



MADERA COUNTY WORKFORCE INVESTMENT CORPORATION

AGENDA

SPECIAL MEETING

July 19, 2017

3:30 p.m.

Meeting will be held at:

***Madera County Workforce Assistance Center
Conference Room
441 E. Yosemite Avenue
Madera, CA 93638
(559) 662-4589***

REASONABLE ACCOMMODATION FOR ANY INDIVIDUAL WITH A DISABILITY Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting or function of the Madera County Workforce Investment Corporation, may request assistance by contacting the Executive Assistant at Madera County Workforce Investment Corporation office, 2037 W. Cleveland Avenue, Madera, CA 93637; Telephone 559/662-4589; Fax 559/673-1794.

This agenda and supporting documents relating to the items on this agenda are available through the Madera County Workforce Investment Corporation (MCWIC) website at http://www.maderaworkforce.org/?page_id=736. These documents are also available at the Madera County Workforce Assistance Center – office of the Executive Director.

1.0 Call to Order

1.1 Pledge of Allegiance

2.0 Additions to the Agenda

Items identified after preparation of the Agenda for which there is a need to take immediate action. Two-thirds vote required for consideration (Government Code Section 54954.2(b)(2))

3.0 Public Comment

This time is made available for comment from the public on matters within the Board's jurisdiction. The comment period will be limited to 15 minutes. Each speaker will be limited to 3 minutes and only one speaker per subject matter.

4.0 Introductions and Recognitions

5.0 Adoption of Board Agenda

6.0 Consent Calendar

6.1 Consideration of approval of the Madera County Workforce Investment Corporation (MCWIC) April 27, 2017 meeting minutes.

7.0 Action Items

7.1 Consideration of the approval of the revised MCWIC staff salary schedule to include the English Language Learner (ELL) Project Navigator.

7.2 Consideration of the approval of the revised Manager job description and title to Deputy Director.

7.3 Consideration of approval to designate the Deputy Director and Fiscal Manager as authorized

signatory authorities for the Executive Director's time sheet.

7.4 Consideration of the approval of the 2017-18 operational budget.

7.5 Consideration of approval of the MCWIC year to date financial reports for the period ending May 31, 2017.

8.0 Information Items

9.0 Closed Session

9.1 Request for Closed Session: Public Employee Performance Evaluation Pursuant to Government Code 54957 – Title of Position: MCWIC Executive Director

10.0 Written Communication

11.0 Open Discussion/Reports/Information

12.0 Next Meeting

August 24, 2017

13.0 Adjournment



MINUTES

April 27, 2017

***Convened at Madera County Workforce Assistance Center - Conference Room
2037 W. Cleveland Avenue, Madera, CA 93637
(559) 662-4589***

PRESENT: Debi Bray, Lindsay Callahan, Victor Gonzalez, Mattie Mendez

ABSENT: Bob Carlson, Roger Leach, Robyn Smith

GUEST:

OTHERS: Elaine Craig, Tracie Scott-Contreras, Jessica Roche, Gail Lopez, Maiknue Vang, Nicki Martin

1.0 Call to Order

Meeting called to order by Chair Debi Bray at 2:16 p.m.

1.1 Pledge of Allegiance

2.0 Additions to the Agenda

None.

3.0 Public Comment

None.

4.0 Introductions and Recognitions

None.

5.0 Adoption of Board Agenda

Mattie Mendez moved to adopt the agenda, seconded by Victor Gonzalez.

Vote: Approved – unanimous

Yes: Debi Bray, Lindsay Callahan, Victor Gonzalez, Mattie Mendez

6.0 Consent Calendar

6.1 Consideration of approval of the Madera County Workforce Investment Corporation (MCWIC) February 23, 2017 meeting minutes.

Lindsay Callahan moved to approve, seconded by Mattie Mendez.

Vote: Approved – unanimous

Yes: Debi Bray, Lindsay Callahan, Victor Gonzalez, Mattie Mendez

7.0 Action Items

7.1 Consideration of approval to dispose of MCWIC 2002 Dodge Caravan.

Staff reported that the Dodge Caravan has begun to fail and has been repaired. It is not passing a

Smog test without further repairs for an estimated cost of \$700. Selling or scrapping the van could bring as little as \$200. Staff recommend that the van be disposed of and donated to the Madera County Food Bank. The Food Bank will most likely be able to repair and continue to use the van. The van was used by staff for work purposes only. Staff will be reimbursed the IRS mileage rate when using their personal vehicles for work purposes. All staff must have a valid license and automobile insurance in order to have been able to use the van.

Lindsay Callahan moved to dispose the 2002 Caravan and donate it to the Madera County Food Bank, seconded by Victor Gonzalez.

Vote: Approved – unanimous

Yes: Debi Bray, Lindsay Callahan, Victor Gonzalez, Mattie Mendez

7.2 Consideration of the approval of the financial reports for the February 1, 2017 through March 31, 2017 time period.

Staff provided financial reports and charts reflecting grants and program funding balances. Staff anticipate that the budget may end in a deficit and may need to tap into the carry-over funds. Moving expenses were slightly higher than anticipated by approximately \$5,000. A temporary freeze on trainings was lifted approximately a month ago.

Mattie Mendez moved to approve, seconded by Victor Gonzalez.

Vote: Approved – unanimous

Yes: Debi Bray, Lindsay Callahan, Victor Gonzalez, Mattie Mendez

8.0 Information Items

8.1 Moss-Adams LLP Report of Independent Auditors

Information provided within agenda packet.

8.2 Executive Director Evaluation

The Executive Director evaluation is coming up in June. The evaluation committee consists of the Chair, Vice Chair and 1 other Board member. Robyn Smith has serviced on the committee in the past. Debi will check with Robyn and see if she will participate in the committee again. Victor Gonzalez volunteered to join the committee if Robyn is unable to do so.

8.3 2017-18 Budget Update

Staff provided estimated budget amounts based on unemployment formula data. The overall allocations to California appear to have been reduced.

8.4 Grants/Projects Update

Information provided within agenda packet. Wells Fargo awarded MCWIC \$20,000 to be used for the HiSET class. The CDGB grant award was reduced to \$7,500. It should be finalized in May. MCWIC was awarded the DEA Round 3 funds. PG&E has invited MCWIC to apply for grant funds to focus on technology for the One Stop.

8.5 Facilities Update

Information provided within the agenda packet.

8.6 Workforce Development Board (WDB) Update

Information provided within the agenda packet.

9.0 Written Communication

None.

10.0 Open Discussion/Reports/Information

10.1 Committee Members

Mattie Mendez: asked whether there is any collaboration with the High Speed Rail (HSR). Elaine is a member of the County HSR committee. The county is promoting the Heavy Maintenance Facility for Madera. Merced appears to be out of the running for the facility – only Madera and Fresno are being considered. All interested job seekers must apply for HSR jobs at the local union halls.

Debi Bray: an HR Law seminar was held – there were 6 no shows. Unfortunate due to the very important nature of the topic.

10.2 Staff

None.

11.0 Next Meeting

May 25, 2017

12.0 Adjournment

Meeting adjourned at 3:28 p.m.

MADERA COUNTY WORKFORCE INVESTMENT CORPORATION

2037 W. Cleveland Ave., Madera, CA 93637

Non-Exempt Salary Schedule

Revised 6/26/17

Job Title	Exempt / Non-Exempt	Monthly Salary Range			Hourly Range		
Workforce Assistant	Non-Exempt	\$ 1,735.00	to	\$ 2,080.00	\$ 10.00	to	\$ 12.00
Workforce Technician I	Non-Exempt	\$ 2,166.00	to	\$ 2,450.00	\$ 12.50	to	\$ 14.13
Workforce Technician II	Non-Exempt	\$ 2,500.00	to	\$ 3,120.00	\$ 14.42	to	\$ 18.00
Lead Workforce Technician	Non-Exempt	\$ 3,150.00	to	\$ 3,200.00	\$ 18.17	to	\$ 18.46
Accounting Technician III	Non-Exempt	\$ 3,089.00	to	\$ 3,762.00	\$ 17.82	to	\$ 21.70
Program Technician	Non-Exempt	\$ 3,181.00	to	\$ 3,875.00	\$ 18.35	to	\$ 22.35
Business Specialists	Non-Exempt	\$ 3,239.00	to	\$ 3,949.00	\$ 18.69	to	\$ 22.78
Career Specialists	Non-Exempt	\$ 3,239.00	to	\$ 3,949.00	\$ 18.69	to	\$ 22.78
Principal Accounting Technician	Non-Exempt	\$ 3,239.00	to	\$ 3,949.00	\$ 18.69	to	\$ 22.78
Senior Administrative Assistant	Non-Exempt	\$ 3,762.00	to	\$ 4,577.00	\$ 21.70	to	\$ 26.40
PC/Network Technician	Non-Exempt	\$ 3,854.00	to	\$ 4,695.00	\$ 22.23	to	\$ 27.09
Executive Assitant - Confidential	Non-Exempt	\$ 4,154.00	to	\$ 5,063.00	\$ 23.96	to	\$ 29.21
ELL Project Navigator	Exempt	\$ 5,200.00	to	\$ 6,019.00	\$ 30.00	to	\$ 34.72
Information Systems Specialist	Exempt	\$ 3,600.00	to	\$ 4,600.00	\$ 20.77	to	\$ 26.54

Stipends

Annually

Bilingual Stipend - oral only	\$ 600.00
Bilingual Stipend - oral, read, writ	\$ 900.00
Masters Degree	\$ 1,000.00

Performance Increases:

Standard performance increase is 3%, but exceptions +/- can be made

Longevity calculation ONLY for staff carried in from MCOE:

Longevity pay is equal to 5% of the employees current salary for each longevity period, starting on the 8th year after hire date.

