



WORKFORCE DEVELOPMENT BOARD

Finance Committee

May 25, 2023 at 3:00pm

SC Works Clemson Comprehensive Center, Large Conference Room

Conference Call Information:

<https://us02web.zoom.us/j/6436419262?pwd=Vm9zNTB2ZDNYU3ZWZno1ZlM2QVBoZ09>

Meeting ID: 643 641 9262 Dial: 1-646-558-8656 Passcode: 29631

AGENDA

- I. **Call to Order/Introductions** Stephanie Collins, Chair

- II. **Approval of Meeting Minutes (5.30.2023)*** Stephanie Collins

- III. **PY2022 Budget Review** WorkLink & Eckerd Staff
 - a. Adult/DW Program (All Sources)
 - b. Youth Program (All Sources)
 - c. In-House Budget

- IV. **Ongoing Grants** Jennifer Kelly, Interim Director
 - a. RRIWT
 - b. IWT

- V. **PY2022 March FUR & PCR Reports**

- VI. **PY2023 Allocations**

- VII. **PY2023 Proposed Budget Review** WorkLink & Eckerd Staff
 - a. Adult/DW Program (All Sources)*
 - b. Youth Program (All Sources) – includes EBS Youth Mod 1*
 - c. Provisional In-House Budget*

- VIII. **Other Business** Stephanie Collins

- IX. **Adjourn**

UPCOMING MEETINGS:

WorkLink WDB Meeting, May 31, 2023 @ 1pm
Madren Center (Lunch at Noon)

Finance Committee Meeting, September 14, 2023 @ 3pm
Clemson SC Works, Large Conference Room or Conference Call



**WORKFORCE DEVELOPMENT BOARD
Finance Committee Meeting Minutes
March 30, 2023**

SC Works Clemson Comprehensive Center/ Zoom Conference Call

Members Present

Stephanie Collins Grayson Kelly David Collins

Members Absent

Mike Wallace

Staff Present:

Trent Acker Jennifer Kelly Sharon Crite Windy Graham

Guests Present:

Renee Alexander Billy Hunter

CALL TO ORDER & INTRODUCTIONS

Chair Stephanie Collins called the meeting to order at 3:05 pm.

Chair Collins welcomed everyone in attendance. Mrs. Collins reminded everyone the meeting was being recorded for the processing of minutes. The meeting is informational only.

PY22 BUDGET OVERVIEW/ ONGOING GRANTS

Chair Collins called on Mr. Acker to review the proposed Adult/DW and Youth budget modifications.

Ms. Renee Alexander presented a second budget modification for the Adult/DW program. Ms. Alexander stated that staff salaries and fringe, operating costs, supportive services, and indirect costs will be reduced. The training line will be increased by \$41,190. Full details can be seen on page 10 of the meeting packet. The grant totals will remain the same at \$591,648.

Ms. Alexander reviewed the proposed Youth budget modification with committee members. Ms. Alexander stated there were funds that would not be spent on operating costs in the Resiliency grant, so the funds were moved to participant costs, more specifically in the incentives line item.

Mr. Acker reviewed the WorkLink financial dashboard, which can be seen on pages 16-21 in the meeting packet.

ADJOURNMENT

With no other business, the meeting adjourned at 3:18 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: 1055-10
 Invoice Month: April 2023
 Period Covered: July 1, 2022 - June 30, 2023
 Total Amount Due: **\$ 79,006**

Eckerd Goal:

