

**FINANCE COMMITTEE**  
**September 14th, 2022**  
**SC Works Clemson / Teleconference**  
**3:00 P.M.**

<https://us02web.zoom.us/j/895071978091>

**(646) 558-8656**

**Meeting ID: 895 0719 7809**

**AGENDA**

- |                                   |                        |
|-----------------------------------|------------------------|
| <b>I. Call to Order</b>           | <b>Committee Chair</b> |
| <b>II. Introductions</b>          | <b>Committee Chair</b> |
| <b>III. Approval of Minutes*</b>  | <b>Committee Chair</b> |
| <b>I. PY'22 Budgets</b>           | <b>WorkLink</b>        |
| I. Adult/DW Program (All Sources) |                        |
| II. Youth Program (All Sources)   |                        |
| <b>II. Ongoing Grants</b>         | <b>WorkLink</b>        |
| I. IWT                            |                        |
| II. RRIWT                         |                        |
| III. OJT                          |                        |
| <b>III. In-House Budget</b>       | <b>WorkLink</b>        |
| I. Executive Session (if needed)* |                        |
| <b>IV. Other Business</b>         | <b>Committee Chair</b> |
| <b>V. Adjournment</b>             | <b>Committee Chair</b> |

**UPCOMING MEETING**

September 21, 2022 – Board Meeting – 1:00 pm – Madren Center and via Teleconference



**WORKFORCE DEVELOPMENT BOARD  
Finance Committee Meeting Minutes  
May 26, 2022**

**SC Works Clemson Comprehensive Center/ Zoom Conference Call**

**Members Present**

Grayson Kelly                  David Collins                  Stephanie Collins

**Members Absent**

Mike Wallace

**Staff Present:**

Trent Acker                  Windy Graham                  Sharon Crite                  Jennifer Kelly

**Guest Present:**

Karen Craven                  JT Parnell                  Billy Hunter                  Renee Alexander

**CALL TO ORDER & INTRODUCTIONS**

Mr. Trent Acker called the meeting to order at 3:01 pm.

Chair Stephanie Collins welcomed everyone in attendance. Mrs. Collins reminded everyone the meeting was being recorded for the processing of minutes.

**APPROVAL OF 3-31-2022 MEETING MINUTES**

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

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

**PY'21 BUDGET OVERVIEW**

**Adult/DW Program, Operator**

Eckerd staff provided the following budget updates through April 2022:

- Page 6 shows expenditures for the Adult Program budget expended at 76.3%.
- The Dislocated Worker Program budget as shown on page 7 is 63.2% expended.
- Page 8 shows the ITA Obligations and Participant Cost Report, which reflects budgets related to participant costs. Mr. Parnell reviewed the vouchers approved, vouchers paid, and ITA obligations for each grant budget.
- Page 9 shows the Resiliency grant expenditures that was awarded to Eckerd effective December 1; however, expenditures were not scheduled to begin until February 1. This grant reflects 20.5% expended.

### **Adult/DW Operator and Program Budgets**

**ACTION TAKEN: Grayson Kelly made a motion to approve the Adult/DW program budgets as presented, seconded by Stephanie Collins. The motion carried unanimously.**

Ms. Renee Alexander reviewed the budget comparison for the Adult and DW Program Budget, which can be seen on pages 11-12. The budget for PY2022 is \$667,000, which is a combination of Resiliency and formula funding. Page 13 showed the anticipated number of participants, which is 412, to be served in PY2022.

**ACTION TAKEN: David Collins made a motion to approve the Adult/DW program budgets as presented, seconded by Grayson Kelly. The motion carried unanimously.**

### **Youth**

Karen Craven, PYC staff, provided the following budget updates through April 2022:

- Youth budget on page 14 was expended at 79.6%. The Work Experience line reflects 73% expended. Thirty-one youth have been placed in work experience in PY21.
- The Youth Restoration Grant on page 15, primarily spent on participant costs, was expended at 88.9%.
- The Youth Resiliency Grant on page 16 was awarded to Eckerd effective December 1, 2021 and will cover the cost of one staff member through the remainder of PY2021 and the first few months of PY2022. It is expended at 32.9%.

