

TO: Youth Council

DATE: 5/12/10

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, and other special grants. These reports were not included in your agenda packet because of the early date of your meeting this month.

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	***** Target for Expenditures
<i>FY 09/10 Contracts</i>											
Merced County Office of Education-ISY	2009148	\$ 922,493.00	07/01/09	06/30/10	\$ 342,434.27	\$ 922,493.00	\$ 487,416.06	\$ 92,642.67	Apr '10	63%	Target 57.2%
Merced County Office of Education-OSY	2009149	\$ 965,276.00	07/01/09	06/30/10	\$ 313,603.41	\$ 965,276.00	\$ 536,254.55	\$ 115,418.04	Apr '10	68%	Target 70%
<i>Other (CalGrip Grant Ended 3/31/10)</i>											
CalGrip-Merced County Office of Education	2008146	\$ 180,000.00	03/01/08	03/31/10	\$ 48,491.86	\$ 180,000.00	\$ 102,655.91	28,852.23	Mar '10	73%	Target 100%
Cal-Grip-HSA	2008145	\$ 180,000.00	03/01/08	03/31/10	\$ 1,756.49	\$ 180,000.00	\$ 178,243.51	-	Mar '10	99%	Target 100%
Green Jobs ARRA Funds- MCOE	2009216	\$ 70,327.00	07/01/09	12/31/10	\$ 47,567.03	\$ 70,327.00	\$ 20,625.41	2,134.56	Apr '10	32%	Target 56%
Green Jobs Formula Funds-MCOE	2009216	\$ 67,130.00	07/01/09	12/31/10	\$ 40,098.85	\$ 67,130.00	\$ 19,573.69	7,457.46	Apr '10	40%	Target 56%
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	\$ 116,191.45	\$ 172,973.00	\$ -	56,781.55	Mar '10	33%	Target 56%
Green Jobs - Kings County	2009273	\$ 56,664.00	07/01/09	12/31/10	\$ 12,985.54	\$ 56,664.00	\$ 43,678.46		Dec '09	77%	Target 56%
Green Jobs - Madera County	2009212	\$ 56,664.00	07/01/09	12/31/10	\$ 49,930.48	\$ 56,664.00	\$ 1,722.67	5,010.85	Mar '10	12%	Target 56%
Green Jobs - Kern/Inyo/Mono	2009213	\$ 150,059.00	07/01/09	12/31/10	\$ 110,121.32	\$ 150,059.00	\$ 3,903.03	36,034.65	Feb '10	27%	Target 56%
Green Jobs - Mother Lode	2009211	\$ 28,331.00	07/01/09	12/31/10	\$ 10,097.99	\$ 28,331.00	\$ 1,200.00	17,033.01	Apr '10	64%	Target 56%
Green Jobs - Stanislaus County	2009210	\$ 84,032.00	07/01/09	12/31/10	\$ 75,623.47	\$ 84,032.00	\$ 3,962.73	4,445.80	Mar '10	10%	Target 56%
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 56%
Green Jobs - San Joaquin Co.	2009214	\$ 114,873.00	07/01/09	12/31/10	\$ 81,622.05	\$ 114,873.00	\$ 33,250.95		Jan '10	29%	Target 56%

* 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.

