

**FINANCE COMMITTEE**

**January 28, 2021**

**SC Works Clemson / Teleconference**

**3:00 P.M.**

**<https://us02web.zoom.us/j/83585832174>**

**1 (646) 558-8656**

**Meeting ID: 835 8583 2174**

**AGENDA**

- |                                  |                          |
|----------------------------------|--------------------------|
| <b>I. Call to Order</b>          | <b>Stephanie Collins</b> |
| <b>II. Introductions</b>         | <b>Stephanie Collins</b> |
| <b>III. Approval of Minutes*</b> | <b>Stephanie Collins</b> |
| <b>IV. PY'20 Budgets</b>         | <b>WorkLink/Eckerd</b>   |
| I. Adult/DW Program              |                          |
| II. Adult/DW Restoration         |                          |
| III. Operator                    |                          |
| IV. Youth Program                |                          |
| V. Youth Restoration             |                          |
| VI. In-house Budget              |                          |
| <b>V. Ongoing Grants</b>         | <b>WorkLink</b>          |
| I. IWT                           |                          |
| II. RRIWT                        |                          |
| III. Work Experience Pilot       |                          |
| IV. Re-entry                     |                          |
| V. DWG                           |                          |
| <b>VI. Other Business</b>        | <b>Stephanie Collins</b> |
| I. Adult/DW Dashboard            |                          |
| <b>VII. Adjournment</b>          | <b>Stephanie Collins</b> |

**UPCOMING MEETING**

February 3, 2021 – Board Meeting – 1:00 pm – via Teleconference



**WORKFORCE DEVELOPMENT BOARD  
Finance Committee Meeting Minutes  
October 29, 2020  
SC Works Clemson Comprehensive Center/ Zoom Conference Call**

**Members Present**

Danny Brothers      David Collins      Mike Wallace      Stephanie Collins

**Members Absent:**

Danny Brothers      Grayson Kelly

**Staff Present:**

Trent Acker      Jennifer Kelly      Windy Graham      Meredith Durham

**Guest Present:**

Karen Craven      Karen Hamrick      Renee Alexander      Matt Fields

**CALL TO ORDER & INTRODUCTIONS**

Ms. Stephanie Collins called the meeting to order at 3:00 pm.

Ms. Collins welcomed everyone in attendance and announced a quorum was present to conduct the business of the Committee. Ms. Collins reminded everyone the meeting was being recorded for the processing of minutes.

**APPROVAL OF 9-10-2020 MEETING MINUTES**

Ms. Collins called for a review of the minutes and any corrections/amendments to the minutes or a motion to approve.

**ACTION TAKEN: Mike Wallace made a motion to approve the minutes as submitted, seconded by David Collins. The motion carried unanimously.**

**PY'20 BUDGET OVERVIEW**

**SWDB Restoration Grants**

Mr. Trent Acker provided a summary sheet for the restoration grants on page 5 in the packet. Mr. Acker reviewed each initial grant amount and the restoration grant amounts as well. Mr.

Acker stated that WorkLink received COVID relief rapid response funds to help support dislocated workers. WorkLink did not have to request reallocation in the same amount that was lost. Mr. Acker stated that WorkLink has requested a larger portion of Youth funds, so that the full Youth budget of \$600,000 can be restored.

### **Adult/DW Program**

Eckerd staff provided the following budget updates through September 2020:

- Page 5 shows expenditures for the Adult Program budget expended at 26.5%.
- The Dislocated Worker Program budget as shown on page 14 is 14.0% expended. Ms. Alexander stated that the Rapid Response grant, listed on page 15 is expended at 47.7%. There are currently 3 grants associated with Dislocated Worker funding.
- Page 16 shows the Budget Dispersement Report, which is a reflection of budgets related to participant costs. Ms. Alexander reviewed the vouchers approved, vouchers paid, and ITA obligations.
- Page 17 shows the Adult Operator budget, which is expended at 16.1%.
- The DW Operator budget listed on page 18 is 15.3% expended.

### **Adult/DW Budget Modification #1**

Ms. Renee Alexander stated that Eckerd is requesting a modification to their current contract to include Restoration Grant Funds provided by DEW. The formula budget will be reduced from \$842,000 to \$733,608. The Restoration Funds will be added in the amount of \$118,392 for a new total budget of \$852,000, which is a \$10,000 increase overall. On page 7, there are no changes to staff. The additional funds will be used to shift the tuition line. Page 8 shows that operating costs were increased by \$1,800.38 for additional PPE for staff. Formula funds will be decreased and additional funds will be added into the Tuition line item. Supportive services increase will be for training related items. Page 9 shows that indirect and general liability will be shifted for a net savings of \$114.96. Pages 10-12 are the WorkLink grant forms that provide additional details that weren't explained in the narrative. Page 13 shows the participant flow. Ms. Alexander stated career coaches will serve an average of 135 clients per career coach.

**ACTION TAKEN: Mike Wallace made a motion to approve Adult/DW Modification #1 as recommended, seconded by David Collins. The motion carried unanimously.**

### **Youth**

Ms. Craven stated that the Youth budget was expended at 23.1% as of September 2020. Ms. Craven called attention to the Work Experience line item and stated that line item was 52% expended as of September 2020, which equates to 672 hours of work experience. Ms. Craven

stated that no dollars have been spent in line item 6530, which is the Individual Training Accounts. There are currently 11 students in training.

### **Youth Budget Modification #1**

The Youth Budget Modification #1 has been approved by the Executive committee, but was included in the committee packet for information. Mr. Acker stated that the Youth budget comparison shows the amounts that were decreased from the traditional Youth grant and added from the Restoration Grant funds.

### **In-house Budget**

Mr. Trent Acker reviewed the in-house budget. Mr. Acker stated that the Restoration Grant, DWG, and IWT grants have been added into the in-house budget summary sheet. The additional grants will take away time that would have otherwise been charged to the traditional grants. Mr. Acker reviewed the in-house budget and stated there was nothing remarkable to present to the committee so far.

## **ONGOING GRANTS**

### **PY18, Rapid Response IWT Grants**

Mr. Acker directed committee members to the IWT reports in the packet. 18IWT01-02 has been extended through December 2020. Several companies with existing contracts were unable to complete their trainings on time, due to COVID. The remaining companies will be granted an extension to expend funds. The IWT ad-hoc committee has approved 9 new IWT agreements that will be added to 18IWT01-02. There is currently 1 Rapid Response IWT agreement with Champion Aerospace, with no expenditures so far.