### **Youth Program Budgets**

Ms. Renee Alexander reviewed the Youth Program budget comparison on pages 17-18. The budget total will be \$562,928.80 from formula funding. When combined with Resiliency funding, the overall budget will remain right around \$600,000.

**ACTION TAKEN: Grayson Kelly made a motion to accept the Youth program budget proposal as presented, seconded by David Collins. The motion carried unanimously.**

### **In-house Budget**

Mr. Acker referred to page 19 and reviewed the in-house budget expenses through April 2022. The Salaries, Fringe, and Indirect line item is lower than anticipated due to a pay period and staff change. The SC Works Facility Costs line item is slightly over due to pending reimbursements from partners. The overall in-house budget is spending under the total anticipated amount for the year.

### **PY2022 Allocation Comparison**

#### **MOU/IFA Budget-Anderson Center**

Ms. Jennifer Kelly reviewed the proposed PY2022 MOU/IFA budget for the SC Works centers. \$5,000 was added to the Anderson SC Works Center line item. For PY22, a reduction of \$11,324 for a total of \$207,941 for the year is proposed. WIOA's portion is highlighted in blue on page 20.

**ACTION TAKEN: David Collins made a motion to accept the PY2022 MOU/IFA budget as presented, seconded by Grayson Kelly. The motion carried unanimously.**

### **ONGOING GRANTS**

#### **20IWT01, Rapid Response IWT, OJT Grants**

Mr. Acker directed committee members to the IWT report in the packet on page 21. There are currently 15 companies that have been awarded IWT funds from 20IWT01. Many of these grants will be closing out soon. WorkLink staff is working to collect final invoices.

#### **On-the-Job Training**

There are also 4 existing OJT agreements with Imperial Die Casting and BASF and one new one with Daedalus Industrial that will be added. The summary can be reviewed on page 22.

### **ADJOURNMENT**

With no other business, the meeting adjourned at 3:41 p.m.

*Respectfully submitted by: Meredith Durham*



## ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

### INVOICE

Adult Program

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

Contract Number: 22A295E4  
 Invoice Number: 1055-02  
 Invoice Month: August 2022  
 Period Covered: July 1, 2022 - June 30, 2023  
 Total Amount Due: **\$ 23,594**

Eckerd Goal:

