

TO: Workforce Development Board

DATE: 10/12/2017

FROM: WDB Staff

For Discussion

For Action

For Information

SUBJECT: Fiscal Reports: Revenue & Expenditures

PROPOSED MOTION(S): Accept the Fiscal Report as submitted.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2017/18. This report shows all WIOA funds available for Fiscal Year 2017/18 (both new funds and funds carried forward (on a cash basis) from Fiscal Year 2016/17) and accrued expenditures through August 31, 2017. This report shows all formula grant funds and other grant funds available as of August 31, 2017. It does not include grants not available until after August 31, 2017.

MCOE's contract expenditures report is not available at this time due to no invoice or expenditure plan. Staff will be available at your meeting to answer any questions.

ATTACHMENT(S):
Fiscal Year 2017/18 WIOA Fiscal Report

FISCAL REPORT FOR MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT

Fiscal Year: July 1, 2017 - June 30, 2018

2 Months Through August 31, 2017

AVAILABLE FUNDS			BUDGET					Target Percentage 16.7%			OBLIGATED (Includes Accruals)			Committed		
	Carryover Funds From 16/17	Allocation Fiscal Year 17/18	Estimated Plan For New Funds 7/1/17 to 6/30/18	New + Carryover Funds	Budget Adjust-ments	Budget Revised	Cash Expended To Date			Total Obligated	Available After Cash + Obligated		Total Committed	Available After Cash + Obligated + Committed		
							Total Cash	Available After Cash	%		\$	%		\$	%	
Adult			Basic	\$ 381,336	\$ 537,331	\$ -	\$ 537,331	\$ 79,501	\$ 457,830	15%	\$ 33,138	\$ 424,692	21%	\$ 275,017	\$ 149,676	72%
K8 - FY 17/18 Allocation		\$ 1,412,354	Intensive	\$ 338,965	\$ 477,627	\$ -	\$ 477,627	\$ 36,674	\$ 440,953	8%	\$ -	\$ 440,953	8%	\$ 285,547	\$ 155,407	67%
			Followup	\$ 56,494	\$ 79,604	\$ -	\$ 79,604	\$ 9,164	\$ 70,440	12%	\$ -	\$ 70,440	12%	\$ 45,615	\$ 24,825	69%
K7 Cash Balances at 6/30/17	\$ 528,349		Training	\$ 494,324	\$ 696,540	\$ -	\$ 696,540	\$ 141,081	\$ 555,459	20%	\$ 112,867	\$ 442,592	36%	\$ 286,608	\$ 155,984	78%
Adult Totals	\$ 528,349	\$ 1,412,354	Total	\$ 1,271,119	\$ 1,791,103	\$ -	\$ 1,791,103	\$ 266,420	\$ 1,524,683	15%	\$ 146,005	\$ 1,378,678	23%	\$ 892,786	\$ 485,892	73%
Dislocated Worker			Basic	\$ 347,410	\$ 465,399	\$ -	\$ 465,399	\$ 67,998	\$ 397,401	15%	\$ 34,764	\$ 362,637	22%	\$ 234,831	\$ 127,805	73%
K8 - FY 17/18 Allocation		\$ 1,286,704	Intensive	\$ 308,809	\$ 413,688	\$ -	\$ 413,688	\$ 51,911	\$ 361,777	13%	\$ -	\$ 361,777	13%	\$ 234,275	\$ 127,502	69%
			Followup	\$ 51,468	\$ 68,948	\$ -	\$ 68,948	\$ 8,134	\$ 60,814	12%	\$ -	\$ 60,814	12%	\$ 39,381	\$ 21,433	69%
K7 Cash Balances at 6/30/17	\$ 416,966		Training	\$ 450,346	\$ 603,295	\$ -	\$ 603,295	\$ 80,166	\$ 523,129	13%	\$ 140,716	\$ 382,413	37%	\$ 247,638	\$ 134,775	78%
Dislocated Worker Totals	\$ 416,966	\$ 1,286,704	Total	\$ 1,158,034	\$ 1,551,330	\$ -	\$ 1,551,330	\$ 208,209	\$ 1,343,120	13%	\$ 175,480	\$ 1,167,640	25%	\$ 756,125	\$ 411,516	73%
Youth *																
K8 - FY 17/18 Allocation		\$ 1,490,188		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	100%
K7 Cash Balances at 6/30/17	\$ 1,049,594		Out of School	\$ 1,341,169	\$ 2,370,497	\$ -	\$ 2,370,497	\$ 263,830	\$ 2,106,667	11%	\$ 801,184	\$ 1,305,483	45%	\$ 840,026	\$ 465,458	80%
Youth Totals	\$ 1,049,594	\$ 1,490,188	Total	\$ 1,341,169	\$ 2,370,497	\$ -	\$ 2,370,497	\$ 263,830	\$ 2,106,667	11%	\$ 801,184	\$ 1,305,483	45%	\$ 840,026	\$ 465,458	80%
Formula Administrative			Total	\$ 418,924	\$ 471,225	\$ -	\$ 471,225	\$ 56,963	\$ 414,263	12%	\$ -	\$ 414,263	12%	\$ 268,263	\$ 146,000	69%