## **ADJOURNMENT**

With no other business, meeting adjourned at 3:39 p.m.

*Respectfully submitted by: Meredith Durham*



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

Worklink Development Board  
 1376 Tiger Blvd.  
 Clemson, SC 29631  
**Attn: Jennifer Kelly**  
 email: jkelly@worklinkweb.com

Contract Number: 20A295E2  
 Invoice Number: 1055-06  
 Invoice Month: December 2020  
 Period Covered: July 1, 2020 - June 30, 2021  
 Total Amount Due: **\$ 35,762**

Eckerd Goal:		DECEMBER				100.0%
Line Item	Budget	1055-6	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
<b>Staff Salary Total</b>	\$ 202,090	\$ 16,543	98,460.64	\$ 103,629.07	48.7%	
<b>Fringe Benefit Total</b>	\$ 70,020	5,026.99	32,729.77	\$ 37,290.69	46.7%	
<b>TOTAL STAFF COSTS</b>	\$ 272,110	21,569.75	131,190.41	\$ 140,919.76	48.2%	
<b>Operating Costs:</b>						
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	-	\$ -	0.0%	
Staff Expendable Supplies & Materials	6000	\$ 5,000	461.46	1,435.23	28.7%	
Software Licenses	6095	\$ 1,299	1,299.20	1,299.20	100.0%	
Staff Computers	6085	\$ -	-	\$ -	0.0%	
Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ 300	-	\$ 300.00	0.0%	
Copy & Print Expenses	6730	\$ 2,800	41.04	434.50	15.5%	
Communications (Phone, Fax, Internet, etc.)	6270	\$ 3,526	408.35	1,931.35	54.8%	
Staff Travel		\$ -	-	\$ -		
Local Mileage cost	6105	\$ 3,600	-	144.23	4.0%	
Non-Local Per Diem/Lodging Cost	6115/6120/6125	\$ 1,400	-	\$ 1,400.00	0.0%	
Staff Training	5110	\$ 1,000	-	19.00	1.9%	
Staff Background Checks	5100	\$ 440	143.75	211.25	48.0%	
Postage (Stamps, FedEx, etc.)	6005	\$ 1,200	58.70	303.54	25.3%	
<b>TOTAL OPERATING COSTS</b>	\$ 20,565	2,412.50	5,778.30	\$ 14,786.50	28.1%	
<b>Training Costs:</b>						
WI Customer Credential Exam Fees (C.N.A., GED, TABE, WorkKeys, etc.)	6525	\$ 8,000	597.74	6,077.40	76.0%	
WI Customer Individualized Training Costs						
Individual Training Account/Voucher Cost	6530	\$ 208,072	4,764.00	118,101.00	56.8%	
Client Verifications	6516	\$ 1,500	173.95	506.05	33.7%	
Client Testing Fees	6535	\$ -	-	\$ -	0.0%	
<b>TOTAL TRAINING COSTS</b>	\$ 217,572	5,536	124,684	\$ 92,888	57.3%	
<b>Supportive Services Costs :</b>						
WI Customer Transportation Costs	6485	\$ 20,500	1,680.00	12,130.00	59.2%	
WI Customer Childcare Costs	6660	\$ 1,500	-	\$ 1,500.00	0.0%	
Training Support Materials (Uniforms, Drug Screens, Background Checks, etc.)	6545/6546	\$ 45,000	697.44	19,791.83	44.0%	
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	6596	\$ 1,500	-	\$ 1,500.00	0.0%	
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	\$ 68,500	2,377.44	31,921.83	\$ 36,578.17	46.6%	
<b>Training/Professional Fees/Profit:</b>						
General Liability Insurance	6305	\$ 3,757	286.25	2,183.56	58.1%	
<b>TOTAL FEES / PROFIT COSTS</b>	\$ 3,757	286.25	2,183.56	\$ 1,573.31	58.1%	
<b>INDIRECT COST:</b>	14.65%	\$ 43,647	3,580.82	20,459.94	46.9%	
<b>Contract Total</b>	\$ 626,151	35,762.45	316,218.49	\$ 309,932.54	50.5%	



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

Worklink Development Board  
 1376 Tiger Blvd.  
 Clemson, SC 29631  
**Attn: Jennifer Kelly**  
 email: jkelly@worklinkweb.com

Contract Number: 20D295E2  
 Invoice Number: 1056-06  
 Invoice Month: December 2020  
 Period Covered: July 1, 2020 - June 30, 2021  
 Total Amount Due: **\$ 7,090** DW Program