AUGUST

16.7%

100.0%

Line Item	Budget	1055-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
<b>Staff Salary Total</b>	\$ 192,886	\$ 14,215	27,942.30	\$ 164,943.93	14.5%	
<b>Fringe Benefit Total</b> 51xx	\$ 66,920	\$ 4,859	9,687.69	\$ 57,232.80	14.5%	
<b>TOTAL STAFF COSTS</b>	<b>\$ 259,807</b>	<b>19,074.63</b>	<b>37,629.99</b>	<b>\$ 222,176.73</b>	<b>14.5%</b>	
<b>Operating Costs:</b>						
Facility Rent, Utilities, Maintenance, etc.	6185      \$ -	\$ -	-	\$ -	0.0%	
Staff Expendable Supplies & Materials	6000      \$ 4,800	\$ -	-	\$ 4,800.00	0.0%	
Software Licenses	6095      \$ 2,389	\$ 58	58.24	\$ 2,330.56	2.4%	
Staff Computers	6085      \$ -	\$ -	-	\$ -	0.0%	
Program Outreach Expenses (Brochures, Flyers, etc.)	6735      \$ -	\$ -	-	\$ -	0.0%	
Copy & Print Expenses	6730      \$ 1,800	\$ -	-	\$ 1,800.00	0.0%	
Communications (Phone, Fax, Internet, etc.)	6270      \$ 4,332	\$ 144	406.75	\$ 3,925.25	9.4%	
Staff Travel						
Local Mileage cost	6105      \$ 1,435	\$ 32	80.00	\$ 1,354.90	5.6%	
Non-Local Per Diem/Lodging Cost	6115/6120/6125      \$ 2,240	\$ -	-	\$ 2,240.00	0.0%	
Client Verifications	6516      \$ 1,680	\$ -	-	\$ 1,680.00	0.0%	
Staff Training	5110      \$ 960	\$ -	-	\$ 960.00	0.0%	
Staff Background Checks	5100      \$ 534	\$ -	-	\$ 534.40	0.0%	
Postage (Stamps, FedEx, etc.)	6005      \$ 960	\$ 26	54.90	\$ 905.10	5.7%	
<b>TOTAL OPERATING COSTS</b>	<b>\$ 21,130</b>	<b>259.65</b>	<b>599.89</b>	<b>\$ 20,530.21</b>	<b>2.8%</b>	
<b>Training Costs:</b>						
WI Customer Credential Exam Fees (C.N.A., GED, TABE)	6525      \$ 9,250	\$ 1,372	1,372.19	\$ 7,877.81	14.8%	
WI Customer Individualized Training Costs						
Individual Training Account/Voucher Cost	6530      \$ 144,000	\$ -	-	\$ 144,000.00	0.0%	
Client Testing Fees	6535      \$ -	\$ -	-	\$ -	0.0%	
<b>TOTAL TRAINING COSTS</b>	<b>\$ 153,250</b>	<b>\$ 1,372</b>	<b>\$ 1,372</b>	<b>\$ 151,878</b>	<b>0.9%</b>	
<b>Supportive Services Costs :</b>						
WI Customer Transportation Costs	6485      \$ 21,840	\$ -	-	\$ 21,840.00	0.0%	
WI Customer Childcare Costs	6660      \$ 500	\$ -	-	\$ 500.00	0.0%	
Training Support Materials (Uniforms, Drug Screens, Backg)	6545/6546      \$ 36,000	\$ -	-	\$ 36,000.00	0.0%	
WI Customer Emergency Assistance (Rent, Car Repair, e	6596      \$ 500	\$ -	-	\$ 500.00	0.0%	
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	<b>\$ 58,840</b>	<b>-</b>	<b>-</b>	<b>\$ 58,840.00</b>	<b>0.0%</b>	
<b>Training/Professional Fees/Profit:</b>						
General Liability Insurance	6305      \$ 5,870	\$ 243	1,092.02	\$ 4,777.58	18.6%	
<b>TOTAL FEES / PROFIT COSTS</b>	<b>\$ 5,870</b>	<b>243.46</b>	<b>1,092.02</b>	<b>\$ 4,777.58</b>	<b>18.6%</b>	
<b>INDIRECT COST:</b>	<b>12.80%</b>	<b>\$ 34,704</b>	<b>\$ 2,644</b>	<b>5,033.20</b>	<b>\$ 29,670.37</b>	<b>14.5%</b>
<b>Contract Total</b>	<b>\$ 533,600</b>	<b>23,594.09</b>	<b>45,727.29</b>	<b>\$ 487,872.71</b>	<b>8.6%</b>	





# ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

## INVOICE

Adult/DW Resiliency

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

Contract Number: 21LR895E1  
 Invoice Number: 1370-07  
 Invoice Month: August 2022  
 Period Covered: December 1, 2021 - December 31, 2022  
 Total Amount Due: **\$ 31,675**

Eckerd Goal:

AUGUST  
0.64

100.0%

Line Item	Budget	1370-7	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
<b>Staff Salary Total</b>	\$ 84,342	8,717.22	55,985.03	\$ 28,357.31	66.4%
<b>Fringe Benefit Total</b> 51xx	\$ 26,733	2,820.51	20,136.27	\$ 6,596.59	75.3%
<b>TOTAL STAFF COSTS</b>	\$ 111,075	11,537.73	76,121.30	\$ 34,953.90	68.5%
<b>Operating Costs:</b>					
Staff Expendable Supplies & Materials 6000	\$ 1,200	-	1,093.35	\$ 106.65	91.1%
Software Licenses 6095	\$ 310	-	-	\$ 310.00	0.0%
Staff Computers 6085	\$ -	-	-	\$ -	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.) 6735	\$ -	-	-	\$ -	0.0%
Copy & Print Expenses 6730	\$ 1,350	-	255.06	\$ 344.94	0.0%
Communications (Phone, Fax, Internet, etc.) 6270	\$ 600	88.90	130.83	\$ 469.17	21.8%
Client Verifications 6516	\$ -	-	-	\$ -	0.0%
Staff Travel					
Local Mileage cost 6105	\$ 880	-	740.10	\$ 139.90	84.1%
Non-Local Per Diem/Lodging Cost 6115/6120/6125	\$ 1,000	-	527.63	\$ 472.37	52.8%
Staff Training 5110	\$ 800	-	500.00	\$ 300.00	62.5%
Staff Background Checks 5100	\$ 200	-	-	\$ 200.00	0.0%
Postage (Stamps, FedEx, etc.) 6005	\$ 150	-	-	\$ 150.00	0.0%
<b>TOTAL OPERATING COSTS</b>	\$ 6,490	88.90	3,246.97	\$ 2,493.03	50.0%
<b>Training Costs:</b>					
WI Customer Credential Exam Fees (C.N.A., GED, TABE) 6525	\$ -	-	-	\$ -	0.0%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost 6530	\$ 70,000	16,297.00	33,366.00	\$ 36,634.00	47.7%
Client Testing Fees 6535	\$ -	-	-	\$ -	0.0%
<b>TOTAL TRAINING COSTS</b>	\$ 70,000	16,297.00	33,366.00	\$ 36,634.00	47.7%
<b>Supportive Services Costs :</b>					
WI Customer Transportation Costs 6485	\$ 10,000	1,170.00	1,310.00	\$ 8,690.00	13.1%
WI Customer Childcare Costs 6660	\$ -	-	-	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backgr 6545/6546	\$ 10,000	1,027.08	4,029.08	\$ 5,970.92	40.3%
Client Allowances 6590	\$ -	-	-	\$ -	0.0%
WI Customer Emergency Assistance (Rent, Car Repair, e 6596	\$ -	-	-	\$ -	0.0%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	\$ 20,000	2,197.08	5,339.08	\$ 14,660.92	26.7%
<b>Training/Professional Fees/Profit:</b>					
General Liability Insurance 6305	\$ 1,023	355.67	855.03	\$ 167.65	83.6%
<b>TOTAL FEES / PROFIT COSTS</b>	\$ 1,023	355.67	855.03	\$ 167.65	83.6%
<b>INDIRECT COST:</b> 10.00%	\$ 11,859	1,198.23	8,022.33	\$ 3,836.46	67.6%
<b>Contract Total</b>	\$ 220,447	31,674.61	126,950.71	\$ 92,745.96	57.6%



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### ITA Obligations and Participant Cost Report

**Service Provider:** Eckerd Workforce Development  
**Period Covered:** PY2022 (July 1, 2021 to June 30, 2022)  
**Report Date:** 9/1/2022

	Open		Open		Open		PY2022	
ITA Report	Adult	%	DW	%	Resiliency	%	Total All Funding	%
<b>Scholarship Budget</b>	<b>\$ 144,000.00</b>		<b>\$ 34,000.00</b>		<b>\$ 70,000.00</b>		<b>\$ 248,000.00</b>	
Scholarship Awards	\$ 8,800.00	6%	\$ -	0%	\$ 60,001.00	86%	\$ 68,801.00	28%
Scholarships Available	\$ 135,200.00	94%	\$ 34,000.00	100%	\$ 9,999.00	14%	\$ 179,199.00	72%

