

TO: WIB

DATE 9/11/2003

FROM: WIB Staff

For Action

For Information

Meeting Notes

SUBJECT: Fiscal and Participant Reports

PROPOSED MOTION(S): None. Information only.

DISCUSSION: Reports are included in your packet and staff will be present at your meeting to answer questions.

The End of Year Fiscal Report covers the period July 1, 2002 through June 30, 2003.

A Fiscal Report for the first quarter of Fiscal Year 2003/04 (July 1, 2003 through September 30, 2003) will be included in the agenda packet for your November meeting. The WIB Finance Committee reviews fiscal reports monthly and their regularly scheduled meetings.

ATTACHMENT(S):

Your packet includes:

- 1) Fiscal Year-End report for Fiscal Year 2002-03
- 2) Report showing WIA Participant Data through 6/30/03

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
YEAR END FISCAL REPORT
FISCAL YEAR 2002/03
JULY 1, 2002 THROUGH JUNE 30, 2003**

**Fiscal Report
Adult
Available Funds (All Sources)* \$3,075,919
FY 2002/2003**

	Planned	Actual		Carry Over
	Budget	Expenses	Committed Funds	
Core A	\$402,577	\$589,037		(\$186,460)
Core B	529,870	529,295		\$575
Intensive	392,070	258,607		\$133,463
Training	1,511,632	908,767	259,225	\$343,640
Admin	229,644	144,425		\$85,219
Other	10,126	10,126		\$0
Total	\$3,075,919	\$2,440,267	\$259,225	\$378,437

**Fiscal Report
Dislocated Worker
Available Funds (All Sources)* \$2,588,890
FY 2002/2003**

	Planned	Actual		Carry Over
	Budget	Expenses	Committed Funds	
Core A	\$435,807	\$624,454		(\$188,647)
Core B	588,340	687,804		(\$99,464)
Intensive	476,999	383,442		\$93,557
Training	845,629	594,773	45,612	\$205,244
Admin	242,115	128,073		\$114,042
Total	\$2,588,890	\$2,418,546	\$45,612	\$124,732

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
YEAR END FISCAL REPORT
FISCAL YEAR 2002/03
JULY 1, 2002 THROUGH JUNE 30, 2003**

**Fiscal Report
Youth
Available Funds (All Sources)* \$4,877,750
FY 2002/2003**

	Planned Budget	Actual Expenses	Actual Committed Funds	Carry Over
In-School	\$3,318,506	\$2,866,675	\$217,073	\$234,758
Out of School	1,278,511	1,085,747	235,297	(\$42,533)
Admin	280,733	113,608		\$167,125
Total	\$4,877,750	\$4,066,030	\$452,370	\$359,350

**Fiscal Report
Rapid Response
Available Funds (All Sources)* \$292,556
FY 2002/2003**

	Planned Budget	Actual Expenses	Actual Committed Funds	Carry Over
Rapid Response	292,556	\$273,752	\$0	\$18,804
Total	292,556	273,752	0	18,804

**Fiscal Report
Welfare-to-Work
Available Funds (All Sources)* \$635,286
FY 2002/2003**

	Planned Budget	Actual Expenses	Actual Committed Funds	Carry Over
Program Activities	\$587,425	\$521,340		\$66,085
Admin	47,861	113,946		(\$66,085)
Total	\$635,286	\$635,286	\$0	\$0

Active Enrollments in WIA Activities, June 2003

Cumulative/Monthly (C/M) Totals through June 30, 2003

Grant/Participant Type	Registered/Enrolled		Exited		Employed		Active
	Cumulative	Monthly	Cumulative	Monthly	Cumulative	Monthly	Total
Adult							
New Enrollees	76	5	24	16	20	14	52
Carry Over	184		121	17	70	8	63
Total Adult	260	5	145	33	90	22	115**
Dislocated Worker							
New Enrollees	94	2	22	14	18	12	72
Carry Over	114		87	15	59	10	27
Total Dislocated Worker	208	2	109	29	77	22	99**
Youth							
Younger Youth (14-18) (MCOE)							
New Enrollees	396	37	140	130	30	26	256
Carry Over	797		508	133	93	33	289
Total Younger Youth	1193	37	648	263	123	59	545*
Older Youth (19-21) (JCG)							
New Enrollees	129	18	2	0	0	0	127
Carry Over	39		23	0	5	0	16
Total Older Youth	168	18	25	0	5	0	143*
Total Youth	1361	55	673	263	128	59	688**
Grand Total	1829	62	927	325	295	103	902***

Note: Grand Total may not equal sum of individual grant totals due to dual enrollment.