All Formula Grants	\$ 1,994,909	\$ 4,189,246	Total	\$ 4,189,246	\$ 6,184,155	\$ -	\$ 6,184,155	\$ 795,422	\$ 5,388,733	13%	\$ 1,122,669	\$ 4,266,064	31%	\$ 2,757,199	\$ 1,508,866	76%
Rapid Response			RR	\$ 21,867	\$ 101,521	\$ -	\$ 101,521	\$ 7,018	\$ 94,503	7%	\$ 942	\$ 93,561	8%	\$ 60,587	\$ 32,974	68%
Formula Rapid Response	\$ 79,654	\$ 21,867	RR LA	\$ 6,168	\$ 90,760	\$ -	\$ 90,760	\$ 5,400	\$ 85,360	6%	\$ 1,084	\$ 84,276	7%	\$ 90,074	\$ (5,798)	106%
25% RR Layoff Aversion	\$ 84,592	\$ 6,168	High Perf	\$ -	\$ 35,595	\$ -	\$ 35,595	\$ 5,437	\$ 30,158	15%	\$ -	\$ 30,158	15%	\$ 19,734	\$ 10,424	71%
High Performing Board 1080	\$ 35,595		Storm	\$ -	\$ 593,364	\$ -	\$ 593,364	\$ 60,900	\$ 532,464	10%	\$ 134,860	\$ 397,604	33%	\$ 260,172	\$ 137,432	77%
Storms 2017 NDWG 1091	\$ 593,364		WP DEI	\$ -	\$ 176,845	\$ -	\$ 176,845	\$ 60,361	\$ 116,484	34%	\$ 43,440	\$ 73,044	59%	\$ 47,796	\$ 25,248	86%
WP-DEI Project 1017	\$ 176,845		Rapid Response Total	\$ 28,035	\$ 998,085	\$ -	\$ 998,085	\$ 139,116	\$ 858,969	14%	\$ 180,326	\$ 678,643	32%	\$ 478,363	\$ 200,280	80%
Regional			Planning	\$ -	\$ 65,021	\$ -	\$ 65,021	\$ 498	\$ 64,523	1%	\$ 64,347	\$ 176	100%	\$ 115	\$ 61	100%
Regional Planning 1055	\$ 65,021		Plan Coord	\$ -	\$ 15,104	\$ -	\$ 15,104	\$ 8,579	\$ 6,525	57%	\$ 1,402	\$ 5,123	66%	\$ 3,352	\$ 1,771	88%
Plannng Coordinator 1056	\$ 15,104		Element 1	\$ -	\$ 208,783	\$ -	\$ 208,783	\$ 27,200	\$ 181,583	13%	\$ 32,717	\$ 148,866	29%	\$ 97,410	\$ 51,456	75%
Element 1 1067	\$ 208,783		Element 2	\$ -	\$ 228,896	\$ -	\$ 228,896	\$ 3,896	\$ 225,000	2%	\$ 862	\$ 224,138	2%	\$ 146,665	\$ 77,474	66%
Element 2 1070	\$ 228,896		Train Coord	\$ -	\$ 199,364	\$ -	\$ 199,364	\$ 143	\$ 199,221	0%	\$ -	\$ 199,221	0%	\$ 130,360	\$ 68,861	65%
Region Train Coordinator 1087	\$ 199,364		Organizer	\$ -	\$ 84,866	\$ -	\$ 84,866	\$ 3,294	\$ 81,572	4%	\$ 750	\$ 80,822	5%	\$ 52,886	\$ 27,936	67%
Region Organizer 1089	\$ 84,866		Regional Total	\$ -	\$ 802,034	\$ -	\$ 802,034	\$ 43,610	\$ 758,424	5%	\$ 100,078	\$ 658,346	18%	\$ 430,788	\$ 227,559	72%
Other (Contracts, etc.)			HSA	\$ -	\$ 1,027,095	\$ -	\$ 1,027,095	\$ 147,516	\$ 879,579	14%	\$ 36,032	\$ 843,547	18%	\$ 551,974	\$ 291,573	72%
HSA Subsidized Employment	\$ 1,027,095		Prop 39	\$ -	\$ 6,133	\$ -	\$ 6,133	\$ 6,133	\$ (0)	100%	\$ -	\$ (0)	100%	\$ -	\$ -	100%
FRWIB Prop 39	\$ 6,133		Mad VEAP	\$ -	\$ 103,254	\$ -	\$ 103,254	\$ 3,547	\$ 99,707	3%	\$ 3,995	\$ 95,712	7%	\$ 62,629	\$ 33,083	68%
Madera VEAP	\$ 103,254		WAF 4.0	\$ -	\$ 96,742	\$ -	\$ 96,742	\$ 11,928	\$ 84,815	12%	\$ 2,029	\$ 82,786	14%	\$ 54,171	\$ 28,615	70%
Livingston WAF 4.0	\$ 96,742		Stan VEAP	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 248	\$ 99,752	0%	\$ -	\$ 99,752	0%	\$ 65,273	\$ 34,479	66%
Stanislaus VEAP	\$ 100,000	\$ 100,000	VOS	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0%	\$ -	\$ 4,000	0%	\$ 2,617	\$ 1,383	65%
VOS Computer 1090	\$ 4,000		Other Total	\$ 100,000	\$ 1,337,224	\$ -	\$ 1,337,224	\$ 169,372	\$ 1,167,852	13%	\$ 42,056	\$ 1,125,796	16%	\$ 736,664	\$ 389,133	71%
Grand Total	\$ 5,004,217	\$ 4,317,281					\$ 9,321,498	\$ 1,147,520	\$ 8,173,978	12%	\$ 1,445,129	\$ 6,728,849	28%	\$ 4,403,015	\$ 2,325,838	75%

	Amount \$	Expended	
* Youth Contract 2017-18	\$790,549	\$0	0.0%

FISCAL REPORT FOR MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT

Fiscal Year: July 1, 2017 - June 30, 2018

2 Months Through August 31, 2017

Notes:

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.

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.