

TO: Workforce Investment Board

DATE: 7/08/10

FROM: Executive Committee

For Discussion

For Action

For Information

SUBJECT: WIA Fiscal Reports

PROPOSED MOTION(S): That the WIB ratify the Executive Committee's recommendation to approve the Fiscal Report for Fiscal Year 2009/10 covering July 1, 2009 through May 31, 2010.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2009/10 covering July 1, 2009 through May 31, 2010. This report shows all WIA funds available for Fiscal Year 2009/10 (both new funds and funds carried forward from FY 08/09), accrued expenditures through May 31, 2010, and obligations as of May 31, 2010.

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 2009/10 WIA/ARRA Fiscal Reports

MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2009/2010
July 1, 2009 - June 30, 2010
Through 05/31/10

Target 91.67%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE			
	Carryover Funds From 08/09	Appropriation FY 09/10	Planned for New Funds Per Estimated Plan Mod 7/1/09 to 6/30/10	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							FY to Date		to Date							
ADULT			Core A	\$ 341,755	\$ 492,316	\$ (200,000)	\$ 292,316	\$ 107,209	\$ 185,107	36.68%	\$ 1,361	\$ 183,746	37.14%	\$ 66,880	\$ 116,866	60.02%
09/10 Allocation		\$ 1,601,426	Core B	\$ 471,869	\$ 679,752	\$ (200,000)	\$ 479,752	\$ 303,270	\$ 176,482	63.21%	\$ 3,110	\$ 173,372	63.86%	\$ 63,104	\$ 110,268	77.02%
			Intensive	\$ 127,458	\$ 183,610	\$ 200,000	\$ 383,610	\$ 248,779	\$ 134,831	64.85%	\$ 2,826	\$ 132,005	65.59%	\$ 48,047	\$ 83,957	78.11%
PY Cash Balances 6/30/08	\$ 658,365		Training	\$ 500,202	\$ 720,567	\$ 200,000	\$ 920,567	\$ 668,313	\$ 252,255	72.60%	\$ 166,027	\$ 86,228	90.63%	\$ 31,385	\$ 54,842	94.04%
	\$ 658,365	\$ 1,601,426	Total	\$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 1,327,572	\$ 748,674	63.94%	\$ 173,324	\$ 575,350	72.29%	\$ 209,417	\$ 365,933	82.38%
DISPLACED WORKER			Core A	\$ 548,975	\$ 639,421	\$ (400,000)	\$ 239,421	\$ 131,287	\$ 108,135	54.83%	\$ 404	\$ 107,731	55.00%	\$ 39,212	\$ 68,519	71.38%
08/09 Allocation		\$ 1,715,640	Core B	\$ 496,526	\$ 578,331	\$ (150,000)	\$ 428,331	\$ 396,793	\$ 31,538	92.64%	\$ 648	\$ 30,889	92.79%	\$ 11,243	\$ 19,646	95.41%
			Intensive	\$ 149,940	\$ 174,643	\$ 250,000	\$ 424,643	\$ 341,750	\$ 82,893	80.48%	\$ 1,191	\$ 81,702	80.76%	\$ 29,738	\$ 51,964	87.76%
PY Cash Balances 6/30/09	\$ 278,740		Training	\$ 348,635	\$ 406,074	\$ 300,000	\$ 706,074	\$ 522,329	\$ 183,746	73.98%	\$ 172,116	\$ 11,630	98.35%	\$ 4,233	\$ 7,397	98.95%
	\$ 278,740	\$ 1,715,640	Total	\$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 1,392,159	\$ 406,311	77.41%	\$ 174,359	\$ 231,952	87.10%	\$ 84,426	\$ 147,526	91.80%
YOUTH			In School	\$ 927,774	\$ 1,617,559	\$ (350,000)	\$ 1,267,559	\$ 1,029,201	\$ 238,358	81.20%	\$ 188,454	\$ 49,904	96.06%	\$ 18,164	\$ 31,740	97.50%
08/09 Allocation		\$ 1,718,097	Out of School	\$ 618,514	\$ 1,078,373	\$ 350,000	\$ 1,428,373	\$ 1,202,999	\$ 225,373	84.22%	\$ 174,318	\$ 51,055	96.43%	\$ 18,583	\$ 32,472	97.73%
PY Cash Balances 6/30/08	\$ 1,254,538		Total	\$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 2,232,200	\$ 463,732	82.80%	\$ 362,773	\$ 100,959	96.26%	\$ 36,747	\$ 64,212	97.62%
	\$ 1,254,538	\$ 1,718,097														
ADMINISTRATIVE			Total Admin	\$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 378,515	\$ 277,644	57.69%	\$ 3,134	\$ 274,510	58.16%	\$ 99,917	\$ 174,593	73.39%
All Formula Grants	\$ 2,191,643	\$ 5,035,163	Total	\$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 5,330,445	\$ 1,896,361	73.76%	\$ 713,590	\$ 1,182,770	83.63%	\$ 430,507	\$ 752,264	89.59%

