

EXPENDITURE REPORT ~ WIOA ADULT FUNDS

For Calcasieu Workforce Development Board Meeting

Fiscal Information Provided as of June 30, 2024-Final

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	\$ 93,040.00	\$ 78,928.00	46%
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	\$ 180,236.00	\$ 15,178.00	8%
On-the-Job Training Funds	\$ 15,000.00	\$ 17,303.00	\$ (2,303.00)	-15%
Individual Training Accounts	\$ 256,100.00	\$ 128,410.00	\$ 127,690.00	50%
Work Experience	\$ 5,380.00	\$ -	\$ 5,380.00	100%
Supportive Services	\$ 23,951.00	\$ 5,236.00	\$ 18,715.00	78%
One Stop Operator	\$ 64,567.00	\$ 60,925.00	\$ 3,642.00	6%
TOTAL OBLIGATIONS	\$ 1,339,529.00	\$ 1,052,940.00	\$ 286,589.00	21%
BALANCE UNOBLIGATED	\$ 222,240.00			
FUNDS UNSPENT		\$ 508,829.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	67%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	54%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	69%

EXPENDITURE REPORT ~ WIOA DISLOCATED WORKER FUNDS

For Calcasieu Workforce Development Board Meeting

Fiscal Information Provided as of June 30, 2024-Final

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
OBLIGATED ITEMS	FUNDS OBLIGATED	FUNDS SPENT TO DATE	BALANCE TO SPEND	PERCENT TO SPEND
Obligated to WDB Staff (10% Admin+C/O)	\$ 189,125.00	\$ 146,215.00	\$ 42,910.00	23%
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	\$ 137,382.00	\$ 7,711.00	5%
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	\$ 3,499.00	\$ 3,671.00	51%
One Stop Operator	\$ 64,564.00	\$ 60,925.00	\$ 3,639.00	6%
TOTAL OBLIGATIONS	\$ 846,639.00	\$ 760,981.00	\$ 85,658.00	10%
BALANCE UNOBLIGATED	\$ 46,790.00			
FUNDS UNSPENT		\$ 132,448.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	85%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	77%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	87%

EXPENDITURE REPORT ~ WIOA YOUTH FUNDS

For Calcasieu Workforce Development Board Meeting

Fiscal Information Provided as of June 30, 2024-Final

FUNDS RECEIVED

PY23 ALLOCATION	\$ 803,123.00
PY22 CARRYOVER	\$ 866,061.00
TOTAL FUNDS AVAILABLE	\$ 1,669,184.00

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	\$ 96,568.00	\$ 80,312.00	45%
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	\$ 73,352.00	\$ 18,709.00	20%
Occupational Skills Training	\$ 333,129.00	\$ 317,123.00	\$ 16,006.00	5%
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	\$ 55,519.00	\$ 17,450.00	24%
TOTAL OBLIGATIONS	\$ 1,369,378.00	\$ 1,052,506.00	\$ 316,872.00	23%
BALANCE UNOBLIGATED	\$ 299,806.00			
FUNDS UNSPENT		\$ 616,678.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	63%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	55%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	64%

**LOCAL WORKFORCE DEVELOPMENT AREA 51
 JULY 1, 2024 TO JUNE 30, 2025
 PY24/FY25 REVENUE
 INITIAL FUNDING**

FUNDING STREAM	ADMIN	PROGRAM	TOTAL
ADULT			
PY23 CARRYOVER	\$ 15,523.00	\$ -	\$ 15,523.00
FY24 CARRYOVER	\$ 63,405.00	\$ 429,900.00	\$ 493,305.00
PY24 ALLOCATION (JULY 1)	\$ 13,385.00	\$ 120,467.00	\$ 133,852.00
FY25 ALLOCATION (OCT 1)	\$ 54,701.00	\$ 492,309.00	\$ 547,010.00
TOTAL ADULT FUNDS	\$ 147,014.00	\$ 1,042,676.00	\$ 1,189,690.00
DISLOCATED WORKERS			
PY23 CARRYOVER	\$ -	\$ -	\$ -
FY24 CARRYOVER	\$ 42,910.00	\$ 89,539.00	\$ 132,449.00
PY24 ALLOCATION (JULY 1)	\$ 21,640.00	\$ 194,768.00	\$ 216,408.00
FY25 ALLOCATION (OCT 1)	\$ 69,878.00	\$ 628,906.00	\$ 698,784.00
TOTAL DISLOCATED WKRS FUNDS	\$ 134,428.00	\$ 913,213.00	\$ 1,047,641.00
YOUTH			
PY23 CARRYOVER	\$ 80,312.00	\$ 536,369.00	\$ 616,681.00
PY24 ALLOCATION (APRIL 1)	\$ 67,518.00	\$ 607,662.00	\$ 675,180.00
TOTAL YOUTH FUNDS	\$ 147,830.00	\$ 1,144,031.00	\$ 1,291,861.00
TOTAL AVAILABLE FUNDS	\$ 429,272.00	\$ 3,099,920.00	\$ 3,529,192.00

