

Payment Status Memo Attachment I - WIOA AJCC EXPENDITURES FY 24-25 Q2

AJCC	Provider	ADULT					DISLOCATED WORKER					WIOA YOUTH					RAPID RESPONSE					Invoice Payment Status
		Funding Allocation	YTD Expenditure	% Expended YTD	Expended Q1	Expended Q2	Funding Allocation	Expenditure	% Expended YTD	Expended Q1	Expended Q2	Funding Allocation	Expenditure	% Expended YTD	Expended Q1	Expended Q2	Funding Allocation	Expenditure	% Expended YTD	Expended Q1	Expended Q2	
Antelope Valley Comp AJCC	JVS SoCal	\$ 1,546,400	\$ 540,807.00	35%	\$ 232,865	\$ 307,942	\$ 390,150	\$ 126,354	32%	\$ 43,864	\$ 82,490	\$ 1,345,000	\$ 330,497	25%	\$ 139,083	\$ 191,414	\$ 296,600	\$ 107,382	36%	44,733	62,649	No invoices pending
East LA-West San Gabriel Valley Comp AJCC	AYE-LA (Catholic Charities Los Angeles)	\$ 1,054,800	\$ 332,241	31%	\$ 237,394	\$ 94,847	\$ 290,900	\$ 70,369	24%	\$ 30,575	\$ 39,794	\$ 687,400	\$ 310,534	45%	\$ 212,534	\$ 98,000	N/A					November and December 2024 invoices not captured as submitted late. Payment processing for Adult - \$98,240, Dislocated Worker - \$42,195, and Youth - \$57,453.
East San Gabriel Valley Comp AJCC (6 Months)	Goodwill Southern California	\$ 538,000	\$ 465,221	86%	\$ 465,221	N/A	\$ 132,600	\$ 100,645	76%	\$ 100,645	N/A	\$ 421,100	\$ 394,347	94%	\$ 394,347	N/A	N/A					Service ended. No payment pending.
East San Gabriel Valley Comp AJCC (9 Months)	Managed Care Solutions	\$ 1,140,480	\$ 77,548	7%	N/A	\$ 77,548	\$ 285,120	\$ 26,902	9%	N/A	\$ 26,902	\$ 1,049,400	\$ 31,497	3%	N/A	\$ 31,497	N/A					No invoices pending
Northeast San Fernando Valley AJCC (co-funded w/LA City)	Goodwill Southern California	\$ 232,500	\$ 52,643	23%	\$ 7,731	\$ 44,912	\$ 61,000	\$ 12,680	21%	\$ 4,183	\$ 8,497	\$ 50,100	\$ 7,961	16%	\$ -	\$ 7,961	N/A					December 2024 invoice not captured. Recently submitted and reviewing for payment.
Pomona Valley Comp AJCC	Managed Care Solutions	\$ 1,493,180	\$ 637,050	43%	\$ 352,700	\$ 284,350	\$ 376,920	\$ 147,958	39%	\$ 91,040	\$ 56,918	\$ 1,314,000	\$ 484,389	37%	\$ 264,600	\$ 219,789	\$ 300,300	\$ 88,871	30%	56,050	32,821	December 2024 invoice for Rapid Response not captured. Recently submitted and reviewing for payment.
Rancho Dominguez Comp AJCC (6 Months)	Managed Care Solutions	\$ 525,900	\$ 451,186	86%	\$ 451,186	N/A	\$ 130,600	\$ 79,399	61%	\$ 79,399	N/A	\$ 357,100	\$ 251,253	70%	\$ 251,253	N/A	N/A	\$ -				Service ended. No payment pending.
Rancho Dominguez Comp AJCC (9 Months)	KRA Corporation	\$ 1,205,400	\$ -	0%	N/A	\$ -	\$ 301,350	\$ -	0%	N/A	\$ -	\$ 1,118,300	\$ -	0%	N/A	\$ -	N/A					Missing October, November, December 2024 Invoices. Provided technical assistance and vendor is in process of submitting.
Rio Hondo Comp AJCC	Southeast Area Social Services Funding Authority	\$ 1,483,180	\$ 539,304	36%	\$ 309,946	\$ 229,358	\$ 374,920	\$ 150,289	40%	\$ 77,848	\$ 72,441	\$ 1,276,600	\$ 398,471	31%	\$ 209,855	\$ 188,616	N/A					No invoices pending
Santa Clarita Valley AJCC - (6 months) Now Virtual under AV AJCC	Goodwill Southern California	\$ 216,900	\$ 179,591	83%	\$ 100,216	\$ 79,375	\$ 56,300	\$ 38,345	68%	\$ 10,223	\$ 28,122	\$ 139,100	\$ 120,816	87%	\$ 53,495	\$ 67,321	N/A					Service ended. No payment pending.
South LA AJCC (6 Months)	AYE-LA (Catholic Charities Los Angeles)	\$ 220,900	\$ 44,069	20%	\$ 24,098	\$ 19,971	\$ 58,100	\$ 12,979	22%	\$ 9,894	\$ 3,085	\$ 142,100	\$ 88,464	62%	\$ 69,787	\$ 18,677	N/A					November and December 2024 invoices not captured. Recently submitted and payment processed for Adult - \$64,086, Dislocated Worker - \$4,662, and Youth - \$22,973.
Southeast Comp AJCC	Hub Cities	\$ 1,093,900	\$ 627,809	57%	\$ 287,724	\$ 340,085	\$ 291,100	\$ 145,670	50%	\$ 109,073	\$ 36,597	\$ 920,400	\$ 565,893	61%	\$ 434,447	\$ 131,446	\$ 186,800	\$ 119,600	64%	93,438	26,162	No invoices pending
Veterans AJCC	JVS SoCal	\$ 1,543,250	\$ 447,383	29%	\$ 250,652	\$ 196,731	N/A				N/A						N/A					No invoices pending
West LA AJCC (9 Months)	JVS SoCal	\$ 534,900	\$ 142,256	27%	\$ 68,285	\$ 73,971	\$ 138,100	\$ 64,307	47%	\$ 27,291	\$ 37,016	\$ 469,700	\$ 95,734	20%	\$ 48,977	\$ 46,757	N/A					No invoices pending
TOTAL		\$ 12,829,690	\$ 4,537,108.00	35%	\$ 2,788,018	\$ 1,749,090	\$ 2,887,160	\$ 975,897	34%	\$ 584,035	\$ 391,862	\$ 9,290,300	\$ 3,079,855	33%	\$ 2,078,378	\$ 1,001,478	\$ 783,700	\$ 315,853	40%	\$ 194,221	\$ 121,632	