ 73,045	88.31%

* 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 48.05%
 - Out-of-School Youth 51.95%
- 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)
February 17, 2009 - June 30, 2011**

RECOVERY ACT FUNDS

Through 06/30/10

100.00%

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	\$ (184,000)	\$ 15,775	\$ 10,720	\$ 5,055	67.96%	\$ 450	\$ 4,605	70.81%	\$ 391	\$ 4,214	73.29%
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (76,000)	\$ 199,835	\$ 182,027	\$ 17,808	91.09%	\$ 2,134	\$ 15,675	92.16%	\$ 1,330	\$ 14,344	92.82%
		Intensive \$ 74,507	\$ 74,507	\$ 100,000	\$ 174,507	\$ 160,580	\$ 13,927	92.02%	\$ 6,523	\$ 7,404	95.76%	\$ 628	\$ 6,776	96.12%
		Training \$ 292,396	\$ 292,396	\$ 160,000	\$ 452,396	\$ 381,506	\$ 70,890	84.33%	\$ 31,738	\$ 39,152	91.35%	\$ 3,323	\$ 35,828	92.08%
	\$ 936,125	Total \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 734,833	\$ 107,680	87.22%	\$ 40,845	\$ 66,835	92.07%	\$ 5,673	\$ 61,162	92.74%
DISPLACED WORKER		Core A \$ 573,858	\$ 573,858	\$ (400,000)	\$ 173,858	\$ 15,398	\$ 158,460	8.86%	\$ 815	\$ 157,644	9.33%	\$ 13,381	\$ 144,263	17.02%
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (100,000)	\$ 419,031	\$ 283,854	\$ 135,178	67.74%	\$ 7,789	\$ 127,389	69.60%	\$ 10,813	\$ 116,576	72.18%
		Intensive \$ 156,737	\$ 156,737	\$ 216,000	\$ 372,737	\$ 257,320	\$ 115,417	69.04%	\$ 13,150	\$ 102,268	72.56%	\$ 8,680	\$ 93,587	74.89%
		Training \$ 364,438	\$ 364,438	\$ 284,000	\$ 648,438	\$ 495,433	\$ 153,005	76.40%	\$ 46,830	\$ 106,175	83.63%	\$ 9,012	\$ 97,163	85.02%
	\$ 1,793,404	Total \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 1,052,004	\$ 562,060	65.18%	\$ 68,584	\$ 493,476	69.43%	\$ 41,886	\$ 451,589	72.02%
YOUTH		In School \$ 1,011,942	\$ 1,011,942	\$ (850,000)	\$ 161,942	\$ 154,898	\$ 7,044	95.65%	\$ 36	\$ 7,008	95.67%	\$ 595	\$ 6,413	96.04%
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 850,000	\$ 1,861,942	\$ 1,833,380	\$ 28,562	98.47%	\$ 36	\$ 28,526	98.47%	\$ 2,421	\$ 26,104	98.60%
	\$ 2,248,759	Total \$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 1,988,278	\$ 35,606	98.24%	\$ 72	\$ 35,533	98.24%	\$ 3,016	\$ 32,517	98.39%
ADMINISTRATIVE		Total Admin \$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 265,046	\$ 232,782	53.24%	\$ 2,441	\$ 230,341	53.73%	\$ 19,551	\$ 210,790	57.66%
All ARRA Grants	\$ 4,978,288	Total \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 4,040,161	\$ 938,127	81.16%	\$ 111,942	\$ 826,185	83.40%	\$ 70,126	\$ 756,058	84.81%
RAPID RESPONSE/15%/25%		ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 116,386	\$ 161,968	41.81%	\$ 1,240	\$ 160,729	42.26%	\$ 13,643	\$ 147,086	47.16%
ARRA Rapid Response (106)	\$ 278,354	ARRA Green Jobs 15% (120)	\$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 532,108	\$ 405,782	56.73%	\$ 354,842	\$ 50,940	\$ 4,324	\$ 46,616	95.03%
ARRA Green Jobs 15% (120)	\$ 937,890	ARRA Rapid Response #2 (108)	\$ 363,650	\$ 363,650	\$ -	\$ 363,650	\$ 5,700	\$ 357,950	1.57%	\$ 42,098	\$ 315,852	\$ 26,809	\$ 289,043	20.52%
ARRA Rapid Response #2 (108)	\$ 363,650	ARRA Bridges to Success (149)	\$ 499,855	\$ 499,855	\$ -	\$ 499,855	\$ 240	\$ 499,615	0.05%	\$ 121	\$ 499,494	\$ 42,397	\$ 457,097	8.55%
ARRA Bridges to Success (149)	\$ 499,855	ARRA funded Tulare NEG	\$ 263,780	\$ 263,780	\$ -	\$ 263,780	\$ -	\$ 263,780	0.00%	\$ -	\$ 263,780	\$ 22,390	\$ 241,390	8.49%
ARRA funded Tulare NEG	\$ 263,780	ARRA funded Madera Vets Assistance	\$ 175,117	\$ 175,117	\$ -	\$ 175,117	\$ 42,307	\$ 132,810	24.16%	\$ 3,076	\$ 129,734	\$ 11,012	\$ 118,722	32.20%
ARRA funded Madera Vets Assistance	\$ 175,117	W-P 10%/ARRA DP Navigator (144)	\$ 465,521	\$ 465,521	\$ -	\$ 465,521	\$ 41,681	\$ 423,840	8.95%	\$ 17,270	\$ 406,570	\$ 34,509	\$ 372,060	20.08%
W-P 10%/ARRA DP Navigator (144)	\$ 465,521	Total \$ 2,984,167	\$ 2,984,167	\$ -	\$ 2,984,167	\$ 738,422	\$ 2,245,745	24.74%	\$ 418,646	\$ 1,827,099	38.77%	\$ 155,083	\$ 1,672,014	43.97%

