



SUMMARY - STATUS OF FUNDS 4/30/2021

Funds Liquidating 9-30-21 (PY19 and FY20 Allocations):

- Adult	94% Spent 98% Obligated
- Dislocated	89% Spent 93% Obligated
- Youth Program	100% Spent
- Administration	68% Spent 71% Obligated

Liquidating 9/31/21

Business Resource Network	31% Spent and obligated
---------------------------	-------------------------

Liquidating 3-31-2022

- NDWG-32 Opioids - #3	100% Spent & Obligated
- NDWG-32 Opioids - #3 increment 2	14% Spent & Obligated

Funds Liquidating 9-30-22 (PY20 and FY21 Allocations):

- Adult	9% Spent 27% Obligated
- Dislocated	6% Spent & 20% Obligated
- Youth Program	39% Spent and Obligated
- Administration	0% Spent (Obligated 0% Obligated)

Liquidating 6-30-2022

- NDWG Employment Recovery	0% Spent & Obligated
----------------------------	----------------------

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	100% Spent
ii. Clermont	81% Spent & 92% Obligated
iii. Warren	96% Spent & 100% Obligated

Dislocated Worker - PY19/FY20:

i. Butler	90% Spent & 94% Obligated
ii. Clermont	76% Spent & 84% Obligated
iii. Warren	100% Spent & Obligated

WIOA Youth Local Contract Requirements:

25% Work Experience Expenditure

Easter Seals	26%
--------------	-----

80% Out of School Youth Expenditure

Easter Seals	90%
--------------	-----