

**AREA 7 CONSORTIUM OF CHIEF ELECTED OFFICIALS
AND
AREA 7 WORKFORCE INVESTMENT POLICY BOARD**

**REVENUES, EXPENDITURES AND OBLIGATION REPORT
AS OF AUGUST 31, 2009**

BY:
AREA 7 FISCAL OFFICE
1111 SOUTH EDWIN C. MOSES BLVD
DAYTON, OHIO 45422
PHONE: (937) 225-5590
Theo. A. Adegboruwa, Chief Financial Officer

AREA 7 WORKFORCE INVESTMENT BOARD

STATEMENT OF ACCRUAL BASIS GOVERNMENTAL ACTIVITIES
FOR THE TIME PERIOD ENDED AUGUST 31, 2009

Program Disbursements:	TOTAL	PY08/FY09	STIMULUS	PY09
Workforce Development				
Adult	\$ 2,858,618	960,682	1,422,524	475,412.00
Dislocated Worker	\$ 4,621,025	917,614	2,697,159	1,006,252.00
Rapid Response	\$ 287,436	86,475	200,961	-
Youth	\$ 7,198,051	1,183,307	5,685,924	328,820.00
National Emergency Grant (NEG)	\$ 2,992,323	2,992,323	-	-
WIA Conservation Corps Grant	\$ 16,543		16,543	
Career Advancement Account	\$ 249,861	249,861	-	-
ODJFS Youth Employment Project	\$ 25,544	25,544	-	
Veteran's Short-Term Training	\$ -		-	
Veteran's Rapid Response (VR2)	\$ 6,376	6,376	-	
Workforce Services Month	\$ -		-	
ODJFS/One Stop MOU	\$ -		-	
Special Project	\$ 87,987		87,987	
Administration	\$ 317,730	215,104	80,066	22,560.00
Total Program Disbursements	\$ 16,828,450	6,637,286	10,191,164	0
Program Allocations:				
Operating Grants				
Adult	\$ 8,628,924	2,331,592	4,840,731	1,456,601
Dislocated Worker	\$ 15,797,281	2,989,128	10,097,917	2,710,236
Rapid Response	\$ 2,525,419	850,332	1,675,087	
Youth	\$ 26,301,107	4,684,400	12,181,913	9,434,794
National Emergency Grant (NEG)	\$ 4,854,055	4,854,055	-	-
WIA Conservation Corps Grant	\$ 167,306		167,306	
Career Advancement Account	\$ 777,905	777,905	-	-
ODJFS Youth Employment Project	\$ 868,329	868,329	-	
Veteran's Rapid Response (VR2)	\$ 5,600	5,600	-	
Veteran's Short-Term Training	\$ 4,825	4,825	-	
Workforce Services Month	\$ -		-	
ODJFS/One Stop MOU	\$ -		-	
Special Project	\$ 332,540		332,540	
Administration	\$ 5,068,511	1,430,888	2,428,864	1,208,759
Total Program Allocations	\$ 65,331,802	18,797,054	31,724,358	14,810,390
Grant Balance before Obligations	48,503,352	<i>NOTE: Total program allocation amount does not include Fiscal Year 2010 allocations</i>		
Grant Obligations	23,414,495			
Unspent/Unobligated Grant Balance	\$25,088,857			

**AREA 7 WORKFORCE INVESTMENT POLICY BOARD
PY2008 AND FY2009 FUNDS**

PROGRAM YEAR 2008 (JULY 1, 2008 THRU JUNE 30, 2010)

	FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE OF EXPEN. OBLIGATION	BALANCE
1	ADMINISTRATION	\$ 624,268.00	\$ 47,621.00	8%	\$ - \$ 576,647.00
2	YOUTH	\$ 4,684,400.00	1,183,307.00	25%	3,501,093.00 \$ -
	IN-SCHOOL		769,150.00	65%	-
	OUT-OF SCHOOL		414,157.00	35%	
3	ADULT	\$ 79,575.00	8,940.00	11%	70,635.00 \$ -
4	DISLOCATED WKR	\$ 246,528.00	89,011.00	36%	157,517.00 \$ -
5	RAPID RESPONSE	\$ 50,000.00	36,000.00	72%	14,000.00 \$ -
6	WORKFORCE SERV	\$ -	-	0%	- \$ -
	VETERANS RAPID RES	\$ 5,600.00	6,376.00	114%	- \$ (776.00)
7	ODJFS YOUTH EMPLOYMT	\$ 868,329.00	25,544.00	3%	- \$ 842,785.00
	TOTAL	\$ 6,558,700.00	1,396,799.00	21%	\$ 3,743,245.00 \$ 1,418,656.00

FISCAL YEAR 2009 (OCTOBER 1, 2008 THRU JUNE 30, 2010)

	FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE	OBLIGATION	BALANCE
8	ADMINISTRATION	\$ 806,620.00	\$ 167,483.00	21%	\$ -	\$ 639,137.00
9	ADULT	\$ 2,251,998.00	951,742.00	42%	1,300,256.00	\$ -
10	DISLOCATED WKR	\$ 2,742,600.00	828,603.00	30%	1,913,997.00	\$ -
11	RAPID RESPONSE	\$ 800,332.00	50,475.00	6%	749,857.00	\$ -
12	CAREER ADVANCEMENT	\$ 777,905.00	249,861.00	32%	-	\$ 528,044.00
13	NEG GRANT OH-17	\$ 459,374.00	219,945.00	48%	239,429.00	\$ -
14	NEG GRANT OH-18	\$ 3,614,886.00	2,647,927.00	73%	965,143.00	\$ 1,816.00
15	ODOD HB372 IWT	\$ -	-	#DIV/0!	-	\$ -
	TOTAL	\$ 11,453,715.00	\$ 5,116,036.00	45%	\$ 5,168,682.00	\$ 1,168,997.00
	TOTAL ALL FUNDS	\$ 18,012,415.00	\$ 6,512,835.00	36%	\$ 8,911,927.00	\$ 2,587,653.00

**AREA 7 WORKFORCE INVESTMENT POLICY BOARD
PY2009 AND FY2010 FUNDS**

PROGRAM YEAR 2009 (JULY 1, 2009 THRU JUNE 30, 2011)

	FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE OF EXPEN.	OBLIGATION	BALANCE
1	ADMINISTRATION	\$ 1,208,759.00	\$ 22,559.00	2%	\$ -	\$ 1,186,200.00
2	YOUTH	\$ 9,434,794.00	328,820.00	3%	6,150,850.00	\$ 2,955,124.00
	IN-SCHOOL		197,292.00	60%		-
	OUT-OF SCHOOL		131,528.00	40%		
3	ADULT	\$ 1,456,601.00	475,412.00	33%	-	\$ 981,189.00
4	DISLOCATED WKR	\$ 2,710,236.00	1,006,251.00	37%	-	\$ 1,703,985.00
5	RAPID RESPONSE	\$ -	-	#DIV/0!	-	\$ -
6	WORKFORCE SERV	\$ -	-	#DIV/0!	-	\$ -
7	VETERANS STP	\$ -	-	#DIV/0!	-	\$ -
8	MOU- ONE STOP	\$ -	-	#DIV/0!		\$ -
9	CAREER ADVANCEMENT	\$ -	-	#DIV/0!		\$ -
#	VETERANS RAPID RES	\$ -	-	#DIV/0!		\$ -
	TOTAL	\$ 14,810,390.00	1,833,042.00	12%	\$ 6,150,850.00	\$ 6,826,498.00

FISCAL YEAR 2010 (OCTOBER 1, 2009 THRU JUNE 30, 2011)

	FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE	OBLIGATION	BALANCE
#	ADMINISTRATION	\$ 1,530,092.00	\$ -	0%	\$ -	\$ 1,530,092.00
#	ADULT	\$ 6,935,254.00	-	0%	-	\$ 6,935,254.00
#	DISLOCATED WKR	\$ 6,835,575.00	-	0%	-	\$ 6,835,575.00
#	RAPID RESPONSE	\$ -	-	#DIV/0!	-	\$ -
#	NEG GRANT OH-18					
#	SPECIAL PROJECT					
	TOTAL	\$ 15,300,921.00	\$ -	0%	\$ -	\$ 15,300,921.00
	TOTAL ALL FUNDS	\$ 30,111,311.00	\$ 1,833,042.00	6%	\$ 6,150,850.00	\$ 22,127,419.00

**AREA 7 WORKFORCE INVESTMENT POLICY BOARD
ARRA STIMULUS FUNDS**

PROGRAM YEAR 2009 ARRA (STIMULUS FUNDS)--- MAY 1, 2009 THRU JUNE 30, 2010)

FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE	OBLIGATION	BALANCE
1 ADMINISTRATION	\$ 2,995,841.00	\$ 53,435.00	2%	\$ -	\$ 2,942,406.00
2 ADULT	\$ 4,830,668.00	1,422,524.00	29%	-	\$ 3,408,144.00
3 DISLOCATED WKR	\$ 9,975,262.00	2,697,159.00	27%	-	\$ 7,278,103.00
4 YOUTH	\$ 12,168,200.00	5,685,924.00	47%	6,482,276.00	\$ -
5 ARRA RECOVERY CONSERVA.	\$ 167,306.00	16,543.00	10%	150,763.00	\$ -
STIMULUS RAPID RESPONSE	\$ 1,675,087.00	200,961.00	12%	1,474,126.00	\$ -
SPECIAL PROJECT...STIMULUS	\$ 332,540.00	87,987.00	26%	244,553.00	\$ -
TOTAL	\$ 32,144,904.00	\$ 10,164,533.00	32%	\$ 8,351,718.00	\$ 13,628,653.00