

## EXPENDITURE REPORT ~ WIOA ADULT FUNDS

For Calcasieu Workforce Development Board Meeting-April 27, 2023

Fiscal Information Provided as of March 31, 2023

### 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
TRANSFER FROM D/W-PY22/FY23	\$ 452,864.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,974,971.00</b>

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	\$ 82,206.00	\$ 102,468.00	55%
Program Staff Salaries	\$ 391,832.00	\$ 300,048.00	\$ 91,784.00	23%
Program Staff Fringe Benefits	\$ 198,493.00	\$ 148,836.00	\$ 49,657.00	25%
Non-Personnel Costs (Usage Fee, etc.)	\$ 243,655.00	\$ 150,613.00	\$ 93,042.00	38%
On-the-Job Training Funds	\$ 34,434.00	\$ 6,018.00	\$ 28,416.00	83%
Individual Training Accounts	\$ 669,762.00	\$ 451,169.00	\$ 218,593.00	33%
Work Experience	\$ 26,004.00	\$ 5,377.00	\$ 20,627.00	79%
Supportive Services	\$ 84,726.00	\$ 49,096.00	\$ 35,630.00	42%
One Stop Operator	\$ 80,787.00	\$ 33,943.00	\$ 46,844.00	58%
<b>TOTAL OBLIGATIONS</b>	<b>\$ 1,914,367.00</b>	<b>\$ 1,227,306.00</b>	<b>\$ 687,061.00</b>	<b>36%</b>
<b>BALANCE UNOBLIGATED</b>	<b>\$ 60,604.00</b>			
<b>FUNDS UNSPENT</b>		<b>\$ 747,665.00</b>		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE .....	62%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE .....	45%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE .....	64%

## EXPENDITURE REPORT ~ WIOA DISLOCATED WORKER FUNDS

For Calcasieu Workforce Development Board Meeting-April 27, 2023

Fiscal Information Provided as of March 31, 2023

### FUNDS RECEIVED

PY22 ALLOCATION	\$ 221,075.00
FY23 ALLOCATION	\$ 785,290.00
PY21/FY22 CARRYOVER	\$ 517,002.00
TRANSFER TO ADULT-PY22/FY23	\$ (452,864.00)
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,070,503.00</b>

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	\$ 58,632.00	\$ 135,989.00	70%
Program Staff Salaries	\$ 260,064.00	\$ 201,288.00	\$ 58,776.00	23%
Program Staff Fringe Benefits	\$ 125,821.00	\$ 88,689.00	\$ 37,132.00	30%
Non-Personnel Costs (Usage Fee, etc.)	\$ 154,722.00	\$ 83,464.00	\$ 71,258.00	46%
On-the-Job Training Funds	\$ 23,646.00	\$ -	\$ 23,646.00	100%
Individual Training Accounts	\$ 100,000.00	\$ 6,000.00	\$ 94,000.00	94%
Work Experience	\$ 31,002.00	\$ 1,060.00	\$ 29,942.00	97%
Supportive Services	\$ 27,926.00	\$ 778.00	\$ 27,148.00	97%
One Stop Operator	\$ 80,787.00	\$ 33,943.00	\$ 46,844.00	58%
<b>TOTAL OBLIGATIONS</b>	<b>\$ 998,589.00</b>	<b>\$ 473,854.00</b>	<b>\$ 524,735.00</b>	<b>53%</b>
<b>BALANCE UNOBLIGATED</b>	<b>\$ 71,914.00</b>			
<b>FUNDS UNSPENT</b>		<b>\$ 596,649.00</b>		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE .....	44%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE .....	30%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE .....	47%

# EXPENDITURE REPORT ~ WIOA YOUTH FUNDS

For Calcasieu Workforce Development Board Meeting-April 27, 2023

Fiscal Information Provided as of March 31, 2023

## FUNDS RECEIVED

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

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	\$ 63,287.00	\$ 117,110.00	65%
Program Staff Salaries	\$ 253,583.00	\$ 191,559.00	\$ 62,024.00	24%
Program Fringe Benefits	\$ 107,429.00	\$ 82,127.00	\$ 25,302.00	24%
Non-Personnel Costs	\$ 122,181.00	\$ 50,980.00	\$ 71,201.00	58%
Occupational Skills Training	\$ 414,050.00	\$ 292,155.00	\$ 121,895.00	29%
OJT	\$ 47,077.00	\$ 18,163.00	\$ 28,914.00	61%
Work Experience	\$ 258,216.00	\$ 90,864.00	\$ 167,352.00	65%
Apprenticeships	\$ 7,000.00	\$ 1,182.00	\$ 5,818.00	83%
Supportive Services	\$ 98,303.00	\$ 70,573.00	\$ 27,730.00	28%
<b>TOTAL OBLIGATIONS</b>	<b>\$ 1,488,236.00</b>	<b>\$ 860,890.00</b>	\$ 627,346.00	42%
<b>BALANCE UNOBLIGATED</b>	<b>\$ 528,626.00</b>			
<b>FUNDS UNSPENT</b>		<b>\$ 1,155,972.00</b>		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE .....	43%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE .....	35%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE .....	43%