APRIL
83.3%

100.0%

Line Item	Budget	1055-10	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 145,713	\$ 11,845	119,025.86	\$ 26,686.75	81.7%
Fringe Benefit Total 51xx	\$ 49,604	\$ 4,041	39,769.08	\$ 9,835.05	80.2%
TOTAL STAFF COSTS	\$ 195,317	15,886.43	158,794.94	\$ 36,521.79	81.3%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc.	6185 \$ -	\$ -	-	\$ -	0.0%
Staff Expendable Supplies & Materials	6000 \$ 5,000	\$ 352	2,113.43	\$ 2,886.57	42.3%
Software Licenses	6095 \$ 2,141	\$ 1,388	1,446.03	\$ 694.77	67.5%
Staff Computers	6085 \$ -	\$ -	-	\$ -	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.)	6735 \$ -	\$ -	-	\$ -	0.0%
Copy & Print Expenses	6730 \$ 1,080	\$ 325	363.00	\$ 717.00	33.6%
Communications (Phone, Fax, Internet, etc.)	6270 \$ 3,996	\$ 224	2,229.01	\$ 1,766.99	55.8%
Staff Travel					
Local Mileage cost	6105 \$ 501	\$ -	430.92	\$ 69.88	86.0%
Non-Local Per Diem/Lodging Cost	6115/6120/6125 \$ -	\$ -	-	\$ -	0.0%
Client Verifications	6516 \$ 500	\$ 310	309.78	\$ 190.22	62.0%
Staff Training	5110 \$ -	\$ -	-	\$ -	0.0%
Staff Background Checks	5100 \$ 294	\$ -	277.16	\$ 17.24	94.1%
Postage (Stamps, FedEx, etc.)	6005 \$ 768	\$ 55	635.23	\$ 132.77	82.7%
TOTAL OPERATING COSTS	\$ 14,280	2,652.71	7,804.56	\$ 6,475.44	54.7%
Training Costs:					
WI Customer Credential Exam Fees (C.N.A., GED, TABE)	6525 \$ 9,250	\$ 83	5,447.06	\$ 3,802.94	58.9%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost	6530 \$ 214,000	\$ 47,658	176,254.00	\$ 37,746.00	82.4%
Client Testing Fees	6535 \$ -	\$ -	-	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 223,250	\$ 47,741	\$ 181,701	\$ 41,549	81.4%
Supportive Services Costs :					
WI Customer Transportation Costs	6485 \$ 18,360	\$ 2,110	12,365.00	\$ 5,995.00	67.3%
WI Customer Childcare Costs	6660 \$ -	\$ -	-	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backg	6545/6546 \$ 22,500	\$ 7,629	19,522.90	\$ 2,977.10	86.8%
WI Customer Emergency Assistance (Rent, Car Repair, t	6596 \$ 500	\$ -	-	\$ 500.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 41,360	9,739.00	31,887.90	\$ 9,472.10	77.1%
Training/Professional Fees/Profit:					
General Liability Insurance	6305 \$ 5,581	\$ 544	4,451.37	\$ 1,129.26	79.8%
TOTAL FEES / PROFIT COSTS	\$ 5,581	544.21	4,451.37	\$ 1,129.26	79.8%
INDIRECT COST: 12.80%	\$ 27,543	2,442.67	21,894.51	\$ 5,648.19	79.5%
Contract Total	\$ 507,330	79,006.20	406,534.34	\$ 100,795.72	80.1%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Dislocated Worker Program

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

Contract Number: 22D295E4
 Invoice Number: 1056-10
 Invoice Month: April 2023
 Period Covered: July 1, 2022 - June 30, 2023
 Total Amount Due: \$ **7,272**

Eckerd Goal:

APRIL
83%

100.0%

Line Item	Budget	1056-10	Cumulative Cost YTD	Remaining Balance	Percent Spent
Staff Salary Total	\$ 34,024.45	\$ 2,967.82	\$ 28,985.16	\$ 5,039.29	85.2%
Fringe Benefit Total 51xx	\$ 11,647.23	\$ 1,008.85	\$ 9,803.93	\$ 1,843.30	84.2%
TOTAL STAFF COSTS	\$ 45,671.68	\$ 3,976.67	\$ 38,789.09	\$ 6,882.59	84.9%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	\$ -	\$ -	0.0%
Staff Expendable Supplies & Materials	6000	\$ 1,210.00	\$ 87.88	\$ 528.37	43.7%
Software Licenses	6095	\$ 1,285.20	\$ 346.95	\$ 361.51	28.1%
Staff Computers	6085	\$ -	\$ -	\$ -	0.0%
Client Verifications	6516	\$ 100.00	\$ -	\$ -	100.0%
Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ -	\$ -	\$ -	0.0%
Copy & Print Expenses	6730	\$ 270.00	\$ 81.14	\$ 90.75	33.6%
Communications (Phone, Fax, Internet, etc.)	6270	\$ 1,224.00	\$ 56.07	\$ 557.30	45.5%
Staff Travel					
Local Mileage Cost	6105	\$ 112.42	\$ (126.34)	\$ 112.42	100.0%
Non-Local Per Diem/Lodging Cost	6110/6115/6120/6125/6130	\$ -	\$ -	\$ -	0.0%
Staff Training	5110	\$ -	\$ -	\$ -	0.0%
Staff Background Checks	5100	\$ 73.60	\$ -	\$ 13.50	18.3%
Postage (Stamps, FedEx, etc.)	6005	\$ 192.00	\$ 37.15	\$ 37.15	19.3%
TOTAL OPERATING COSTS	\$ 4,467.22	\$ 482.85	\$ 1,701.00	\$ 2,766.22	38.1%
Training Costs:					
WorkKeys, etc.)	6525	\$ 2,775.00	\$ -	\$ 1,203.78	43.4%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost	6530	\$ 18,540.00	\$ 1,660.00	\$ 5,549.00	29.9%
Client Testing Fees	6535	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 21,315.00	\$ 1,660.00	\$ 6,752.78	\$ 14,562.22	31.7%
Supportive Services Costs :					
WI Customer Transportation Costs	6485	\$ 1,000.00	\$ 130.00	\$ 245.00	24.5%
WI Customer Childcare Costs	6660	\$ -	\$ -	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backgr	6546	\$ 4,150.00	\$ 360.00	\$ 1,352.00	32.6%
WI Customer Emergency Assistance (Rent, Car Repair, etc.	6596	\$ 250.00	\$ -	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 5,400.00	\$ 490.00	\$ 1,597.00	\$ 3,803.00	29.6%
Training/Professional Fees/Profit:					
General Liability Insurance	6305	\$ 927.50	\$ 81.22	\$ 701.05	75.6%
TOTAL FEES / PROFIT COSTS	\$ 927.50	\$ 81.22	\$ 701.05	\$ 226.45	75.6%
INDIRECT COST: 12.80%	\$ 6,536.50	\$ 581.21	\$ 5,272.47	\$ 1,264.03	80.7%
Contract Total	\$ 84,317.90	\$ 7,271.95	\$ 54,813.39	\$ 29,504.51	65.0%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Adult Resiliency

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

Contract Number: 21LR895E1
 Invoice Number: 1370-15
 Invoice Month: April 2023
 Period Covered: December 1, 2021 - December 31, 2022
 Total Amount Due: **\$ 1,589**

Eckerd Goal:

APRIL
100.00%

100.0%

Line Item	Budget	1370-15	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 103,876		103,876.43	\$ 0.00	100.0%
Fringe Benefit Total 51xx	\$ 31,371		30,473.07	\$ 898.21	97.1%
TOTAL STAFF COSTS	\$ 135,248		134,349.50	\$ 898.21	99.3%
Operating Costs:					
Staff Expendable Supplies & Materials 6000	\$ 1,200		1,999.03	\$ (799.03)	166.6%
Software Licenses 6095	\$ 310		-	\$ 310.00	0.0%
Staff Computers 6085	\$ -		-	\$ -	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.) 6735	\$ 1,350		1,341.23	\$ 8.77	99.4%
Copy & Print Expenses 6730	\$ -		255.06	\$ (255.06)	0.0%
Communications (Phone, Fax, Internet, etc.) 6270	\$ 600		415.95	\$ 184.05	69.3%
Client Verifications 6516	\$ -		-	\$ -	0.0%
Staff Travel					
Local Mileage cost 6105	\$ 1,123	126.34	1,032.72	\$ 90.19	92.0%
Non-Local Per Diem/Lodging Cost 6115/6120/6125	\$ 1,000		527.63	\$ 472.37	52.8%
Staff Training 5110	\$ 800		511.25	\$ 288.75	63.9%
Staff Background Checks 5100	\$ 200		11.25	\$ 188.75	5.6%
Postage (Stamps, FedEx, etc.) 6005	\$ 150		-	\$ 150.00	0.0%
TOTAL OPERATING COSTS	\$ 6,733	126.34	6,094.12	\$ 638.79	90.5%
Training Costs:					
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	1,412.00	70,000.00	\$ -	0.0%
Client Testing Fees 6535	\$ -		-	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 70,000	1,412	70,000	\$ -	100.0%
Supportive Services Costs :					
WI Customer Transportation Costs 6485	\$ 10,000		10,000.00	\$ -	100.0%
WI Customer Childcare Costs 6660	\$ -		-	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backgr 6545/6546	\$ 10,000	38.00	9,998.88	\$ 1.12	100.0%
Client Allowances 6590	\$ -		-	\$ -	0.0%
WI Customer Emergency Assistance (Rent, Car Repair, etc.) 6596	\$ -		-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 20,000	38.00	19,998.88	\$ 1.12	100.0%
Training/Professional Fees/Profit:					
General Liability Insurance 6305	\$ 2,025		2,025.44	\$ 0.00	100.0%
TOTAL FEES / PROFIT COSTS	\$ 2,025	-	2,025.44	\$ 0.00	100.0%
INDIRECT COST: 10.00%	\$ 14,401	12.63	14,246.91	\$ 153.70	98.9%
Contract Total	248,406.67	1,588.97	246,714.85	\$ 1,691.82	99.3%

ITA Obligations and Participant Cost Report

Service Provider: Eckerd Workforce Development Services
Period Covered: PY2022 (July 1, 2022 to June 30, 2023)
Report Date: 4.28.2023

	Open		Open		Open		PY2022	
ITA Report	Adult	%	DW	%	Resiliency	%	Total All Funding	%
Scholarship Budget	\$ 214,000.00		\$ 18,540.00		\$ 70,000.00		\$ 302,540.00	
Scholarship Awards	\$ 206,866.00	97%	\$ 8,105.00	44%	\$ 67,484.00	96%	\$ 282,455.00	93%
Scholarships Available	\$ 7,134.00	3%	\$ 10,435.00	56%	\$ 2,516.00	4%	\$ 20,085.00	7%

Participant Cost Budget*	\$ 265,110.00		\$ 26,815.00		\$ 90,000.00		\$ 381,925.00	
Pending Transactions	\$ 11,691.17	4%	\$ 2,610.00	10%	\$ 1,524.00	2%	\$ 15,825.17	4%
Cleared Transactions	\$ 230,942.91	87%	\$ 8,369.78	31%	\$ 85,420.46	95%	\$ 324,733.15	85%
Total Authorized Transactions	\$ 242,634.08	92%	\$ 10,979.78	41%	\$ 86,944.46	97%	\$ 340,558.32	89%
Remaining Available Balance	\$ 22,475.92	8%	\$ 15,835.22	59%	\$ 3,055.54	3%	\$ 41,366.68	11%

*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 PY2022



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Adult (Engage, Build, Serve)

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

Contract Number: 22EBA995E1
 Invoice Number: 1407-04
 Invoice Month: April 2023
 Period Covered: January 1, 2023 - June 30, 2023
 Total Amount Due: \$ **11,937**