Eckerd Goal:		DECEMBER				100.0%
		50%				
Line Item	Budget	1056-6	Cumulative	Remaining	Percent Spent	
<b>Staff Salary Total</b>	\$ 51,696.66	\$ 4,077.73	\$ 24,404.11	\$ 27,292.55	47.2%	
<b>Fringe Benefit Total</b>	51xx \$ 17,899.26	\$ 1,253.55	\$ 8,267.35	\$ 9,631.91	46.2%	
<b>TOTAL STAFF COSTS</b>	\$ 69,595.92	\$ 5,331.28	\$ 32,671.46	\$ 36,924.46	46.9%	
<b>Operating Costs:</b>						
Facility Rent, Utilities, Maintenance, etc.	6185 \$ -	\$ -	\$ -	\$ -	0.0%	
Staff Expendable Supplies & Materials	6000 \$ 1,200.00	\$ 115.35	\$ 350.73	\$ 849.27	29.2%	
Software Licenses	6095 \$ 614.80	\$ 321.90	\$ 321.90	\$ 292.90	52.4%	
Staff Computers	6085 \$ -	\$ -	\$ -	\$ -	0.0%	
Program Outreach Expenses (Brochures, Flyers, etc.)	6735 \$ 75.20	\$ -	\$ -	\$ 75.20	0.0%	
Copy & Print Expenses	6730 \$ 700.00	\$ 10.26	\$ 108.63	\$ 591.37	15.5%	
Communications (Phone, Fax, Internet, etc.)	6270 \$ 866.40	\$ 90.68	\$ 618.79	\$ 247.61	71.4%	
Staff Travel	\$ -	\$ -	\$ -	\$ -	-	
Local Mileage Cost	6105 \$ 900.38	\$ -	\$ 42.67	\$ 857.71	4.7%	
Non-Local Per Diem/Lodging Cost	6115/6120/6125 \$ 350.00	\$ -	\$ -	\$ 350.00	0.0%	
Staff Training	5110 \$ 250.00	\$ -	\$ -	\$ 250.00	0.0%	
Staff Background Checks	5100 \$ 109.80	\$ -	\$ 11.25	\$ 98.55	10.2%	
Postage (Stamps, FedEx, etc.)	6005 \$ 200.00	\$ 22.50	\$ 50.46	\$ 149.54	25.2%	
<b>TOTAL OPERATING COSTS</b>	\$ 5,266.58	\$ 560.69	\$ 1,504.43	\$ 3,762.15	28.6%	
<b>Training Costs:</b>						
WorkKeys, etc.)	6525 \$ 1,500.00	\$ -	\$ 358.54	\$ 1,141.46	23.9%	
WI Customer Individualized Training Costs						
Individual Training Account/Voucher Cost	6530 \$ -	\$ -	\$ -	\$ -	0.0%	
Client Verifications	6516 \$ 600.00	\$ -	\$ 61.50	\$ 538.50	10.3%	
Client Testing Fees	6535 \$ -	\$ -	\$ -	\$ -	0.0%	
<b>TOTAL TRAINING COSTS</b>	\$ 2,100.00	\$ -	\$ 420.04	\$ 1,679.96	20.0%	
<b>Supportive Services Costs :</b>						
WI Customer Transportation Costs	6485 \$ 4,000.00	\$ 175.00	\$ 2,475.00	\$ 1,525.00	61.9%	
WI Customer Childcare Costs	6660 \$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.0%	
Training Support Materials (Uniforms, Drug Screens, Backgr	6546 \$ 11,700.00	\$ 70.00	\$ 2,425.00	\$ 9,275.00	20.7%	
WI Customer Emergency Assistance (Rent, Car Repair, etc.	6596 \$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.0%	
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	\$ 18,700.00	\$ 245.00	\$ 4,900.00	\$ 13,800.00	26.2%	
<b>Training/Professional Fees/Profit:</b>						
General Liability Insurance	6305 \$ 644.78	\$ 78.05	\$ 578.58	\$ 66.20	89.7%	
<b>TOTAL FEES / PROFIT COSTS</b>	\$ 644.78	\$ 78.05	\$ 578.58	\$ 66.20	89.7%	
<b>INDIRECT COST:</b>	14.65%	\$ 11,149.72	\$ 874.61	\$ 5,100.54	\$ 6,049.18	45.7%
<b>Contract Total</b>	\$ 107,457.00	\$ 7,089.63	\$ 45,175.05	\$ 62,281.95	42.0%	



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

Worklink Development Board	Contract Number:	20A995E2				
1376 Tiger Blvd.	Invoice Number:	1092-06				
Clemson, SC 29631	Invoice Month:	December 2020				
<b>Attn: Jennifer Kelly</b>	Period Covered:	July 1, 2020 - June 30, 2021				
email: jkelly@worklinkweb.com	Total Amount Due:	<b>\$ 6,547</b>		Adult Operator		
<b>Eckerd Goal:</b>			<b>DECEMBER</b>			
			<b>50.0%</b>			<b>100.0%</b>
<b>Line Item</b>		<b>Budget</b>	<b>1092-6</b>	<b>Cumulative Cost YTD</b>	<b>Remaining Balance</b>	<b>Percent Spent YTD</b>
<b>Staff Salary Total</b>		\$ 52,560.92	\$ 4,112.23	<b>21,869.85</b>	<b>\$ 30,691.07</b>	<b>41.6%</b>
<b>Fringe Benefit Total</b>	<b>51xx</b>	\$ 15,557.70	\$ 1,231.94	\$ 6,316.65	<b>\$ 9,241.05</b>	<b>40.6%</b>
<b>TOTAL STAFF COSTS</b>		<b>\$ 68,118.62</b>	<b>\$ 5,344.17</b>	<b>28,186.50</b>	<b>\$ 39,932.12</b>	<b>41.4%</b>
<b>Operating Costs:</b>						
1.1 Facility, Utilities	6185	\$ -	\$ -	-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 968.00	\$ -	16.53	\$ 951.47	1.7%
1.3 Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ -	\$ -	-	\$ -	0.0%
1.4 Copy & Print Expenses	6730	\$ 598.00	\$ -	173.69	\$ 424.31	29.0%
1.5 Communications (Phone, Fax, Internet, etc.)	6270	\$ 633.60	\$ 33.41	203.04	\$ 430.56	32.0%
1.6 Staff Travel	6105, 6120, 6125	\$ 1,865.60	\$ 38.45	187.20	\$ 1,678.40	10.0%
1.7 Staff Training/Technical Services Costs	5110	\$ 453.00	\$ -	-	\$ 453.00	0.0%
1.8 Non-Expendable Equipment Purchases	6095	\$ -	\$ 255.20	255.20	\$ (255.20)	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ 44.00	\$ -	-	\$ 44.00	0.0%
1.10 Staff Background Checks	5100	\$ 26.00	\$ -	11.25	\$ 14.75	43.3%
<b>TOTAL OPERATING COSTS</b>		<b>\$ 4,588.20</b>	<b>\$ 327.06</b>	<b>846.91</b>	<b>\$ 3,741.29</b>	<b>18.5%</b>
<b>Training Costs:</b>						
2.3 WI Customer Credential Exam Fees (CAN, GED, TABE, Workkeys)	6525	\$ -	\$ -	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ -	\$ -	-	\$ -	0.0%
<b>TOTAL TRAINING COSTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Supportive Services Costs :</b>						
3.11 WI Customer Transportation Costs	6485	\$ -	\$ -	-	\$ -	0.0%
3.12 WI Customer Childcare Costs	6660	\$ -	\$ -	-	\$ -	0.0%
3.13 WI Customer Emergency Assistance	6596	\$ -	\$ -	-	\$ -	0.0%
3.14 Training Support Materials	6545	\$ -	\$ -	-	\$ -	0.0%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Training/Professional Fees/Profit:</b>						
4.2 General Liability Insurance	6305	\$ 501.60	\$ 39.61	209.09	\$ 292.51	41.7%
<b>TOTAL FEES / PROFIT COSTS</b>		<b>\$ 501.60</b>	<b>\$ 39.61</b>	<b>209.09</b>	<b>\$ 292.51</b>	<b>41.7%</b>
<b>4.1 INDIRECT COST:</b>	<b>14.65%</b>	<b>\$ 10,725.03</b>	<b>\$ 836.64</b>	<b>4,284.03</b>	<b>\$ 6,441.01</b>	<b>39.9%</b>
<b>Contract Total</b>		<b>\$ 83,934.60</b>	<b>\$ 6,547.48</b>	<b>33,526.53</b>	<b>\$ 50,408.07</b>	<b>39.9%</b>



