

EXPENDITURE REPORT ~ WIOA ADULT FUNDS

For Calcasieu Workforce Development Board Meeting-October 12, 2023

Fiscal Information Provided as of August 31, 2023

FUNDS RECEIVED	
PY23 ALLOCATION	\$ 155,230.00
FY24 ALLOCATION	\$ 634,046.00
PY22/FY23 CARRYOVER	\$ 308,717.00
PY23/FY24 TRANSFER FROM DW	\$ 407,676.00
TOTAL FUNDS AVAILABLE	\$ 1,505,669.00

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)	\$ 171,968.00	\$ 13,650.00	\$ 158,318.00	92%
Program Staff Salaries	\$ 408,635.00	\$ 62,110.00	\$ 346,525.00	85%
Program Staff Fringe Benefits	\$ 198,514.00	\$ 31,775.00	\$ 166,739.00	84%
Non-Personnel Costs (Usage Fee, etc.)	\$ 195,414.00	\$ 78,517.00	\$ 116,897.00	60%
On-the-Job Training Funds	\$ 15,000.00	\$ 12,573.00	\$ 2,427.00	16%
Individual Training Accounts	\$ 200,000.00	\$ 66,955.00	\$ 133,045.00	67%
Work Experience	\$ 5,380.00	-	\$ 5,380.00	100%
Supportive Services	\$ 23,951.00	\$ 3,301.00	\$ 20,650.00	86%
One Stop Operator	\$ 64,567.00	\$ 4,135.00	\$ 60,432.00	94%
TOTAL OBLIGATIONS	\$ 1,283,429.00	\$ 273,016.00	\$ 1,010,413.00	79%
BALANCE UNOBLIGATED	\$ 222,240.00			
FUNDS UNSPENT		\$ 1,232,653.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	18%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	8%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	19%

EXPENDITURE REPORT ~ WIOA DISLOCATED WORKER FUNDS

For Calcasieu Workforce Development Board Meeting-October 12, 2023

Fiscal Information Provided as of August 31, 2023

FUNDS RECEIVED

PY23 ALLOCATION	\$ 215,268.00
FY24 ALLOCATION	\$ 690,805.00
PY22/FY23 CARRYOVER	\$ 395,032.00
TRANSFER TO ADULT-PY23/FY24	\$ (407,676.00)
TOTAL FUNDS AVAILABLE	\$ 893,429.00

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	\$ 189,125.00	\$ 33,356.00	\$ 155,769.00	82%
Program Staff Salaries	\$ 279,011.00	\$ 44,705.00	\$ 234,306.00	84%
Program Staff Fringe Benefits	\$ 125,676.00	\$ 22,201.00	\$ 103,475.00	82%
Non-Personnel Costs (Usage Fee, etc.)	\$ 124,251.00	\$ 36,386.00	\$ 87,865.00	71%
On-the-Job Training Funds	\$ 10,000.00	\$ -	\$ 10,000.00	100%
Individual Training Accounts	\$ 36,000.00	\$ -	\$ 36,000.00	100%
Work Experience	\$ 1,077.00	\$ -	\$ 1,077.00	100%
Supportive Services	\$ 12,170.00	\$ -	\$ 12,170.00	100%
One Stop Operator	\$ 64,564.00	\$ 4,135.00	\$ 60,429.00	94%
TOTAL OBLIGATIONS	\$ 841,874.00	\$ 140,783.00	\$ 701,091.00	83%
BALANCE UNOBLIGATED	\$ 51,555.00			
FUNDS UNSPENT		\$ 752,646.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	16%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	18%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	15%

EXPENDITURE REPORT ~ WIOA YOUTH FUNDS

For Calcasieu Workforce Development Board Meeting-October 12, 2023

Fiscal Information Provided as of August 31, 2023

FUNDS RECEIVED

PY23 ALLOCATION	\$ 866,061.00
PY22 CARRYOVER	\$ 803,183.00
TOTAL FUNDS AVAILABLE	\$ 1,669,244.00

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)	\$ 176,880.00	\$ 18,992.00	\$ 157,888.00	89%
Program Staff Salaries	\$ 266,326.00	\$ 43,653.00	\$ 222,673.00	84%
Program Fringe Benefits	\$ 120,600.00	\$ 21,294.00	\$ 99,306.00	82%
Non-Personnel Costs	\$ 111,001.00	\$ 26,335.00	\$ 84,666.00	76%
Occupational Skills Training	\$ 293,129.00	\$ 47,538.00	\$ 245,591.00	84%
OJT	\$ 38,093.00	\$ 14,279.00	\$ 23,814.00	63%
Work Experience	\$ 253,380.00	\$ 37,125.00	\$ 216,255.00	85%
Apprenticeships	\$ 7,000.00	-	\$ 7,000.00	100%
Supportive Services	\$ 102,969.00	\$ 9,300.00	\$ 93,669.00	91%
TOTAL OBLIGATIONS	\$ 1,369,378.00	\$ 218,516.00	\$ 1,150,862.00	84%
BALANCE UNOBLIGATED	\$ 299,866.00			
FUNDS UNSPENT		\$ 1,450,728.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	13%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	11%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	13%