<b>Participant Cost Budget*</b>	<b>\$ 213,770.00</b>		<b>\$ 52,545.00</b>		<b>\$ 90,000.00</b>		<b>\$ 356,315.00</b>	
Pending Transactions	\$ 8,997.50	4%	\$ -	0%	\$ 45,844.93	51%	\$ 54,842.43	15%
Cleared Transactions	\$ 2,637.31	1%	\$ -	0%	\$ 24,918.00	28%	\$ 27,555.31	8%
Total Authorized Transactions	\$ 11,634.81	5%	\$ -	0%	\$ 70,762.93	79%	\$ 82,397.74	23%
<b>Remaining Available Balance</b>	<b>\$ 202,135.19</b>	<b>95%</b>	<b>\$ 52,545.00</b>	<b>100%</b>	<b>\$ 19,237.07</b>	<b>21%</b>	<b>\$ 273,917.26</b>	<b>77%</b>

\*Participant Cost Budget totals include sholarships and supportive services

#### Acronyms

ITA	Individual Training Accounts are also known as scholarships or tuition costs.
DW	Dislocated Worker
Resiliency	Reiliency Grant awarded in PY2021 from the State Workforce Development Board to supplement regular Adult/DW formula funding thru PY2022; training held for Q1 of



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE (Youth)**

Worklink Development Board	Contract Number:	22Y495E1
1376 Tiger Blvd.	Invoice Number:	1058-02
Clemson, SC 29631	Invoice Month:	August 2022
<b>Attn: Jennifer Kelly</b>	Period Covered:	July 1, 2022 - June 30, 2023
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 22,579
<b>Eckerd Goal:</b>		<b>AUGUST</b>
		<b>16.7%</b>
		<b>100.0%</b>

