



**SUMMARY - STATUS OF FUNDS
2/29/2020**

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

- Adult	100% Spent (100% Obligated)
- Dislocated	90% Spent (99% Obligated)
- Youth Program	100% Spent
- Administration	71% Spent (77% Obligated)

Liquidating 12-31-2020

- NDWG-32 Opiods - #2	11% Spent & Obligated
-----------------------	-----------------------

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

- Adult	6% Spent (Obligated 30% Obligated)
- Dislocated	2% Spent (Obligated 3% Obligated)
- Youth Program	46% Spent (Obligated 46% Obligated)
- Administration	0% Spent (Obligated 0% Obligated)

Liquidating 3-31-2021

- NDWG-32 Opiods - #3	11% Spent & 15%Obligated
-----------------------	--------------------------

WIOA Adult and Dislocated Worker Contract Requirements:

80% obligated by June 30, 2019; 100% Obligated by December 31, 2019; 100% Expended by March 31, 2021

Adult:

i. Butler	100% Spent
ii. Clermont	100% Spent
iii. Warren	100% Spent

Dislocated Worker:

i. Butler	97% obligated
ii. Clermont	100% Spent
iii. Warren	100% obligated

WIOA Youth Local Contract Requirements:

25% Work Experience Expenditure

Easter Seals	21%
--------------	-----

80% Out of School Youth Expenditure

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