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 7.79%
Out-of-School Youth 92.21%

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
WIA CONTRACTS**

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2009/10 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Allied Health Partnership	11158	\$ 7,500.00	1/1/2010	12/31/2010	\$ 7,500.00		-			0%	
Deaf & Hard of Hearing Services	11121	\$ 6,000.00	12/1/2009	12/31/2010	\$ 6,000.00		-			0%	
Fresno County LWIA (SJVJGJ)	2009215	\$ 172,973.00	7/1/2009	12/31/10	\$ 91,714.90			81,258.10	May '10	47%	Pending addl b/u
Jack L. Boyd Outdoor School (SJVJGJ)	2009217	\$ 45,850.00	09/01/09	10/31/09	\$ -	\$ 45,850.00	\$ 45,850.00		Nov '09	100%	
Kern, Inyo, Mono LWIA (SJVJGJ)	2009213	\$ 150,059.00	07/01/09	12/31/10	\$ 112,530.36		\$ 37,528.64		Feb '10	25%	
Kings County LWIA (SJVJGJ)	2009273	\$ 56,664.00	07/01/09	12/31/10	\$ (2,679.71)		\$ 43,678.46	\$ 15,665.25	Feb '10	105%	Pending addl b/u
Madera Co. Workforce Development (CB)	2007108	\$ 139,083.00	01/01/07	12/31/09	\$ 1,720.48		\$ 137,362.52		Jun '10	99%	
Madera Co. Workforce Development (SJVJGJ)	2009212	\$ 56,664.00	07/01/09	12/31/10	\$ 33,566.22		\$ 7,343.55	\$ 15,754.23	Jun '10	41%	Pending addl b/u
MAS, PLATO Lab (ERC)	2009146	\$ 71,742.00	07/01/09	06/30/10	\$ 31,696.58	\$ 71,742.00	\$ 40,045.42		Jun '10	56%	
MAS, Computer Literacy Labs	2009172	\$ 129,715.75	07/01/09	06/30/10	\$ 15,096.77	\$ 129,715.75	\$ 114,618.98		Jun '10	88%	
MC CT Technologist Training	2010102	\$ 168,500.00	04/13/10	06/30/11	\$ 168,500.00		\$ -	\$ -		0%	
MC ETC (Thrive & Survive)	2009150	\$ 16,531.00	06/01/09	06/30/10	\$ 91.60	\$ 16,531.00	\$ 16,439.40		Jun '10	99%	
Merced College-LB Campus PLATO Lab	2009123	\$ 84,401.00	07/01/09	06/30/10	\$ 23,803.53	\$ 84,401.00	\$ 52,375.30	\$ 8,222.17	Jun '10	72%	Pending addl b/u
Merced College-LVN (CB)	2007120	\$ 322,338.00	01/01/07	12/31/09	\$ 1,981.72		\$ 320,356.28		Dec '09	99%	
MC Water Treatment Plant Op Review	11138	\$ 4,950.00	03/23/10	03/25/10	\$ -	\$ 4,950.00	\$ 4,950.00		Mar '10	100%	
MC Wastewater Treatment Review	11137	\$ 3,375.00	05/04/10	05/06/10	\$ -	\$ 3,375.00	\$ 3,375.00		May '10	100%	