Line Item	Budget	1058-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
<b>Staff Salary Total</b>	\$ 266,023	13,330.76	\$ 36,074.07	\$ 229,949.25	13.6%	
<b>Fringe Benefit Total</b>	51xx \$ 75,382	\$ 3,443	\$ 9,057.44	\$ 66,324.96	12.0%	
<b>TOTAL STAFF COSTS</b>	\$ 341,406	16,773.60	\$ 45,131.51	\$ 296,274.21	13.2%	
<b>Operating Costs:</b>						
Facilities	6185 \$ 9,600	\$ -	\$ -	\$ 9,600.00	0.0%	
Communications (Phone, Fax, Internet, et	6270 \$ 4,620	\$ 151	\$ 416.72	\$ 4,203.28	9.0%	
Network (internet)	6265 \$ 360	\$ -	\$ -	\$ 360.00	0.0%	
Postage	6005 \$ 1,500	\$ 26	\$ 113.75	\$ 1,386.25	7.6%	
Staff Travel	6105 \$ 4,908	\$ -	\$ -	\$ 4,908.30	0.0%	
Other Travel	6115/6120 \$ 2,800	\$ -	\$ -	\$ 2,800.00	0.0%	
Staff Background Checks	5100 \$ 710	\$ -	\$ -	\$ 710.00	0.0%	
Staff Training	5110 \$ 1,200	\$ -	\$ -	\$ 1,200.00	0.0%	
Office/Desktop Supplies and Materials	6000 \$ 3,600	\$ -	\$ -	\$ 3,600.00	0.0%	
Copying	6730 \$ 1,200	\$ -	\$ -	\$ 1,200.00	0.0%	
Software Licenses	6095 \$ 3,670	\$ 24	\$ 24.27	\$ 3,645.73	0.7%	
Participant Verifications	6516 \$ 3,245	\$ 176	\$ 175.94	\$ 3,069.06	5.4%	
Participant Outreach	6735 \$ -	\$ -	\$ -	\$ -	0.0%	
<b>TOTAL OPERATING COSTS</b>	\$ 37,413	377.58	\$ 730.68	\$ 36,682.62	2.0%	
<b>Training Costs:</b>						
Work Experience Stipends	6507 \$ 52,500	\$ 2,598	\$ 4,518.00	\$ 47,982.00	8.6%	
Tuition Cost (Adult Education)	6520 \$ 2,625	\$ -	\$ -	\$ 2,625.00	0.0%	
Participant Graduation Fees	6595 \$ 1,800	\$ -	\$ -	\$ 1,800.00	0.0%	
Credential Exam Fees	6525 \$ 14,850	\$ -	\$ -	\$ 14,850.00	0.0%	
Instructional Supplies (Books)	6546 \$ 1,000	\$ -	\$ -	\$ 1,000.00	0.0%	
Individual Training Accounts	6530 \$ 15,000	\$ -	\$ -	\$ 15,000.00	0.0%	
<b>TOTAL TRAINING COSTS</b>	\$ 87,775	2,598.00	\$ 4,518.00	\$ 83,257.00	5.1%	
<b>Supportive Services Costs :</b>						
Child Care	6660 \$ -	\$ -	\$ -	\$ -	0.0%	
Transportation	6485 \$ 20,000	\$ -	\$ -	\$ 20,000.00	0.0%	
Client Incentives	6585 \$ 22,500	\$ -	\$ 150.00	\$ 22,350.00	0.7%	
Client Training Support Materials	6545 \$ -	\$ -	\$ -	\$ -	0.0%	
Client Emergency Assistance & Expunger	6596 \$ 2,000	\$ -	\$ -	\$ 2,000.00	0.0%	
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	\$ 44,500	-	\$ 150.00	\$ 44,350.00	0.3%	
<b>Training/Professional Fees/Profit:</b>						
General Liability Insurance	6305 \$ 6,192	\$ 382	\$ 766.84	\$ 5,425.38	12.4%	
<b>TOTAL FEES / PROFIT COSTS</b>	\$ 6,192	381.56	\$ 766.84	\$ 5,425.38	12.4%	
<b>4.1 INDIRECT COST:</b>	12.80%	\$ 45,643	\$ 2,448	\$ 5,968.52	\$ 39,674.04	13.1%
<b>Contract Total</b>	\$ 562,929	\$ 22,579	\$ 57,265.55	\$ 505,663.25	10.2%	



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE (YOUTH)**

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

Contract Number: 21LRY495E1  
 Invoice Number: 1371-07  
 Invoice Month: **August 2022**  
 Period Covered: December 1, 2021 - December 31, 2022  
 Total Amount Due: **\$ 6,194**

Eckerd Goal:

**AUGUST**  
**63.6%**

**100.0%**

Line Item	Budget	1371-7	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
<b>Staff Salary Total</b>	\$ 59,868	\$ 4,989	39,668.88	\$ 20,199.16	66.3%
<b>Fringe Benefit Total</b> 51xx	\$ 7,089	\$ 574	4,342.19	\$ 2,747.11	61.2%
<b>TOTAL STAFF COSTS</b>	\$ 66,957	5,562.89	44,011.07	\$ 22,946.27	65.7%
<b>Operating Costs:</b>					
Staff Expendable Supplies & Materials 6000	\$ -	-	-	\$ -	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	\$ -	-	-	\$ -	0.0%
Communications (Phone, Fax, Internet, etc.) 6270	\$ -	-	-	\$ -	0.0%
Staff Travel	\$ -	-	-	\$ -	0.0%
Local Mileage cost 6105	\$ -	-	-	\$ -	0.0%
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	\$ -	-	-	\$ -	0.0%
<b>TOTAL OPERATING COSTS</b>	\$ -	-	-	\$ -	#DIV/0!
<b>Training Costs:</b>					
WI Customer Credential Exam Fees (C.N.A., GED, TABE) 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%
<b>TOTAL TRAINING COSTS</b>	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Supportive Services Costs :</b>					
WI Customer Transportation Costs 6485	\$ -	-	-	\$ -	0.0%
WI Customer Childcare Costs 6660	\$ -	-	-	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backg 6545/6546	\$ -	-	-	\$ -	0.0%
WI Customer Emergency Assistance (Rent, Car Repair, etc.) 6596	\$ -	-	-	\$ -	0.0%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	\$ -	-	-	\$ -	0.0%
<b>Training/Professional Fees/Profit:</b>					
General Liability Insurance 6305	\$ 445	68.09	321.47	\$ 123.38	72.3%
<b>TOTAL FEES / PROFIT COSTS</b>	\$ 445	68.09	321.47	\$ 123.38	72.3%
<b>INDIRECT COST: 10.00%</b>	\$ 6,740	\$ 563	4,433.25	\$ 2,306.96	65.8%
<b>Contract Total</b>	\$ 74,142	6,194.08	48,765.79	\$ 25,376.61	65.8%

