

## EXPENDITURE REPORT ~ WIOA ADULT FUNDS

For Calcasieu Workforce Development Board Meeting--October 12, 2023

Fiscal Information Provided as of June 30, 2023

FUNDS RECEIVED	
PY22 ALLOCATION	\$ 170,127.00
FY23 ALLOCATION	\$ 760,270.00
PY21/FY22 CARRYOVER	\$ 365,204.00
TRANSFER FROM DISLOCATED WORKERS	\$ 226,906.00
TRANSFER FROM D/W-PY22/FY23	\$ 452,864.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,975,371.00</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	\$ 406,517.00	\$ (14,685.00)	-4%
Program Staff Fringe Benefits	\$ 198,493.00	\$ 200,622.00	\$ (2,129.00)	-1%
Non-Personnel Costs (Usage Fee, etc.)	\$ 243,655.00	\$ 181,642.00	\$ 62,013.00	25%
On-the-Job Training Funds	\$ 34,434.00	\$ 6,018.00	\$ 28,416.00	83%
Individual Training Accounts	\$ 669,762.00	\$ 642,367.00	\$ 27,395.00	4%
Work Experience	\$ 26,004.00	\$ 5,377.00	\$ 20,627.00	79%
Supportive Services	\$ 84,726.00	\$ 63,803.00	\$ 20,923.00	25%
One Stop Operator	\$ 80,787.00	\$ 68,677.00	\$ 12,110.00	15%
<b>TOTAL OBLIGATIONS</b>	<b>\$ 1,914,367.00</b>	<b>\$ 1,666,657.00</b>	<b>\$ 247,710.00</b>	<b>13%</b>
<b>BALANCE UNOBLIGATED</b>	<b>\$ 61,004.00</b>			
<b>FUNDS UNSPENT</b>		<b>\$ 308,714.00</b>		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE .....	84%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE .....	50%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE .....	88%

## EXPENDITURE REPORT ~ WIOA DISLOCATED WORKER FUNDS

For Calcasieu Workforce Development Board Meeting--October 12, 2023

Fiscal Information Provided as of June 30, 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 OBLIGATED	FUNDS SPENT TO DATE	BALANCE TO SPEND	PERCENT TO SPEND
<b>OBLIGATED ITEMS</b>				
Obligated to WDB Staff (10% Admin+C/O)	\$ 194,621.00	\$ 96,104.00	\$ 98,517.00	51%
Program Staff Salaries	\$ 260,064.00	\$ 265,150.00	\$ (5,086.00)	-2%
Program Staff Fringe Benefits	\$ 125,821.00	\$ 120,087.00	\$ 5,734.00	5%
Non-Personnel Costs (Usage Fee, etc.)	\$ 154,722.00	\$ 111,969.00	\$ 42,753.00	28%
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	\$ 68,677.00	\$ 12,110.00	15%
<b>TOTAL OBLIGATIONS</b>	<b>\$ 998,589.00</b>	<b>\$ 675,470.00</b>	<b>\$ 323,119.00</b>	<b>32%</b>
<b>BALANCE UNOBLIGATED</b>	<b>\$ 71,914.00</b>			
<b>FUNDS UNSPENT</b>		<b>\$ 395,033.00</b>		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE .....	63%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE .....	49%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE .....	66%

## EXPENDITURE REPORT ~ WIOA YOUTH FUNDS

For Calcasieu Workforce Development Board Meeting--October 12, 2023

Fiscal Information Provided as of June 30, 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	\$ 255,175.00	\$ (1,592.00)	-1%
Program Fringe Benefits	\$ 107,429.00	\$ 111,449.00	\$ (4,020.00)	-4%
Non-Personnel Costs	\$ 122,181.00	\$ 73,413.00	\$ 48,768.00	40%
Occupational Skills Training	\$ 414,050.00	\$ 382,054.00	\$ 31,996.00	8%
OJT	\$ 47,077.00	\$ 25,069.00	\$ 22,008.00	47%
Work Experience	\$ 258,216.00	\$ 134,876.00	\$ 123,340.00	48%
Apprenticeships	\$ 7,000.00	\$ 1,182.00	\$ 5,818.00	83%
Supportive Services	\$ 98,303.00	\$ 83,753.00	\$ 14,550.00	15%
<b>TOTAL OBLIGATIONS</b>	<b>\$ 1,488,236.00</b>	<b>\$ 1,150,798.00</b>	\$ 337,438.00	23%
<b>BALANCE UNOBLIGATED</b>	<b>\$ 528,626.00</b>			
<b>FUNDS UNSPENT</b>		<b>\$ 866,064.00</b>		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE .....	57%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE .....	46%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE .....	58%