- * Individual Youth Category Subtotal
- ** Grant Subtotal
- *** WIA Grand Total

Source: State JTA, Extraction Date 7/21/2003

Code Description	Adult		Youth		Dislocated Worker		Totals		Grand Total
	New	Carry Over	New	Carry Over	New	Carry Over	New	Carry Over	
10 FOLLOW UP SRVCS CNSLNG	27	22			39	20	66	42	108
11 STAFF ASSIST JOB DEVELOP									
12 STAFF ASSIST JOB REFER									
13 STAFF ASSIST JOB SRCH	19	20			26	22	45	42	87
14 STAFF ASSIST WRKSHHP									
15 OTHER CORE SERVICES	6				3		9		9
16 NON WIA FUNDED SERVICES									
17 CO-ENROLLED CORE SERVICES									
30 CASE MGMT FOR PARTIC	19	37	192	18	29	8	240	63	303
31 COMPREHENSIVE ASSESSMNTS	7		1		3		11		11
32 DEVELOP INDIV EMPL PLAN	10	6	2		6		18	6	24
33 GROUP COUNSELING									
34 EMPL EXPERIENCE			17	2			17	2	19
35 INDIV CNSLNG CAREER PLAN	1		7		1		9		9
36 OUT OF AREA JOB SEARCH									
37 RELOCATION EXPENSES									
38 SHORT TERM PREVOC SRVCS									
39 INTERNSHIPS									
40 OTHER INTENSIVE SRVCS					2		2		2
41 NONWIA FUND INTENS SRVCS									
42 CO-ENROLLED INTENSIVE SRVCS									
50 ADULT EDUCATION			36	3			36	3	39
51 CUSTOMIZED TRAINING			1				1		1
52 ENTREPRENEURIAL TRAINING			7				7		7
53 JOB READINESS TRAINING			4				4		4
54 OCCUP SKILLS TRAINING	8	20	58	5	12	1	78	26	104
55 ON THE JOB TRAINING	6		2		4	1	12	1	13
56 PRIVATE SECTOR TRAINING									
57 SKILL UPGRADING RETRNG									
58 WRKPLCE TRNG AND COOP ED									
59 OTHER TRAINING SRVCS									
60 NON-WIA FUNDED TRNG SRVCS	12	23			14	4	26	27	53
61 CO-ENROLLED TRAINING SRVCS									
70 SUMMER RELATED				1				1	1
71 EDUCATNL ACHVMT SRVCS			243	101			243	101	344
72 EMPLOYMENT SERVICES			166	308			166	308	474
73 CITIZEN LEADERSHIP SRVCS			3	4			3	4	7
74 OTHER YOUTH SERVICES			58	34			58	34	92
75 NONWIA FUNDED YOUTH SRVCS									
76 CO-ENROLLED YOUTH SRVCS									
80 OTHER JTPA									
81 SUPPORTIVE SERVICES	25	41	93	5	34	5	152	51	203
82 NEEDS RELATED PAYMENT									
83 BREAK IN SERVICE		1	1				1	1	2
84 NON-WIA FUNDED MISC									
85 CO-ENROLLED MISCELLANEOUS									
TOTAL	140	170	891	481	173	61	1204	712	1916

WORKFORCE INVESTMENT ACT PARTICIPANT REPORT

7/2002 through 06/2003

Subgrant/Contract Number: R380515

PARTICIPANT SUMMARY

	Adult	Dislocated Worker	Older Youth	Younger Youth
Total Participants	260	208	168	1,192
Participants Carried In	183	114	38	792
New Participants Entering Grant	77	94	130	400

	Prior Qtr	Curr Period	Prior Qtr	Curr Period	Prior Qtr	Curr Period	Prior Qtr	Curr Period
Total Participants Exiting WIA	12	145	80	109	23	25	369	639
Entered Unsubsidized Employment	68	90	55	77	6	6	59	130
Training Related	53	63	35	47	0	1	14	44
Entered Military Service	0	0	0	0	0	0	1	5
Entered Qualified Apprenticeship Program	0	0	0	0	0	0	8	8
Entered Post-Secondary Education	0	2	0	0	3	3	131	166
Entered Advanced Training	0	1	0	0	2	2	3	7
Attained Recognized Certificate/Diploma Degree	72	91	50	71	7	9	310	537
Attained High School Diploma/GED	0	0	0	1	1	1	309	531
Returned to Secondary School (Youth Only)	0	0	0	0	0	0	13	24
Exits Excluded from Performance	5	7	0	1	0	0	4	7
Other Exits	54	80	41	65	18	19	363	630

Program Activities/Services Summary	Enrolled	Exited	Enrolled	Exited	Enrolled	Exited	Enrolled	Exited
Core Services (Registered)	254	139	201	102	1	0	0	0
Intensive Services	245	134	166	80	136	4	91	2
Training Services	134	78	119	71	71	1	64	1
Youth Services	0	0	0	0	120	23	1151	637
Concurrent Program Participation	12	7	21	11	131	3	1079	586
Individual Training Accounts	36	22	52	28	0	0	0	0
Goals Set (Younger Youth Only)	0	0	0	0	0	0	712	235

WORKFORCE INVESTMENT ACT PARTICIPANT REPORT
 07/2002 through 06/2003
 Subgrant/Contract Number: R380515

