

EXPENDITURE REPORT ~ WIOA ADULT FUNDS

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

Fiscal Information Provided as of June 30, 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
TOTAL FUNDS AVAILABLE	\$ 1,561,769.00

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)	\$ 171,968.00	\$ 72,872.00	\$ 99,096.00	58%
Program Staff Salaries	\$ 408,635.00	\$ 383,390.00	\$ 25,245.00	6%
Program Staff Fringe Benefits	\$ 198,514.00	\$ 184,400.00	\$ 14,114.00	7%
Non-Personnel Costs (Usage Fee, etc.)	\$ 195,414.00	\$ 183,105.00	\$ 12,309.00	6%
On-the-Job Training Funds	\$ 15,000.00	\$ 17,303.00	\$ (2,303.00)	-15%
Individual Training Accounts	\$ 256,100.00	\$ 123,420.00	\$ 132,680.00	52%
Work Experience	\$ 5,380.00	\$ -	\$ 5,380.00	100%
Supportive Services	\$ 23,951.00	\$ 4,936.00	\$ 19,015.00	79%
One Stop Operator	\$ 64,567.00	\$ 44,736.00	\$ 19,831.00	31%
TOTAL OBLIGATIONS	\$ 1,339,529.00	\$ 1,014,162.00	\$ 325,367.00	24%
BALANCE UNOBLIGATED	\$ 222,240.00			
FUNDS UNSPENT		\$ 547,607.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	65%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	42%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	68%

EXPENDITURE REPORT ~ WIOA DISLOCATED WORKER FUNDS

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

Fiscal Information Provided as of June 30, 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)
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	\$ 156,126.00	\$ 32,999.00	17%
Program Staff Salaries	\$ 275,511.00	\$ 268,798.00	\$ 6,713.00	2%
Program Staff Fringe Benefits	\$ 129,176.00	\$ 127,374.00	\$ 1,802.00	1%
Non-Personnel Costs (Usage Fee, etc.)	\$ 145,093.00	\$ 130,970.00	\$ 14,123.00	10%
On-the-Job Training Funds	\$ -	\$ -	\$ -	0%
Individual Training Accounts	\$ 36,000.00	\$ 16,788.00	\$ 19,212.00	53%
Work Experience	\$ -	\$ -	\$ -	0%
Supportive Services	\$ 7,170.00	\$ 3,199.00	\$ 3,971.00	55%
One Stop Operator	\$ 64,564.00	\$ 44,736.00	\$ 19,828.00	31%
TOTAL OBLIGATIONS	\$ 846,639.00	\$ 747,991.00	\$ 98,648.00	12%
BALANCE UNOBLIGATED	\$ 46,790.00			
FUNDS UNSPENT		\$ 145,438.00		
PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE				84%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE				83%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE				84%

EXPENDITURE REPORT ~ WIOA YOUTH FUNDS

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

Fiscal Information Provided as of June 30, 2024

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	\$ 104,140.00	\$ 72,740.00	41%
Program Staff Salaries	\$ 274,326.00	\$ 267,772.00	\$ 6,554.00	2%
Program Fringe Benefits	\$ 131,540.00	\$ 129,217.00	\$ 2,323.00	2%
Non-Personnel Costs	\$ 92,061.00	\$ 70,708.00	\$ 21,353.00	23%
Occupational Skills Training	\$ 333,129.00	\$ 312,133.00	\$ 20,996.00	6%
OJT	\$ 33,093.00	\$ 21,920.00	\$ 11,173.00	34%
Work Experience	\$ 253,380.00	\$ 90,240.00	\$ 163,140.00	64%
Apprenticeships	\$ 2,000.00	\$ 795.00	\$ 1,205.00	60%
Supportive Services	\$ 72,969.00	\$ 52,666.00	\$ 20,303.00	28%
TOTAL OBLIGATIONS	\$ 1,369,378.00	\$ 1,049,591.00	\$ 319,787.00	23%
BALANCE UNOBLIGATED	\$ 299,866.00			
FUNDS UNSPENT		\$ 619,653.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	63%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	59%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	63%