Example:		8th YR	every 3rd yr	every 3rd yr
Starting Monthly Salary	Hire Date	LONG 1	LONG 2	LONG 3
\$1,000.00	1/1/2000	2/1/2008	2/1/2011	2/1/2014
	5% increase	\$50.00	\$52.50	\$55.13
		\$1,050.00	\$1,102.50	\$1,157.63

CLASS TITLE: DEPUTY DIRECTOR**BASIC FUNCTION:**

Under the direction of the Executive Director, Madera County Workforce Investment Corporation (MCWIC), plan, organize, review, and evaluate operations and programs to support the successful implementation of the functions of the Workforce Development Board (WDB); assist in the management and coordination of the functions of the MCWIC; train, supervise, and evaluate the performance of assigned personnel; communicate and coordinate with community organizations within the local Workforce Development Area and the one-stop partners to ensure effective and integrated delivery of services.

REPRESENTATIVE DUTIES:**ESSENTIAL DUTIES:**

Plan, organize, review, coordinate, and evaluate the programs and operations of the MCWIC.

Serve as advisor to the Executive Director pertaining to opportunities, challenges, concerns, and issues that affect the MCWIC.

Assist in reviewing, analyzing, and evaluating pending legislation, legal mandates, regulations, and guidelines that may affect the activities and functions of the MCWIC, the Workforce Development Board (WDB), and the local one-stop system.

Provide technical expertise, information, and assistance to the Executive Director regarding assigned functions; assist in the formulation and development of policies, regulation statements, and operational procedures and guidelines.

Develop, plan, organize, and implement long- and short-term projects, programs, and activities specific to the operation of the MCWIC and to the functions of the WDB.

Prepare and maintain a variety of narrative and statistical reports, records, and files related to assigned activities and personnel; prepare narrative portions and annual revisions of the local and regional Plans for the local Workforce Development Area; prepare contracts, correspondence, press releases, and memoranda as required.

Analyze and review budgetary and financial data; monitor expenditures in accordance with established guidelines; research, develop, and modify new and existing funding sources, including the preparation and submission of competitive grant applications.

Communicate with other administrators, personnel, and outside organizations to coordinate local and regional activities and programs, resolve issues and concerns, and exchange information.

Initiate, implement, and coordinate special projects with private-for-profit and public agencies; maintain efficient and effective operations by monitoring office functions and implementing modifications as appropriate.

Assist with the planning, implementation, and coordination of the marketing of programs and services offered by the WDB and MCWIC; develop contracts and other agreements, and conduct contract negotiations with private-for-profit, public, and community-based organizations.

Coordinate and implement programmatic monitoring to assure internal and subcontractor compliance with federal, state, and local workforce development regulations, policies, and procedures; coordinate visits of state and Federal program monitors as required.

Interpret, apply, and explain rules, regulations, policies, and operational procedures to subcontractors, participants, staff members, and the public.

Provide training and technical assistance to staff members; train, supervise, and evaluate the performance of assigned staff; interview and select employees and recommend transfers, reassignment, termination, and disciplinary actions.

Serve as EEO/AA Officer for complaints related to the MCWIC; conduct complaint investigations; maintain complaint log in compliance with current State and Federal EO regulations and policies; provide staff training and dissemination of appropriate EO and nondiscrimination policy language to Board members, staff, customers, service providers, and the general public, as required by law.

Operate a computer and assigned software programs; operate other office equipment as assigned; drive a vehicle to conduct work as assigned.

Coordinate and implement procurement actions within the MCWIC; create and distribute Requests for Proposals, Invitations for Bid, and other formal procurement documents; ensure compliance of written procurement policies and procedures with appropriate state and federal guidance. Assist with the development of MCWIC and WDB meeting agendas; prepare background documents and supporting information; assist with Board committees, as needed.

Maintain the list of local Eligible Training Providers for the state and ensure current and subsequent eligibility of all local occupational training providers and programs;

Attend and conduct a variety of meetings as assigned.

OTHER DUTIES:

Represent the Executive Director in the absence of the Executive Director at various meetings as requested.

Perform related duties as assigned.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

Principles, practices, trends, goals, and objectives of the local Workforce Development system.
Regulatory, educational, fiscal, and legal issues affecting MCWIC and/or the Workforce Development Board.
Methods for program evaluation and techniques utilized in monitoring special programs.
Research and development strategies, processes, and techniques.
Legal mandates, policies, regulations, and guidelines that affect the MCWIC and/or WDB.
Problems of the culturally, ethnically, or economically disadvantaged.
Community resources and local labor market.
Modern office practices, methods, and procedures.
Budget monitoring and control.
Oral and written communication skills.
Principles and practices of administration, supervision, and training.
Applicable laws, codes, regulations, policies, and procedures.
Interpersonal skills using tact, patience, and courtesy.
Operation of a computer and assigned software.

ABILITY TO:

Plan, organize, coordinate, and review the internal organizational operations. Train, supervise, and evaluate the performance of assigned staff.
Communicate effectively both orally and in writing.
Interpret, apply, and explain rules, regulations, policies and procedures.
Establish and maintain cooperative and effective working relationships with others.
Operate a computer and assigned office equipment.
Analyze situations accurately and adopt an effective course of action.
Meet schedules and time lines.
Work independently with little direction.
Plan and organize work.
Prepare comprehensive narrative and statistical reports.
Assist in the maintenance of a variety of reports and files related to assigned activities.
Present a positive image of the MCWIC and the Workforce Development Board.

EDUCATION AND EXPERIENCE:

A minimum of a Bachelor's Degree in business, organizational management, public administration or related field and five years of progressively responsible experience in workforce development programs or a related field.

LICENSES AND OTHER REQUIREMENTS:

Possession of a valid California Class C driver's license. Incumbents must be insurable by the liability carrier for the Madera County Workforce Investment Corporation.

WORKING CONDITIONS:**ENVIRONMENT:**

Office environment.

Driving a vehicle to conduct work.

PHYSICAL DEMANDS:

Stamina to perform multiple assignments and tasks with many interruptions and deadlines while under a variety of circumstances including critical, intense, or urgent situations.

Hearing and speaking to exchange information and make presentations.

Dexterity of hands and fingers to operate a computer keyboard.

Seeing to read a variety of materials.

Sitting or standing for extended periods of time.

Position or Expense Category		Adult	DW	Youth	Rapid Response	RR Layoff Aversion	MCDC - In Custody	MCDC - Probation	ELL Grant	DEA Phase II	DEA Phase III	VEAP	Wells Fargo 14	DSS Job Fair	DSS Assessment	DSS OJT	Wells Fargo 16	CDBG	Career Basic Serv. Cost Pool	Business Services Cost Pool	Program Mgmt. Cost Pool	Fiscal Cost Pool	Total
1. Personnel																							
Full Time	Salaries & Bens																						
Executive Director	\$ 138,688	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	95%	5%	100%
Fiscal Manager	\$ 113,022	0%	0%	5%	0%	0%	0%	0%	0%	1%	2%	0%	0%	1%	1%	0%	0%	0%	0%	0%	45%	45%	100%
Manager	\$ 116,990	0%	0%	5%	0%	0%	5%	3%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	87%	0%	100%
Program Supervisor	\$ 93,750	0%	0%	0%	0%	0%	0%	0%	10%	0%	5%	0%	0%	0%	0%	0%	0%	0%	0%	0%	85%	0%	100%
Program Supervisor	\$ 88,227	0%	0%	50%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	50%	0%	100%
ELL Project Navigator	\$ 79,313	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Career Specialist	\$ 65,558	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Business Specialist	\$ 72,460	0%	0%	0%	35%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	65%	0%	100%
Business Specialist	\$ 52,076	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	100%
Business Specialist	\$ 72,465	50%	0%	50%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Business Specialist	\$ 73,453	5%	19%	0%	0%	0%	7%	0%	0%	4%	50%	0%	0%	0%	0%	0%	0%	0%	0%	15%	0%	0%	100%
Career Specialist	\$ 57,392	92%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	8%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Career Specialist	\$ 65,558	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Career Specialist	\$ 66,541	40%	40%	0%	0%	0%	0%	0%	0%	0%	20%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Career Specialist	\$ 28,649	0%	0%	0%	0%	0%	90%	10%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Career Specialist	\$ 71,514	50%	50%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Executive Assistant-Confidential	\$ 79,835	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	100%
Principal Accounting Technician	\$ 59,858	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	3%	0%	0%	0%	0%	0%	0%	97%	100%
Principal Accounting Technician	\$ 37,545	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Workforce Tech I	\$ 36,439	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	100%
Workforce Technician I	\$ 35,483	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	100%
Workforce Technician - Lead	\$ 70,804	0%	0%	0%	0%	0%	0%	2%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
# of Full Time Equivalents (FTEs)	\$ 1,575,617	3.37	1.09	2.10	0.35	0.00	1.02	0.15	1.10	0.05	0.57	0.20	0.00	0.09	0.04	0.00	0.00	0.00	2.98	1.80	4.62	2.47	22.00
TOTAL PERSONNEL (prior to CP)		\$ 1,575,617	\$ 220,637	\$ 76,329	\$ 157,404	\$ 25,361	\$ -	\$ 36,775	\$ 7,791	\$ 88,688	\$ 4,068	\$ 43,674	\$ 13,308	\$ -	\$ 5,722	\$ 2,926	\$ -	\$ -	\$ 141,309	\$ 110,193	\$ 488,031	\$ 153,402	\$ 1,575,617
# of Full Time Equivalents (FTEs)		3.37	1.09	2.10	0.35	0.00	1.02	0.15	1.10	0.05	0.57	0.20	0.00	0.09	0.04	0.00	0.00	0.00	2.98	1.80	4.62	2.47	22.00
% of all FTEs		15.32%	4.95%	9.55%	1.59%	0.00%	4.64%	0.68%	5.00%	0.23%	0.91%	0.00%	0.41%	0.18%	0.00%	0.00%	0.00%	0.00%	13.55%	8.18%	21.00%	11.23%	100%
Career Basic Cost Pool	39.20%	14.00%	4.84%	9.99%				0.49%	5.63%	0.26%	2.77%	0.84%			0.36%								39.20%
allocation %	100.00%	35.72%	12.36%	25.49%	0.00%	0.00%	0.00%	1.26%	14.36%	0.66%	7.07%	2.15%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%					100.00%
re-allocated personnel	\$ 141,309	\$ 50,481	\$ 17,464	\$ 36,013	\$ -	\$ -	\$ -	\$ 1,782	\$ 20,291	\$ 931	\$ 9,992	\$ 3,045	\$ -	\$ 1,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,309
Business Services Cost Pool	32.82%	14.00%	4.84%	9.99%							2.77%	0.84%			0.36%								32.82%
allocation %	100.00%	42.67%	14.76%	30.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.45%	2.57%	0.00%	1.11%	0.00%	0.00%	0.00%	0.00%					100.00%
re-allocated personnel	\$ 110,193	\$ 47,019	\$ 16,266	\$ 33,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,307	\$ 2,836	\$ -	\$ 1,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,193
Program Management Cost Pool	35.37%	14.00%	4.84%	9.99%	1.61%	0.00%		0.49%	0.00%	0.26%	2.77%	0.84%	0.00%	0.36%	0.19%	0.00%	0.00%	0.00%					35.37%
allocation %	100.00%	39.60%	13.70%	28.25%	4.55%	0.00%	0.00%	1.40%	0.00%	0.73%	7.84%	2.39%	0.00%	1.03%	0.53%	0.00%	0.00%	0.00%					100.00%
re-allocated personnel	\$ 488,031	\$ 193,240	\$ 66,852	\$ 137,860	\$ 22,212	\$ -	\$ -	\$ 6,823	\$ -	\$ 3,563	\$ 38,251	\$ 11,656	\$ -	\$ 5,011	\$ 2,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,031
Fiscal Cost Pool	43.33%	14.00%	4.84%	9.99%	1.61%	0.00%	2.33%	0.49%	5.63%	0.26%	2.77%	0.84%	0.00%	0.36%	0.19%	0.00%	0.00%	0.00%					43.33%
allocation %	100.00%	32.32%	11.18%	23.06%	3.71%	0.00%	5.39%	1.14%	12.99%	0.60%	6.40%	1.95%	0.00%	0.84%	0.43%	0.00%	0.00%	0.00%					100.00%
re-allocated personnel	\$ 153,402	\$ 49,578	\$ 17,152	\$ 35,369	\$ 5,699	\$ -	\$ 8,263	\$ 1,751	\$ 19,929	\$ 914	\$ 9,814	\$ 2,990	\$ -	\$ 1,286	\$ 657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,402
Distributed CP Wages	\$ 892,934	\$ 340,318	\$ 117,733	\$ 242,787	\$ 27,911	\$ -	\$ 8,263	\$ 10,356	\$ 40,220	\$ 5,408	\$ 67,365	\$ 20,527	\$ -	\$ 8,825	\$ 3,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,934
Personnel costs prior to CP redistribution	\$ 682,683	\$ 220,637	\$ 76,329	\$ 157,404	\$ 25,361	\$ -	\$ 36,775	\$ 7,791	\$ 88,688	\$ 4,068	\$ 43,674	\$ 13,308	\$ -	\$ 5,722	\$ 2,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,683
Total Program Personnel Costs	\$ 1,575,617	\$ 560,955	\$ 194,063	\$ 400,191	\$ 53,272	\$ -	\$ 45,038	\$ 18,147	\$ 128,908	\$ 9,476	\$ 111,039	\$ 33,835	\$ -	\$ 14,547	\$ 6,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,617
% of Allocated Costs		35.60%	12.32%	25.40%	3.38%	0.00%	2.86%	1.15%	8.18%	0.60%	7.05%	2.15%	0.00%	0.92%	0.39%	0.00%	0.00%	0.00%					100%
% of Allocated Costs Based on Direct FTE		14.00%	4.84%	9.99%	1.61%	0.00%	2.33%	0.49%	5.63%	0.26%	2.77%	0.84%	0.00%	0.36%	0.19%	0.00%	0.00%	0.00%	8.97%	6.99%	30.97%	9.74%	100%
% of Total FTE Based on Direct and Distributed Cost Pool		35.60%	12.32%	25.40%	3.38%	0.00%	2.86%	1.15%	8.18%	0.60%	7.05%	2.15%	0.00%	0.92%	0.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100%

