

**TO: Workforce Investment Board**

**DATE: 05/12/11**

**FROM: WIB Staff**

**For Discussion**

**For Action**

**For Information**

**SUBJECT: WIA Fiscal Reports**

**PROPOSED MOTION(S): None. Information Only.**

**DISCUSSION:** Attached is the Fiscal Report for Fiscal Year 2010/11 covering July 1, 2010 through March 31, 2011. This report shows all WIA funds available for Fiscal Year 2010/11 (both new funds and funds carried forward from FY 09/10), accrued expenditures through March 31, 2011, and obligations as of March 31, 2011.

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 2010/11 WIA/ARRA Fiscal Reports**



**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)  
February 17, 2009 - June 30, 2011**

**RECOVERY ACT FUNDS**

Through 03/31/11

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	
<b>ADULT</b>		Core A \$ 199,775	\$ 199,775	\$ (178,551)	\$ 21,224	\$ 21,224	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (61,774)	\$ 214,061	\$ 214,061	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
		Intensive \$ 74,507	\$ 74,507	\$ 109,779	\$ 184,286	\$ 184,286	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
		Training \$ 292,396	\$ 292,396	\$ 130,546	\$ 422,942	\$ 422,942	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
	\$ 936,125	<b>Total</b> \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 842,513	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
<b>DISPLACED WORKER</b>		Core A \$ 573,858	\$ 573,858	\$ (533,085)	\$ 40,773	\$ 40,773	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (107,751)	\$ 411,280	\$ 411,280	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
		Intensive \$ 156,737	\$ 156,737	\$ 259,090	\$ 415,827	\$ 415,827	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
		Training \$ 364,438	\$ 364,438	\$ 432,769	\$ 797,207	\$ 797,207	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
	\$ 1,793,404	<b>Total</b> \$ 1,614,064	\$ 1,614,064	\$ 51,023	\$ 1,665,087	\$ 1,665,087	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
<b>YOUTH</b>		In School \$ 1,011,942	\$ 1,011,942	\$ (848,103)	\$ 163,839	\$ 163,839	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 892,754	\$ 1,904,696	\$ 1,904,696	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
	\$ 2,248,759	<b>Total</b> \$ 2,023,884	\$ 2,023,884	\$ 44,651	\$ 2,068,535	\$ 2,068,535	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
<b>ADMINISTRATIVE</b>		<b>Total Admin</b> \$ 497,827	\$ 497,827	\$ (95,674)	\$ 402,153	\$ 402,153	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
<b>All ARRA Formula Grants</b>	\$ 4,978,288	<b>Total</b> \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 4,978,288	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
<b>OTHER (RR,15%,25%,NEG,W-P)</b>		ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 278,354	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
ARRA Rapid Response (106)	\$ 278,354	ARRA RR2 \$ 363,650	\$ 363,650	\$ -	\$ 363,650	\$ 363,650	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
ARRA Green Jobs 15% (120)*	\$ 937,890	GRN JOBS \$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 922,217	\$ 15,673	98.33%	\$ 10,939	\$ 4,733	99.50%	\$ 1,925	\$ 2,808	99.70%	
ARRA Rapid Response #2 (108)	\$ 363,650	ARRA RR2 \$ 499,855	\$ 499,855	\$ -	\$ 499,855	\$ 428,653	\$ 71,202	85.76%	\$ 46,312	\$ 24,890	95.02%	\$ 10,124	\$ 14,766	97.05%	
ARRA Bridges to Success (149)	\$ 499,855	BRIDGES \$ 263,780	\$ 263,780	\$ -	\$ 263,780	\$ 228,010	\$ 35,770	86.44%	\$ 25,528	\$ 10,241	96.12%	\$ 10,241	\$ -	100.00%	
ARRA funded Tulare NEG	\$ 263,780	TULARE \$ 175,117	\$ 175,117	\$ -	\$ 175,117	\$ 115,137	\$ 59,980	65.75%	\$ 2,363	\$ 57,617	67.10%	\$ 21,093	\$ 36,524	79.14%	
ARRA funded Madera Vets Assistance	\$ 175,117	VEAP \$ 310,943	\$ 310,943	\$ -	\$ 310,943	\$ 17,724	\$ 293,219	5.70%	\$ 731	\$ 292,487	5.94%	\$ 105,548	\$ 186,940	39.88%	
ARRA OJT Nat. Emergency Grnt (775)*	\$ 310,943	OJT NEG \$ 465,521	\$ 465,521	\$ -	\$ 465,521	\$ 307,450	\$ 158,071	66.04%	\$ 2,134	\$ 155,937	66.50%	\$ 63,426	\$ 92,511	80.13%	
W-P 10%/ARRA DP Navigator (144)	\$ 465,521	DP NAV \$ 3,295,110	\$ 3,295,110	\$ -	\$ 3,295,110	\$ 2,661,196	\$ 633,914	80.76%	\$ 88,008	\$ 545,906	83.43%	\$ 212,357	\$ 333,549	89.88%	
<b>All Other ARRA Grants</b>	\$ 3,295,110	<b>Total</b> \$ 3,295,110	\$ 3,295,110	\$ -	\$ 3,295,110	\$ 2,661,196	\$ 633,914	80.76%	\$ 88,008	\$ 545,906	83.43%	\$ 212,357	\$ 333,549	89.88%	

\* GC 120 term ends 3/31/2011; GC 775 term ends 6/30/2012. ALL ARRA FORMULA AND RR GRANTS CLOSED OUT 3/31/2011 PER EDD INSTRUCTIONS.

**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 06/30/2011 except where otherwise noted.

In-School Youth 7.92%  
Out-of-School Youth 92.08%

**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