RAPID RESPONSE/15%/25%																
Formula Rapid Response (540,541)		\$ 174,246	Rapid Resp.	\$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ 167,228	\$ 7,018	95.97%	\$ 2,714	\$ 4,304	97.53%	\$ 1,567	\$ 2,737	98.43%
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% RR Aug	\$ -	\$ 62,543	\$ (35,799)	\$ 26,745	\$ 26,745	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Stimulus DW Augmentation (p/o 307)	\$ 127,452		25% DW Aug	\$ -	\$ 127,452	\$ 35,799	\$ 163,251	\$ 163,251	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
New Start CDCR 61.60 (442)	\$ 40,109		15% CDCR	\$ -	\$ 40,109	\$ -	\$ 40,109	\$ 36,351	\$ 3,758	90.63%	\$ 2,160	\$ 1,598	96.02%	\$ 582	\$ 1,016	97.47%
CalGRIP*	\$ 230,179		CalGRIP	\$ -	\$ 230,179	\$ (32,250)	\$ 197,929	\$ 197,929	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 460,283	\$ 174,246	Total	\$ 174,246	\$ 634,529	\$ (32,250)	\$ 602,279	\$ 591,503	\$ 10,776	98.21%	\$ 4,874	\$ 5,902	99.02%	\$ 2,148	\$ 3,753	99.38%

INCENTIVE AWARDS																
09/10 Award (Amount TBD)			Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
PY Cash Balances 6/30/08	\$ -		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%

OTHER (DoL, Contract, etc.)																
Federal LVN Grant*	\$ 585,544		LVN Project	\$ -	\$ 585,544	\$ -	\$ 585,544	\$ 476,069	\$ 109,475	81.30%	\$ 45,453	\$ 64,022	89.07%	\$ 23,303	\$ 40,719	93.05%
Stan Alliance Biotech Contract	\$ 19,453		SA Biotech	\$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 4,955	\$ 14,498	25.47%	\$ -	\$ 14,498	25.47%	\$ 5,277	\$ 9,221	52.60%
MC Career Advancement Academy	\$ 4,500		MCCAdvnc	\$ 4,500	\$ 4,500	\$ 15,500	\$ 20,000	\$ 20,000	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 585,544	\$ 23,953	Total	\$ 23,953	\$ 609,497	\$ 15,500	\$ 624,997	\$ 501,024	\$ 123,973	80.16%	\$ 45,453	\$ 78,520	87.44%	\$ 28,580	\$ 49,940	92.01%

* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available.

BUDGET: Includes all funds available for fiscal year based on Plan to be submitted to EDD on request, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Dislocated Worker and Rapid Response funds augmented beginning in January 2009 by 307 grant. In-School Youth 46.11%
Out-of-School Youth 53.89%