Position or Expense Category		Adult	DW	Youth	Rapid Response	RR Layoff Aversion	MCDC - In Custody	MCDC - Probation	ELL Grant	DEA Phase II	DEA Phase III	VEAP	Wells Fargo 14	DSS Job Fair	DSS Assessment	DSS OJT	Wells Fargo 16	CDBG	Career Basic Serv. Cost Pool	Business Services Cost Pool	Program Mgmt. Cost Pool	Fiscal Cost Pool	Total
2. Other than Personell Service (OTPS)																							
Non-Salary Related Services																							
Direct Grant Expenses																							
AT&T (BSR data plan-Surface)	\$ 720	\$ -	\$ -	\$ -	\$ 720		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
printing services	\$ 2,100	\$ 500	\$ 500	\$ 100	\$ 500	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
Advertising	\$ 32,288	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,500	\$ -	\$ 4,604	\$ 4,184	\$ -	\$ -	\$ -	\$ -					100%
Chowchilla District Chamber	\$ 150	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
CWA Dues	\$ 3,330	\$ 1,110	\$ 1,110	\$ 1,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
Madera Chamber	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
MCOE-Compact	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
NAWB Membership	\$ 1,200	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
NENA	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
Oakhurst Area Chamber	\$ 125	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
Constant Contact	\$ 540	\$ -	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
Employer HR Hotline Subscription	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
Business Journal	\$ 49	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
New Signage	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
One-Stop Operator	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
Employer HR Hotline Service	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
General Services Agreements	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -					100%
Business Services Staff Travel	\$ 5,100	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
Program Contracts																							
FRWDB - Contracted Services	\$ 171,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
State Center Adult Education - Contracted Services	\$ 99,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
MUSD HiSet	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -					100%
Youth Spring Conference	\$ -																						
CWA - Workcon	\$ -																						
Customer Assessments																							
ACT WorkKeys	\$ 9,392	\$ 1,782	\$ 1,188	\$ 743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,679	\$ -	\$ -	\$ -					100%
Workforce Skills 21st Century (EBSCO)	\$ 2,975	\$ 2,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
TABE	\$ 1,600	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
Direct Customer Services																							
Client Training - ITA	\$ 208,557	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 61,733	\$ -	\$ 63,000	\$ 63,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
Client Training - PWEX/TJT	\$ 140,718			\$ 125,718							\$ 15,000												100%
Client Training - OJT	\$ 153,800	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 118,800	\$ -	\$ -					100%
Client Training SB734 (ITA/OJT/TJT)	\$ 265,471	\$ 145,298	\$ 120,173		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
Client Supportive Services - Mileage	\$ 35,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					100%
Client Supportive Services - Materials/Supplies	\$ 35,445	\$ 10,000	\$ 10,000	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,945					100%
Total Direct Grant Expenses	\$ 1,227,053	\$ 192,865	\$ 159,171	\$ 185,571	\$ 22,084	\$ -	\$ 250	\$ -	\$ 337,676	\$ 5,400	\$ 96,000	\$ 63,824	\$ 4,604	\$ 7,184	\$ 5,679	\$ 118,800	\$ 20,000	\$ 7,945	\$ -	\$ -	\$ -	\$ -	\$ 1,227,053

REVENUE AND EXPENSES SUMMARY

Revenue Source	Total	Adult	DW	Youth	Rapid Response	RR Layoff Aversion	MCDC - In Custody	MCDC - Probation	ELL Grant	DEA Phase II	DEA Phase III	VEAP	Wells Fargo 14	DSS Job Fair	DSS Assessment	DSS OJT	Wells Fargo 16	CDBG	
REVENUES																			
Foundations																			
Wells Fargo Foundation Grant	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
Government grants/contracts																			
WIOA Formula	\$ 2,165,249	\$ 726,491	\$ 600,864	\$ 717,894	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIOA Recission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17/18 Reserve	\$ (559,404)	\$ (181,623)	\$ (150,216)	\$ (179,474)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,092)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16-17 Carry In (estimated until final closeout)	\$ 681,505	\$ 351,225	\$ 138,610	\$ 135,154	\$ 7,000	\$ 46,268	\$ -	\$ -	\$ -	\$ 704	\$ -	\$ 2,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant (Federal)	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other revenue																			
Local Contracts (City/County)	\$ 288,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ 26,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,898	\$ 13,000	\$ 161,843	\$ -	\$ 7,945	
Total Revenue by Program/Function	\$ 3,370,804	\$ 896,093	\$ 589,258	\$ 673,575	\$ 127,000	\$ 46,268	\$ 56,000	\$ 26,768	\$ 500,000	\$ 704	\$ 226,908	\$ 2,544	\$ -	\$ 22,898	\$ 13,000	\$ 161,843	\$ 20,000	\$ 7,945	
EXPENDITURES																			
Total Personnel Costs	1,575,617	560,955	194,063	400,191	53,272	-	45,038	18,147	128,908	9,476	111,039	33,835	-	14,547	6,146	-	-	-	
Total Direct Expenses	1,227,053	192,865	159,171	185,571	22,084	-	250	-	337,676	5,400	96,000	63,824	4,604	7,184	5,679	118,800	20,000	7,945	
Total Shared General and Overhead Operational Expenses	301,298	107,269	37,110	76,527	10,187	-	8,612	3,470	24,650	1,812	21,233	6,470	-	2,782	1,175	-	-	-	
Total Expenses by Program/Function	3,103,967	861,089	390,343	662,288	85,543	-	53,901	21,617	491,234	16,689	228,273	104,129	4,604	24,512	13,000	118,800	20,000	7,945	
Subtotal Revenue Less Expenses	266,836.21	35,004.72	198,914.51	11,286.46	41,457.43	46,268.00	2,099.10	5,150.91	8,765.68	(15,985.09)	(1,364.72)	(101,585.06)	(4,604.00)	(1,614.37)	(0.36)	43,043.00	-	-	
Adjustments (leverage)	-	(72,747)	(50,793)	-	(1,614)	-	-	-	-	15,985	1,365	101,585	4,604	1,614	-	-	-	-	
Transfers (WIOA Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue Less Expenses	\$266,836	(\$37,742)	\$148,122	\$11,286	\$39,843	\$46,268	\$2,099	\$5,151	\$8,766	(\$0)	\$0	(\$0)	\$0	(\$0)	(\$0)	\$43,043	\$0	\$0	

Notes:

- 1) Total WIOA formula funds available for additional program operations \$161,509.
- 2) RR Layoff Aversion balance is restricted to specific requirements within grant and is not able to be leveraged with other WIOA funds.
- 3) Leverage costs in other grants are required per grant. Leveraged costs are applied to applicable Adult/DW funding accordingly.