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

Worklink Development Board	Contract Number:	20D995E2				
1376 Tiger Blvd.	Invoice Number:	1223-06				
Clemson, SC 29631	Invoice Month:	December 2020				
<b>Attn: Jennifer Kelly</b>	Period Covered:	July 1, 2020 - June 30,2021				
email: jkelly@worklinkweb.com	Total Amount Due:	<b>\$ 904</b>		DW Operator		
<b>Eckerd Goal:</b>			<b>DECEMBER</b>			<b>100.0%</b>
			<b>50.0%</b>			
<b>Line Item</b>		<b>Budget</b>	<b>1223-06</b>	<b>Cumulative Cost YTD</b>	<b>Remaining Balance</b>	<b>Percent Spent YTD</b>
<b>Staff Salary Total</b>		<b>7,167.40</b>	<b>572.83</b>	<b>2,924.29</b>	<b>4,243.11</b>	<b>40.8%</b>
<b>Fringe Benefit Total</b>	<b>51xx</b>	<b>2,121.50</b>	<b>166.09</b>	<b>843.22</b>	<b>1,278.28</b>	<b>39.7%</b>
<b>TOTAL STAFF COSTS</b>		<b>9,288.90</b>	<b>738.92</b>	<b>3,767.51</b>	<b>5,521.39</b>	<b>40.6%</b>
<b>Operating Costs:</b>						
1.1 Facility, Utilities	6185	-	-	-	-	0.0%
1.2 Staff Expendable Supplies & Materials	6000	132.00	-	2.25	129.75	1.7%
1.3 Program Outreach Expenses (Brochures,	6735	-	-	-	-	0.0%
1.4 Copy & Print Expenses	6730	82.00	-	23.68	58.32	28.9%
1.5 Communications (Phone, Fax, Internet, e	6270	86.40	4.56	27.69	58.71	32.0%
1.6 Staff Travel	6105, 6120, 6125	254.40	5.25	25.56	228.84	10.0%
1.7 Staff Training/Technical Services Costs	5110	62.00	-	-	62.00	0.0%
1.8 Non-Expendable Equipment Purchases	6095	-	34.80	34.80	(34.80)	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	4.00	-	-	4.00	0.0%
1.10 Staff Background Checks	5100	6.00	-	-	6.00	0.0%
<b>TOTAL OPERATING COSTS</b>		<b>626.80</b>	<b>44.61</b>	<b>113.98</b>	<b>512.82</b>	<b>18.2%</b>
<b>Training Costs:</b>						
2.3 WI Customer Credential Exam Fees (CAI	6525	-	-	-	-	0.0%
2.6 Individual Training Account/Voucher Cost	6530	-	-	-	-	0.0%
<b>TOTAL TRAINING COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Supportive Services Costs :</b>						
3.11 WI Customer Transportation Costs	6485	-	-	-	-	0.0%
3.12 WI Customer Childcare Costs	6660	-	-	-	-	0.0%
3.13 WI Customer Emergency Assistance	6596	-	-	-	-	0.0%
3.14 Training Support Materials	6545	-	-	-	-	0.0%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Training/Professional Fees/Profit:</b>						
4.2 General Liability Insurance	6305	68.40	5.30	26.73	41.67	39.1%
<b>TOTAL FEES / PROFIT COSTS</b>		<b>68.40</b>	<b>5.30</b>	<b>26.73</b>	<b>41.67</b>	<b>39.1%</b>
<b>4.1 INDIRECT COST:</b>	<b>14.65%</b>	<b>1,462.67</b>	<b>115.56</b>	<b>572.55</b>	<b>890.12</b>	<b>39.1%</b>
<b>CONTRACT TOTAL:</b>		<b>11,445.62</b>	<b>904.39</b>	<b>4,480.77</b>	<b>6,966.00</b>	<b>39.1%</b>





**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

Worklink Investment Board  
 1376 Tiger Blvd.  
 Clemson, SC 29631  
**Attn: Jennifer Kelly**  
 email: jkelly@worklinkweb.com

Contract Number: **20RR295E1**  
 Invoice Number: **1102-05**  
 Invoice Month: **12/31/2020**  
 Period Covered: **August 01, 2020 - June 30, 2021**  
 Total Amount Due: **\$ 2,326** Rapid Response

Eckerd Goal:

DECEMBER

45.45%

100.0%

Line Item	Budget	1102-5	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
<b>Training Costs:</b>					
2.6 Individual Training Account/Voucher Cost	6530	\$ 70,000	2,326.00	44,454.00	\$ 25,546.00 63.5%
<b>TOTAL TRAINING COSTS</b>		<b>\$ 70,000</b>	<b>2,326.00</b>	<b>44,454.00</b>	<b>\$ 25,546.00 63.5%</b>
<b>CONTRACT TOTAL :</b>		<b>\$ 70,000</b>	<b>\$ 2,326</b>	<b>\$ 44,454</b>	<b>\$ 25,546 63.5%</b>



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

Worklink Development Board	Contract Number:	20SR295E1				
1376 Tiger Blvd.	Invoice Number:	1302-02				
Clemson, SC 29631	Invoice Month:	December 2020				
<b>Attn: Jennifer Kelly</b>	Period Covered:	July 1, 2020 - June 30, 2021				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 1,965		State Restoration Ad/DW		
<b>Eckerd Goal:</b>			<b>DECEMBER</b>			
			<b>22.2%</b>			<b>100.0%</b>
<b>Line Item</b>	<b>Budget</b>	<b>1302-02</b>	<b>Cumulative Cost YTD</b>	<b>Remaining Balance</b>	<b>Percent Spent YTD</b>	
<b>Training Costs:</b>						
Individual Training Accounts	6530	\$ 117,578	1,831.00	\$ 21,371.00	\$ 96,206.58	18.2%
<b>TOTAL TRAINING COSTS</b>		<b>\$ 117,578</b>	<b>\$ 1,831.00</b>	<b>\$ 21,371.00</b>	<b>\$ 96,206.58</b>	<b>18.2%</b>
<b>Training/Professional Fees/Profit:</b>						
General Liability Insurance	6305	\$ 710	117.24	\$ 117.24	\$ 593.11	16.5%
<b>TOTAL FEES / PROFIT COSTS</b>		<b>\$ 710</b>	<b>\$ 117.24</b>	<b>\$ 117.24</b>	<b>\$ 593.11</b>	<b>16.5%</b>
<b>4.1 INDIRECT COST:</b>	<b>14.65%</b>	<b>\$ 104</b>	<b>17.18</b>	<b>\$ 17.18</b>	<b>\$ 86.89</b>	<b>16.5%</b>
<b>Contract Total</b>		<b>\$ 118,392</b>	<b>\$ 1,965.42</b>	<b>\$ 21,505.42</b>	<b>\$ 96,886.58</b>	<b>18.2%</b>