Revenue	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	20IWT01 c/o ends 9/30/22	21LRA01 c/o ends 5/31/23	21LRY01 c/o ends 5/31/23	Total	YTD July2022	Actual % Expended	Goal Expended	Goal % Expended	Balance
PY'22 Allocation	395,641	43,960	442,517	49,169	444,021	43,813		213,967	43,196	1,419,121					
PY'22 Transfer of funds	200,000		(200,000)							-					
PY'21 Carryover	320,418	2,908	73,704	8,119	138,834	-	149,128			693,111					
	<b>\$ 916,059</b>	<b>\$ 46,868</b>	<b>\$ 316,221</b>	<b>\$ 57,288</b>	<b>\$ 582,855</b>	<b>\$ 43,813</b>	<b>\$ 149,128</b>	<b>\$ 213,967</b>	<b>\$ 43,196</b>	<b>2,112,232</b>					

**Service Providers**

Eckerd - Adult/DW Services	533,600		133,400							667,000	27,643	4%	55,583	8%	639,357
Eckerd - Operator	44,334		11,083							55,417	-	0%	4,618	8%	55,417
Eckerd - Youth					462,930					462,930	34,687	7%	38,578	8%	428,243
20IWT01							138,975			138,975	-	0%	11,581	8%	138,975
21LRA01 - Adult/DW Resiliency Grant (Eckerd)								157,505		157,505		0%	13,125	8%	157,505
21LRA01 - Adult/DW Resiliency Grant (OJT)								27,960		27,960		0%	2,330	8%	27,960
21LRY01 - Youth Resiliency Grant									37,760	37,760	27,895	74%	3,147	8%	9,865
Adult/DW OJT			240							240	240	100%	20	8%	-
Undesignated Funds										-	-	0%			-
Total Pass-Through Contracts	577,934	-	144,723	-	462,930	-	138,975	185,465	37,760	1,547,787	90,465	6%	128,982	8%	1,457,322
<b>Total Revenue after Obligations</b>	<b>\$ 338,125</b>	<b>\$ 46,868</b>	<b>\$ 171,498</b>	<b>\$ 57,288</b>	<b>\$ 119,925</b>	<b>\$ 43,813</b>	<b>\$ 10,153</b>	<b>\$ 28,502</b>	<b>\$ 5,436</b>	<b>\$ 564,445</b>					