EMPL TYPE	JOB TITLE	Base Annual Salary	Salary w/ Stipends & Longevity	3.00%	varies	\$ 39.08	\$ 9.29	\$ 2.81	6.00%	6.200%	1.450%	3.300%	0.100%	varies	Workers Comp	Annual Total	
				Annual Salary	COLA	Annual Salary	Health	Dental	Vision	AD&D	457 Plan	OASDI	Federal MED	CA SUI - capped \$7,000 per EE wages			CA ETT - capped \$7,000 per EE wages
A-Exempt	Executive Director	\$ 105,858.00	\$ 107,338.00	\$ 107,338.00	\$ 3,175.74	\$ 110,513.74	\$ 11,479.44	\$ 468.96	\$ 111.48	\$ 33.72	\$ 6,440.28	\$ 6,654.96	\$ 1,556.40	\$ 231.00	\$ 7.00	\$ 1,191.45	\$ 138,688.43
A-Exempt	Fiscal Manager	\$ 88,509.12	\$ 89,489.12	\$ 89,489.12	\$ 2,655.27	\$ 92,144.39	\$ 6,816.60	\$ 468.96	\$ 111.48	\$ 33.72	\$ 5,369.35	\$ 5,548.33	\$ 1,297.59	\$ 231.00	\$ 7.00	\$ 993.33	\$ 113,021.75
A-Exempt	Manager	\$ 89,508.96	\$ 89,988.96	\$ 89,988.96	\$ 2,685.27	\$ 92,674.23	\$ 10,180.92	\$ 468.96	\$ 111.48	\$ 33.72	\$ 5,399.34	\$ 5,579.32	\$ 1,304.84	\$ 231.00	\$ 7.00	\$ 998.88	\$ 116,989.68
A-Exempt	Program Supervisor	\$ 72,730.08	\$ 74,710.08	\$ 74,710.08	\$ 2,181.90	\$ 76,891.98	\$ 4,978.56	\$ 468.96	\$ 111.48	\$ 33.72	\$ 4,482.60	\$ 4,632.02	\$ 1,083.30	\$ 231.00	\$ 7.00	\$ 829.28	\$ 93,749.91
A-Exempt	Program Supervisor	\$ 73,729.92	\$ 74,209.92	\$ 74,209.92	\$ 2,211.90	\$ 76,421.82	\$ -	\$ 468.96	\$ 111.48	\$ 33.72	\$ 4,452.60	\$ 4,601.02	\$ 1,076.04	\$ 231.00	\$ 7.00	\$ 823.73	\$ 88,227.36
Exempt	ELL Project Navigator (NEW)	\$ 62,400.00	\$ 62,400.00	\$ 62,400.00	\$ 1,872.00	\$ 64,272.00	\$ 4,978.56	\$ 468.96	\$ 111.48	\$ 33.72	\$ 3,744.00	\$ 3,868.80	\$ 904.80	\$ 231.00	\$ 7.00	\$ 692.64	\$ 79,312.96
Non-Exempt	Career Specialist	\$ 54,840.00	\$ 54,840.00	\$ 54,840.00	\$ 1,645.20	\$ 56,485.20	\$ -	\$ 468.96	\$ 111.48	\$ 33.72	\$ 3,290.40	\$ 3,400.08	\$ 795.18	\$ 231.00	\$ 7.00	\$ 734.86	\$ 65,557.88
Non-Exempt	Business Specialist	\$ 54,847.92	\$ 55,987.92	\$ 55,987.92	\$ 1,645.44	\$ 57,633.36	\$ 5,581.92	\$ 468.96	\$ 111.48	\$ 33.72	\$ 3,359.28	\$ 3,471.25	\$ 811.82	\$ 231.00	\$ 7.00	\$ 750.24	\$ 72,460.03
Non-Exempt	Business Specialist	\$ 43,200.00	\$ 43,440.00	\$ 43,440.00	\$ 1,296.00	\$ 44,736.00	\$ -	\$ 468.96	\$ 92.90	\$ 28.10	\$ 2,606.40	\$ 2,693.28	\$ 629.88	\$ 231.00	\$ 7.00	\$ 582.10	\$ 52,075.62
Non-Exempt	Business Specialist	\$ 54,851.76	\$ 55,991.76	\$ 55,991.76	\$ 1,645.55	\$ 57,637.31	\$ 5,581.92	\$ 468.96	\$ 111.48	\$ 33.72	\$ 3,359.51	\$ 3,471.49	\$ 811.88	\$ 231.00	\$ 7.00	\$ 750.29	\$ 72,464.56
Non-Exempt	Business Specialist	\$ 54,847.92	\$ 56,687.92	\$ 56,687.92	\$ 1,645.44	\$ 58,333.36	\$ 5,769.72	\$ 468.96	\$ 111.48	\$ 33.72	\$ 3,401.28	\$ 3,514.65	\$ 821.97	\$ 231.00	\$ 7.00	\$ 759.62	\$ 73,452.76
Non-Exempt	Career Specialist	\$ 43,200.00	\$ 43,800.00	\$ 43,800.00	\$ 1,296.00	\$ 45,096.00	\$ 4,978.56	\$ 468.96	\$ 111.48	\$ 33.72	\$ 2,628.00	\$ 2,715.60	\$ 635.10	\$ 231.00	\$ 7.00	\$ 486.18	\$ 57,391.60
Non-Exempt	Career Specialist	\$ 54,840.00	\$ 54,840.00	\$ 54,840.00	\$ 1,645.20	\$ 56,485.20	\$ -	\$ 468.96	\$ 111.48	\$ 33.72	\$ 3,290.40	\$ 3,400.08	\$ 795.18	\$ 231.00	\$ 7.00	\$ 734.86	\$ 65,557.88
Non-Exempt	Career Specialist	\$ 54,840.00	\$ 54,840.00	\$ 54,840.00	\$ 1,645.20	\$ 56,485.20	\$ 982.93	\$ 468.96	\$ 111.48	\$ 33.72	\$ 3,290.40	\$ 3,400.08	\$ 795.18	\$ 231.00	\$ 7.00	\$ 734.86	\$ 66,540.81
Non-Exempt	Career Specialist	\$ 45,136.00	\$ 24,824.80	\$ 24,824.80	\$ 1,354.08	\$ 26,178.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.14	\$ 359.96	\$ 231.00	\$ 7.00	\$ 332.65	\$ 28,648.63
Non-Exempt	Career Specialist	\$ 54,872.88	\$ 55,772.88	\$ 55,772.88	\$ 1,646.19	\$ 57,419.07	\$ 4,882.68	\$ 468.96	\$ 111.48	\$ 33.72	\$ 3,346.37	\$ 3,457.92	\$ 808.71	\$ 231.00	\$ 7.00	\$ 747.36	\$ 71,514.26
Non-Exempt	Executive Assistant-Confidential	\$ 60,543.12	\$ 61,023.12	\$ 61,023.12	\$ 1,816.29	\$ 62,839.41	\$ 7,136.28	\$ 468.96	\$ 111.48	\$ 33.72	\$ 3,661.39	\$ 3,783.43	\$ 884.84	\$ 231.00	\$ 7.00	\$ 677.36	\$ 79,834.87
Non-Exempt	Principal Accounting Technician	\$ 45,600.00	\$ 45,600.00	\$ 45,600.00	\$ 1,368.00	\$ 46,968.00	\$ 5,202.36	\$ 468.96	\$ 111.48	\$ 33.72	\$ 2,736.00	\$ 2,827.20	\$ 661.20	\$ 231.00	\$ 7.00	\$ 611.04	\$ 59,857.96
Non-Exempt	Principal Accounting Technician	\$ 31,098.48	\$ 31,098.48	\$ 31,098.48	\$ 932.95	\$ 32,031.43	\$ -	\$ 468.96	\$ 111.48	\$ 33.72	\$ 1,865.91	\$ 1,928.11	\$ 450.93	\$ 231.00	\$ 7.00	\$ 416.72	\$ 37,545.26
Non-Exempt	Workforce Tech I	\$ 25,992.00	\$ 25,992.00	\$ 25,992.00	\$ 779.76	\$ 26,771.76	\$ 4,978.56	\$ 468.96	\$ 111.48	\$ 33.72	\$ 1,559.52	\$ 1,611.50	\$ 376.88	\$ 231.00	\$ 7.00	\$ 288.51	\$ 36,438.90
Non-Exempt	Workforce Technician I	\$ 26,001.00	\$ 26,001.00	\$ 26,001.00	\$ 780.03	\$ 26,781.03	\$ 4,011.60	\$ 468.96	\$ 111.48	\$ 33.72	\$ 1,560.06	\$ 1,612.06	\$ 377.01	\$ 231.00	\$ 7.00	\$ 288.61	\$ 35,482.54
Non-Exempt	Workforce Technician - Lead	\$ 52,157.52	\$ 52,157.52	\$ 52,157.52	\$ 1,564.73	\$ 53,722.25	\$ 8,530.68	\$ 468.96	\$ 111.48	\$ 33.72	\$ 3,129.45	\$ 3,233.77	\$ 756.28	\$ 231.00	\$ 7.00	\$ 578.95	\$ 70,803.54
		1,249,604.68	1,241,033.48	1,241,033.48	37,488.14	1,278,521.62	96,071.29	9,848.16	2,322.50	702.50	72,972.52	76,944.08	17,994.99	5,082.00	154.00	15,003.50	1,575,617.15