LOCAL WORKFORCE DEVELOPMENT AREA 51

JULY 1, 2024-JUNE 30, 2025

PY24/FY25 PROPOSED BUDGET

INITIAL FUNDING

COST CATEGORIES	CALCASIEU,	ALLEN,	TOTAL BUDGET
	CAMERON, JEFF DAVIS	BEAUREGARD, VERNON	
ADULT			
ADMINISTRATION	\$ 147,014.00	\$ -	\$ 147,014.00
STAFF SALARIES	\$ 224,524.00	\$ 68,628.00	\$ 293,152.00
FRINGE BENEFITS	\$ 102,048.00	\$ 39,411.00	\$ 141,459.00
OPERATING COSTS*	\$ 118,342.00	\$ 73,520.00	\$ 191,862.00
INDIVIDUAL TRAINING ACCOUNTS*	\$ 84,000.00	\$ 49,205.00	\$ 133,205.00
EMPLOYER BASED TRAINING (OJT)	\$ 7,500.00	\$ 5,500.00	\$ 13,000.00
WORK EXPERIENCE	\$ -	\$ -	\$ -
PARTICIPANT SUPPORT SERVICES*	\$ 10,000.00	\$ 6,000.00	\$ 16,000.00
ONE STOP OPERATOR AGREEMENT	\$ 39,137.00	\$ -	\$ 39,137.00
TOTAL BUDGETED AMOUNT	\$ 732,565.00	\$ 242,264.00	\$ 974,829.00
TOTAL AVAILABLE FUNDS			\$ 1,189,690.00
REMAINING FUNDS			\$ 214,861.00
DISLOCATED WORKERS			
ADMINISTRATION	\$ 134,428.00	\$ -	\$ 134,428.00
STAFF SALARIES	\$ 189,443.00	\$ 69,859.00	\$ 259,302.00
FRINGE BENEFITS	\$ 76,596.00	\$ 39,627.00	\$ 116,223.00
OPERATING COSTS*	\$ 83,657.00	\$ 67,450.00	\$ 151,107.00
INDIVIDUAL TRAINING ACCOUNTS*	\$ 36,000.00	\$ 36,000.00	\$ 72,000.00
EMPLOYER BASED TRAINING (OJT)	\$ 5,500.00	\$ 5,500.00	\$ 11,000.00
WORK EXPERIENCE	\$ -	\$ -	\$ -
PARTICIPANT SUPPORT SERVICES*	\$ 5,000.00	\$ 6,000.00	\$ 11,000.00
ONE STOP OPERATOR AGREEMENT	\$ 39,138.00	\$ -	\$ 39,138.00
TOTAL BUDGETED AMOUNT	\$ 569,762.00	\$ 224,436.00	\$ 794,198.00
TOTAL AVAILABLE FUNDS			\$ 1,047,641.00
REMAINING FUNDS			\$ 253,443.00
YOUTH			
ADMINISTRATION	\$ 147,830.00	\$ -	\$ 147,830.00
STAFF SALARIES	\$ 244,333.00	\$ 8,158.00	\$ 252,491.00
FRINGE BENEFITS	\$ 122,520.00	\$ 3,774.00	\$ 126,294.00
OPERATING COSTS*	\$ 70,303.00	\$ 18,395.00	\$ 88,698.00
OCCUPATIONAL SKILLS TRAINING	\$ 283,882.00	\$ 33,242.00	\$ 317,124.00
EMPLOYER BASED TRAINING (OJT)	\$ 12,293.00	\$ 9,628.00	\$ 21,921.00
WORK EXPERIENCE	\$ 216,839.00	\$ 34,603.00	\$ 251,442.00
APPRENTICESHIPS	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
PARTICIPANT SUPPORT SERVICES*	\$ 53,898.00	\$ 8,475.00	\$ 62,373.00
TOTAL BUDGETED AMOUNT	\$ 1,153,898.00	\$ 117,275.00	\$ 1,271,173.00
TOTAL AVAILABLE FUNDS			\$ 1,291,861.00
REMAINING FUNDS			\$ 20,688.00

***NOTES**

OPERATING COSTS: RENT, SECURITY GUARD SERVICES, COMMUNICATIONS, OFFICE SUPPLIES, BUILDING MAINTENANCE, UTILITIES, ETC.

INDIVIDUAL TRAINING ACCOUNTS: PARTICIPANT TUITION

PARTICIPANT SUPPORT SERVICES: TRANSPORTATION, CHILD CARE, WORK ATTIRE FOR WORK EXPERIENCE PARTICIPANTS, UNIFORMS, TOOLS FOR EMPLOYMENT, BOOKS, TRAINING SUPPLIES, FEES, EXAM FEES, ETC