

		<i>See TABs for details</i>			
	Budget Narrative	Budget*	YTD Actuals	Percent Expended	Balance
DSS Salary & Benefits	DSS Administrative and Fiscal cost These expenses are for DSS salaries and actual time spent on the WIOA Program. This includes WDB support, administrative support, program monitoring, data management, and fiscal management support. The DSS staff includes the Administrative Services Manager, Program Manager, Fiscal Manager, and program staff.	\$ 513,613	\$ 85,742.81	16.69%	\$ 427,870
DSS Operating	DSS Operating Expenses Operating expenses include travel, registration, memberships, legal notices, auditing and office supplies. Also included are monthly expenses for services and systems expenses that would require Purchase Order. This includes online subscriptions to Labor Market information, CWA trainings, economic analysis & other consultant contracts/projects commissioned by the WDB including teh 20-21 small business layoff aversion grant funds. AJCC facility rent is also included here.	\$ 953,183	\$ 173,146	18.17%	\$ 780,037
Eckerd Youth <i>WIOA Youth Employment and Training Services.</i>	WIOA Title I Youth services, staffing, operations and facility costs.	\$ 600,000	\$ 72,015	12.00%	\$ 527,985
Eckerd AJCC <i>WIOA Adult, Dislocated Worker & busniess services and Rapid Response/Layoff Aversion services</i>	WIOA Title I Adult & Dislocated Worker services, staffing and operations costs.	\$ 727,460	\$ 117,400	16.14%	\$ 610,060
SB-1	Operating costs only, DSS staff salaries are included above.	\$ 28,555	\$ 2,087	7.31%	\$ 26,468
CCI	Operating costs only, DSS staff salaries are included above.	\$ 49,502	\$ 7,366	14.88%	\$ 42,136
Digital Literacy Training	Operating costs only, DSS staff salaries are included above.	\$ 74,314	\$ -	0.00%	\$ 74,314
WDB Set-Aside	WDB Set-Aside Expenses These expenses are costs associated directly with the WDB. This includes WDB initiative costs, conference registration and travel expenses, membership renewals, and recognition costs.	\$ 9,350	\$ 1,653	17.68%	\$ 7,697
TOTAL:		\$ 2,955,977	\$ 459,411	15.54%	\$ 2,496,566
		<i>Target thru</i>	<i>09/30/22</i>	<i>25.00%</i>	<i>month(s) elapsed</i>

Operating Expenditure Budget

Fiscal Year 2022-2023

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Travel - (AE staff only)	\$ 27,000	\$ 227	\$ 26,773.19		\$ 226.81											
Registrations for conferences, workshops, seminars (AE Staff only)	\$ 9,000	\$ 5,323	\$ 3,677.00	\$ 130.00	\$ 5,193.00											
Auditing (County Auditor)	\$ 12,000	\$ -	\$ 12,000.00													
Office Supplies	\$ 6,500	\$ -	\$ 6,500.00													
Other Program (legal notices, publications, cell phone, etc)	\$ 2,100	\$ 7,387	\$ (5,287.11)			\$ 7,387.11										
Total:	\$ 56,600	\$ 12,937	\$ 43,663.08	\$ 130.00	\$ 5,419.81	\$ 7,387.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Services & Systems Purchase Orders	Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
SBG LA	\$ 59,530	\$ 59,530	\$ -			\$ 59,529.90									
County Property Services (AJCC Rent and cleaning)	\$ 95,000	\$ 17,433	\$ 77,566.80		\$ 11,608.44	\$ 5,824.76									
Charter; PG&E; So Cal Gas and Phone (AJCC Utility Costs & copier rental)	\$ 18,000	\$ 1,528	\$ 16,471.51		\$ 832.25	\$ 696.24									
Paso Chamber	\$ 100,000	\$ 81,718	\$ 18,282.29			\$ 81,717.71									
Workforce LMI Study	\$ 30,000	\$ -	\$ 30,000.00												
Building Trades' Local Hire Impact Report	\$ 30,000	\$ -	\$ 30,000.00												
Digital Outreach/Recruitment	\$ 70,000	\$ -	\$ 70,000.00												
LMI Subscription	\$ 20,000	\$ -	\$ 20,000.00												
Layoff Aversion/Business Retention Services (Employer Training Series; HR Hotline)	\$ 189,293	\$ -	\$ 189,293.00												
WIOA Youth Staff Training & Technical Assistance	\$ 85,000	\$ -	\$ 85,000.00												
AJCC Facility Updates (Customer computers; customer chairs, paint, resource room video, etc)	\$ 65,731	\$ -	\$ 65,731.00												
Youth Program/Participant Services	\$ 134,029	\$ -	\$ 134,029.00												
Total:	\$ 896,583	\$ 160,209	\$ 736,373.60	\$ -	\$ 12,440.69	\$ 147,768.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DSS Operating Expense Grand Total	\$ 953,183	\$ 173,146.22	\$ 780,036.68	\$ 130.00	\$ 17,860.50	\$ 155,155.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--	-------------------	----------------------	----------------------	------------------	---------------------	----------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

*Salary and Benefits included on Summary Tab

Eckerd - Youth Services (OSY)