MCWIC as of 5/31/17		WIA Adult #201 #202	WIA Dislocated Worker (DW) #501 #502	WIA Youth #301	WIA - Rapid Resp. (RR) #540 #541	Rapid Response Layoff Aversion	Jobs Driven National Emergency Grant	WIOA High Performing Board #1080	DEA Phase I	DEA Phase II
Current Available Funding		5910	5930	5920	5932	5933	5934	5914	5965	5976
FY 15-16 Carry Forward		299,526.15	340,528.71	184,151.97	0.00	3,493.89	426,182.70	0.00	33,461.03	0.00
FY 16-17 Allocations		665,353.00	623,232.00	653,598.00	173,150.00	48,961.00	0.00	54,839.00	0.00	178,572.00
FY 16-17 WIOA Transfers		245,000.00	(245,000.00)							
FY 16-17 Reserve for 17-18		(133,070.60)	(124,646.40)	(169,574.00)	0.00	0.00	0.00	0.00	0.00	(13,369.00)
FY 16-17 Sublease Contracts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funding		1,076,808.55	594,114.31	668,175.97	173,150.00	52,454.89	426,182.70	54,839.00	33,461.03	165,203.00
Expenditures										
000 General Admin/Pgm		0.00	0.00	0.00	0.00	0.00	0.00	(52,436.88)	0.00	0.00
501 Administration Cost Category		(56,199.87)	(33,384.24)	(44,855.43)	(15,344.70)	(808.12)	(30,788.45)	0.00	(4,944.54)	(9,886.04)
502 Program - Cost Category		0.00	0.00	0.00	(118,251.45)	(1,328.44)	0.00	0.00	0.00	0.00
504 Youth Program Cost Category		0.00	0.00	(551,872.11)	0.00	0.00	0.00	0.00	0.00	0.00
512-522 AJCC Partner Agency		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 Core A Program Cost Category		(17,031.14)	(13,309.40)	0.00	0.00	0.00	(43,377.84)	0.00	(6,850.82)	(34,051.04)
552 Basic Career Services/Core		(141,693.01)	(30,121.86)	(317.73)	(135.56)	0.00	(57,623.15)	0.00	(1,280.25)	(23,712.08)
553 Individualized Career Services		(377,859.96)	(267,389.77)	0.00	3,205.45	0.00	(97,197.47)	0.00	(15,154.05)	(27,282.99)
554 Training Cost Category		(91,092.86)	(48,494.99)	(11,956.33)	0.00	0.00	(180,855.51)	0.00	(3,856.37)	(33,553.70)
555 Supportive Services		(21,581.18)	(10,187.57)	(1,129.60)	0.00	0.00	(7,631.71)	0.00	(1,492.18)	(4,762.54)
560 Follow-up Services		(4,900.70)	(3,334.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(710,358.72)	(406,221.83)	(610,131.20)	(130,526.26)	(2,136.56)	(417,474.13)	(52,436.88)	(33,578.21)	(133,248.39)
Unliquidated Obligations										
Basic/Individualized Obligations		30,784.62	17,870.78	22,717.95	16,546.35	0.00	0.00	0.00	277.44	14,455.06
Training Services Obligations		35,075.55	12,234.15	10,833.42	0.00	0.00	0.00	0.00	0.00	5,341.65
Other Obligations		<u>9,655.31</u>	<u>5,618.95</u>	<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>570.00</u>	<u>1,028.00</u>
Total Unliquidated Obligations		75,515.48	35,723.88	33,881.37	16,546.35	0.00	0.00	0.00	847.44	20,824.71
FY Allocation Balance		290,934.35	152,168.60	24,163.40	26,077.39	50,318.33	8,708.57	2,402.12	(964.62)	11,129.90

Summary Information		WIA Adult #201 #202	WIA Dislocated Worker (DW) #501 #502	WIA Youth #301	WIA - Rapid Resp. (RR) #540 #541	Rapid Response Layoff Aversion	Jobs Driven National Emergency Grant	WIOA High Performing Board #1080	DEA Phase I	DEA Phase II
Total Funding		1,076,808.55	594,114.31	668,175.97	173,150.00	52,454.89	426,182.70	54,839.00	33,461.03	165,203.00
Total Expenditures		(710,358.72)	(406,221.83)	(610,131.20)	(130,526.26)	(2,136.56)	(417,474.13)	(52,436.88)	(33,578.21)	(133,248.39)
Total Unliquidated Obligations		(75,515.48)	(35,723.88)	(33,881.37)	(16,546.35)	0.00	0.00	0.00	(847.44)	(20,824.71)
FY Allocation Balance		290,934.35	152,168.60	24,163.40	26,077.39	50,318.33	8,708.57	2,402.12	0.00	11,129.90
Training Available Balance		(14,401.00)	(19,967.00)	(9,396.00)	0.00	(3,956.00)	0.00	0.00	0.00	(5,943.93)
Projected Staff Costs		(40,192.00)	(22,139.00)	(16,412.00)	(21,061.00)	0.00	0.00	0.00	0.00	(5,601.00)
Projected Year End Balance June 30, 2017		236,341.35	110,062.60	(1,644.60)	5,016.39	46,362.33	8,708.57	2,402.12	0.00	(415.03)

Revenue and Expenditures		WIA Adult #201 #202	WIA Dislocated Worker (DW) #501 #502	WIA Youth #301	WIA - Rapid Resp. (RR) #540 #541	Rapid Response Layoff Aversion	Jobs Driven National Emergency Grant	WIOA High Performing Board #1080	DEA Phase I	DEA Phase II
Revenue										
Total Federal Revenue		715,551.76	400,258.18	608,473.15	109,791.00	2,088.00	417,474.13	52,450.00	33,461.03	134,441.00
Total Local & State Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(12.61)	0.00	0.00
Total Other Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		715,551.76	400,258.18	608,473.15	109,791.00	2,088.00	417,474.13	52,437.39	33,461.03	134,441.00
Expenditures										
Total Expenditures		(710,358.72)	(406,221.83)	(610,131.20)	(130,526.26)	(2,136.56)	(417,474.13)	(52,436.88)	(33,578.21)	(133,248.39)
Balance Revenue less Expenditures		5,193.04	(5,963.65)	(1,658.05)	(20,735.26)	(48.56)	0.00	0.51	(117.18)	1,192.61

Additional Detail for State Reporting

	WIA Adult #201 #202	WIA Dislocated Worker (DW) #501	WIA Youth #301	WIA - Rapid Resp. (RR) #540 #541	Rapid Response Layoff Aversion	Jobs Driven National Emergency	WIOA High Performing Board	DEA Phase I	DEA Phase II
Breakout of Direct Training/WEX/Supportive Service Activity Expenditures:									
9020 Training Contract - Other	0	0	0	0	0	0	0	(2,988)	(747)
9021 Skills Training (ITA)	(58,078)	(41,916)	(132)	0	0	(9,069)	0	899	(25,050)
9022 On-The-Job (OJT) Training	(32,926)	(5,358)	(6,395)	0	0	0	0	(1,767)	(6,599)
9023 Transitional Job Training (TJT)	0	0	(3,277)	0	0	0	0	0	(1,246)
9036 Kings View-Subrecipient Contract	0	0	(121,008)	0	0	0	0	0	0
9037 Kings View Internal Costs	0	0	(2,241)	0	0	0	0	0	0
9039 Paid Work Experience	0	0	(35,549)	0	0	0	0	0	0
9040 Subrecipient	0	0	0	0	0	(231,941)	0	0	0
9052 Client Supportive Services	(15,257)	(7,351)	(1,396)	0	0	(864)	0	(395)	(3,857)
9054 Client Supportive Service-Transportation Assistance	(6,228)	(2,762)	0	0	0	(1,592)	0	(1,098)	(818)
9055 Supportive Service-Medical	(185)	(75)	0	0	0	0	0	0	0
Total	(112,674)	(57,462)	(169,998)	0	0	(243,466)	0	(5,349)	(38,317)

Calculation of 20% WBL Requirement for YOUTH only: \$ 130,719.60

	Calculation
Total Number New of Enrollments	39
Total Number New Enrolled into OJT/WEX/TJT	15
% of Enrollments in WBL Activity	38%
Total Program Staff Expenditures	\$ (430,864.11)
% of Program Staff applied to WBL Activity	\$ (165,716.97)
WBL Direct Expenditures	\$ (45,221.00)
20% Requirement (short)/exceeded:	\$ 80,218.37

MCWC as of 5/31/17

	WP DEI Rnd 6	WP DEI Rnd 7	VEAP Grant 1065/1066	ELL Navigator	MCDC Realignment Services - Post Release (probation)	MCDC Realignment Services- In Custody	DSS Payroll Services- PWEX	DSS Assessment Services Contract	DSS Job Fair Contract
Current Available Funding	5974	5978	5977	5979	5972	5973	9904	9905	9906
FY 15-16 Carry Forward	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 16-17 Allocations	0.00	8,000.00	208,106.00	500,000.00	26,580.00	48,436.00	31,140.23	97,500.00	22,898.00
FY 16-17 WIOA Transfers									
FY 16-17 Reserve for 17-18	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
FY 16-17 Sublease Contracts	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Funding	1,595.00	8,000.00	208,106.00	500,000.00	26,580.00	48,436.00	31,140.23	97,500.00	22,898.00
Expenditures									
000 General Admin/Pgm	0.00	0.00	0.00	0.00	0.00	0.00	(9,333.06)	0.00	16,530.99
501 Administration Cost Category	0.00	0.00	(5,807.39)	0.00	(2,933.62)	(8,728.99)	(3,715.11)	0.00	(3,307.37)
502 Program - Cost Category	(1,595.00)	(559.73)	0.00	0.00	(10,877.83)	(31,609.71)	(18,092.06)	(9,612.95)	(36,121.62)
504 Youth Program Cost Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-522 AJCC Partner Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 Core A Program Cost Category	0.00	0.00	(76.15)	0.00	0.00	0.00	0.00	0.00	0.00
552 Basic Career Services/Core	0.00	0.00	(80.20)	0.00	0.00	0.00	0.00	0.00	0.00
553 Individualized Career Services	0.00	0.00	(22,879.32)	0.00	0.00	0.00	0.00	0.00	0.00
554 Training Cost Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555 Supportive Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 Follow-up Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	(1,595.00)	(559.73)	(28,843.06)	0.00	(13,811.45)	(40,338.70)	(31,140.23)	(9,612.95)	(22,898.00)
Unliquidated Obligations									
Basic/Individualized Obligations	0.00	0.00	110,873.69	0.00	785.07	2,732.58	0.00	0.00	0.00
Training Services Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unliquidated Obligations	0.00	0.00	110,873.69	0.00	785.07	2,732.58	0.00	0.00	0.00
FY Allocation Balance	0.00	7,440.27	68,389.25	500,000.00	11,983.48	5,364.72	0.00	87,887.05	0.00

