

EXPENDITURE REPORT ~ WIOA ADULT FUNDS

For Calcasieu Workforce Development Board Meeting-January 25, 2024

Fiscal Information Provided as of December 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
FY22R TRANSFER FROM DW	\$ 56,100.00
TOTAL FUNDS AVAILABLE	\$ 1,561,769.00

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	\$ 49,266.00	\$ 122,702.00	71%
Program Staff Salaries	\$ 408,635.00	\$ 193,772.00	\$ 214,863.00	53%
Program Staff Fringe Benefits	\$ 198,514.00	\$ 87,744.00	\$ 110,770.00	56%
Non-Personnel Costs (Usage Fee, etc.)	\$ 195,414.00	\$ 103,222.00	\$ 92,192.00	47%
On-the-Job Training Funds	\$ 15,000.00	\$ 16,495.00	\$ (1,495.00)	-10%
Individual Training Accounts	\$ 256,100.00	\$ 83,440.00	\$ 172,660.00	67%
Work Experience	\$ 5,380.00	\$ -	\$ 5,380.00	100%
Supportive Services	\$ 23,951.00	\$ 6,972.00	\$ 16,979.00	71%
One Stop Operator	\$ 64,567.00	\$ 26,121.00	\$ 38,446.00	60%
TOTAL OBLIGATIONS	\$ 1,339,529.00	\$ 567,032.00	\$ 772,497.00	58%
BALANCE UNOBLIGATED	\$ 222,240.00			
FUNDS UNSPENT		\$ 994,737.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	36%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	29%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	37%

EXPENDITURE REPORT ~ WIOA DISLOCATED WORKER FUNDS

For Calcasieu Workforce Development Board Meeting-January 25, 2024

Fiscal Information Provided as of December 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	\$ 71,068.00	\$ 118,057.00	62%
Program Staff Salaries	\$ 279,011.00	\$ 135,740.00	\$ 143,271.00	51%
Program Staff Fringe Benefits	\$ 125,676.00	\$ 62,856.00	\$ 62,820.00	50%
Non-Personnel Costs (Usage Fee, etc.)	\$ 124,251.00	\$ 76,217.00	\$ 48,034.00	39%
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	\$ 2,339.00	\$ 9,831.00	81%
One Stop Operator	\$ 64,564.00	\$ 26,121.00	\$ 38,443.00	60%
TOTAL OBLIGATIONS	\$ 841,874.00	\$ 374,341.00	\$ 467,533.00	56%
BALANCE UNOBLIGATED	\$ 51,555.00			
FUNDS UNSPENT		\$ 519,088.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	42%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	38%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	43%

EXPENDITURE REPORT ~ WIOA YOUTH FUNDS

For Calcasieu Workforce Development Board Meeting-January 25, 2024

Fiscal Information Provided as of December 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
	FUNDS	FUNDS	BALANCE	PERCENT
OBLIGATED ITEMS	OBLIGATED	SPENT TO DATE	TO SPEND	TO SPEND
Obligated to WDB Staff (10% Admin+C/O)	\$ 176,880.00	\$ 55,965.00	\$ 120,915.00	68%
Program Staff Salaries	\$ 266,326.00	\$ 140,299.00	\$ 126,027.00	47%
Program Fringe Benefits	\$ 120,600.00	\$ 63,400.00	\$ 57,200.00	47%
Non-Personnel Costs	\$ 111,001.00	\$ 50,189.00	\$ 60,812.00	55%
Occupational Skills Training	\$ 293,129.00	\$ 174,064.00	\$ 119,065.00	41%
OJT	\$ 38,093.00	\$ 19,456.00	\$ 18,637.00	49%
Work Experience	\$ 253,380.00	\$ 74,031.00	\$ 179,349.00	71%
Apprenticeships	\$ 7,000.00	\$ -	\$ 7,000.00	100%
Supportive Services	\$ 102,969.00	\$ 34,371.00	\$ 68,598.00	67%
TOTAL OBLIGATIONS	\$ 1,369,378.00	\$ 611,775.00	\$ 757,603.00	55%
BALANCE UNOBLIGATED	\$ 299,866.00			
FUNDS UNSPENT		\$ 1,057,469.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	37%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	32%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	37%