

SFY 2009 WIA MANAGEMENT REPORT

As of 3/18/09

	PY 2006/ FFY 2007 3rd Year Carry-in (1)	PY 2007/ FFY 2008 2nd Year Carry-in (2)	PY 2008/ FFY 2009 Current Year Allotment (3)	Total Available (4)	Budgeted Training Costs (5)	Budgeted Allocated Costs (6)	Total Budgeted (7)	% of Total Budgeted (8)	Total Training Obligations (9)	Total Obligations (10)	% Obligated (11)	Current Quarter Expenses (12)	% Current Quarter of YTD Expenses (13)	YTD Expenses (14)	% Expended (15)	YTD Training Expenses (16)	YTD Alloc Costs (17)	Projected Yearly Expenses (18)
<b>Youth</b>																		
Northern	-	612,573	880,559	1,493,132	1,193,132	300,000	1,493,132	26%	570,822	707,696	47%	86,159	26%	331,726	22%	194,852	136,874	539,054
Central	-	600,837	1,625,160	2,225,997	2,180,983	45,014	2,225,997	39%	1,845,120	1,892,985	85%	307,321	33%	939,815	42%	891,951	47,865	1,527,200
Mntland	-	319,489	590,301	909,790	902,721	7,069	909,790	16%	847,156	852,678	94%	105,079	41%	258,028	28%	252,506	5,522	419,295
Eastern	-	228,092	299,436	527,528	377,528	150,000	527,528	9%	177,551	237,689	45%	42,791	35%	123,554	23%	63,416	60,139	200,776
Western	-	265,678	316,369	582,047	407,047	175,000	582,047	10%	213,660	281,729	48%	52,335	28%	187,251	32%	119,182	68,070	304,283
Total	-	2,026,669	3,711,826	5,738,494	5,061,411	677,083	5,738,494	100%	3,654,309	3,972,777	69%	593,685	32%	1,840,375	32%	1,521,906	318,469	2,990,608
Out-of-School Youth												405,331	33%	1,224,777	67%	1,036,555	188,221	1,990,262
In-School Youth												188,354	31%	615,598	33%	485,351	130,247	1,000,347

(0)

NOTES:

- (1)-(4): Amounts available to spend per year of Allotment
- (5)-(7): Amounts budgeted between Training and Allocated Costs (Includes Staffing and Admin.--35%)
- (8): % of the total Budgeted
- (9): Amount obligated through UWORKS, contracts, Core and Framework Services
- (10): Total Obligations--(9)+(17)
- (11): % of Budget Obligated--(10)/(4) TARGETS: 1st Qtr: 70%, 2nd Qtr: 80%, 3rd Qtr: 90%, 4th Qtr: 100%
- (5)&(9): Training includes UWORKS, Contracts, Core and Framework Services

- (12): Total amount of YTD Expenses associated with the Current Quarter (cumulative within the quarter) AS OF FEBRUARY 2009
- (13): % of YTD Expenses--(12)/(14)
- (14): Total YTD Expenses (Cumulative)
- (15): % of Budget Expended--(14)/(7) TARGETS: 1st Qtr: 17.5%, 2nd Qtr: 35%, 3rd Qtr: 52.5%, 4th Qtr: 70%
- (16)-(17): Breakout of YTD Expenses into Training and Allocated Costs (Including Staffing & Admin.)
- (18): Projection of YTD Expenses based on current YTD Expenses (Straightline used unless other factors are known)

WIA PY 2008/FFY 2009 FEDERAL REPORTS AVAILABILITY WORKSHEET

THROUGH 12/31/08

	PY06/FFY07 CARRY-IN	PY07/FFY08 CARRY-IN	PY08/FFY09 ALLOCATION	TOTAL AVAILABLE	SFY09 EXPENSES	% EXPENDED	30% TARGET DIFFERENCE	CARRY-OUT AVAILABLE	Not Yet Released FFY09 Funding
Local Adult	-	830,154.68	2,985,357.00	3,815,511.68	1,283,051.61	33.63%	1,387,807.00	2,426,336.07	-
Local Dislocated Worker	-	1,257,885.82	2,420,042.00	3,677,927.82	1,011,163.30	27.49%	1,563,386.00	2,666,880.52	-
Local Youth	-	2,026,669.10	3,711,826.00	5,738,495.10	1,506,079.56	26.25%	2,510,867.00	4,060,401.54	-
Rapid Response**	-	0.29	175,333.00	175,333.29	83,853.75	47.83%	38,880.00	91,479.54	-
State-wide Activities*	397,819.43	879,573.10	1,639,861.00	2,917,253.53	455,873.37	15.63%	1,586,204.00	2,461,380.16	-
WIA Subtotal	397,819.43	4,994,282.99	10,932,419.00	16,324,521.42	4,340,021.59	26.59%	7,087,143.00	11,706,477.83	-
HITC Bridge II	424,427.22	-	-	424,427.22	103,430.19	24.37%	-	320,997.03	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	822,246.65	4,994,282.99	10,932,419.00	16,748,948.64	4,443,451.78	26.53%	-	12,027,474.86	-
		278,022.00	-	-	-	-	-	278,022.00	-