Fiscal Year 2022-2023

Expenditures

IN AND OUT OF SCHOOL	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES													
				June Eckerd Invoice	July SLO COE Inv	August Invoice	September Invoice	October Invoice	November Invoice	December Invoice	January Invoice	February Invoice	March Invoice	April Invoice	May Invoice		
				July	August	September	October	November	December	January	February	March	April	May	June		
Salaries & Benefits	\$ 218,000.00	\$ 60,025	\$ 157,974.78	\$ 16,321.05	\$ 28,674.71	\$ 15,029.46											
Operations	\$ 74,500.00	\$ 8,208	\$ 66,292.19	\$ 7,991.06		\$ 216.75											
Participant Costs	\$ 263,000.00	\$ 1,098	\$ 261,901.84	\$ 1,098.16													
Admin/Indirect	\$ 44,500.00	\$ 2,684	\$ 41,816.28	\$ 2,683.72													
Total:	\$ 600,000.00	\$ 72,015	\$ 527,985.09	\$ 28,093.99	\$ 28,674.71	\$ 15,246.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Work Experience (included in total)*</i>		\$ 2,702.07															

Eckerd - AJCC One Stop System Operator
Fiscal Year 2022-2023

Adult

	MONTHLY EXPENDITURES															
	Budget	YTD Actuals	Remaining	July	June & July Invoice	August Invoice	October	November	December	January	February	March	April	May	June	Final June
					August	September										
Salaries & Benefits	\$ 169,269.52	\$ 46,124.76	\$ 123,144.76		\$ 32,091.97	\$ 14,032.79										
Operations	\$ 13,556.91	\$ 8,739.49	\$ 4,817.42		\$ 8,125.29	\$ 614.20										
Participant Training	\$ 149,591.50	\$ 7,209.13	\$ 142,382.37		\$ 3,205.25	\$ 4,003.88										
Participant Costs	\$ 2,000.00	\$ 273.35	\$ 1,726.65		\$ 83.35	\$ 190.00										
Indirect	\$ 29,312.07	\$ 7,496.03	\$ 21,816.04		\$ 5,108.72	\$ 2,387.31										
Total:	\$ 363,730.00	\$ 69,842.76	\$ 293,887.24	\$ -	\$ 48,614.58	\$ 21,228.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AJCC Utility Cost - charged to TANF	N/A	\$ 24.71			\$ 24.71											

DW

	MONTHLY EXPENDITURES															
	Budget	YTD Actuals	Remaining	July	June & July Invoice	August Invoice	October	November	December	January	February	March	April	May	June	Final June
					August	September										
Salaries & Benefits	\$ 169,269.52	\$ 34,961.06	\$ 134,308.46		\$ 22,695.31	\$ 12,265.75										
Operations	\$ 13,556.91	\$ 7,465.29	\$ 6,091.62		\$ 6,989.58	\$ 475.71										
Participant Training	\$ 149,591.50	\$ -	\$ 149,591.50													
Participant Costs	\$ 2,000.00	\$ -	\$ 2,000.00													
Indirect	\$ 29,312.07	\$ 5,131.04	\$ 24,181.03		\$ 3,500.13	\$ 1,630.91										
Total:	\$ 363,730.00	\$ 47,557.39	\$ 316,172.61	\$ -	\$ 33,185.02	\$ 14,372.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AJCC - One Stop																		
	Budget	YTD Actuals	Remaining	July	August	September	October	November	December	January	February	March	April	May	June	Final June		
Adult	\$ 363,730.00	\$ 69,842.76	\$ 293,887.24	\$ -	\$ 48,614.58	\$ 21,228.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DW	\$ 363,730.00	\$ 47,557.39	\$ 316,172.61	\$ -	\$ 33,185.02	\$ 14,372.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total:	\$ 727,460.00	\$ 117,400.15	\$ 610,059.85	\$ -	\$ 81,799.60	\$ 35,600.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

High Road Construction Careers: CA Climate Investments (HRCC:CCI) Grant High Road Construction Careers (HRCC) CA Climate Investments (CCI) Grant

Fiscal Year 2022-2023

Building & Construction Trades' Pre-Apprenticeship Training Program

HRCC:CCI	MONTHLY EXPENDITURES																
	Budget	YTD Actuals	Remaining	June Invoice			July & August Inv.										Final June
				July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
CCI - Eckerd	\$ 49,502	\$ 7,366	\$ 42,135.53	\$ 1,338.53		\$ 6,027.94											
Total:	\$ 49,502	\$ 7,366	\$ 42,135.53	\$ 1,338.53	\$-	\$ 6,027.94	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Staff Salaries - HRCC: CCI \$ 33,497

WIOA WDB Set-Aside

Fiscal Year 2022-2023

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
CWA (Youth/Spring/Fall) Conference (WDB Board)	\$ 3,000	502	\$ 2,498			\$ 502.05										
Membership Renewals/Sponsorships <i>Chambers/CWA</i>	\$ 5,750	649	\$ 5,101		\$ 649.00											
WDB Member Recognition	\$ 600	502	\$ 98	\$ 502.34												
Total:	\$ 9,350	\$ 1,653	\$ 7,697	502.34	649.00	502.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00