Merced Co. CAED-Business Assistance (AI)	2010159	\$ 46,890.00	04/01/10	11/30/11	\$ 43,695.00			\$ 3,195.00	May '10	7%	Pending addl b/u
Merced Co. CAED-Business Retention (intern)	2010160	\$ 27,702.00	07/01/10	06/30/11	\$ 27,702.00					0%	
MCOE-YOP (ISY)	2009148	\$ 922,493.00	07/01/09	06/30/10	\$ 11,184.10	\$ 922,493.00	\$ 735,338.87	\$ 175,970.03	Jun '10	99%	Just rec'd
MCOE-Empower (OSY)	2009149	\$ 965,276.00	07/01/09	06/30/10	\$ 42,089.23	\$ 965,276.00	\$ 840,161.54	\$ 83,025.23	Jun '10	96%	Just rec'd
MCOE-Bridges to Success		\$ 450,000.00	04/01/10	06/30/11	\$ 385,154.56			64,845.44	Jun '10	14%	Contract pending
MCOE-Green Jobs (SJVJGJ)	2009216	\$ 123,794.00	07/01/09	12/31/10	\$ 61,813.73		\$ 51,101.98	10,878.29	Jun '10	50%	Just rec'd
Mother Lode LWIA (SJVJGJ)	2009211	\$ 28,331.00	07/01/09	12/31/10	\$ 8,561.92		\$ 19,769.08		Jun '10	70%	
New York Wired-Metrix	11175	\$ 9,900.00	06/01/10	06/30/11	\$ -		\$ 9,900.00		Jun '10	100%	
Rexel (Summers Group, Inc.)	2010012	\$ 83,950.00	01/01/10	06/30/10	\$ 25,915.00	\$ 83,950	58,035.00		Jun '10	69%	
San Joaquin LWIA (SJVJGJ)	2009214	\$ 114,873.00	07/01/09	12/31/10	\$ 69,659.01		33,250.95	11,963.04	Mar '10	39%	Pending addl b/u
San Joaquin Valley Funders Collaborative	11158	\$ 7,500.00	01/01/10	12/31/10	\$ 7,500.00					0%	
Stanislaus County (CB)	2007121	\$ 208,168.00	01/01/07	12/31/09	\$ 56,024.30		\$ 152,143.70		May '10	73%	
Stanislaus County (SJVJGJ)	2009210	\$ 84,032.00	07/01/09	12/31/10	\$ 31,058.54		\$ 8,408.53	\$ 44,564.93	May '10	63%	Pending addl b/u
State Center Community College District (CB)	2007104	\$ 362,032.00	01/01/07	12/31/09	\$ 17,028.37		\$ 343,508.62	\$ 1,495.01	May '10	95%	Pending addl b/u
Tulare County LWIA (SJVJGJ)	2009264	\$ 71,425.00	07/01/09	12/31/10	\$ 67,529.14			\$ 3,895.86	Dec '09	5%	Pending addl b/u
Yosemite Community College (CB)	2007107	\$ 334,621.00	01/01/07	12/31/09	\$ 44,024.71		\$ 290,596.29		Mar '10	87%	
		\$ 5,090,859.75			\$ 1,285,247.16	\$ 2,328,283.75	\$ 3,366,138.11	\$ 439,474.48			

* Expenditures To-Date include entire contract period.