Summary Information

	WP DEI Rnd 6	WP DEI Rnd 7	VEAP Grant 1065/1066	ELL Navigator	MCDC Realignment Services - Post Release (probation)	MCDC Realignment Services- In Custody	DSS Payroll Services- PWEX	DSS Assessment Services Contract	DSS Job Fair Contract
Total Funding	1,595.00	8,000.00	208,106.00	500,000.00	26,580.00	48,436.00	31,140.23	97,500.00	22,898.00
Total Expenditures	(1,595.00)	(559.73)	(28,843.06)	0.00	(13,811.45)	(40,338.70)	(31,140.23)	(9,612.95)	(22,898.00)
Total Unliquidated Obligations	0.00	0.00	(110,873.69)	0.00	(785.07)	(2,732.58)	0.00	0.00	0.00
FY Allocation Balance	0.00	7,440.27	68,389.25	500,000.00	11,983.48	5,364.72	0.00	87,887.05	0.00
Training Available Balance	0.00	0.00	(63,824.00)		0.00	0.00	0.00	0.00	0.00
Projected Staff Costs	0.00	0.00	(2,021.00)		(1,098.00)	(3,820.00)	0.00	0.00	0.00
Projected Year End Balance June 30, 2017	0.00	7,440.27	2,544.25	500,000.00	10,885.48	1,544.72	0.00	87,887.05	0.00

Revenue and Expenditures

Revenue									
Total Federal Revenue	0.00	0.00	30,199.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Local & State Revenue	1,595.00	0.00	0.00	0.00	14,891.85	42,294.96	31,807.21	9,850.00	22,898.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,595.00	0.00	30,199.00	0.00	14,891.85	42,294.96	31,807.21	9,850.00	22,898.00
Expenditures									
Total Expenditures	(1,595.00)	(559.73)	(28,843.06)	0.00	(13,811.45)	(40,338.70)	(31,140.23)	(9,612.95)	(22,898.00)
Balance Revenue less Expenditures	0.00	(559.73)	1,355.94	0.00	1,080.40	1,956.26	666.98	237.05	0.00

Additional Detail for State Reporting

	WP DEI Rnd 6	WP DEI Rnd 7	VEAP Grant 1065/1066	ELL Navigator	MLDC Realignment Services - Post	MLDC Realignment Services- In	DSS Payroll Services- PWEX	DSS Assessment Services Contract	DSS Job Fair Contract
Breakout of Direct Training/WEX/Supportive Service Activit									
9020 Training Contract - Other	0	0	0	0	0	0	0	0	0
9021 Skills Training (ITA)	0	0	0	0	0	0	0	0	0
9022 On-The-Job (OJT) Training	0	0	0	0	0	0	0	0	0
9023 Transitional Job Training (TJT)	0	0	0	0	0	0	0	0	0
9036 Kings View-Subrecipient Contract	0	0	0	0	0	0	0	0	0
9037 Kings View Internal Costs	0	0	0	0	0	0	0	0	0
9039 Paid Work Experience	0	0	0	0	0	0	(26,680)	0	0
9040 Subrecipient	0	0	0	0	0	0	0	0	0
9052 Client Supportive Services	0	0	0	0	0	0	0	0	0
9054 Client Supportive Service- Transportation Assistance	0	0	0	0	0	0	0	0	0
9055 Supportive Service-Medical	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	(26,680)	0	0

Calculation of 20% WBL Requirement for YOUTH or

Total Number New of Enrollments

Total Number New Enrolled into OJT/WE

% of Enrollments in WBL Activity

Total Program Staff Expenditures

% of Program Staff applied to WBL Acti

WBL Direct Expenditures

20% Requirement (short)/exceede

MCWIC as of 5/31/17		DSS OJT Contract	CDBG	Wells Fargo - Veterans Grant	Wells Fargo - Single Female Parent Grant	Wells Fargo HS/GED Prep 2017-2018	Wells Fargo HS/GED Prep Jan 2016-June 2016	General & Administration	AJCC Facility	Total
		9907	9908	9909	9910	9913	9912	0000/9920	9911-xxxx	
Current Available Funding										
	FY 15-16 Carry Forward	0.00	0.00	4,604.90	4,265.41	0.00	0.00	0.00	0.00	1,297,809.76
	FY 16-17 Allocations	192,201.00	10,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	3,582,566.23
	FY 16-17 WIOA Transfers		0.00							0.00
	FY 16-17 Reserve for 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440,660.00)
	FY 16-17 Sublease Contracts	0.00	0.00	0.00	0.00	0.00	0.00		104,800.25	104,800.25
Total Funding		192,201.00	10,000.00	4,604.90	4,265.41	20,000.00	20,000.00	0.00	104,800.25	4,544,516.24
Expenditures										
000	General Admin/Pgm	0.00	0.00	0.00	0.00	0.00	0.00	(10,092.42)	35,053.70	(20,277.67)
501	Administration Cost Category	(1,693.71)	0.00	0.00	(113.52)	0.00	0.00	0.00	(836.02)	(223,347.12)
502	Program - Cost Category	(12,654.28)	0.00	(1,102.48)	(3,091.06)	0.00	(7,482.63)	0.00	(65.84)	(252,445.08)
504	Youth Program Cost Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(551,872.11)
512-522	AJCC Partner Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,562.31)	(103,562.31)
551	Core A Program Cost Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,696.39)
552	Basic Career Services/Core	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254,963.84)
553	Individualized Career Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(804,558.11)
554	Training Cost Category	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	(369,793.76)
555	Supportive Services	0.00	(2,731.54)	0.00	0.00	0.00	0.00	(16.00)	0.00	(49,532.32)
560	Follow-up Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,234.70)
Total Expenditures		(14,347.99)	(2,731.54)	(1,102.48)	(3,204.58)	0.00	(7,482.63)	(10,092.42)	(69,410.47)	(2,753,283.41)
Unliquidated Obligations										
	Basic/Individualized Obligations	201.68	0.00	0.00	169.21	169.21	0.00	6,626.76	34,264.47	258,474.89
	Training Services Obligations	2,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,536.77
	Other Obligations	0.00	24,867.25	0.00	0.00	0.00	0.00	0.00	0.00	42,069.51
Total Unliquidated Obligations		2,253.68	24,867.25	0.00	169.21	169.21	0.00	6,626.76	34,264.47	366,081.17
FY Allocation Balance		175,599.33	(17,598.79)	3,502.42	891.62	19,830.79	12,517.37	(16,719.18)	1,125.31	1,425,151.66

Summary Information		DSS OJT Contract	CDBG	Wells Fargo - Veterans Grant	Wells Fargo - Single Female Parent Grant	Wells Fargo HS/GED Prep 2017-2018	Wells Fargo HS/GED Prep Jan 2016-June 2016	General & Administration	AJCC Facility	Total
Total Funding		192,201.00	10,000.00	4,604.90	4,265.41	20,000.00	20,000.00	0.00	104,800.25	4,544,516.24
Total Expenditures		(14,347.99)	(2,731.54)	(1,102.48)	(3,204.58)	0.00	(7,482.63)	(10,092.42)	(69,410.47)	(2,753,283.41)
Total Unliquidated Obligations		(2,253.68)	(24,867.25)	0.00	(169.21)	(169.21)	0.00	(6,626.76)	(34,264.47)	(366,081.17)
FY Allocation Balance		175,599.33	(17,598.79)	3,502.42	891.62	19,830.79	12,517.37	(16,719.18)	1,125.31	1,425,151.66
Training Available Balance		(114,048.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231,535.93)
Projected Staff Costs		(282.00)	0.00	0.00	0.00	0.00	0.00	(478.00)	(880.00)	(113,984.00)
Projected Year End Balance June 30, 2017		61,269.33	(17,598.79)	3,502.42	891.62	19,830.79	12,517.37	(17,197.18)	245.31	1,079,631.73

Revenue and Expenditures		DSS OJT Contract	CDBG	Wells Fargo - Veterans Grant	Wells Fargo - Single Female Parent Grant	Wells Fargo HS/GED Prep 2017-2018	Wells Fargo HS/GED Prep Jan 2016-June 2016	General & Administration	AJCC Facility	Total
Revenue										
	Total Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	12,663.00	0.00	2,516,850.25
	Total Local & State Revenue	15,620.13	900.91	0.00	0.00	20,000.00	20,000.00	3,300.00	100,804.09	283,949.54
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77	46.77
Total Revenue		15,620.13	900.91	0.00	0.00	20,000.00	20,000.00	15,963.00	100,850.86	2,800,846.56
Expenditures										
Total Expenditures		(14,347.99)	(2,731.54)	(1,102.48)	(3,204.58)	0.00	(7,482.63)	(10,092.42)	(69,410.47)	(2,753,283.41)
Balance Revenue less Expenditures		1,272.14	(1,830.63)	(1,102.48)	(3,204.58)	20,000.00	12,517.37	5,870.58	31,440.39	47,563.15