***** Target Expenditure Amount is based on beginning and end dates of grants and planned program expenditures

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

ADMIN COSTS	BUDGET	April 2010 Invoice	YTD Exp as of 4/30/10	Balance on 4/30/10	Actual % Spent as of 4/30/10	MCOE'S Projected Expenditures as of 4/30/10	% Variance	Amt of Variance
Salaries	30,690.00	\$ 2,584.95	\$ 25,557.21	\$ 5,132.79	83.28%	82.00%	0.01	\$ 391.41
Fringe	13,149.00	\$ 1,179.27	\$ 10,375.58	\$ 2,773.42	78.91%	81.00%	(0.02)	\$ (275.11)
Indirect @ 5%	42,591.00	\$ 4,114.37	\$ 30,162.82	\$ 12,428.18	70.82%	80.00%	(0.09)	\$ (3,909.98)
Total Admin Costs	86,430.00	\$ 7,878.59	\$ 66,095.61	\$ 20,334.39				\$ (3,793.68)
PROGRAM COSTS								
Salaries	275,554.00	\$ 21,778.68	\$ 220,743.54	\$ 54,810.46	80.11%	80.20%	(0.00)	\$ (250.77)
Fringes	109,491.00	\$ 9,773.63	\$ 84,415.09	\$ 25,075.91	77.10%	80.00%	(0.03)	\$ (3,177.71)
Classroom Supplies	8,683.00	\$ 1,517.96	\$ 7,122.09	\$ 1,560.91	82.02%	71.00%	0.11	\$ 957.16
Communications	1,500.00	\$ -	\$ 48.91	\$ 1,451.09	3.26%	3.00%	0.00	\$ 3.91
Equipment	6,717.00	\$ -	\$ 1,763.58	\$ 4,953.42	26.26%	73.00%	(0.47)	\$ (3,139.83)
Mileage	3,000.00	\$ 146.75	\$ 2,647.50	\$ 352.50	88.25%	88.00%	0.00	\$ 7.50
Conferences	3,700.00	\$ -	\$ 3,663.86	\$ 36.14	99.02%	100.00%	(0.01)	\$ (36.14)
Transportation (gas etc.)	7,648.00	\$ 2,224.85	\$ 5,527.70	\$ 2,120.30	72.28%	98.00%	(0.26)	\$ (1,967.34)
Transportation (vans)	3,049.00	\$ 254.08	\$ 2,540.80	\$ 508.20	83.33%	84.00%	(0.01)	\$ (20.36)
Food	6,677.00	\$ 463.78	\$ 2,662.31	\$ 4,014.69	39.87%	50.00%	(0.10)	\$ (676.19)
Rent	15,398.00	\$ 1,283.16	\$ 12,831.60	\$ 2,566.40	83.33%	84.00%	(0.01)	\$ (102.72)
Software	6,013.00	\$ 136.84	\$ 5,998.88	\$ 14.12	99.77%	100.00%	(0.00)	\$ (14.12)
Marketing	0.00	\$ -	\$ -	\$ -		100.00%		\$ -
Contracted Services	28,081.00	\$ 6,240.81	\$ 18,722.43	\$ 9,358.57	66.67%	74.00%	(0.07)	\$ (2,057.51)
Total Program Costs	475,511.00	\$ 43,820.54	\$ 368,688.29	\$ 106,822.71				\$ (10,474.12)
PARTICIPANT SUPPORT								
Participant Wages	324,347.00	\$ 40,084.00	\$ 212,560.00	\$ 111,787.00	65.53%	54.00%	0.12	\$ 37,412.62
Workers Comp	5,123.00	\$ 632.54	\$ 3,354.19	\$ 1,768.81	65.47%	35.00%	0.30	\$ 1,561.14
Supportive Services	3,400.00	\$ 227.00	\$ 1,130.91	\$ 2,269.09	33.26%	29.00%	0.04	\$ 144.91
Incentives	27,682.00	\$ -	\$ 312.00	\$ 27,370.00	1.13%	96.00%	(0.95)	\$ (26,262.72)
Total Participant Support Costs	360,552.00	\$ 40,943.54	\$ 217,357.10	\$ 143,194.90				\$ 12,855.95
TOTAL	922,493.00	\$ 92,642.67	\$ 652,141.00	\$ 270,352.00	70.69%	70.85%	(0.00)	\$ (1,411.85)

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

ADMIN COSTS	BUDGET	April 2010 Invoice	YTD Exp as of 4/30/10	Balance on 4/30/10	Actual % Spent as of 4/30/10	MCOE s Projected Expenditure s as of 4/30/10	% Variance	Amt of Variance
Salaries	21,384.00	1,809.45	17,802.22	3,581.78	83%	83%	0.00	53.50
Fringe	9,861.00	915.06	7,944.71	1,916.29	81%	82%	(0.01)	(141.31)
Indirect @ 5%	45,299.00	5,337.62	35,622.58	9,676.42	79%	80%	(0.01)	(616.62)
Total Admin Costs	76,544.00	8,062.13	61,369.51	15,174.49				(704.43)
PROGRAM COSTS								
Salaries	284,556.00	24,527.32	224,509.98	60,046.02	79%	82%	(0.03)	(8825.94)
Fringes	120,563.00	11,249.75	91,070.05	29,492.95	76%	80%	(0.04)	(5380.35)
Classroom Supplies	9,732.00	762.75	6,266.54	3,465.46	64%	72%	(0.08)	(740.50)
Communications	1,500.00	-	-	1,500.00	0%	66%	(0.66)	(990.00)
Equipment	11,672.00	-	1,628.69	10,043.31	14%	19%	(0.05)	(588.99)
Mileage	3,000.00	39.75	1,373.50	1,626.50	46%	78%	(0.32)	(966.50)
Conferences	4,200.00	-	4,118.40	81.60	98%	100%	(0.02)	(81.60)
Transportation (gas etc.)	4,000.00	224.85	1,817.43	2,182.57	45%	73%	(0.28)	(1102.57)
Transportation (vans)	3,049.00	254.08	2,540.82	508.18	83%	84%	(0.01)	(20.34)
Food	5,000.00	617.94	3,233.28	1,766.72	65%	95%	(0.30)	(1516.72)
Rent	15,398.00	1,283.16	12,831.60	2,566.40	83%	84%	(0.01)	(102.72)
Software	8,366.00	133.96	8,366.00	-	100%	100%	0.00	0.00
Marketing	1,000.00	51.00	262.00	738.00	26%	91%	(0.65)	(648.00)
Contracted Services	14,000.00	3,328.11	34,545.29	(20,545.29)	247%	72%	1.75	24465.29
Total Program Costs	486,036.00	42,472.67	392,563.58	93,472.42				3501.06
PARTICIPANT SUPPORT								
Participant Wages	311,808.00	61,494.00	268,974.00	42,834.00	86%	73%	0.13	41354.16
Workers Comp	4,921.00	970.32	4,244.45	676.55	86%	73%	0.13	652.12
Supportive Services	35,200.00	2,418.92	23,269.38	11,930.62	66%	69%	(0.03)	(1018.62)
Participant Incentives	4,152.00	-	-	4,152.00	0%	20%	(0.20)	(830.40)
Career Tech. Education Trng.	46,615.00	-	7,787.00	38,828.00	17%	86%	(0.69)	(32301.90)
Total Participant Support Costs	384,729.00	64,883.24	304,274.83	98,421.17				7855.36
TOTAL	965,276.00	115,418.04	758,207.92	207,068.08	79%	77%	0.01	10,651.99