

# EXPENDITURE REPORT ~ WIOA ADULT FUNDS

For Calcasieu Workforce Development Board Meeting--June 22, 2023

Fiscal Information Provided as of May 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	\$ 91,634.00	\$ 93,040.00	50%
Program Staff Salaries	\$ 391,832.00	\$ 373,276.00	\$ 18,556.00	5%
Program Staff Fringe Benefits	\$ 198,493.00	\$ 184,937.00	\$ 13,556.00	7%
Non-Personnel Costs (Usage Fee, etc.)	\$ 243,655.00	\$ 179,926.00	\$ 63,729.00	26%
On-the-Job Training Funds	\$ 34,434.00	\$ 6,018.00	\$ 28,416.00	83%
Individual Training Accounts	\$ 669,762.00	\$ 578,119.00	\$ 91,643.00	14%
Work Experience	\$ 26,004.00	\$ 5,377.00	\$ 20,627.00	79%
Supportive Services	\$ 84,726.00	\$ 60,890.00	\$ 23,836.00	28%
One Stop Operator	\$ 80,787.00	\$ 43,482.00	\$ 37,305.00	46%
<b>TOTAL OBLIGATIONS</b>	<b>\$ 1,914,367.00</b>	<b>\$ 1,523,659.00</b>	<b>\$ 390,708.00</b>	<b>20%</b>
<b>BALANCE UNOBLIGATED</b>	<b>\$ 60,604.00</b>			
<b>FUNDS UNSPENT</b>		<b>\$ 451,312.00</b>		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE .....	77%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE .....	50%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE .....	80%

## EXPENDITURE REPORT ~ WIOA DISLOCATED WORKER FUNDS

For Calcasieu Workforce Development Board Meeting--June 22, 2023

Fiscal Information Provided as of May 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	\$ 67,786.00	\$ 126,835.00	65%
Program Staff Salaries	\$ 260,064.00	\$ 243,891.00	\$ 16,173.00	6%
Program Staff Fringe Benefits	\$ 125,821.00	\$ 108,607.00	\$ 17,214.00	14%
Non-Personnel Costs (Usage Fee, etc.)	\$ 154,722.00	\$ 98,582.00	\$ 56,140.00	36%
On-the-Job Training Funds	\$ 23,646.00	\$ -	\$ 23,646.00	100%
Individual Training Accounts	\$ 100,000.00	\$ 11,495.00	\$ 88,505.00	89%
Work Experience	\$ 31,002.00	\$ 1,060.00	\$ 29,942.00	97%
Supportive Services	\$ 27,926.00	\$ 928.00	\$ 26,998.00	97%
One Stop Operator	\$ 80,787.00	\$ 43,482.00	\$ 37,305.00	46%
<b>TOTAL OBLIGATIONS</b>	<b>\$ 998,589.00</b>	<b>\$ 575,831.00</b>	<b>\$ 422,758.00</b>	<b>42%</b>
<b>BALANCE UNOBLIGATED</b>	<b>\$ 71,914.00</b>			
<b>FUNDS UNSPENT</b>		<b>\$ 494,672.00</b>		
PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE .....				54%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE .....				35%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE .....				58%

# EXPENDITURE REPORT ~ WIOA YOUTH FUNDS

For Calcasieu Workforce Development Board Meeting--june 22, 2023

Fiscal Information Provided as of May 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	\$ 83,827.00	\$ 96,570.00	54%
Program Staff Salaries	\$ 253,583.00	\$ 233,901.00	\$ 19,682.00	8%
Program Fringe Benefits	\$ 107,429.00	\$ 102,399.00	\$ 5,030.00	5%
Non-Personnel Costs	\$ 122,181.00	\$ 63,439.00	\$ 58,742.00	48%
Occupational Skills Training	\$ 414,050.00	\$ 370,128.00	\$ 43,922.00	11%
OJT	\$ 47,077.00	\$ 25,069.00	\$ 22,008.00	47%
Work Experience	\$ 258,216.00	\$ 118,877.00	\$ 139,339.00	54%
Apprenticeships	\$ 7,000.00	\$ 1,182.00	\$ 5,818.00	83%
Supportive Services	\$ 98,303.00	\$ 80,378.00	\$ 17,925.00	18%
<b>TOTAL OBLIGATIONS</b>	<b>\$ 1,488,236.00</b>	<b>\$ 1,079,200.00</b>	\$ 409,036.00	27%
<b>BALANCE UNOBLIGATED</b>	<b>\$ 528,626.00</b>			
<b>FUNDS UNSPENT</b>		<b>\$ 937,662.00</b>		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE .....	54%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE .....	46%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE .....	54%