Additional Detail for State Reporting

	DSS OJT Contract	CDBG	Wells Fargo - Veterans Grant	Wells Fargo - Single Female Parent	Wells Fargo HS/GED Prep 2017-2018	Wells Fargo HS/GED Prep Jan 2016-June	General & Administration	AJCC Facility	Total
Breakout of Direct Training/WEX/Supportive Service Activit									
9020 Training Contract - Other	0	0	0	0	0	(7,483)	0	0	(11,218)
9021 Skills Training (ITA)	0	0	0	0	0	0	0	0	(133,346)
9022 On-The-Job (OJT) Training	(8,136)	0	0	0	0	0	0	0	(61,181)
9023 Transitional Job Training (TJT)	0	0	0	0	0	0	0	0	(4,523)
9036 Kings View-Subrecipient Contract	0	0	0	0	0	0	0	0	(121,008)
9037 Kings View Internal Costs	0	0	0	0	0	0	0	0	(2,241)
9039 Paid Work Experience	0	0	0	0	0	0	0	0	(62,229)
9040 Subrecipient	0	0	0	0	0	0	0	0	(231,941)
9052 Client Supportive Services	0	(2,732)	0	0	0	0	0	0	(31,852)
Client Supportive Service-									
9054 Transportation Assistance	0	0	0	(252)	0	0	0	0	(12,750)
9055 Supportive Service-Medical	0	0	0	0	0	0	0	0	(260)
Total	(8,136)	(2,732)	0	(252)	0	(7,483)	0	0	(672,549)

Calculation of 20% WBL Requirement for YOUTH or

Total Number New of Enrollments
 Total Number New Enrolled into OJT/WE
 % of Enrollments in WBL Activity
 Total Program Staff Expenditures
 % of Program Staff applied to WBL Activ
 WBL Direct Expenditures

20% Requirement (short)/exceede

Madera County Workforce Investment Corporation**Balance Sheet - Board Report FY 2016-2017**

As of 4/30/2017

(In Whole Numbers)

	<u>Current FY 2016-2017</u>	<u>Beginning Year Balance</u>
Assets		
Cash		
Cash in BA - Main	155,729	212,267
Cash in BA - Payroll	17,249	13,374
Total Cash	<u>172,978</u>	<u>225,641</u>
Accounts Receivable	129,567	448,016
Prepaid Expenses	0	2,502
Fixed Assets		
Computer & Software	87,567	87,567
Office Equipment	12,583	12,583
Vehicles	2,125	2,125
Furniture & Fixtures	550	550
Accumulated Depreciation	(65,652)	(65,652)
Total Fixed Assets	<u>37,173</u>	<u>37,173</u>
Total Assets	<u><u>339,718</u></u>	<u><u>713,332</u></u>
Liabilities and Net Assets		
Accounts Payable	35,546	401,709
Employee Payroll Payable	35,507	46,962
Employee Vacation Payable	33,561	33,561
Payroll Taxes Payable	14,267	17,003
Workers Compensation Payable	372	0
Dependent Benefits Payable	(1,049)	(572)
457 Plan Payable	5,221	6,395
FSA Payable	(62)	0
Net Income and Expenditures		
Fund Balance	143,826	143,826
Net Assets - Capital Assets	64,448	64,448
Grant Revenue	2,375,757	0
Contribution Income	45	0
Contribution In-Kind (goods)	1,485	0
Other Income	216,057	0
Interest Revenue	2	0
Other	(2,585,264)	0
Total Net Income and Expenditures	<u>216,356</u>	<u>208,274</u>
Total Liabilities and Net Assets	<u><u>339,718</u></u>	<u><u>713,332</u></u>

Madera County Workforce Investment Corporation

Statement of Cash Flows

As of 4/30/2017

	Current Month	Current Year 2016-2017
Cash Flows from Operating Activities		
Increase in Net Assets	51,119.52	8,082.21
Increase in accounts receivable		
Accounts Receivable	<u>112,298.97</u>	<u>318,448.61</u>
Total Increase in accounts receivable	112,298.97	318,448.61
Increase in accounts payable		
Accounts Payable	<u>(97,800.81)</u>	<u>(366,162.93)</u>
Total Increase in accounts payable	(97,800.81)	(366,162.93)
Increase in accrued payroll and related expenses		
FIT Withholding Payable EE	1,348.39	(686.53)
Medicare Withholding Payable EE	(269.41)	(166.29)
Medicare Payable ER	(269.41)	(158.91)
Social Security Tax Payable ER	(1,151.88)	(679.59)
SIT Withholding Payable EE	11.02	(63.46)
CA SDI Payable EE	(8.56)	(126.40)
CA SUI Payable ER	(38.93)	(243.92)
CA Training Tax Payable ER	(1.08)	(7.46)
Social Security Withholding Payable EE	(1,151.88)	(711.11)
Worker's Compensation Payable	(7.66)	372.00
457 Withholding Payable	(74.76)	(1,173.98)
Payroll Payable	(914.29)	(11,455.30)
Dependent Medical Payable	(0.49)	(333.37)
Dependent Dental Payable	0.08	(22.61)
Dependent Vision Payable	0.11	(121.66)
Flexible Saving Account Payable	0.00	(62.05)
EE Withholding Order	<u>0.00</u>	<u>107.55</u>
Total Increase in accrued payroll and related expenses	(2,528.75)	(15,533.09)
Total Cash Flows from Operating Activities	<u>63,088.93</u>	<u>(55,165.20)</u>
Cash Flows From Investing Activities:		
Purchase of property and equipment		
Prepaid Expense	<u>0.00</u>	<u>2,502.08</u>
Total Purchase of property and equipment	<u>0.00</u>	<u>2,502.08</u>
Total Cash Flows From Investing Activities:	<u>0.00</u>	<u>2,502.08</u>
Net Cash used in investing activities	<u>0.00</u>	<u>2,502.08</u>
Cash Flows from Financing Activities	<u>63,088.93</u>	<u>(52,663.12)</u>
Cash and Cash Equivalents at the Beginning of Year		
Cash in BA - Main	98,741.14	212,266.83
Cash in BA - Payroll	<u>11,147.90</u>	<u>13,374.26</u>
Total Cash and Cash Equivalents at the Beginning of Year	<u>109,889.04</u>	<u>225,641.09</u>
Cash and Cash Equivalents as of Current Period End Date	<u>172,977.97</u>	<u>172,977.97</u>

Madera County Workforce Investment Corporation
 Statement of Revenues and Expenditures - Board Report
 From 7/1/2016 Through 4/30/2017
 (In Whole Numbers)

	Total	WIOA Grants	NEG/Prop 39	Rapid Response Layoff Aversion	Disability Employment Grants	CDBG
Operating Revenue						
Federal Revenue	2,375,757	1,760,543	417,474	1,629	152,161	0
Other Local & State Revenue	216,057	0	0	0	1,457	901
Other Income						
Contribution Income	45	0	0	0	0	0
Program Income	0	0	0	0	0	0
Interest Revenue	2	0	0	0	0	0
Total Other Income	47	0	0	0	0	0
Total Operating Revenue	2,591,861	1,760,543	417,474	1,629	153,618	901
Total Revenue	2,591,861	1,760,543	417,474	1,629	153,618	901
Expenditures						
Salaries	(1,028,810)	(742,609)	(88,494)	(856)	(64,003)	0
Payroll Taxes	(95,806)	(70,877)	(7,114)	(77)	(5,634)	0
Benefits	(169,041)	(133,613)	(17,455)	(153)	(8,373)	0
Materials & Supplies	(93,223)	(42,095)	(22,842)	(25)	(8,702)	(952)
Overhead/Operating Expenses	(503,949)	(352,176)	(24,891)	(387)	(29,993)	0
Client Program Contracts (SS, ITA, OJT, Contracts, etc.)	(694,434)	(380,889)	(256,678)	0	(41,487)	(336)
Total Expenditures	(2,585,264)	(1,722,260)	(417,474)	(1,497)	(158,193)	(1,288)
Net Revenue Over Expenditures	6,597	38,284	0	132	(4,575)	(387)
Fund Balance						
Fund Balance	177,030	(150)	0	0	0	0
Net Assets - Capital Assets	64,448	0	0	0	0	0
Total Fund Balance	241,478	(150)	0	0	0	0
Total Balance	248,076	38,134	0	132	(4,575)	(387)

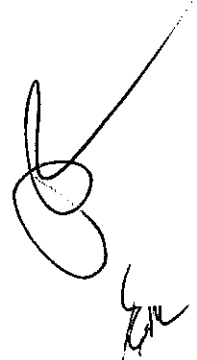
Madera County Workforce Investment Corporation
Statement of Revenues and Expenditures - Board Report
From 7/1/2016 Through 4/30/2017
(In Whole Numbers)

	Veterans Grant	Dept. of Social Service Contracts	Foundation Grants	Realignment Grants	Unrestricted Corporate
Operating Revenue					
Federal Revenue	31,287	0	0	0	12,663
Other Local & State Revenue	0	76,395	20,000	50,648	66,657
Other Income					
Contribution Income	0	0	0	0	45
Program Income	0	0	0	0	0
Interest Revenue	0	0	0	0	2
Total Other Income	0	0	0	0	47
Total Operating Revenue	31,287	76,395	20,000	50,648	79,366
Total Revenue	31,287	76,395	20,000	50,648	79,366
Expenditures					
Salaries	(22,653)	(42,586)	(1,381)	(31,793)	(34,435)
Payroll Taxes	(1,954)	(4,238)	(113)	(2,804)	(2,996)
Benefits	(1,294)	(3,044)	(260)	(4,913)	63
Materials & Supplies	0	(6,011)	(1,062)	(1,501)	(10,032)
Overhead/Operating Expenses	(80)	(13,639)	(989)	(6,598)	(75,196)
Client Program Contracts (SS, ITA, OJT, Contracts, etc.)	0	(7,056)	(7,985)	(1)	(1)
Total Expenditures	(25,980)	(76,575)	(11,790)	(47,611)	(122,597)
Net Revenue Over Expenditures	5,307	(180)	8,210	3,037	(43,230)
Fund Balance					
Fund Balance	0	50,687	14,797	31,456	80,241
Net Assets - Capital Assets	0	0	0	0	64,448
Total Fund Balance	0	50,687	14,797	31,456	144,689
Total Balance	5,307	50,507	23,007	34,492	101,459

Summary

Cash Account: 1010 Cash in BA - Main
Reconciliation ID: Bank Reconciliation for 1010 for 04.31.17
Reconciliation Date: 4/30/2017
Status: Open

Bank Balance	183,885.33
Less Outstanding Checks/Vouchers	41,933.04
Plus Deposits In Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>9,619.35</u>
Reconciled Bank Balance	151,571.64
Balance Per Books	<u>151,571.64</u>
Unreconciled Difference	<u><u>0.00</u></u>



Click the Next Page toolbar button to view details.

