

TO: Youth Council

DATE: 3/17/10

FROM: Youth Council Staff

For Discussion

For Action

For Information

SUBJECT: Youth Contracts Expenditures

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the report covering all contracts for WIA and ARRA Youth Funds. This includes contracts with WIA formula funds, CalGrip grant funds and Green Jobs (ARRA) grant funds.

Also attached are reports showing line item expenditures for the In School and Out of School youth contracts with the Merced County Office of Education. These contracts require that MCOE project their expenditures by month for comparison to actual monthly expenditures.

Staff will be present at the meeting to answer questions.

ATTACHMENT(S):

Youth Contracts Report

MCOE In School Youth Contract Expenditures by Line Item

MCOE Out of School Contract Expenditures by Line Item

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
YOUTH CONTRACTS**

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
<i>FY 09/10 Contracts</i>											
Merced County Office of Education-ISY	2009148	\$ 922,493.00	07/01/09	06/30/10	\$ 435,076.97	\$ 922,493.00	\$ 424,522.81	\$ 62,893.22	Feb '10	53%	Target 67%
Merced County Office of Education-OSY	2009149	\$ 965,276.00	07/01/09	06/30/10	\$ 429,021.48	\$ 965,276.00	\$ 455,809.30	\$ 80,445.22	Feb '10	56%	Target 67%
<i>Other</i>											
CalGrip-Merced County Office of Education	2008146	\$ 180,000.00	03/01/08	03/31/10	\$ 68,345.07	\$ 180,000.00	\$ 102,655.91	8,999.02	Feb '10	62%	Target 92%
Cal-Grip-HSA	2008145	\$ 180,000.00	03/01/08	03/31/10	\$ 27,803.83	\$ 180,000.00	\$ 152,196.17		Dec '09	85%	Target 92%
Green Jobs - MCOE	2009216	\$ 70,327.00	07/01/09	12/31/10	\$ 50,754.60	\$ 70,327.00	\$ 15,939.48	3,632.92	Feb '10	28%	Target 44%
Green Jobs - Jack L. Boyd School MCOE	2009217	\$ 45,850.00	07/01/09	12/31/10	\$ -	\$ 45,850.00	\$ 45,850.00		Nov '09	100%	Target 100%
Green Jobs - Fresno County	2009215	\$ 172,973.00	07/01/09	12/31/10	\$ 134,851.74	\$ 172,973.00	\$ -	38,121.26	Jan '10	22%	Target 44%
Green Jobs - Kings County	2009273	\$ 56,664.00	07/01/09	12/31/10	\$ 12,985.54	\$ 56,664.00	\$ 15,476.53	28,201.93	Dec '09	77%	Target 44%
Green Jobs - Madera County	2009212	\$ 56,664.00	07/01/09	12/31/10	\$ 54,941.33	\$ 56,664.00	\$ 1,722.67		Nov '09	3%	Target 44%
Green Jobs - Kern/Inyo/Mono	2009213	\$ 150,059.00	07/01/09	12/31/10	\$ 123,882.63	\$ 150,059.00	\$ 3,903.03	22,273.34	Nov '09	17%	Target 44%
Green Jobs - Mother Lode	2009211	\$ 28,331.00	07/01/09	12/31/10	\$ 27,131.00	\$ 28,331.00	\$ 1,200.00		Oct '09	4%	Target 44%
Green Jobs - Stanislaus County	2009210	\$ 84,032.00	07/01/09	12/31/10	\$ 84,032.00	\$ 84,032.00	\$ -			0%	Target 44%
Green Jobs - Tulare County	2009264	\$ 71,425.00	07/01/09	12/31/10	\$ 67,529.14	\$ 71,425.00	\$ -	3,895.86	Dec '09	5%	Target 44%
Green Jobs - San Joaquin Co.	2009214	\$ 114,873.00	07/01/09	12/31/10	\$ 94,714.73	\$ 114,873.00	\$ -	20,158.27	Nov '09	18%	Target 44%

* 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- EMPOWER #2009149
Contract Expenditures
July 1, 2009 - June 30, 2010

