

TO: Youth Council

DATE: 12/15/2010

FROM: Youth Council Staff

For Discussion

For Action

For Information

SUBJECT: Youth Contracts Expenditures

PROPOSED MOTION(S): None. Information Only.

DISCUSSION:

Attached is a summary report of all Youth Contracts showing the budget amount and amount billed to date.

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 (MCOE). 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 Summary Report

MCOE EMPOWER Fiscal Report

MCOE YOP Fiscal Report

**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
MCOE-YOP (ISY)	2010196	\$ 590,264.00	07/01/10	06/30/11	\$ 448,539.23	\$ 590,264.00	\$ 141,724.77		Oct '10	24%	
MCOE-Empower (OSY)	2010197	\$ 590,264.00	07/01/10	06/30/11	\$ 400,732.69	\$ 590,264.00	\$ 189,531.31		Oct '10	32%	
MCOE-BEAM	2010198	\$ 60,000.00	09/01/10	06/30/11	\$ 60,000.00	\$ 60,000.00				0%	
MCOE-Bridges to Success	2010223	\$ 450,000.00	04/01/10	04/30/11	\$ 211,036.25		\$ 238,963.75		Oct '10	53%	
Fresno County LWIA (SJVGJ)	2009215	\$ 172,973.00	7/1/2009	12/31/10	\$ 38,678.73		56,781.55	77,512.72	Sept '10	78%	Backup just rec'd, payment in progress
Kern, Inyo, Mono LWIA (SJVGJ)	2009213	\$ 150,059.00	07/01/09	12/31/10	\$ 70,704.12		\$ 60,604.91	\$ 18,749.97	Sept '10	53%	
Kings County LWIA (SJVGJ)	2009273	\$ 56,664.00	07/01/09	12/31/10	\$ 8,119.18		\$ 48,544.82		Sept '10	86%	
Madera Co. Workforce Development (SJVGJ)	2009212	\$ 56,664.00	07/01/09	12/31/10	\$ 21,406.24		\$ 22,771.19	\$ 12,486.57	Oct '10	62%	
MCOE-Green Jobs (SJVGJ)	2009216	\$ 81,664.00	07/01/09	12/31/10	\$ 37,260.85		\$ 44,403.15		Oct '10	54%	
MCOE-Green Jobs (SJVGJ)	2009216	\$ 67,130.00	07/01/09	12/31/10	\$ 18,204.65		\$ 48,925.35		Oct '10	73%	
Mother Lode LWIA (SJVGJ)	2009211	\$ 28,331.00	07/01/09	12/31/10	\$ 1,109.34		\$ 27,221.66		Aug '10	96%	
San Joaquin LWIA (SJVGJ)	2009214	\$ 89,873.00	07/01/09	12/31/10	\$ 22,310.37		60,896.34	6,666.29	Aug '10	75%	
Stanislaus County (SJVGJ)	2009210	\$ 84,032.00	07/01/09	12/31/10	\$ 29,077.43		\$ 54,954.57		Jun '10	65%	
Tulare County LWIA (SJVGJ)	2009264	\$ 71,425.00	07/01/09	12/31/10	\$ 25,483.82		\$ 45,941.18		Oct '10	64%	
		\$ 2,549,343.00			\$ 1,392,662.90	\$ 1,240,528.00	\$ 1,041,264.55	\$ 115,415.55			

* 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 11/30/2010

MCOE- Empower #2010197
 Contract Expenditures
 July 1, 2010 - June 30, 2011

ITEM	BUDGET	YTD Invoices	October Invoice	YTD Exp as of 10/31/2010	Balance on 10/31/2010	Actual % Spent as of 10/31/10	MCOE's Projected Expenditures as of 10/31/10	% Variance	Amt of Variance
Salary - Admin	\$ 22,686	\$ 6,223	\$ 1,890	\$ 8,113	\$ 14,573	35.76%	36.43%	0.67%	\$ 151.39
Salary - Program	\$ 278,001	\$ 68,388	\$ 22,864	\$ 91,253	\$ 186,748	32.82%	34.60%	1.78%	\$ 4,935.54
Salary - Participants	\$ 52,000	\$ 18,220	\$ 4,756	\$ 22,976	\$ 29,024	44.18%	40.04%	-4.14%	\$ (2,155.20)
Benefits - Admin	\$ 10,252	\$ 1,817	\$ 946	\$ 2,763	\$ 7,489	26.95%	26.72%	-0.23%	\$ (23.80)
Benefits - Program	\$ 108,033	\$ 18,538	\$ 9,829	\$ 28,367	\$ 79,666	26.26%	27.16%	0.90%	\$ 974.73
Benefits - Participants	\$ 612	\$ 215	\$ 56	\$ 271	\$ 341	44.21%	40.06%	-4.15%	\$ (25.42)
Supplies Program	\$ 4,000	\$ 591	\$ 664	\$ 1,254	\$ 2,746	31.36%	29.76%	-1.60%	\$ (63.88)
Food	\$ 2,800	\$ -	\$ 156	\$ 156	\$ 2,644	5.56%	10.00%	4.44%	\$ 124.36
Software	\$ 4,000	\$ 157	\$ -	\$ 157	\$ 3,843	3.93%	3.93%	0.00%	\$ (0.15)
Equipment	\$ 800	\$ -	\$ 248	\$ 248	\$ 552	30.98%	25.00%	-5.98%	\$ (47.87)
Supportive Services	\$ 20,000	\$ 6,628	\$ 1,976	\$ 8,604	\$ 11,396	43.02%	38.14%	-4.88%	\$ (976.48)
Participant Incentive	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	0.00%	0.00%	0.00%	\$ -
Mileage	\$ 2,400	\$ -	\$ 8	\$ 8	\$ 2,392	0.33%	10.00%	9.67%	\$ 232.00
Conference	\$ 3,360	\$ -	\$ -	\$ -	\$ 3,360	0.00%	0.00%	0.00%	\$ -
Transportation gas etc.	\$ 3,178	\$ 135	\$ 71	\$ 205	\$ 2,973	6.46%	14.24%	7.78%	\$ 247.24
Transportation Vans	\$ 3,049	\$ 764	\$ 254	\$ 1,018	\$ 2,031	33.40%	34.00%	0.60%	\$ 18.34
Marketing	\$ 400	\$ -	\$ -	\$ -	\$ 400	0.00%	0.00%	0.00%	\$ -
Rent	\$ 15,647	\$ 3,912	\$ 1,304	\$ 5,215	\$ 10,432	33.33%	34.00%	0.67%	\$ 104.58
Communications	\$ 2,300	\$ 240	\$ 150	\$ 390	\$ 1,910	16.96%	25.43%	8.47%	\$ 194.89
Contracted Serv (career tech e	\$ 17,356	\$ -	\$ 6,400	\$ 6,400	\$ 10,956	36.87%	33.00%	-3.87%	\$ (672.52)
Indirect Cost @ 6.84%	\$ 37,790	\$ 8,606	\$ 3,527	\$ 12,134	\$ 25,656	32.11%	30.77%	-1.34%	\$ (505.99)
Total	\$ 590,264	\$ 134,434	\$ 55,099	\$ 189,533	\$ 400,731	32.11%	32.00%	0.11%	\$ 649