** Inv's Rec'd Not Yet Pd include invoices recently received and invoices requiring corrections/backup.

*** Invoiced Through shows latest dates of service covered by invoices.

**** % Billed is of entire contract, not just current year.

MCOE- YOP #2009148
Contract Expenditures
July 1, 2009 - June 30, 2010

ADMIN COSTS	BUDGET	Balance on 5/31/10	June 2010 Invoice	YTD Exp as of 6/30/10	Balance on 6/30/10	Actual % Spent as of 6/30/10	MCOE's Projected Expenditures as of 6/30/10	% Variance	Amt of Variance
Salaries	30,728.00	\$ 2,585.84	\$ 2,584.95	\$ 30,727.11	\$ 0.89	100.00%	100.00%	(0.00)	(\$0.89)
Fringe	13,149.00	\$ 1,595.02	\$ 1,175.72	\$ 12,729.70	\$ 419.30	96.81%	100.00%	(0.03)	(\$419.30)
Indirect @ 5%	43,863.00	\$ 9,738.38	\$ 7,914.52	\$ 42,039.14	\$ 1,823.86	95.84%	100.00%	(0.04)	(\$1,823.86)
Total Admin Costs	87,740.00	\$ 13,919.24	\$ 11,675.19	\$ 85,495.95	\$ 2,244.05				(\$2,244.05)
PROGRAM COSTS									
Salaries	275,554.00	\$ 32,106.03	\$ 21,342.07	\$ 264,790.04	\$ 10,763.96	96.09%	100.00%	(0.04)	(\$10,763.96)
Fringes	109,491.00	\$ 15,408.58	\$ 9,321.27	\$ 103,403.69	\$ 6,087.31	94.44%	100.00%	(0.06)	(\$6,087.31)
Classroom Supplies	9,761.00	\$ 1,641.07	\$ 1,640.24	\$ 9,760.17	\$ 0.83	99.99%	100.00%	(0.00)	(\$0.83)
Communications	1,500.00	\$ 1,451.09	\$ 1,053.47	\$ 1,102.38	\$ 397.62	73.49%	100.00%	(0.27)	(\$397.62)
Equipment	6,717.00	\$ 4,953.42	\$ 4,354.66	\$ 6,118.24	\$ 598.76	91.09%	100.00%	(0.09)	(\$598.76)
Mileage	3,604.00	\$ 608.50	\$ 608.00	\$ 3,603.50	\$ 0.50	99.99%	100.00%	(0.00)	(\$0.50)
Conferences	3,700.00	\$ 36.14	\$ -	\$ 3,663.86	\$ 36.14	99.02%	100.00%	(0.01)	(\$36.14)
Transportation (gas etc.)	8,876.00	\$ 3,348.30	\$ 3,080.27	\$ 8,607.97	\$ 268.03	96.98%	100.00%	(0.03)	(\$268.03)
Transportation (vans)	3,049.00	\$ 254.12	\$ 254.08	\$ 3,048.96	\$ 0.04	100.00%	100.00%	(0.00)	(\$0.04)
Food	4,957.00	\$ 2,240.59	\$ 915.48	\$ 3,631.89	\$ 1,325.11	73.27%	100.00%	(0.27)	(\$1,325.11)
Rent	15,398.00	\$ 1,283.24	\$ 1,283.16	\$ 15,397.92	\$ 0.08	100.00%	100.00%	(0.00)	(\$0.08)
Software	6,013.00	\$ 14.12	\$ -	\$ 5,998.88	\$ 14.12	99.77%	100.00%	(0.00)	(\$14.12)
Marketing	0.00	\$ -	\$ -	\$ -	\$ -	0.00%	100.00%	0.00	\$0.00
Contracted Services	28,081.00	\$ 9,358.57	\$ 9,358.57	\$ 28,081.00	\$ -	100.00%	100.00%	0.00	\$0.00
Total Program Costs	476,701.00	\$ 72,703.77	\$ 53,211.27	\$ 457,208.50	\$ 19,492.50				(\$19,492.50)
PARTICIPANT SUPPORT									
Participant Wages	324,347.00	\$ 72,687.00	\$ 66,038.00	\$ 317,698.00	\$ 6,649.00	97.95%	100.00%	(0.02)	(\$6,649.00)
Workers Comp	5,123.00	\$ 1,151.85	\$ 947.14	\$ 4,918.29	\$ 204.71	96.00%	100.00%	(0.04)	(\$204.71)
Supportive Services	3,400.00	\$ 1,822.27	\$ 766.46	\$ 2,344.19	\$ 1,055.81	68.95%	100.00%	(0.31)	(\$1,055.81)
Incentives	45,182.00	\$ 44,870.00	\$ 42,925.45	\$ 43,237.45	\$ 1,944.55	95.70%	100.00%	(0.04)	(\$1,944.55) Costs Pending
Total Participant Support Cost	378,052.00	\$ 120,531.12	\$ 110,677.05	\$ 368,197.93	\$ 9,854.07				(\$9,854.07)
TOTAL	942,493.00	\$ 207,154.13	\$ 175,563.51	\$ 910,902.38	\$ 31,590.62	96.65%	100.00%	(0.03)	(\$31,590.62)