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

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

RECOVERY ACT FUNDS

Through 05/31/10

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
ADULT		Core A \$ 199,775	\$ 199,775	\$ (170,000)	\$ 29,775	\$ 10,229	\$ 19,546	34.36%	\$ 64	\$ 19,481	34.57%	\$ 6,944	\$ 12,537	57.89%
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (76,000)	\$ 199,835	\$ 181,711	\$ 18,124	90.93%	\$ 1,441	\$ 16,683	91.65%	\$ 5,947	\$ 10,736	94.63%
		Intensive \$ 74,507	\$ 74,507	\$ 86,000	\$ 160,507	\$ 154,088	\$ 6,419	96.00%	\$ 5,056	\$ 1,363	99.15%	\$ 486	\$ 877	99.45%
		Training \$ 292,396	\$ 292,396	\$ 160,000	\$ 452,396	\$ 364,876	\$ 87,520	80.65%	\$ 33,865	\$ 53,655	88.14%	\$ 19,126	\$ 34,529	92.37%
	\$ 936,125	Total \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 710,904	\$ 131,609	84.38%	\$ 40,426	\$ 91,183	89.18%	\$ 32,503	\$ 58,679	93.04%
DISPLACED WORKER		Core A \$ 573,858	\$ 573,858	\$ (354,000)	\$ 219,858	\$ 14,731	\$ 205,127	6.70%	\$ 203	\$ 204,924	6.79%	\$ 73,047	\$ 131,877	40.02%
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (38,000)	\$ 481,031	\$ 278,156	\$ 202,875	57.82%	\$ 2,820	\$ 200,056	58.41%	\$ 71,312	\$ 128,744	73.24%
		Intensive \$ 156,737	\$ 156,737	\$ 116,000	\$ 272,737	\$ 248,715	\$ 24,022	91.19%	\$ 13,607	\$ 10,415	96.18%	\$ 3,712	\$ 6,702	97.54%
		Training \$ 364,438	\$ 364,438	\$ 276,000	\$ 640,438	\$ 470,844	\$ 169,594	73.52%	\$ 70,689	\$ 98,905	84.56%	\$ 35,256	\$ 63,649	90.06%
	\$ 1,793,404	Total \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 1,012,445	\$ 601,619	62.73%	\$ 87,319	\$ 514,300	68.14%	\$ 183,327	\$ 330,972	79.49%
YOUTH		In School \$ 1,011,942	\$ 1,011,942	\$ (850,000)	\$ 161,942	\$ 154,880	\$ 7,062	95.64%	\$ 21	\$ 7,041	95.65%	\$ 2,510	\$ 4,531	97.20%
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 850,000	\$ 1,861,942	\$ 1,833,127	\$ 28,815	98.45%	\$ 21	\$ 28,794	98.45%	\$ 10,264	\$ 18,530	99.00%
	\$ 2,248,759	Total \$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 1,988,007	\$ 35,877	98.23%	\$ 42	\$ 35,835	98.23%	\$ 12,774	\$ 23,061	98.86%
ADMINISTRATIVE		Total Admin \$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 262,431	\$ 235,396	52.72%	\$ 794	\$ 234,602	52.87%	\$ 83,626	\$ 150,976	69.67%
All ARRA Grants	\$ 4,978,288	Total \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 3,973,788	\$ 1,004,500	79.82%	\$ 128,581	\$ 875,919	82.41%	\$ 312,229	\$ 563,688	88.68%
RAPID RESPONSE/15%/25%		ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 115,728	\$ 162,626	41.58%	\$ 445	\$ 162,181	41.74%	\$ 57,811	\$ 104,370	62.50%
ARRA Rapid Response (106)	\$ 278,354	GRN JOBS \$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 388,121	\$ 549,769	41.38%	\$ 492,376	\$ 57,393	93.88%	\$ 20,458	\$ 36,935	96.06%
ARRA Green Jobs 15% (120)	\$ 937,890	ARRA RR2 \$ 363,650	\$ 363,650	\$ -	\$ 363,650	\$ 1,147	\$ 362,503	0.32%	\$ -	\$ 362,503	0.32%	\$ 129,218	\$ 233,286	35.85%
ARRA Rapid Response #2 (108)	\$ 363,650		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
	\$ 1,579,894	Total \$ 1,579,894	\$ 1,579,894	\$ -	\$ 1,579,894	\$ 504,995	\$ 1,074,899	31.96%	\$ 492,821	\$ 582,078	63.16%	\$ 207,487	\$ 374,591	76.29%

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 06/30/2010.

In-School Youth 7.79%
Out-of-School Youth 92.21%

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