Eckerd WDS Budget Disbursement Data				
Overview				
Program	Organization Name	Details	Amount	Notes
Adult Restoration Grant	Worklink SC Works	<b>PY20 Total Budget</b>	<b>\$88,789.00</b>	Funds available for Scholarships & Supportive Services  Authorized Transactions Transactions Cleared Pending Transactions  PY2020 Funds available for Scholarship Awards  Current Scholarships Awarded Remaining Scholarship Amount
		PY20 Vouchers Total	\$49,784.00	
		PY20 Vouchers Deobligations	\$0.00	
		PY20 Vouchers Net Approved	\$49,784.00	
		PY20 Vouchers Paid	\$19,596.00	
		PY20 Vouchers Not Paid	\$30,188.00	
		<b>PY20 Funds Unobligated</b>	<b>\$39,005.00</b>	
		PY20 ITA's Approved	\$55,496.00	
		PY20 ITA's Net Approved	\$55,496.00	
		PY20 ITA's vs Budget	\$33,293.00	
WIOA Adult	Worklink SC Works	<b>PY20 Total Budget</b>	<b>\$284,572.15</b>	Funds available for Scholarships & Supportive Services  Authorized Transactions Transactions Cleared Pending Transactions  PY2020 Funds available for Scholarship Awards  Current Scholarships Awarded Remaining Scholarship Amount
		PY20 Vouchers Total	\$168,544.40	
		PY20 Vouchers Deobligations	\$2,278.00	
		PY20 Vouchers Net Approved	\$166,266.40	
		PY20 Vouchers Paid	\$149,554.43	
		PY20 Vouchers Not Paid	\$16,711.97	
		<b>PY20 Funds Unobligated</b>	<b>\$118,305.75</b>	
		PY20 ITA's Approved	\$168,272.00	
		PY20 ITA's Deobligations	\$38,602.00	
		PY20 ITA's Net Approved	\$129,670.00	
PY20 ITA's vs Budget	\$154,902.15			
WIOA Dislocated Worker	Worklink SC Works	<b>PY20 Total Budget</b>	<b>\$90,200.00</b>	Funds available for Scholarships & Supportive Services  Authorized Transactions Transactions Cleared Pending Transactions  PY2020 Funds available for Scholarship Awards  Current Scholarships Awarded Remaining Scholarship Amount
		PY20 Vouchers Total	\$52,464.22	
		PY20 Vouchers Deobligations	\$5.00	
		PY20 Vouchers Net Approved	\$52,459.22	
		PY20 Vouchers Paid	\$47,231.54	
		PY20 Vouchers Not Paid	\$5,227.68	
		<b>PY20 Funds Unobligated</b>	<b>\$37,740.78</b>	
		PY20 ITA's Approved	\$58,306.00	
		PY20 ITA's Deobligations	\$8,970.00	
		PY20 ITA's Net Approved	\$49,336.00	
PY20 ITA's vs Budget	\$40,864.00			

ITA Obligation Report as of January 4, 2021



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

Worklink Development Board	Contract Number:	20Y495E3				
1376 Tiger Blvd.	Invoice Number:	1058-06				
Clemson, SC 29631	Invoice Month:	December 2020				
<b>Attn: Jennifer Kelly</b>	Period Covered:	July 1, 2020 - June 30, 2021				
email: jkelly@worklinkweb.com	Total Amount Due:	<b>\$ 33,923</b>				
<b>Eckerd Goal:</b>			<b>DECEMBER</b>			<b>100.0%</b>
			<b>50.0%</b>			