MCOE- Empower #2009149
 Contract Expenditures
 July 1, 2009 - June 30, 2010

ADMIN COSTS	BUDGET	Balance on 5/31/10	June 2010 Invoice	YTD Exp as of 6/30/10	Balance on 6/30/10	Actual % Spent as of 6/30/10	MCOE's Projected Expenditures as of 6/30/10	% Variance	Amt of Variance
Salaries	21,424.00	1,812.33	1,809.45	21,421.12	2.88	100%	100%	(0.00)	(2.88)
Fringe	9,861.00	1,002.10	911.51	9,770.41	90.59	99%	100%	(0.01)	(90.59)
Indirect @ 5%	45,299.00	5,773.89	3,774.20	43,299.31	1,999.69	96%	100%	(0.04)	(1,999.69)
Total Admin Costs	76,584.00	8,588.32	6,495.16	74,490.84	2,093.16				(2,093.16)
PROGRAM COSTS									
Salaries	284,556.00	35,038.57	22,902.71	272,420.14	12,135.86	96%	100%	(0.04)	(12,135.86)
Fringes	120,563.00	18,392.47	10,669.95	112,840.48	7,722.52	94%	100%	(0.06)	(7,722.52)
Classroom Supplies	9,732.00	3,077.91	1,459.55	8,113.64	1,618.36	83%	100%	(0.17)	(1,618.36)
Communications	1,500.00	1,500.00	1,054.54	1,054.54	445.46	70%	100%	(0.30)	(445.46)
Equipment	11,672.00	9,867.57	9,714.84	11,519.27	152.73	99%	100%	(0.01)	(152.73)
Mileage	3,000.00	1,515.50	146.00	1,630.50	1,369.50	54%	100%	(0.46)	(1,369.50)
Conferences	4,200.00	81.60	-	4,118.40	81.60	98%	100%	(0.02)	(81.60)
Transportation (gas etc.)	4,000.00	1,987.65	125.74	2,138.09	1,861.91	53%	100%	(0.47)	(1,861.91)
Transportation (vans)	3,049.00	254.12	254.08	3,048.96	0.04	100%	100%	(0.00)	(0.04)
Food	5,000.00	1,681.50	-	3,318.50	1,681.50	66%	100%	(0.34)	(1,681.50)
Rent	15,398.00	1,283.24	1,283.16	15,397.92	0.08	100%	100%	(0.00)	(0.08)
Software	8,366.00	-	-	8,366.00	-	100%	100%	0.00	0.00
Marketing	1,000.00	779.00	-	221.00	779.00	22%	100%	(0.78)	(779.00)
Contracted Services	14,000.00	3,881.71	3,360.62	13,478.91	521.09	96%	100%	(0.04)	(521.09)
Total Program Costs	486,036.00	79,340.84	50,971.19	457,666.35	28,369.65				(28,369.65)
PARTICIPANT SUPPORT									
Participant Wages	318,810.00	16,018.00	16,018.00	318,810.00	-	100%	100%	0.00	0.00
Workers Comp	4,992.00	213.88	213.12	4,991.24	0.76	100%	100%	(0.00)	(0.76)
Supportive Services	35,200.00	9,513.44	2,521.25	28,207.81	6,992.19	80%	100%	(0.20)	(6,992.19)
Participant Incentives	0.00	-	-	-	-		100%		
Career Tech. Education Trng.	43,654.00	11,440.00	6,400.00	38,614.00	5,040.00	88%	100%	(0.12)	(5,040.00)
Total Participant Support Costs	384,729.00	37,185.32	25,152.37	390,623.05	12,032.95				(12,032.95)
TOTAL	965,276.00	125,114.48	82,618.72	922,780.24	42,495.76	96%	100%	(0.04)	(42,495.76)