PARTICIPANT CHARACTERISTICS SUMMARY

	Adult						WIA						Younger Youth			
	Enrolled		Exited		Dislocated Worker		Enrolled		Exited		Older Youth		Enrolled		Exited	
Total Participants	260	145	208	109	168	25	1,192	639								
Gender																
Female	177	95	101	57	80	12	585	320								
Male	83	50	107	52	88	13	607	319								
Age																
14-18	5	4	1	1	0	0	1192	639								
19-21	30	19	6	5	168	25	0	0								
22-29	89	42	42	18	0	0	0	0								
30-44	94	47	92	47	0	0	0	0								
45-54	29	21	49	28	0	0	0	0								
55-61	7	6	16	10	0	0	0	0								
62-64	2	2	2	0	0	0	0	0								
65 and Older	4	4	0	0	0	0	0	0								
Race/Ethnicity																
American Indian/Alaskan Native	7	5	0	0	2	1	14	7								
Asian	26	10	6	3	20	1	237	117								
Black/African American	20	8	11	7	27	6	94	49								
Hawaiian Native/Other Pacific Islander	7	4	4	3	0	0	12	4								
White	116	59	85	49	38	8	186	105								
Ethnicity Hispanic or Latino	89	60	105	48	87	10	679	369								
Labor Force Status																
Employed	106	43	3	2	15	1	45	26								
Unemployed	154	102	205	107	152	24	1146	613								
Educational Status																
Student, High School or Less	1	1	2	0	2	1	1083	627								
Student, Attending Post High School	62	14	29	10	0	0	0	0								
Out-of-School, High School Dropout	19	16	20	15	38	6	24	0								
Out-of-School, High School Grad, with Employment Difficulty	90	69	99	63	128	18	85	12								
Out-of-School, High School Grad, No Employment Difficulty	88	45	58	21	0	0	0	0								
Barriers to Employment																
Disabled	24	19	14	12	5	2	205	122								
Limited English Proficiency	6	5	3	3	12	1	147	84								
Single Parent	49	29	38	19	23	4	31	17								
Worker Profiling/Reemployment Services Referral	2	2	9	6	1	1	1	1								
Low Income	145	97	92	45	166	25	1127	606								
Displaced Homemaker	1	1	0	0	1	0	0	0								
Offender	22	17	17	7	16	3	70	28								
Homeless	4	2	0	0	5	0	5	2								
Runaway Youth	0	0	0	0	1	0	13	8								
Pregnant/Parenting Youth	0	0	0	0	32	4	60	32								
Youth Needing Additional Assistance	0	0	0	0	164	25	1176	635								
Basic Literacy Skills Deficient	56	39	63	37	154	22	1129	612								
Substance Abuse	7	4	2	2	4	0	36	16								
Foster Youth	0	0	0	0	1	0	35	12								

WELFARE TO WORK PARTICIPANT REPORT
 07/01/2000 through 06/30/2003
 Subgrant/Contract Number: w965811

June 2003

Participant Summary	Cumulative Totals
Total Participants Enrolled	637
Total Participants Served	301
General Eligibility/Noncustodial Parents Category (70%)	175
Long-term TANF Recipients/TANF Exhaustees	126
Noncustodial Parents	49
Other Eligibles Category (30%)	126
TANF Recipient w/Characteristics Long Term Welfare	13
Former Foster Care Participants	108
Custodial Parents w/Income Below 100% Poverty	5
Total Participants Terminated	301
General Eligibility/Noncustodial Parents Category (70%)	175
Other Eligibles Category (30%)	126
Placed in Unsubsidized Employment	11
Greater Than or Equal to 30 Hrs Per Week	10
Less Than 30 Hrs Per Week	1
Employed in Unsubsidized Employment When Entering WTW	2
Greater Than or Equal to 30 Hrs Per Week	1
Less Than 30 Hrs Per Week	1
Placed in Subsidized Employment	12
Greater Than or Equal to 30 Hrs Per Week	3
Less Than 30 Hrs Per Week	9
Transfers	0
Transfer from Grant 800 to Grant 801	0
Transfer Eligibility from 30% to 70% within the Same Grant	0

ACTIVITIES SUMMARY	Cumulative Totals
Total Activities	652
Community Service	0
Work Experience Program	280
Public Sector Employment Wage Subsidy	0
Private Sector Employment Wage Subsidy	0
On-the-Job Training	3
Job Readiness Services	105
Job Placement Services	0
Post-Employment Services	0
Job Retention Services	0
Support Services	2
In-Depth Assessment, Individualized Service, Case Mgmt	262
Pre-employment Job Training/Vocational Education	0

PARTICIPANT CHARACTERISTICS SUMMARY (Participants from 7/1/2000)

Gender	Count
Male	301
Female	104
	197
	301
Age	Count
14-17	0
18-35	208
36-50	86
51-64	7
65 and older	0
Race and Ethnicity (Aggregate Count)	Count
American Indian or Alaska Native	301
Asian	3
Black or African American	4
Hispanic or Latino	54
Native Hawaiian or Other Pacific Islander	136
White	15
	89
Participants with Disabilities	7