\*Statewide Activities include Admin: \$0 for PY07 and \$546,621 for PY08

\*\*Rapid Response includes: \$0 RE for PY08 and \$175,333 RR for PY08

NOO SPLIT DETAIL***	PY06/FFY07 CARRY-IN	PY07/FFY08 CARRY-IN	PY08/FFY09 ALLOCATION	TOTAL AVAILABLE	SFY09 EXPENSES	% EXPENDED	NOO	DIFFERENCES (TRANSFERS)	15% STATEWIDE ACTIVITY
Adult NOO	195,983.40	1,216,940.02	3,505,478.00	4,918,401.42	1,520,206.94	30.91%	3,467,478.00	(38,000.00)	520,121.00
Dislocated Worker NOO	201,836.04	1,653,466.40	3,060,088.00	4,915,390.44	1,296,853.09	26.38%	3,098,088.00	38,000.00	464,713.00
Youth NOO	(0.01)	2,123,876.57	4,366,853.00	6,490,729.56	1,522,961.56	23.46%	4,366,853.00	-	655,027.00
Total NOO	397,819.43	4,994,282.99	10,932,419.00	16,324,521.42	4,340,021.59	26.59%	10,932,419.00	-	1,639,861.00

Local Adult	-	830,154.68	2,985,357.00	3,815,511.68	1,283,051.61	33.63%	38,000.00		
15% Statewide Activities from Adult	195,983.40	386,785.34	520,121.00	1,102,889.74	237,155.33	21.50%	-		
TOTAL ADULT	195,983.40	1,216,940.02	3,505,478.00	4,918,401.42	1,520,206.94	30.91%			
Local Dislocated Worker	-	1,257,885.82	2,420,042.00	3,677,927.82	1,011,163.30	27.49%	(38,000.00)		
Rapid Response from DW	-	0.29	175,333.00	175,333.29	83,853.75	47.83%			
15% Statewide Activities from DW	201,836.04	395,580.29	464,713.00	1,062,129.33	201,836.04	19.00%			
TOTAL DISLOCATED WORKER	201,836.04	1,653,466.40	3,060,088.00	4,915,390.44	1,296,853.09	26.38%			
Local Youth	-	2,026,669.10	3,711,826.00	5,738,495.10	1,506,079.56	26.25%			
15% Statewide Activities from Youth	(0.01)	97,207.47	655,027.00	752,234.46	16,882.00	2.24%			
TOTAL YOUTH	(0.01)	2,123,876.57	4,366,853.00	6,490,729.56	1,522,961.56	23.46%			
Total Expenses-Split	397,819.43	4,994,282.99	10,932,419.00	16,324,521.42	4,340,021.59	26.59%			

3,467,478.00 (38,000.00)  
 3,098,088.00 38,000.00  
 4,366,853.00 -  
 10,932,419.00

RECONCILIATION BY CFDA #

TOTAL ADULT	1,558,206.94	
Less: Transfer from DW PY 2008	(10,702.00)	(38,000.00)
Less: Transfer from DW FFY 2009	(27,298.00)	
Less: 6/30/08 Accruals	-	
<b>TOTAL ADJUSTED ADULT--17.258</b>	<b>1,520,206.94</b>	-

TOTAL DISLOCATED WORKER	1,258,853.09	
Plus: Transfer to Adult PY 2008	10,702.00	38,000.00
Plus: Transfer to Adult FFY 2009	27,298.00	
Less: 6/30/09 Accruals	-	
<b>TOTAL ADJUSTED DW--17.260</b>	<b>1,296,853.09</b>	-
Plus: HCTC NEG (JHIT)	103,430.19	
<b>TOTAL--17.260</b>	<b>1,400,283.28</b>	-

TOTAL YOUTH	1,522,961.56	
Less: 6/30/09 Accruals	-	
<b>TOTAL YOUTH--17.259</b>	<b>1,522,961.56</b>	-

<b>TOTAL BY CFDA#</b>	<b>4,443,451.78</b>	
	(0.00)	