

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

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

Program Disbursements:	TOTAL	PY08/FY09	STIMULUS	PY09/FY10
Workforce Development				
Adult	\$ 7,273,384	1,829,896	2,549,517	2,893,971.00
Dislocated Worker	\$ 10,718,500	1,883,271	4,239,864	4,595,365.00
Rapid Response	\$ 1,065,711	94,261	914,638	56,812.00
Youth	\$ 13,989,352	2,978,586	9,258,199	1,752,567.00
National Emergency Grant (NEG)	\$ 3,959,835	3,959,835	-	-
WIA Conservation Corps Grant	\$ 152,243		152,243	
Career Advancement Account	\$ 276,403	276,403	-	-
ODJFS Youth Employment Project	\$ 66,535	66,535	-	
Project HIRE	\$ 20,037		20,037	
Veteran's Rapid Response (VR2)	\$ 6,376	6,376	-	
Ohio Learning Accounts	\$ 79,834		79,834	
ODJFS/One Stop MOU	\$ 173,706		-	173,706.00
Special Project	\$ 332,540	-	332,540	-
Administration	\$ 1,820,752	680,822	591,142	548,788.00
Total Program Disbursements	\$ 39,935,208	11,775,985	18,138,014	10,021,209
Program Allocations:				
Operating Grants				
Adult	\$ 15,466,884	2,331,573	4,846,992	8,288,319
Dislocated Worker	\$ 22,588,584	2,989,128	10,182,185	9,417,271
Rapid Response	\$ 9,068,429	850,332	5,564,854	2,653,243
Youth	\$ 26,369,221	4,684,400	12,250,027	9,434,794
National Emergency Grant (NEG)	\$ 6,860,555	6,860,555	-	-
WIA Conservation Corps Grant	\$ 168,034		168,034	
Career Advancement Account	\$ 810,169	810,169	-	-
ODJFS Youth Employment Project	\$ 453,873	453,873	-	
Veteran's Rapid Response (VR2)	\$ 5,600	5,600	-	
Project HIRE	\$ 194,048	-	194,048	
Ohio Learning Accounts	\$ 688,411		688,411	
ODJFS/One Stop MOU	\$ 692,663		-	692,663
Special Project	\$ 332,540		332,540	
Administration	\$ 6,655,881	1,209,190	2,428,864	3,017,827
Total Program Allocations	\$ 90,354,892	20,194,820	36,655,955	33,504,117
Grant Balance before Obligations	50,419,684			
Grant Obligations	29,650,129			
Unspent/Unobligated Grant Balance	\$20,769,555			

**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	\$ 402,570.00	\$ 202,837.00	50%	\$ - \$ 199,733.00
2	YOUTH	\$ 4,684,400.00	2,978,586.00	64%	1,705,814.00 \$ -
	IN-SCHOOL		1,727,580.00	58%	-
	OUT-OF SCHOOL		1,251,006.00	42%	
3	ADULT	\$ 79,575.00	79,575.00	100%	- \$ -
4	DISLOCATED WKR	\$ 246,528.00	246,528.00	100%	- \$ -
5	RAPID RESPONSE	\$ 50,000.00	50,000.00	100%	- \$ -
6	WORKFORCE SERV	\$ -	-	0%	- \$ -
	VETERANS RAPID RES	\$ 5,600.00	6,376.00	114%	- \$ (776.00)
7	ODJFS YOUTH EMPLOYMT	\$ 453,873.00	66,535.00	15%	- \$ 387,338.00
	TOTAL	\$ 5,922,546.00	3,630,437.00	61%	\$ 1,705,814.00 \$ 586,295.00