Summary

Account: 1020 Cash in BA - Payroll
Reconciliation ID: Bank Reconciliation for 1020 for 04.30.2017
Reconciliation Date: 4/30/2017
Status: Open

Bank Balance	17,248.86
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	17,248.86
Balance Per Books	<u>17,248.86</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Madera County Workforce Investment Corporation**Balance Sheet - Board Report FY 2016-2017**

As of 5/31/2017

(In Whole Numbers)

	Current FY 2016-2017	Beginning Year Balance
Assets		
Cash		
Cash in BA - Main	208,830	212,267
Cash in BA - Payroll	16,431	13,374
Total Cash	225,261	225,641
Accounts Receivable	84,433	448,016
Prepaid Expenses	0	2,502
Fixed Assets		
Computer & Software	87,567	87,567
Office Equipment	12,583	12,583
Vehicles	2,125	2,125
Furniture & Fixtures	550	550
Accumulated Depreciation	(65,652)	(65,652)
Total Fixed Assets	37,173	37,173
Total Assets	346,867	713,332
Liabilities and Net Assets		
Accounts Payable	47,930	401,709
Employee Payroll Payable	37,100	46,962
Employee Vacation Payable	33,561	33,561
Payroll Taxes Payable	14,900	17,003
Workers Compensation Payable	388	0
Dependent Benefits Payable	(963)	(572)
457 Plan Payable	5,137	6,395
FSA Payable	(60)	0
Net Income and Expenditures		
Fund Balance	143,826	143,826
Net Assets - Capital Assets	64,448	64,448
Grant Revenue	2,516,850	0
Contribution Income	45	0
Contribution In-Kind (goods)	1,485	0
Other Income	284,612	0
Interest Revenue	2	0
Other	(2,802,393)	0
Total Net Income and Expenditures	208,874	208,274
Total Liabilities and Net Assets	346,867	713,332

Madera County Workforce Investment Corporation

Statement of Cash Flows

As of 5/31/2017

	Current Month	Current Year 2016-2017
Cash Flows from Operating Activities		
Increase in Net Assets	(7,481.43)	600.78
Increase in accounts receivable		
Accounts Receivable	45,134.44	363,583.05
Total Increase in accounts receivable	45,134.44	363,583.05
Increase in accounts payable		
Accounts Payable	12,383.42	(353,779.51)
Total Increase in accounts payable	12,383.42	(353,779.51)
Increase in accrued payroll and related expenses		
FIT Withholding Payable EE	333.75	(352.78)
Medicare Withholding Payable EE	28.64	(137.65)
Medicare Payable ER	28.64	(130.27)
Social Security Tax Payable ER	122.59	(557.00)
SIT Withholding Payable EE	62.91	(0.55)
CA SDI Payable EE	18.78	(107.62)
CA SUI Payable ER	13.39	(230.53)
CA Training Tax Payable ER	0.37	(7.09)
Social Security Withholding Payable EE	122.59	(588.52)
Worker's Compensation Payable	15.79	387.79
457 Withholding Payable	(83.90)	(1,257.88)
Payroll Payable	1,593.04	(9,862.26)
Dependent Medical Payable	0.01	(333.36)
Dependent Dental Payable	75.85	53.24
Dependent Vision Payable	10.51	(111.15)
Flexible Saving Account Payable	2.39	(59.66)
EE Withholding Order	(98.55)	9.00
Total Increase in accrued payroll and related expenses	2,246.80	(13,286.29)
Total Cash Flows from Operating Activities	52,283.23	(2,881.97)
Cash Flows From Investing Activities:		
Purchase of property and equipment		
Prepaid Expense	0.00	2,502.08
Total Purchase of property and equipment	0.00	2,502.08
Total Cash Flows From Investing Activities:	0.00	2,502.08
Net Cash used in investing activities	0.00	2,502.08
Cash Flows from Financing Activities	52,283.23	(379.89)
Cash and Cash Equivalents at the Beginning of Year		
Cash in BA - Main	155,729.11	212,266.83
Cash in BA - Payroll	17,248.86	13,374.26
Total Cash and Cash Equivalents at the Beginning of Year	172,977.97	225,641.09
Cash and Cash Equivalents as of Current Period End Date	225,261.20	225,261.20

Madera County Workforce Investment Corporation
 Statement of Revenues and Expenditures - MCWIC Board Report
 From 7/1/2016 Through 5/31/2017
 (In Whole Numbers)

	<u>Total</u>	<u>WIOA Grants</u>	<u>NEG/Prop 39</u>	<u>Rapid Response Layoff Aversion</u>	<u>Disability Employment Grants</u>	<u>Veterans Grant</u>
Operating Revenue						
Federal Revenue	2,516,850	1,886,524	417,474	2,088	167,902	30,199
Other Local & State Revenue	264,612	0	0	0	1,595	0
Other Income	1,532	0	0	0	860	0
Total Operating Revenue	<u>2,782,994</u>	<u>1,886,524</u>	<u>417,474</u>	<u>2,088</u>	<u>170,357</u>	<u>30,199</u>
Total Revenue	<u>2,782,994</u>	<u>1,886,524</u>	<u>417,474</u>	<u>2,088</u>	<u>170,357</u>	<u>30,199</u>
Expenditures						
Salaries	(1,128,451)	(845,851)	(88,494)	(1,252)	(70,392)	(25,130)
Payroll Taxes	(104,609)	(80,129)	(7,114)	(113)	(6,197)	(2,172)
Benefits	(183,974)	(151,164)	(17,455)	(224)	(8,743)	(1,437)
Materials & Supplies	(90,758)	(45,567)	(21,028)	(42)	(9,871)	0
Advertising	(13,049)	(5,984)	(1,814)	0	0	0
Overhead/Operating Expenses	(549,652)	(382,710)	(24,891)	(506)	(30,932)	(105)
Client Program Contracts (SS, ITA, OJT, Contracts, etc.)	(731,901)	(414,274)	(256,678)	0	(43,047)	0
Total Expenditures	<u>(2,802,393)</u>	<u>(1,925,679)</u>	<u>(417,474)</u>	<u>(2,137)</u>	<u>(169,182)</u>	<u>(28,843)</u>
Net Revenue Over Expenditures	<u>(19,399)</u>	<u>(39,155)</u>	<u>0</u>	<u>(49)</u>	<u>1,175</u>	<u>1,356</u>
Fund Balance	177,386	(150)	0	0	0	0
Total Balance	<u>157,987</u>	<u>(39,305)</u>	<u>0</u>	<u>(49)</u>	<u>1,175</u>	<u>1,356</u>

Madera County Workforce Investment Corporation
Statement of Revenues and Expenditures - MCWIC Board Report
From 7/1/2016 Through 5/31/2017
(In Whole Numbers)

	Dept. of Social Service Contracts	CDBG	Foundation Grants	Realignment Grants	Unrestricted Corporate
Operating Revenue					
Federal Revenue	0	0	0	0	12,663
Other Local & State Revenue	80,825	901	20,000	57,187	104,104
Other Income	0	0	0	0	672
Total Operating Revenue	<u>80,825</u>	<u>901</u>	<u>20,000</u>	<u>57,187</u>	<u>117,439</u>
Total Revenue	<u>80,825</u>	<u>901</u>	<u>20,000</u>	<u>57,187</u>	<u>117,439</u>
Expenditures					
Salaries	(42,846)	0	(1,381)	(36,300)	(16,805)
Payroll Taxes	(4,261)	0	(113)	(3,202)	(1,308)
Benefits	(3,059)	0	(260)	(5,562)	3,931
Materials & Supplies	(759)	(952)	(1,062)	(1,678)	(9,799)
Advertising	(5,252)	0	0	0	0
Overhead/Operating Expenses	(14,248)	0	(989)	(7,406)	(87,865)
Client Program Contracts (SS, ITA, OJT, Contracts, etc.)	(8,136)	(1,780)	(7,985)	(1)	0
Total Expenditures	<u>(78,561)</u>	<u>(2,732)</u>	<u>(11,790)</u>	<u>(54,150)</u>	<u>(111,847)</u>
Net Revenue Over Expenditures	<u>2,264</u>	<u>(1,831)</u>	<u>8,210</u>	<u>3,037</u>	<u>5,592</u>
Fund Balance	50,687	0	14,797	31,456	80,597
Total Balance	<u>52,951</u>	<u>(1,831)</u>	<u>23,007</u>	<u>34,492</u>	<u>86,189</u>

Madera County Workforce Investment Corporation
Reconcile Cash Accounts

Summary

h Account: 1010 Cash in BA - Main
 Reconciliation ID: Bank Reconciliation for 1010 for 05.31.17
 Reconciliation Date: 5/31/2017
 Status: Open

Bank Balance	219,812.85
Less Outstanding Checks/Vouchers	15,039.12
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	204,773.73
Balance Per Books	<u>204,773.73</u>
Unreconciled Difference	<u>0.00</u>

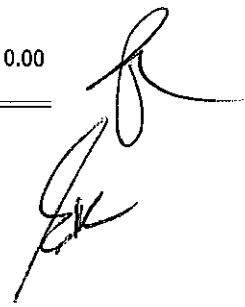


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Summary

Account: 1020 Cash in BA - Payroll
Reconciliation ID: Bank Reconciliation for 1020 for 05.31.17
Reconciliation Date: 5/31/2017
Status: Open

Bank Balance	16,431.17
Less Outstanding Checks/Vouchers	0.00
Plus Deposits In Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	16,431.17
Balance Per Books	<u>16,431.17</u>
Unreconciled Difference	<u><u>0.00</u></u>



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