MCOE- YOP #2010196
 Contract Expenditures
 July 1, 2010 - June 30, 2011

ITEM	BUDGET	YTD Invoices	October Invoice	YTD Exp as of 10/31/2010	Balance on 10/31/2010	Actual % Spent as of 10/31/10	MCOE's Projected Expenditures as of 10/31/10	% Variance	Amt of Variance
Salary - Admin	\$ 31,992	\$ 8,550	\$ 2,666	\$ 11,215	\$ 20,777	35.06%	35.72%	0.66%	\$ 212.44
Salary - Program	\$ 278,001	\$ 49,704	\$ 22,181	\$ 71,885	\$ 206,116	25.86%	27.88%	2.02%	\$ 5,621.47
Salary - Participant	\$ 68,953	\$ 10,040	\$ 86	\$ 10,126	\$ 58,827	14.69%	16.56%	1.87%	\$ 1,292.62
Benefits - Admin	\$ 13,301	\$ 2,421	\$ 1,217	\$ 3,638	\$ 9,663	27.35%	28.20%	0.85%	\$ 112.66
Benefits - Program	\$ 108,033	\$ 14,632	\$ 9,634	\$ 24,266	\$ 83,768	22.46%	27.54%	5.08%	\$ 5,486.79
Benefits - Participant	\$ 813	\$ 118	\$ 1	\$ 119	\$ 694	14.67%	16.54%	1.87%	\$ 15.21
Software - 4210	\$ 4,000	\$ 157	\$ -	\$ 157	\$ 3,843	3.93%	3.93%	0.00%	\$ (0.15)
Supplies - Program	\$ 4,925	\$ 769	\$ 671	\$ 1,439	\$ 3,486	29.23%	30.61%	1.38%	\$ 68.09
Food	\$ 3,000	\$ 34	\$ 239	\$ 273	\$ 2,727	9.10%	11.13%	2.03%	\$ 60.88
Marketing - 5800	\$ 100	\$ -	\$ -	\$ -	\$ 100	0.00%	0.00%	0.00%	\$ -
Equipment - 4400	\$ 800	\$ -	\$ 248	\$ 248	\$ 552	30.99%	25.00%	-5.99%	\$ (47.89)
Travel/Conference	\$ 2,960	\$ -	\$ -	\$ -	\$ 2,960	0.00%	0.00%	0.00%	\$ -
Mileage - 5230	\$ 2,800	\$ -	\$ 27	\$ 27	\$ 2,773	0.96%	10.00%	9.04%	\$ 253.00
Communications	\$ 2,300	\$ 240	\$ 150	\$ 390	\$ 1,910	16.96%	23.00%	6.04%	\$ 139.00
Participant Incentives	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0.00%	0.00%	0.00%	\$ -
includes field trip expense									
Support Services	\$ 2,720	\$ 1,880	\$ 544	\$ 2,424	\$ 296	69.12%	71.12%	2.00%	\$ 54.40
Rent	\$ 15,647	\$ 3,912	\$ 1,304	\$ 5,215	\$ 10,432	25.00%	35.00%	10.00%	\$ 1,564.70
Transportation - gas, etc	\$ 6,080	\$ 154	\$ 57	\$ 211	\$ 5,869	2.54%	11.54%	9.00%	\$ 547.20
Transportation Van Lease	\$ 3,049	\$ 762	\$ 254	\$ 1,016	\$ 2,033	33.33%	34.00%	0.67%	\$ 20.34
Indirect cost @ 6.84%	\$ 37,790	\$ 6,387	\$ 2,687	\$ 9,073	\$ 28,717	24.01%	24.90%	0.89%	\$ 336.36
Total	\$ 590,264	\$ 99,759	\$ 41,966	\$ 141,725	\$ 448,539	24.01%	24.90%	-0.89%	\$ (5,251)