



**SUMMARY - STATUS OF FUNDS
9/30/2020**

Funds Liquidating 9-30-20 (PY18 and FY19 Allocations):

- Adult	100% Spent
- Dislocated	100% Spent
- Youth Program	100% Spent
- Administration	100% Spent

Liquidating 09-30-2020

- NDWG-32 Opioids - #2	29% Spent; Grant ended 09-30-2020
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Funds Liquidating 9-30-21 (PY19 and FY20 Allocations):

- Adult	47% Spent (Obligated 69% Obligated)
- Dislocated	44% Spent (Obligated 56% Obligated)
- Youth Program	100% Spent and Obligated
- Administration	23% Spent (Obligated 36% Obligated)

Liquidating 3-31-2021

- NDWG-32 Opioids - #3	99% Spent & Obligated
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Liquidating 9-30-2021

- Business Resource Network	4% Spent & 33% Obligated
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Liquidating 6-30-2022

- NDWG Employment Recovery	0% Spent & Obligated
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WIOA Adult and Dislocated Worker Contract Requirements:

80% obligated by June 30, 2020; 100% Obligated by December 31, 2020; 100% Expended by March 31, 2021

Adult - PY19/FY20:

i. Butler	50% Spent & 89% Obligated
ii. Clermont	48% Spent & 53% Obligated
iii. Warren	46% Spent & 55% Obligated

Dislocated Worker - PY19/FY20:

i. Butler	49% Spent & 73% Obligated
ii. Clermont	52% Spent & 53% Obligated
iii. Warren	35% Spent & 42% Obligated

WIOA Youth Local Contract Requirements:

25% Work Experience Expenditure

Easter Seals	29%
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80% Out of School Youth Expenditure

Easter Seals	90%
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