In-House Expenses	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	20IWT01 c/o ends 9/30/22	21LRA01 c/o ends 5/31/23	21LRY01 c/o ends 5/31/23	Total	YTD July2022	Actual % Expended	Goal Expended	Goal % Expended	Balance
Salaries, Fringe, & Indirect	161,132	34,334	76,847	44,500	116,633	54,059	10,153	17,374	5,436	520,467	22,063	4%	43,372	8%	498,405
Travel		200		200		200				600	113	19%	50	8%	487
SCW Centers Facility Costs	26,270	6,315	11,135	7,515	9,820	4,550				65,605	4,840	7%	5,467	8%	60,765
Accounting Services		6,000		3,250		1,625				10,875	-	0%	906	8%	10,875
Supplies		250		250		250				750	17	2%	63	8%	733
Insurance		2,530		5,065		2,530				10,125	844	8%	844	8%	9,281
Postage		50		50		85				185	12	6%	15	8%	173
Printing		400		400		400				1,200	30	2%	100	8%	1,170
Web Site & FB, Constant Contact, & Adobe								11,128		11,128	1,004	9%	927	8%	10,124
Memberships, Dues, & Prof Fees		375		375		375				1,125	295	26%	94	8%	830
Training										-	-	#DIV/0!	-	8%	-
Outreach (SC Works Center's Only)										-	-	#DIV/0!	-	8%	-
Meeting Expense		1,025		530		435				1,990	-	0%	166	8%	1,990
<b>Total In-House</b>	<b>\$ 187,402</b>	<b>\$ 51,479</b>	<b>\$ 87,982</b>	<b>\$ 62,135</b>	<b>\$ 126,453</b>	<b>\$ 64,509</b>	<b>\$ 10,153</b>	<b>\$ 28,502</b>	<b>\$ 5,436</b>	<b>\$ 624,051</b>	<b>\$ 29,217</b>	<b>5%</b>	<b>52,004</b>	<b>8%</b>	<b>594,833</b>

**Balance**                    **\$ 150,723.00**   **\$ (4,611.00)**   **\$ 83,516.00**   **\$ (4,847.00)**   **\$ (6,528.00)**   **\$ (20,696.00)**   **\$ (0.00)**   **\$ 0.00**   **\$ (0.00)**   **\$ (59,605.96)**

## PY22 OJT Summary

### Adult 2810

Contract Number	Assigned CM	Enrollment Code	Employer	County	Start Date	End Date	Completion	Total Training Hours	Hourly Wage Rate	Reimbursement Rate	Maximum Reimbursement	Deobligated	Ending Amount	PAID
												\$0.00	\$0.00	
												\$0.00	\$0.00	

Budget	Remaining	Anderson	Pickens	Oconee	#DIV/0!
\$0.00	\$0.00		\$0.00		#DIV/0!
					#DIV/0!

Hours Trained	Average Wage
0	#DIV/0!

Total Obligated	Total Deobligated	Net Amount	Paid	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Obligated</b>	<b>\$0.00</b>			

### DW 2820

Contract Number	Assigned CM	Enrollment Code	Employer	County	Start Date	End Date	Completion	Total Training Hours	Hourly Wage Rate	Reimbursement Rate	Maximum Reimbursement	Deobligated	Ending Amount	PAID
07052022-5739	V. Sexton	DW	Daedalus Industrial	Pickens	7/5/2022	7/6/2022	Unsuccessful	480	\$20.00	75%	\$7,200.00	\$6,960.00	\$240.00	\$240.00
												\$0.00	\$0.00	

Budget	Remaining	Anderson	Pickens	Oconee	1
\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	0%
					0%

Hours Trained	Average Wage
	\$480.00

Total Obligated	Total Deobligated	Net Amount	Paid	Balance
75%	\$6,960.00	\$240.00	\$240.00	\$240.00
<b>Net Obligated</b>	<b>\$6,960.75</b>			

### Resiliency 2850

Contract Number	Assigned CM	Enrollment Code	Employer	County	Start Date	End Date	Completion	Total Training Hours	Hourly Wage Rate	Reimbursement Rate	Maximum Reimbursement	Deobligated	Ending Amount	PAID
												\$0.00	\$0.00	\$0.00

Budget	Remaining	Anderson	Pickens	Oconee	#DIV/0!
\$27,960.00	\$27,960.00	\$0.00	\$0.00	\$0.00	#DIV/0!
					#DIV/0!

Hours Trained	Average Wage
0	#DIV/0!

Total Obligated	Total Deobligated	Net Amount	Paid	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Obligated</b>	<b>\$0.00</b>			