Line Item	Budget	1058-6	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
<b>Staff Salary Total</b>	<b>\$ 274,662</b>	<b>\$ 23,307.52</b>	<b>\$ 140,687.69</b>	<b>\$ 133,974.59</b>	<b>51.2%</b>	
<b>Fringe Benefit Total</b>	<b>51xx \$ 71,384</b>	<b>\$ 6,281</b>	<b>\$ 36,711.44</b>	<b>\$ 34,672.56</b>	<b>51.4%</b>	
<b>TOTAL STAFF COSTS</b>	<b>\$ 346,046</b>	<b>\$ 29,588.23</b>	<b>\$ 177,399.13</b>	<b>\$ 168,647.16</b>	<b>51.3%</b>	
<b>Operating Costs:</b>						
Facilities	6185	\$ -	\$ -	\$ -	0.0%	
Communications (Phone, Fax, Internet, et	6270	\$ 1,116	\$ 1,108.90	\$ 7.10	99.4%	
Network (internet)	6265	\$ 120	\$ 76.41	\$ 43.59	63.7%	
Postage	6005	\$ 325	\$ 125.82	\$ 199.18	38.7%	
Staff Travel	6105	\$ 1,468	\$ 714.99	\$ 753.40	48.7%	
Other Travel	6115/6120	\$ -	\$ -	\$ -	0.0%	
Staff Background Checks	5100	\$ -	\$ -	\$ -	0.0%	
Staff Training	5110	\$ -	\$ -	\$ -	0.0%	
Office/Desktop Supplies and Materials	6000	\$ 600	\$ 571.75	\$ 28.25	95.3%	
Copying	6730	\$ 300	\$ 295.28	\$ 4.72	98.4%	
Software Licenses	6095	\$ -	\$ -	\$ -	0.0%	
Participant Verifications	6516	\$ 1,500	\$ 553.50	\$ 946.50	36.9%	
Participant Outreach	6735	\$ -	\$ -	\$ -	0.0%	
<b>TOTAL OPERATING COSTS</b>	<b>\$ 5,429</b>	<b>\$ -</b>	<b>\$ 3,446.65</b>	<b>\$ 1,982.74</b>	<b>63.5%</b>	
<b>Training Costs:</b>						
Work Experience Stipends	6507	\$ 8,000	\$ 5,546.79	\$ 2,453.21	69.3%	
Tuition Cost (Adult Education)	6520	\$ 10,000	\$ 1,680.00	\$ 8,320.00	16.8%	
Participant Graduation Fees	6595	\$ 1,750	\$ -	\$ 1,750.00	0.0%	
Credential Exam Fees	6525	\$ 8,500	\$ 1,517.00	\$ 6,983.00	17.8%	
Instructional Supplies (Books)	6546	\$ -	\$ -	\$ -	0.0%	
Individual Training Accounts	6530	\$ 1,200	\$ -	\$ 1,200.00	0.0%	
<b>TOTAL TRAINING COSTS</b>	<b>\$ 29,450</b>	<b>\$ -</b>	<b>\$ 8,743.79</b>	<b>\$ 20,706.21</b>	<b>29.7%</b>	
<b>Supportive Services Costs :</b>						
Child Care	6660	\$ -	\$ -	\$ -	0.0%	
Transportation	6485	\$ 2,600	\$ 1,240.00	\$ 1,360.00	47.7%	
Client Incentives	6585	\$ 1,200	\$ 1,200.00	\$ -	100.0%	
Client Training Support Materials	6545	\$ -	\$ -	\$ -	0.0%	
Client Emergency Assistance & Expunger	6596	\$ 500	\$ -	\$ 500.00	0.0%	
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	<b>\$ 4,300</b>	<b>\$ -</b>	<b>\$ 2,440.00</b>	<b>\$ 1,860.00</b>	<b>56.7%</b>	
<b>Training/Professional Fees/Profit:</b>						
General Liability Insurance	6305	\$ 2,640	\$ 1,013.98	\$ 1,626.02	38.4%	
<b>TOTAL FEES / PROFIT COSTS</b>	<b>\$ 2,640</b>	<b>\$ -</b>	<b>\$ 1,013.98</b>	<b>\$ 1,626.02</b>	<b>38.4%</b>	
<b>4.1 INDIRECT COST:</b>	<b>14.65%</b>	<b>\$ 52,134</b>	<b>4,334.68</b>	<b>\$ 27,455.06</b>	<b>\$ 24,679.26</b>	<b>52.7%</b>
<b>Contract Total</b>	<b>\$ 440,000</b>	<b>\$ 33,922.91</b>	<b>\$ 220,498.61</b>	<b>\$ 219,501.39</b>	<b>50.1%</b>	



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

Worklink Development Board 1376 Tiger Blvd. Clemson, SC 29631 <b>Attn: Jennifer Kelly</b> email: jkelly@worklinkweb.com	Contract Number: SRY495E1 Invoice Number: 1301-03 Invoice Month: December 2020 Period Covered: July 1, 2020 - June 30, 2021 Total Amount Due: <b>\$ 24,008</b>					
<b>Eckerd Goal:</b>			<b>DECEMBER</b>			<b>100.0%</b>
			<b>33.3%</b>			

Line Item	Budget	1301-3	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
<b>Staff Salary Total</b>	\$ 16,036	\$ 1,830.02	\$ 5,169.25	\$ 10,867.21	<b>32.2%</b>	
<b>Fringe Benefit Total</b>	51xx \$ 4,593	\$ 517	\$ 1,501.10	\$ 3,092.26	<b>32.7%</b>	
<b>TOTAL STAFF COSTS</b>	<b>\$ 20,630</b>	<b>\$ 2,347.31</b>	<b>\$ 6,670.35</b>	<b>\$ 13,959.47</b>	<b>32.3%</b>	
<b>Operating Costs:</b>						
Facilities	6185 \$ 9,600	2,400.00	\$ 4,800.00	\$ 4,800.00	50.0%	
Communications (Phone, Fax, Internet, et	6270 \$ 3,348	339.63	\$ 956.26	\$ 2,391.74	28.6%	
Network (internet)	6265 \$ 360	25.60	\$ 76.86	\$ 283.14	21.4%	
Postage	6005 \$ 1,289	90.00	\$ 295.34	\$ 994.16	22.9%	
Staff Travel	6105 \$ 4,058	437.07	\$ 1,223.79	\$ 2,833.84	30.2%	
Other Travel	6115/6120 \$ -	-	\$ -	\$ -	0.0%	
Staff Background Checks	5100 \$ 200	-	\$ 78.75	\$ 121.25	39.4%	
Staff Training	5110 \$ -	-	\$ -	\$ -	0.0%	
Office/Desktop Supplies and Materials	6000 \$ 2,579	26.73	\$ 402.08	\$ 2,177.32	15.6%	
Copying	6730 \$ 900	73.85	\$ 73.85	\$ 826.15	8.2%	
Computer and Software	6085 \$ 6,000	-	\$ -	\$ -	0.0%	
Software Licenses	6095 \$ 1,798	1,510.90	\$ 1,510.90	\$ 287.10	84.0%	
Participant Verifications	6516 \$ 500	197.30	\$ 197.30	\$ 302.70	39.5%	
Participant Outreach	6735 \$ -	-	\$ -	\$ -	0.0%	
<b>TOTAL OPERATING COSTS</b>	<b>\$ 30,633</b>	<b>\$ 5,101.08</b>	<b>\$ 9,615.13</b>	<b>\$ 15,017.40</b>	<b>31.4%</b>	
<b>Training Costs:</b>						
Work Experience Stipends	6507 \$ 32,000	4,664.01	\$ 10,555.83	\$ 21,444.17	33.0%	
Tuition Cost (Adult Education)	6520 \$ 7,500	3,864.00	\$ 4,200.00	\$ 3,300.00	56.0%	
Participant Graduation Fees	6595 \$ -	270.00	\$ 270.00	\$ (270.00)	0.0%	
Credential Exam Fees	6525 \$ 6,500	3,099.94	\$ 3,269.94	\$ 3,230.06	50.3%	
Instructional Supplies (Books)	6546 \$ 5,000	-	\$ -	\$ 5,000.00	0.0%	
Individual Training Accounts	6530 \$ 8,133	-	\$ -	\$ 8,133.00	0.0%	
<b>TOTAL TRAINING COSTS</b>	<b>\$ 59,133</b>	<b>\$ 11,897.95</b>	<b>\$ 18,295.77</b>	<b>\$ 40,837.23</b>	<b>30.9%</b>	
<b>Supportive Services Costs :</b>						
Child Care	6660 \$ -	-	\$ -	\$ -	0.0%	
Transportation	6485 \$ 12,400	620.00	\$ 2,780.00	\$ 9,620.00	22.4%	
Client Incentives	6585 \$ 30,000	2,300.00	\$ 11,597.25	\$ 18,402.75	38.7%	
Client Training Support Materials	6545 \$ -	-	\$ -	\$ -	0.0%	
Client Emergency Assistance & Expunger	6596 \$ -	-	\$ -	\$ -	0.0%	
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	<b>\$ 42,400</b>	<b>\$ 2,920.00</b>	<b>\$ 14,377.25</b>	<b>\$ 28,022.75</b>	<b>33.9%</b>	
<b>Training/Professional Fees/Profit:</b>						
General Liability Insurance	6305 \$ 960	243.42	\$ 565.26	\$ 394.74	58.9%	
<b>TOTAL FEES / PROFIT COSTS</b>	<b>\$ 960</b>	<b>\$ 243.42</b>	<b>\$ 565.26</b>	<b>\$ 394.74</b>	<b>58.9%</b>	
<b>4.1 INDIRECT COST:</b>	<b>14.65%</b>	<b>\$ 6,244</b>	<b>1,498.08</b>	<b>\$ 3,351.42</b>	<b>\$ 2,892.82</b>	<b>53.7%</b>
<b>Contract Total</b>	<b>\$ 160,000</b>	<b>\$ 24,007.84</b>	<b>\$ 52,875.18</b>	<b>\$ 107,124.41</b>	<b>33.0%</b>	

