

EXPENDITURE REPORT ~ WIOA ADULT FUNDS

For Calcasieu Workforce Development Board Meeting--September 22, 2022

Fiscal Information Provided as of August 31, 2022

FUNDS RECEIVED

PY22 ALLOCATION	\$ 170,127.00
FY23 ALLOCATION	\$ 760,270.00
PY21/FY22 CARRYOVER	\$ 365,204.00
TRANSFER FROM DISLOCATED WORKERS	\$ 226,506.00
TOTAL FUNDS AVAILABLE	\$ 1,522,107.00

A	B	C	D	E
OBLIGATED ITEMS	FUNDS	FUNDS	BALANCE	PERCENT
	OBLIGATED	SPENT TO DATE	TO SPEND	TO SPEND
Obligated to WDB Staff (10% Admin+C/O)	\$ 184,674.00	\$ 20,195.00	\$ 164,479.00	89%
Program Staff Salaries	\$ 376,832.00	\$ 53,986.00	\$ 322,846.00	86%
Program Staff Fringe Benefits	\$ 198,493.00	\$ 32,502.00	\$ 165,991.00	84%
Non-Personnel Costs (Usage Fee, etc.)	\$ 240,655.00	\$ 61,831.00	\$ 178,824.00	74%
On-the-Job Training Funds	\$ 39,434.00	\$ 6,018.00	\$ 33,416.00	85%
Individual Training Accounts	\$ 323,709.00	\$ 38,700.00	\$ 285,009.00	88%
Work Experience	\$ 31,004.00	\$ 3,536.00	\$ 27,468.00	89%
Supportive Services	\$ 46,519.00	\$ 7,556.00	\$ 38,963.00	84%
One Stop Operator	\$ 80,787.00	\$ -	\$ 80,787.00	100%
TOTAL OBLIGATIONS	\$ 1,522,107.00	\$ 224,324.00	\$ 1,297,783.00	85%
BALANCE UNOBLIGATED	\$ -			
FUNDS UNSPENT		\$ 1,297,783.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	15%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	11%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	15%

EXPENDITURE REPORT ~ WIOA DISLOCATED WORKER FUNDS

For Calcasieu Workforce Development Board Meeting--September 22, 2022

Fiscal Information Provided as of August 31, 2022

FUNDS RECEIVED

PY22 ALLOCATION	\$ 221,075.00
FY23 ALLOCATION	\$ 785,290.00
PY21/FY22 CARRYOVER	\$ 517,002.00
TRANSFER TO ADULT	\$ -
TOTAL FUNDS AVAILABLE	\$ 1,523,367.00

A	B	C	D	E
	FUNDS	FUNDS	BALANCE	PERCENT
OBLIGATED ITEMS	OBLIGATED	SPENT TO DATE	TO SPEND	TO SPEND
Obligated to WDB Staff (10% Admin+C/O	\$ 194,621.00	\$ 12,271.00	\$ 182,350.00	94%
Program Staff Salaries	\$ 260,064.00	\$ 37,054.00	\$ 223,010.00	86%
Program Staff Fringe Benefits	\$ 125,821.00	\$ 19,179.00	\$ 106,642.00	85%
Non-Personnel Costs (Usage Fee, etc.)	\$ 154,722.00	\$ 29,529.00	\$ 125,193.00	81%
On-the-Job Training Funds	\$ 23,646.00	\$ -	\$ 23,646.00	100%
Individual Training Accounts	\$ 100,000.00	\$ -	\$ 100,000.00	100%
Work Experience	\$ 31,002.00	\$ 1,060.00	\$ 29,942.00	97%
Supportive Services	\$ 27,926.00	\$ -	\$ 27,926.00	100%
One Stop Operator	\$ 80,787.00	\$ -	\$ 80,787.00	100%
TOTAL OBLIGATIONS	\$ 998,589.00	\$ 99,093.00	\$ 899,496.00	90%
BALANCE UNOBLIGATED	\$ 524,778.00			
FUNDS UNSPENT		\$ 1,424,274.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	7%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	6%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	7%

EXPENDITURE REPORT ~ WIOA YOUTH FUNDS

For Calcasieu Workforce Development Board Meeting--September 22, 2022

Fiscal Information Provided as of August 31, 2022

FUNDS RECEIVED

PY22 ALLOCATION	\$ 965,677.00
PY21 CARRYOVER	\$ 1,051,185.00
TOTAL FUNDS AVAILABLE	\$ 2,016,862.00

A	B	C	D	E
	FUNDS	FUNDS	BALANCE	PERCENT
OBLIGATED ITEMS	OBLIGATED	SPENT TO DATE	TO SPEND	TO SPEND
Obligated to WDB Staff (10% Admin+C/O)	\$ 180,397.00	\$ 12,323.00	\$ 168,074.00	93%
Program Staff Salaries	\$ 253,583.00	\$ 33,958.00	\$ 219,625.00	87%
Program Fringe Benefits	\$ 107,429.00	\$ 14,496.00	\$ 92,933.00	87%
Non-Personnel Costs	\$ 122,181.00	\$ 17,202.00	\$ 104,979.00	86%
Occupational Skills Training	\$ 369,050.00	\$ 25,826.00	\$ 343,224.00	93%
OJT	\$ 57,077.00	\$ -	\$ 57,077.00	100%
Work Experience	\$ 299,716.00	\$ 17,457.00	\$ 282,259.00	94%
Apprenticeships	\$ 10,500.00	\$ -	\$ 10,500.00	0%
Supportive Services	\$ 88,303.00	\$ 6,395.00	\$ 81,908.00	93%
TOTAL OBLIGATIONS	\$ 1,488,236.00	\$ 127,657.00	\$ 1,360,579.00	91%
BALANCE UNOBLIGATED	\$ 528,626.00			
FUNDS UNSPENT		\$ 1,889,205.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	6%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	7%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	6%

EXPENDITURE REPORT-COVID-19 DDWG

For Calcasieu Workforce Development Board Meeting--September 22, 2022

Fiscal Information Provided as of August 31, 2022

FUNDS RECEIVED

COVID-19 DDWG	\$ 316,869.50
TOTAL FUNDS AVAILABLE	\$ 316,869.50

A	B	C	D	E
	FUNDS	FUNDS	BALANCE	PERCENT
OBLIGATED ITEMS	OBLIGATED	SPENT TO DATE	TO SPEND	TO SPEND
Obligated to WDB Staff (10% Admin+C/O)	\$ 31,686.90	\$ 1,926.00	\$ 29,760.90	94%
Program Staff Salaries	\$ 78,545.27	\$ 72,036.00	\$ 6,509.27	8%
Program Fringe Benefits	\$ 41,563.52	\$ 42,248.00	\$ (684.48)	-2%
Non-Personnel Costs	\$ 7,677.00	\$ 5,716.00	\$ 1,961.00	26%
Temporary Jobs	\$ 143,596.81	\$ 210,303.00	\$ (66,706.19)	-46%
Support Services-PPEs	\$ 5,500.00	\$ 1,827.00	\$ 3,673.00	67%
Support Services-Transportation	\$ -	\$ -	\$ -	0%
Support Services-Other	\$ 8,300.00	\$ 2,625.00	\$ 5,675.00	68%
TOTAL OBLIGATIONS	\$ 316,869.50	\$ 336,681.00	\$ (19,811.50)	-6%
BALANCE UNOBLIGATED	\$ -			
FUNDS UNSPENT		\$ (19,811.50)		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	106%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	6%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	117%