

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) | | | Total \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | |
| PY Cash Balances 6/30/08 | \$ - | | | | | | | | | | | | | | | |
| | \$ - | \$ - | | | | | | | | | | | | | | |
| 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