

## EXPENDITURE REPORT ~ WIOA ADULT FUNDS

For Calcasieu Workforce Development Board Meeting--April 25, 2024

Fiscal Information Provided as of March 31, 2024

### 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
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,561,769.00</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)	\$ 171,968.00	\$ 72,872.00	\$ 99,096.00	58%
Program Staff Salaries	\$ 408,635.00	\$ 304,537.00	\$ 104,098.00	25%
Program Staff Fringe Benefits	\$ 198,514.00	\$ 145,330.00	\$ 53,184.00	27%
Non-Personnel Costs (Usage Fee, etc.)	\$ 195,414.00	\$ 149,406.00	\$ 46,008.00	24%
On-the-Job Training Funds	\$ 15,000.00	\$ 17,303.00	\$ (2,303.00)	-15%
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	\$ 8,259.00	\$ 15,692.00	66%
One Stop Operator	\$ 64,567.00	\$ 30,054.00	\$ 34,513.00	53%
<b>TOTAL OBLIGATIONS</b>	<b>\$ 1,339,529.00</b>	<b>\$ 811,201.00</b>	<b>\$ 528,328.00</b>	<b>39%</b>
<b>BALANCE UNOBLIGATED</b>	<b>\$ 222,240.00</b>			
<b>FUNDS UNSPENT</b>		<b>\$ 750,568.00</b>		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE .....	52%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE .....	42%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE .....	53%

## EXPENDITURE REPORT ~ WIOA DISLOCATED WORKER FUNDS

For Calcasieu Workforce Development Board Meeting--April 25, 2024

Fiscal Information Provided as of March 31, 2024

### 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)
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 893,429.00</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	\$ 189,125.00	\$ 96,063.00	\$ 93,062.00	49%
Program Staff Salaries	\$ 279,011.00	\$ 210,276.00	\$ 68,735.00	25%
Program Staff Fringe Benefits	\$ 125,676.00	\$ 97,498.00	\$ 28,178.00	22%
Non-Personnel Costs (Usage Fee, etc.)	\$ 124,251.00	\$ 101,427.00	\$ 22,824.00	18%
On-the-Job Training Funds	\$ 10,000.00	\$ -	\$ 10,000.00	100%
Individual Training Accounts	\$ 36,000.00	\$ 303.00	\$ 35,697.00	99%
Work Experience	\$ 1,077.00	\$ -	\$ 1,077.00	100%
Supportive Services	\$ 12,170.00	\$ 2,599.00	\$ 9,571.00	79%
One Stop Operator	\$ 64,564.00	\$ 30,054.00	\$ 34,510.00	53%
<b>TOTAL OBLIGATIONS</b>	<b>\$ 841,874.00</b>	<b>\$ 538,220.00</b>	<b>\$ 303,654.00</b>	<b>36%</b>
<b>BALANCE UNOBLIGATED</b>	<b>\$ 51,555.00</b>			
<b>FUNDS UNSPENT</b>		<b>\$ 355,209.00</b>		
PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE .....				60%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE .....				51%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE .....				63%

# EXPENDITURE REPORT ~ WIOA YOUTH FUNDS

For Calcasieu Workforce Development Board Meeting--April 25, 2024

Fiscal Information Provided as of March 31, 2024

## FUNDS RECEIVED

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

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	\$ 80,469.00	\$ 96,411.00	55%
Program Staff Salaries	\$ 266,326.00	\$ 211,691.00	\$ 54,635.00	21%
Program Fringe Benefits	\$ 120,600.00	\$ 98,253.00	\$ 22,347.00	19%
Non-Personnel Costs	\$ 111,001.00	\$ 57,351.00	\$ 53,650.00	48%
Occupational Skills Training	\$ 293,129.00	\$ 246,751.00	\$ 46,378.00	16%
OJT	\$ 38,093.00	\$ 19,996.00	\$ 18,097.00	48%
Work Experience	\$ 253,380.00	\$ 80,911.00	\$ 172,469.00	68%
Apprenticeships	\$ 7,000.00	\$ 795.00	\$ 6,205.00	89%
Supportive Services	\$ 102,969.00	\$ 44,432.00	\$ 58,537.00	57%
<b>TOTAL OBLIGATIONS</b>	<b>\$ 1,369,378.00</b>	<b>\$ 840,649.00</b>	<b>\$ 528,729.00</b>	<b>39%</b>
<b>BALANCE UNOBLIGATED</b>	<b>\$ 299,866.00</b>			
<b>FUNDS UNSPENT</b>		<b>\$ 828,595.00</b>		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE .....	50%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE .....	45%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE .....	51%