

EXPENDITURE REPORT ~ WIOA ADULT FUNDS

For Calcasieu Workforce Development Board Meeting--January 26, 2023

Fiscal Information Provided as of December 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
	FUNDS	FUNDS	BALANCE	PERCENT
OBLIGATED ITEMS	OBLIGATED	SPENT TO DATE	TO SPEND	TO SPEND
Obligated to WDB Staff (10% Admin+C/O)	\$ 184,674.00	\$ 62,192.00	\$ 122,482.00	66%
Program Staff Salaries	\$ 376,832.00	\$ 182,387.00	\$ 194,445.00	52%
Program Staff Fringe Benefits	\$ 198,493.00	\$ 93,606.00	\$ 104,887.00	53%
Non-Personnel Costs (Usage Fee, etc.)	\$ 240,655.00	\$ 110,549.00	\$ 130,106.00	54%
On-the-Job Training Funds	\$ 39,434.00	\$ 6,018.00	\$ 33,416.00	85%
Individual Training Accounts	\$ 323,709.00	\$ 323,734.00	\$ (25.00)	0%
Work Experience	\$ 31,004.00	\$ 5,377.00	\$ 25,627.00	83%
Supportive Services	\$ 46,519.00	\$ 32,957.00	\$ 13,562.00	29%
One Stop Operator	\$ 80,787.00	\$ 30,150.00	\$ 50,637.00	63%
TOTAL OBLIGATIONS	\$ 1,522,107.00	\$ 846,970.00	\$ 675,137.00	44%
BALANCE UNOBLIGATED	\$ -			
FUNDS UNSPENT		\$ 675,137.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	56%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	34%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	59%

EXPENDITURE REPORT ~ WIOA DISLOCATED WORKER FUNDS

For Calcasieu Workforce Development Board Meeting--January 26, 2023

Fiscal Information Provided as of December 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	\$ 38,895.00	\$ 155,726.00	80%
Program Staff Salaries	\$ 260,064.00	\$ 123,041.00	\$ 137,023.00	53%
Program Staff Fringe Benefits	\$ 125,821.00	\$ 56,015.00	\$ 69,806.00	55%
Non-Personnel Costs (Usage Fee, etc.)	\$ 154,722.00	\$ 61,107.00	\$ 93,615.00	61%
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	\$ 372.00	\$ 27,554.00	99%
One Stop Operator	\$ 80,787.00	\$ 30,150.00	\$ 50,637.00	63%
TOTAL OBLIGATIONS	\$ 998,589.00	\$ 310,640.00	\$ 687,949.00	69%
BALANCE UNOBLIGATED	\$ 524,778.00			
FUNDS UNSPENT		\$ 1,212,727.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	20%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	20%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	20%

EXPENDITURE REPORT ~ WIOA YOUTH FUNDS

For Calcasieu Workforce Development Board Meeting--January 26, 2023

Fiscal Information Provided as of December 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
OBLIGATED ITEMS	FUNDS OBLIGATED	FUNDS SPENT TO DATE	BALANCE TO SPEND	PERCENT TO SPEND
Obligated to WDB Staff (10% Admin+C/O)	\$ 180,397.00	\$ 41,590.00	\$ 138,807.00	77%
Program Staff Salaries	\$ 253,583.00	\$ 119,368.00	\$ 134,215.00	53%
Program Fringe Benefits	\$ 107,429.00	\$ 51,425.00	\$ 56,004.00	52%
Non-Personnel Costs	\$ 122,181.00	\$ 39,812.00	\$ 82,369.00	67%
Occupational Skills Training	\$ 369,050.00	\$ 208,586.00	\$ 160,464.00	43%
OJT	\$ 57,077.00	\$ 15,298.00	\$ 41,779.00	73%
Work Experience	\$ 299,716.00	\$ 48,982.00	\$ 250,734.00	84%
Apprenticeships	\$ 10,500.00	\$ 1,182.00	\$ 9,318.00	89%
Supportive Services	\$ 88,303.00	\$ 42,311.00	\$ 45,992.00	52%
TOTAL OBLIGATIONS	\$ 1,488,236.00	\$ 568,554.00	\$ 919,682.00	62%
BALANCE UNOBLIGATED	\$ 528,626.00			
FUNDS UNSPENT		\$ 1,448,308.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	28%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	23%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	29%

EXPENDITURE REPORT-COVID-19 DDWG

For Calcasieu Workforce Development Board Meeting--January 26, 2023

Fiscal Information Provided as of December 31, 2022

FUNDS RECEIVED

COVID-19 DDWG	\$ 139,207.50
TOTAL FUNDS AVAILABLE	\$ 139,207.50

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)	\$ 13,920.75	\$ 5,123.00	\$ 8,797.75	63%
Program Staff Salaries	\$ 38,486.59	\$ 26,546.00	\$ 11,940.59	31%
Program Fringe Benefits	\$ 13,808.45	\$ 12,970.00	\$ 838.45	6%
Non-Personnel Costs	\$ 5,360.45	\$ 2,207.00	\$ 3,153.45	59%
Temporary Jobs	\$ 65,606.26	\$ 47,683.00	\$ 17,923.26	27%
Support Services-PPEs	\$ 550.00	\$ -	\$ 550.00	100%
Support Services-Transportation	\$ -	\$ -	\$ -	0%
Support Services-Other	\$ 1,475.00	\$ 1,050.00	\$ 425.00	29%
TOTAL OBLIGATIONS	\$ 139,207.50	\$ 95,579.00	\$ 43,628.50	31%
BALANCE UNOBLIGATED	\$ -			
FUNDS UNSPENT		\$ 43,628.50		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	69%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	37%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	72%