

**TO: Youth Council**

**DATE: 10/20/10**

**FROM: Youth Council Staff**

**For Discussion**

**For Action**

**For Information**

**SUBJECT: Youth Contracts Expenditures**

**PROPOSED MOTION(S): For Information Only**

**DISCUSSION:**

Attached are the Youth Contract Report and the MCOE Expenditures by Line Item Reports. The Youth Contract Report details contracts utilizing youth WIA Formula and ARRA Funds. The Expenditure by Line Item Reports for Merced County Office of Education (MCOE) In-School and Out-of-School contracts compares MCOE's projected and actual monthly line item expenditures.

If available, MCOE In-School Youth Contract Expenditures by Line Item and the MCOE Out-of-School Contract Expenditures by Line Item will be provided at the meeting.

Staff will present reports at the meeting and 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  
WIA YOUTH CONTRACTS**

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2010/11 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Fresno County LWIA (SJVJGJ)	2009215	\$ 172,973.00	7/1/2009	12/31/10	\$ 52,473.26			120,499.74	Aug '10	70%	Reviewing backup just provided
Kern, Inyo, Mono LWIA (SJVJGJ)	2009213	\$ 150,059.00	07/01/09	12/31/10	\$ 98,622.09		\$ 51,436.91		Jun '10	34%	
Kings County LWIA (SJVJGJ)	2009273	\$ 56,664.00	07/01/09	12/31/10	\$ 12,735.62		\$ 43,928.38		Jun '10	78%	
Madera Co. Workforce Development (SJVJGJ)	2009212	\$ 56,664.00	07/01/09	12/31/10	\$ 33,892.81		\$ 22,771.19		Aug '10	40%	
MCOE-YOP (ISY)	2010196	\$ 590,264.00	07/01/10	06/30/11	\$ 490,504.89	\$ 590,264.00	\$ 53,126.37	\$ 46,632.74	Sept '10	17%	
MCOE-Empower (OSY)	2010197	\$ 590,264.00	07/01/10	06/30/11	\$ 455,831.74	\$ 590,264.00	\$ 80,170.10	\$ 54,262.16	Sept '10	23%	
MCOE-Bridges to Success	2010223	\$ 450,000.00	04/01/10	04/30/11	\$ 220,579.20		\$ 159,079.01	70,341.79	Sept '10	51%	
MCOE-Green Jobs (SJVJGJ)	2009216	\$ 56,664.00	07/01/09	12/31/10	\$ 16,640.46		\$ 32,828.18	7,195.36	Sept '10	71%	
MCOE-Green Jobs (SJVJGJ)	2009216	\$ 67,130.00	07/01/09	12/31/10	\$ 26,269.18		\$ 37,195.63	3,665.19	Sept '10	61%	
Mother Lode LWIA (SJVJGJ)	2009211	\$ 28,331.00	07/01/09	12/31/10	\$ 1,109.34		\$ 27,221.66		Aug '10	96%	
San Joaquin LWIA (SJVJGJ)	2009214	\$ 114,873.00	07/01/09	12/31/10	\$ 53,976.66		45,204.94	15,691.40	Jun '10	53%	
Stanislaus County (SJVJGJ)	2009210	\$ 84,032.00	07/01/09	12/31/10	\$ 29,077.43		\$ 54,954.57		Jun '10	65%	
Tulare County LWIA (SJVJGJ)	2009264	\$ 71,425.00	07/01/09	12/31/10	\$ 33,438.91		\$ 37,986.09		Aug '10	53%	

<b>\$ 2,316,370.00</b>	<b>\$ 1,472,678.33</b>	<b>\$ 1,180,528.00</b>	<b>\$ 645,903.03</b>	<b>\$ 197,788.64</b>
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\* 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.

Updated 10/13/2010