## 18IWT01-02

Grant #	Company	Originally Awarded	Modifications	Current Award	Expended	Balance	Start Date	End Date
18IWT01-02-01	Allegro Industries	\$5,377.50	-\$667.32	\$4,710.18	\$ 4,710.18	\$0.00	6/14/2019	1/31/2020
18IWT01-02-02	JTEKT Koyo Bearings	\$18,995.00	-\$12,695.00	\$6,300.00	\$ 5,000.00	\$1,300.00	6/27/2019	12/16/2020
18IWT01-02-03	Clarios	\$12,500.00	\$12,500.00	\$0.00	\$ -	\$0.00	6/12/2019	8/1/2020
18IWT01-02-04	Proper Polymers	\$16,500.00		\$16,500.00	\$ 16,500.00	\$0.00	6/27/2019	6/30/2020
18IWT01-02-05	Mergon	\$29,610.00	-\$29,610.00	\$0.00	\$ -	\$0.00	6/27/2019	6/30/2020
18IWT01-02-06	Patriot Automation	\$2,253.60	-\$2,253.60	\$0.00	\$ -	\$0.00	6/27/2019	1/30/2020
18IWT01-02-07	Metco	\$18,000.00	-\$3,604.50	\$14,395.50	\$ 7,195.50	\$7,200.00	6/27/2019	12/16/2020
18IWT01-02-08	Plastic Omnium Clean Energy S	\$23,043.00	-\$23,043.00	\$0.00	\$ -	\$0.00	6/27/2019	6/30/2020
18IWT01-02-09	Reliable Automatic Sprinkler	\$5,768.75	-\$5,768.75	\$0.00	\$ -	\$0.00	6/27/2019	6/30/2020
18IWT01-02-10	BorgWarner	\$5,696.65		\$5,696.65	\$ 5,696.65	\$0.00	6/27/2019	12/16/2020
18IWT01-02-11	Itron	\$18,124.50	-\$12,499.50	\$5,625.00	\$ 5,400.00	\$225.00	6/27/2019	12/16/2020
18IWT01-02-12	Greenfield Industries	\$15,500.00	-\$3,900.00	\$11,600.00	\$ 10,673.00	\$927.00	6/27/2019	12/16/2020
18IWT01-02-13	KeyMark	\$15,651.00	-\$15,651.00	\$0.00	\$ -	\$0.00	6/27/2019	6/30/2020
18IWT01-02-14	United Tool and Mold			\$18,650.00	\$ 18,500.00	\$150.00	10/22/2020	12/16/2020
18IWT01-02-15	MST Concrete Products			\$5,343.00	\$ 3,933.75	\$1,409.25	10/22/2020	12/16/2020
18IWT01-02-16	Fraenkische USA			\$8,250.00	\$ 5,000.00	\$3,250.00	10/21/2020	12/16/2020
18IWT01-02-17	MCG Mechanical			\$1,440.00	\$ 960.00	\$480.00	11/2/2020	12/16/2020
18IWT01-02-18	Robert Bosch			\$37,944.28	\$ 37,016.28	\$928.00	10/23/2020	12/16/2020
18IWT01-02-19	Sargent Metal Fabricators			\$3,005.00	\$ 1,502.50	\$1,502.50	11/6/2020	12/16/2020
18IWT01-02-20	EuWe US Plastics			\$12,802.00	\$ 8,583.24	\$4,218.76	11/6/2020	12/16/2020
18IWT01-02-21	King Asphalt			\$1,750.00	\$ 1,750.00	\$0.00	11/6/2020	12/16/2020
<b>Total:</b>		<b>\$187,020.00</b>		<b>\$154,011.61</b>	<b>\$ 132,421.10</b>	<b>\$21,590.51</b>		

Total current  
amount  
deobligated: **\$33,008.39**

### Rapid Response IWT Grants

Grant #	Company	Originally			Start Date	End Date
		Awarded	Expended	Balance		
20RRIWT01	Champion Aerospace	\$30,000.00	\$ 11,250.00	\$18,750.00	7/1/2020	6/30/2021



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

Worklink Development Board  
 1376 Tiger Blvd.  
 Clemson, SC 29631  
**Attn: Jennifer Kelly**  
 email: jkelly@worklinkweb.com

Contract Number: 20SRY495E1  
 Invoice Number: 1311-02  
 Invoice Month: December 2020  
 Period Covered: November 1, 2020 - April 30, 2021  
 Total Amount Due: **\$ 571**

Eckerd Goal:

DECEMBER

33.3%

100.0%

Line Item	Budget	1311-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
<b>Staff Salary Total</b>	\$ 14,941	\$ 303	419.36	\$ 14,521.65	2.8%
<b>Fringe Benefit Total</b> 51xx	\$ 3,782	94.93	128.03	\$ 3,653.99	3.4%
<b>TOTAL STAFF COSTS</b>	\$ 18,723	398.14	547.39	\$ 18,175.64	2.9%
<b>Operating Costs:</b>					
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	-	\$ -	0.0%
Staff Expendable Supplies & Materials	6000	\$ 600	-	\$ 600.00	0.0%
Software Licenses	6095	\$ -	-	\$ -	0.0%
Staff Computers	6085	\$ -	-	\$ -	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ -	-	\$ -	0.0%
Copy & Print Expenses	6730	\$ 600	31.86	\$ 568.14	5.3%
Communications (Phone, Fax, Internet, etc.)	6270	\$ -	-	\$ -	0.0%
Staff Travel		\$ -	-	\$ -	
Local Mileage cost	6105	\$ 1,110	67.28	\$ 1,042.52	6.1%
Non-Local Per Diem/Lodging Cost	6115/6120/6125	\$ -	-	\$ -	0.0%
Staff Training	5110	\$ -	-	\$ -	0.0%
Staff Background Checks	5100	\$ -	-	\$ -	0.0%
Postage (Stamps, FedEx, etc.)	6005	\$ 150	-	\$ 150.00	0.0%
<b>TOTAL OPERATING COSTS</b>	\$ 2,460	99.14	99.14	\$ 2,360.66	4.0%
<b>Training Costs:</b>					
Work Experience Wages	6505	\$ 60,000	-	\$ 60,000.00	0.0%
Work Experience Taxes and Fees	6510	\$ 15,000	-	\$ 15,000.00	0.0%
WI Customer Credential Exam Fees (C.N.A., GED, TABE, WorkKeys, etc.)	6525	\$ -	-	\$ -	0.0%
WI Customer Individualized Training Costs		\$ -	-	\$ -	
Individual Training Account/Voucher Cost	6530	\$ -	-	\$ -	0.0%
Client Verifications	6516	\$ -	-	\$ -	0.0%
Client Testing Fees	6535	\$ -	-	\$ -	0.0%
Client Supplies	6546	\$ 6,250	-	\$ 6,250.00	0.0%
<b>TOTAL TRAINING COSTS</b>	\$ 81,250	\$ -	\$ -	\$ 81,250	0.0%
<b>Supportive Services Costs :</b>					
WI Customer Transportation Costs	6485	\$ 10,000	-	\$ 10,000.00	0.0%
WI Customer Childcare Costs	6660	\$ -	-	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Background Checks, etc.)	6545/6546	\$ -	-	\$ -	0.0%
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	6596	\$ -	-	\$ -	0.0%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	\$ 10,000	-	-	\$ 10,000.00	0.0%
<b>Training/Professional Fees/Profit:</b>					
General Liability Insurance	6305	\$ 764	1.03	\$ 763.37	0.1%
<b>TOTAL FEES / PROFIT COSTS</b>	\$ 764	1.03	1.03	\$ 763.37	0.1%
<b>INDIRECT COST:</b>	14.65%	\$ 14,203	73.00	\$ 14,107.90	0.7%
<b>Contract Total</b>	\$ 127,400	571.31	742.43	\$ 126,657.57	0.6%



<b>Re-Entry Grant Award</b>				
<i>March 1, 2020 to Mar 31, 2022*</i>	Mod 1	Cumulative	BvA	% Expended
<b>Program Costs</b>		Dec-20		
<b>Re-Entry Navigator</b>	<b>110,645.40</b>	<b>6,462.00</b>	<b>104,183.40</b>	<b>6%</b>
<b>Operating Expenses</b>	<b>7,797.00</b>	<b>1,994.00</b>	<b>5,803.00</b>	<b>26%</b>
Supplies	1,247.00	610.00	637.00	49%
Mileage	5,220.00	20.00	5,200.00	0%
Staff Computer	1,330.00	1,364.00	(34.00)	103%
<b>Other Expenses</b>	<b>10,340.27</b>	<b>-</b>	<b>10,340.27</b>	<b>0%</b>
Cell Phone	1,540.00	-	1,540.00	0%
Printing, Copying, Outreach	6,700.27	-	6,700.27	0%
Staff Training	2,100.00	-	2,100.00	0%
<b>Participant Assessments</b>	<b>800.00</b>	<b>-</b>	<b>800.00</b>	<b>0%</b>
<b>TOTAL</b>	<b>129,582.67</b>	<b>8,456.00</b>	<b>121,126.67</b>	<b>7%</b>
<b>Re-Entry Grant Award</b>		Dec-20		
	Mod 1	Cumulative	BvA	% Expended
<b>Administrative Costs</b>				
<b>TOTAL</b>	<b>14,072.33</b>	<b>2,974.72</b>	<b>11,097.61</b>	<b>21%</b>
<b>GRAND TOTAL</b>	<b>143,655.00</b>	<b>11,430.72</b>	<b>132,224.28</b>	<b>8%</b>
<b>Expenditure Goal</b>				<b>25%</b>
<i>* Did not receive grant until May 22, 2020</i>				

## COVID-19 DWG Budget Report

Grant Award

March 13, 2020 to May 31, 2022

\$77,135

			1	2	3			
Admin Cost	Description	BUDGET	20-Nov	20-Dec	Jan-21	Expenditures	Remaining	%
Admin Cost	Monitoring of Grant	7,707.20	-	-	-	-	7,707.20	0.00%
<b>PROGRAM COST</b>								
Operating Expenses	PPE and Ozone Machines	4,069.79	-	-	-	-	4,069.79	0.00%
<b>Contractual</b>								
Integrity Staffing Solutions	Temporary Staff - COVID-19 Relief	65,358.01	905.16	5,208.64	4,228.05	10,341.85	55,016.16	15.82%
<b>TOTAL</b>		<b>77,135.00</b>	<b>905.16</b>	<b>5,208.64</b>	<b>4,228.05</b>	<b>10,341.85</b>	<b>66,793.15</b>	<b>13.41%</b>
<i>as of 1/22/2021</i>							<b>Goal YTD</b>	<b>27.00%</b>

Grant funds 4 WIOA participants to work on COVID-19 Relief efforts

*Job duties include* : light janitorial services (wiping down frequently touched surfaces), checking customers in using COVID-19 guidelines (CDC), assisting customers with filing for Unemployment Insurance and conducting job searches

One located in Anderson and two in Seneca - one still to be placed in Clemson