ADMIN COSTS	BUDGET	12/31/2009			January 2010 Invoice	YTD Exp as of 1/31/10	Balance on 1/31/10	Actual % Spent as of 1/31/10	MCOE's		% Variance
		Year to Date	12/31/2009 Balance	12/31/2009 % Spent					Projected Expenditures as of 1/31/10	%	
Salaries	21,244.00	10,564.42	10,679.58	49.73%	1,809.45	12,373.87	8,870.13	58%	58%	0.00	
Fringe	9,842.00	4,292.39	5,549.61	43.61%	913.32	5,205.71	4,636.29	53%	53%	(0.00)	
Indirect @ 5%	45,965.00	17,483.44	28,481.56	38.04%	4,054.36	21,537.80	24,427.20	47%	50%	(0.03)	
Total Admin Costs	77,051.00	32,340.25	44,710.75	41.97%	6,777.13	39,117.38	37,933.62	51%			
PROGRAM COSTS											
Salaries	307,696.00	134,990.90	172,705.10	43.87%	21,415.18	156,406.08	151,289.92	51%	53%	(0.02)	
Fringes	119,676.00	49,219.07	70,456.93	41.13%	10,067.74	59,286.81	60,389.19	50%	51%	(0.01)	
Classroom Supplies	7,500.00	3,022.89	4,477.11	40.31%	752.80	3,775.69	3,724.31	50%	51%	(0.01)	
Communications	500.00	0.00	500.00	0.00%	-	-	500.00	0%	65%	(0.65)	
Equipment	3,000.00	433.23	2,566.77	14.44%	1,129.18	1,562.41	1,437.59	52%	51%	0.01	
Mileage	3,000.00	847.55	2,152.45	28.25%	310.20	1,157.75	1,842.25	39%	52%	(0.13)	
Conferences	6,000.00	2,307.50	3,692.50	38.46%	1,328.13	3,635.63	2,364.37	61%	100%	(0.39)	
Transportation (gas etc.)	4,000.00	848.40	3,151.60	21.21%	234.70	1,083.10	2,916.90	27%	34%	(0.07)	
Transportation (vans)	3,049.00	1,524.50	1,524.50	50.00%	254.08	1,778.58	1,270.42	58%	58%	(0.00)	
Food	5,000.00	1,619.23	3,380.77	32.38%	916.65	2,535.88	2,464.12	51%	65%	(0.15)	
Rent	15,398.00	7,698.96	7,699.04	50.00%	1,283.16	8,982.12	6,415.88	58%	58%	(0.00)	
Software	2,000.00	1,022.04	977.96	51.10%	-	1,022.04	977.96	51%	51%	0.00	
Marketing	1,000.00	211.00	789.00	21.10%	-	211.00	789.00	21%	21%	0.00	
Contracted Services	25,677.00	18,967.03	6,709.97	73.87%	8,960.00	27,927.03	(2,250.03)	109%	28%	0.81	
Total Program Costs	503,496.00	222,712.33	280,783.67	44.23%	46,651.82	269,364.15	234,131.85	53%			
PARTICIPANT SUPPORT											
Participant Wages	311,808.00	104,960.00	206,848.00	33.66%	29,696.00	134,656.00	177,152.00	43%	43%	(0.00)	
Workers Comp	4,921.00	1,656.41	3,264.59	33.66%	468.58	2,124.99	2,796.01	43%	49%	(0.05)	
Supportive Services	35,200.00	8,998.76	26,201.24	25.56%	1,548.05	10,546.81	24,653.19	30%	36%	(0.06)	
Career Tech. Education Trng.	32,800.00	0.00	32,800.00	0.00%	-	-	32,800.00	0%	74%	(0.74)	
Total Participant Support Costs	384,729.00	115,615.17	269,113.83	30.05%	31,712.63	147,327.80	237,401.20	38%			
TOTAL	965,276.00	370,667.75	594,608.25	38.40%	85,141.58	455,809.33	509,466.67	47%	49%	(0.02)	