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

	FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE	OBLIGATION	BALANCE
8	ADMINISTRATION	\$ 806,620.00	\$ 477,985.00	59%	\$ -	\$ 328,635.00
9	ADULT	\$ 2,251,998.00	1,754,321.00	78%	497,677.00	\$ -
10	DISLOCATED WKR	\$ 2,742,600.00	1,636,743.00	60%	1,105,857.00	\$ -
11	RAPID RESPONSE	\$ 800,332.00	44,261.00	6%	749,857.00	\$ 6,214.00
12	CAREER ADVANCEMENT	\$ 810,169.00	276,403.00	34%	505,761.00	\$ 28,005.00
13	NEG GRANT OH-17	\$ 459,374.00	459,374.00	100%	-	\$ -
14	NEG GRANT OH-18	\$ 5,621,386.00	2,976,156.00	53%	638,730.00	\$ 2,006,500.00
	NEG GRANT OH-19 AUTO	\$ 779,795.00	524,305.00	67%		
15		\$ -	-		-	\$ -
	TOTAL	\$ 14,272,274.00	\$ 8,149,548.00	57%	\$ 3,497,882.00	\$ 2,369,354.00
	TOTAL ALL FUNDS	\$ 20,194,820.00	\$ 11,779,985.00	58%	\$ 5,203,696.00	\$ 2,955,649.00

**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	\$ 1,497,036.00	\$ 382,485.00	26%	\$ -	\$ 1,114,551.00
2	YOUTH	\$ 9,434,794.00	1,752,567.00	19%	6,150,850.00	\$ 1,531,377.00
	IN-SCHOOL		1,139,169.00	65%		-
	OUT-OF SCHOOL		613,398.00	35%		
3	ADULT	\$ 1,418,680.00	1,533,867.00	108%	-	\$ (115,187.00)
4	DISLOCATED WKR	\$ 2,656,047.00	2,470,521.00	93%	-	\$ 185,526.00
5	RAPID RESPONSE	\$ -	-	#DIV/0!	-	\$ -
6	WORKFORCE SERV	\$ -	-		-	\$ -
7	VETERANS STP	\$ -	-		-	\$ -
8	MOU- ONE STOP	\$ 692,663.00	173,706.00	25%		\$ 518,957.00
9	CAREER ADVANCEMENT	\$ -	-			\$ -
#	VETERANS RAPID RES	\$ -	-			\$ -
	TOTAL	\$ 15,699,220.00	6,313,146.00	40%	\$ 6,150,850.00	\$ 3,235,224.00

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

	FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE	OBLIGATION	BALANCE
#	ADMINISTRATION	\$ 1,520,791.00	\$ 166,303.00	11%	\$ -	\$ 1,354,488.00
#	ADULT	\$ 6,869,639.00	1,360,104.00	20%	-	\$ 5,509,535.00
#	DISLOCATED WKR	\$ 6,758,931.00	2,124,844.00	31%	-	\$ 4,634,087.00
#	RAPID RESPONSE	\$ 2,653,243.00	56,812.00	2%	-	\$ 2,596,431.00
#	NEG GRANT OH-18					
#	SPECIAL PROJECT					
	TOTAL	\$ 17,802,604.00	\$ 3,708,063.00	21%	\$ -	\$ 14,094,541.00
	TOTAL ALL FUNDS	\$ 33,501,824.00	\$ 10,021,209.00	30%	\$ 6,150,850.00	\$ 17,329,765.00

**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	\$ 2,428,864.00	\$ 591,142.00	24%	\$ -	\$ 1,837,722.00
2 ADULT	\$ 4,846,992.00	2,549,517.00	53%	-	\$ 2,297,475.00
3 DISLOCATED WKR	\$ 10,182,185.00	4,239,864.00	42%	-	\$ 5,942,321.00
4 YOUTH	\$ 12,250,027.00	9,258,199.00	76%	-	\$ 2,991,828.00
5 ARRA RECOVERY CONSERVA.	\$ 168,034.00	152,243.00	91%	-	\$ 15,791.00
STIMULUS RAPID RESPONSE	\$ 5,564,854.00	914,638.00	16%	1,262,155.00	\$ 3,388,061.00
ARRA Project HIRE	\$ 194,048.00	20,037.00	10%		
ARRA Ohio Learning Accounts	\$ 688,411.00	79,834.00	12%		
SPECIAL PROJECT..STIMULUS	\$ 332,540.00	332,540.00	100%	-	\$ -
TOTAL	\$ 36,655,955.00	\$ 18,138,014.00	49%	\$ 1,262,155.00	\$ 16,473,198.00