

EXPENDITURE REPORT ~ WIOA ADULT FUNDS

For Calcasieu Workforce Development Board Meeting--November 14, 2024

Fiscal Information Provided as of September 30, 2024

FUNDS RECEIVED

PY24/FY25 ALLOCATION	\$ 680,862.00
PY23/FY24 CARRYOVER	\$ 508,828.00
TOTAL FUNDS AVAILABLE	\$ 1,189,690.00

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)	\$ 147,014.00	\$ 56,003.00	\$ 91,011.00	62%
Program Staff Salaries	\$ 293,152.00	\$ 75,156.00	\$ 217,996.00	74%
Program Staff Fringe Benefits	\$ 141,459.00	\$ 37,355.00	\$ 104,104.00	74%
Non-Personnel Costs (Usage Fee, etc.)	\$ 191,862.00	\$ 74,853.00	\$ 117,009.00	61%
On-the-Job Training Funds	\$ 13,000.00	\$ -	\$ 13,000.00	100%
Individual Training Accounts	\$ 133,205.00	\$ 16,990.00	\$ 116,215.00	87%
Work Experience	\$ -	\$ -	\$ -	#DIV/0!
Supportive Services	\$ 16,000.00	\$ 170.00	\$ 15,830.00	99%
One Stop Operator	\$ 39,137.00	\$ 5,765.00	\$ 33,372.00	85%
TOTAL OBLIGATIONS	\$ 974,829.00	\$ 266,292.00	\$ 708,537.00	73%
BALANCE UNOBLIGATED	\$ 214,861.00			
FUNDS UNSPENT		\$ 923,398.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	22%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	38%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	20%

EXPENDITURE REPORT ~ WIOA DISLOCATED WORKER FUNDS

For Calcasieu Workforce Development Board Meeting--November 14, 2024

Fiscal Information Provided as of September 30, 2024

FUNDS RECEIVED

PY24/FY25 ALLOCATION	\$ 915,192.00
PY23/FY25 CARRYOVER	\$ 132,449.00
	\$ -
TOTAL FUNDS AVAILABLE	\$ 1,047,641.00

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	\$ 134,428.00	\$ 11,490.00	\$ 122,938.00	91%
Program Staff Salaries	\$ 259,302.00	\$ 62,344.00	\$ 196,958.00	76%
Program Staff Fringe Benefits	\$ 116,223.00	\$ 28,607.00	\$ 87,616.00	75%
Non-Personnel Costs (Usage Fee, etc.)	\$ 151,107.00	\$ 55,578.00	\$ 95,529.00	63%
On-the-Job Training Funds	\$ 11,000.00	\$ -	\$ 11,000.00	0%
Individual Training Accounts	\$ 72,000.00	\$ 10,990.00	\$ 61,010.00	85%
Work Experience	\$ -	\$ -	\$ -	0%
Supportive Services	\$ 11,000.00	\$ 900.00	\$ 10,100.00	92%
One Stop Operator	\$ 39,138.00	\$ 5,765.00	\$ 33,373.00	85%
TOTAL OBLIGATIONS	\$ 794,198.00	\$ 175,674.00	\$ 618,524.00	78%
BALANCE UNOBLIGATED	\$ 253,443.00			
FUNDS UNSPENT		\$ 871,967.00		
PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE				17%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE				9%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE				18%

EXPENDITURE REPORT ~ WIOA YOUTH FUNDS

For Calcasieu Workforce Development Board Meeting--November 14, 2024

Fiscal Information Provided as of September 30, 2024

FUNDS RECEIVED

PY24 ALLOCATION	\$ 675,180.00
PY23 CARRYOVER	\$ 616,681.00
TOTAL FUNDS AVAILABLE	\$ 1,291,861.00

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)	\$ 147,830.00	\$ 57,515.00	\$ 90,315.00	61%
Program Staff Salaries	\$ 252,491.00	\$ 65,016.00	\$ 187,475.00	74%
Program Fringe Benefits	\$ 126,294.00	\$ 29,057.00	\$ 97,237.00	77%
Non-Personnel Costs	\$ 88,698.00	\$ 29,480.00	\$ 59,218.00	67%
Occupational Skills Training	\$ 317,124.00	\$ 55,056.00	\$ 262,068.00	83%
OJT	\$ 21,921.00	\$ -	\$ 21,921.00	100%
Work Experience	\$ 251,442.00	\$ 13,649.00	\$ 237,793.00	95%
Apprenticeships	\$ 3,000.00	\$ -	\$ 3,000.00	100%
Supportive Services	\$ 62,373.00	\$ 8,439.00	\$ 53,934.00	86%
TOTAL OBLIGATIONS	\$ 1,271,173.00	\$ 258,212.00	\$ 1,012,961.00	80%
BALANCE UNOBLIGATED	\$ 20,688.00			
FUNDS UNSPENT		\$ 1,033,649.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	20%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	39%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	18%