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

ADMIN COSTS	BUDGET	12/31/2009			January 2010 Invoice	YTD Exp as of 1/31/10	Balance on 1/31/10	Actual % Spent as of 1/31/10	MCOE'S		% Variance
		Year to Date	12/31/2009 Balance	12/31/2009 % Spent					Projected Expenditures as of 1/31/10		
Salaries	31,015.00	15,217.41	15,797.59	49.06%	\$ 2,584.95	\$ 17,802.36	\$ 13,212.64	57.40%	57.39%	0.00	
Fringe	12,939.00	5,666.42	7,272.58	43.79%	\$ 1,177.53	\$ 6,843.95	\$ 6,095.05	52.89%	52.12%	0.01	
Indirect @ 5%	43,928.00	16,767.75	27,160.25	38.17%	\$ 2,853.29	\$ 19,621.04	\$ 24,306.96	44.67%	48.47%	(0.04)	
Total Admin Costs	87,882.00	37,651.58	50,230.42	42.84%	\$ 6,615.77	\$ 44,267.35	\$ 43,614.65	50.37%			
PROGRAM COSTS											
Salaries	288,455.00	135,311.46	153,143.54	46.91%	\$ 20,969.06	\$ 156,280.52	\$ 132,174.48	54.18%	55.24%	(0.01)	
Fringes	108,287.00	46,328.92	61,958.08	42.78%	\$ 9,304.59	\$ 55,633.51	\$ 52,653.49	51.38%	51.11%	0.00	
Classroom Supplies	5,103.00	3,059.12	2,043.88	59.95%	\$ 540.06	\$ 3,599.18	\$ 1,503.82	70.53%	61.30%	0.09	
Communications	400.00	0.00	400.00	0.00%		\$ -	\$ 400.00	0.00%	0.00%	0.00	
Equipment	3,000.00	450.67	2,549.33	15.02%	\$ 1,129.19	\$ 1,579.86	\$ 1,420.14	52.66%	52.66%	0.00	
Mileage	2,200.00	1,307.35	892.65	59.43%	\$ 547.80	\$ 1,855.15	\$ 344.85	84.33%	100.00%	(0.16)	
Conferences	5,000.00	2,225.75	2,774.25	44.52%	\$ 985.28	\$ 3,211.03	\$ 1,788.97	64.22%	100.00%	(0.36)	
Transportation (gas etc.)	3,000.00	910.50	2,089.50	30.35%	\$ 658.15	\$ 1,568.65	\$ 1,431.35	52.29%	41.95%	0.10	
Transportation (vans)	3,049.00	1,524.50	1,524.50	50.00%	\$ 254.08	\$ 1,778.58	\$ 1,270.42	58.33%	58.34%	(0.00)	
Food	1,677.00	957.52	719.48	57.10%	\$ 358.32	\$ 1,315.84	\$ 361.16	78.46%	100.00%	(0.22)	
Rent	15,398.00	7,698.96	7,699.04	50.00%	\$ 1,283.16	\$ 8,982.12	\$ 6,415.88	58.33%	58.34%	(0.00)	
Software	1,123.00	1,022.04	100.96	91.01%		\$ 1,022.04	\$ 100.96	91.01%	68.14%	0.23	
Marketing	0.00	0.00	0.00			\$ -	\$ -	0.00%	0.00%	0.00	
Contracted Services	28,081.00	6,240.81	21,840.19	22.22%	\$ 6,240.81	\$ 12,481.62		44.45%	35.19%	0.09	
Total Program Costs	464,773.00	207,037.72	257,735.28	44.55%	\$ 42,270.50	\$ 249,308.22	\$ 215,464.78	53.64%			
PARTICIPANT SUPPORT											
Participant Wages	360,960.00	111,096.00	249,864.00	30.78%	\$ 16,860.00	\$ 127,956.00	\$ 233,004.00	35.45%	31.78%	0.04	
Workers Comp	5,696.00	1,753.11	3,942.89	30.78%	\$ 266.04	\$ 2,019.15	\$ 3,676.85	35.45%	31.78%	0.04	
Supportive Services	2,000.00	512.63	1,487.37	25.63%	\$ 147.49	\$ 660.12	\$ 1,339.88	33.01%	43.53%	(0.11)	
Incentives	1,182.00	312.00	870.00	26.40%		\$ 312.00	\$ 870.00	26.40%	26.40%	(0.00)	
Total Participant Support Costs	369,838.00	113,673.74	256,164.26	30.74%	\$ 17,273.53	\$ 130,947.27	\$ 238,890.73	35.41%			
TOTAL	922,493.00	358,363.04	564,129.96	38.85%	\$ 66,159.80	\$ 424,522.84	\$ 497,970.16	46.02%	49.15%	(0.03)	