Eckerd Goal: **APRIL 57.14% 100.0%**

Line Item	Budget	1407-4	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 56,541	\$ 7,713	36,840.59	\$ 19,700.51	65.2%
Fringe Benefit Total 51xx	\$ 19,044	\$ 2,656	\$ 12,644	\$ 6,399.79	66.4%
TOTAL STAFF COSTS	\$ 75,585	10,369.36	49,484.96	\$ 26,100.30	65.5%
Operating Costs:					
Staff Expendable Supplies & Materials 6000	\$ 1,000	-	-	\$ 1,000.00	0.0%
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	\$ 900	-	-	\$ 900.00	0.0%
Communications (Phone, Fax, Internet, etc.) 6270	\$ 420	-	-	\$ 420.00	0.0%
Client Verifications 6516	\$ -	-	-	\$ -	0.0%
Staff Travel	\$ -	-	-	\$ -	0.0%
Local Mileage cost 6105	\$ 1,200	79.27	110.06	\$ 1,089.94	9.2%
Non-Local Per Diem/Lodging Cost 6115/6120/6125	\$ -	-	-	\$ -	0.0%
Staff Training 5110	\$ -	-	-	\$ -	0.0%
Staff Background Checks 5100	\$ 300	-	-	\$ 300.00	0.0%
Postage (Stamps, FedEx, etc.) 6005	\$ 240	-	-	\$ 240.00	0.0%
TOTAL OPERATING COSTS	\$ 4,370	79.27	110.06	\$ 4,259.94	2.5%
Training Costs:					
WI Customer Credential Exam Fees (C.N.A., GED, TABE) 6525	\$ -	-	-	\$ -	0.0%
WI Customer Individualized Training Costs	\$ -	-	-	\$ -	0.0%
Individual Training Account/Voucher Cost 6530	\$ -	-	-	\$ -	0.0%
Client Testing Fees 6535	\$ -	-	-	\$ -	0.0%
TOTAL TRAINING COSTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supportive Services Costs :					
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%
Client Allowances 6590	\$ -	-	-	\$ -	0.0%
WI Customer Emergency Assistance (Rent, Car Repair, t 6596	\$ -	-	-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ -	-	-	\$ -	0.0%
Training/Professional Fees/Profit:					
General Liability Insurance 6305	\$ 1,005	134.17	488.91	\$ 515.64	48.7%
TOTAL FEES / PROFIT COSTS	\$ 1,005	134.17	488.91	\$ 515.64	48.7%
INDIRECT COST: 10.00%	\$ 10,363	1,354.60	6,300.16	\$ 4,062.70	60.8%
Contract Total	\$ 91,323	11,937.40	56,384.09	\$ 34,938.58	61.7%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE -Youth

Worklink Development Board	Contract Number:	22Y495E1			
1376 Tiger Blvd.	Invoice Number:	1058-10			
Clemson, SC 29631	Invoice Month:	April 2023			
Attn: Jennifer Kelly	Period Covered:	July 1, 2022 - June 30, 2023			
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 29,227			
Eckerd Goal:			APRIL		
			83.3%		100.0%

Line Item	Budget	1058-10	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 188,227	\$ 13,859.04	\$ 159,561.91	\$ 28,664.68	84.8%
Fringe Benefit Total	51xx \$ 55,178	\$ 4,337	\$ 44,501.56	\$ 10,676.63	80.7%
TOTAL STAFF COSTS	\$ 243,405	\$ 18,196.20	\$ 204,063.47	\$ 39,341.31	83.8%
Operating Costs:					
Facilities	6185	\$ 7,200	\$ 2,400	\$ 6,000.00	\$ 1,200.00 83.3%
Communications (Phone, Fax, Internet, etc)	6270	\$ 3,960	\$ 273	\$ 2,571.41	\$ 1,388.59 64.9%
Network (internet)	6265	\$ 360	\$ -	\$ -	\$ 360.00 0.0%
Postage	6005	\$ 1,500	\$ 92	\$ 906.90	\$ 593.10 60.5%
Staff Travel	6105	\$ 3,184	\$ 200	\$ 2,019.04	\$ 1,165.39 63.4%
Other Travel	6115/6120	\$ -	\$ -	\$ -	\$ - 0.0%
Staff Background Checks	5100	\$ 680	\$ -	\$ 282.86	\$ 397.14 41.6%
Staff Training	5110	\$ -	\$ -	\$ -	\$ - 0.0%
Office/Desktop Supplies and Materials	6000	\$ 900	\$ -	\$ 199.12	\$ 700.88 22.1%
Copying	6730	\$ 1,200	\$ -	\$ 76.32	\$ 1,123.68 6.4%
Software Licenses	6095	\$ 3,360	\$ 867	\$ 891.64	\$ 2,468.36 26.5%
Participant Verifications	6516	\$ 4,130	\$ 32	\$ 2,093.59	\$ 2,036.41 50.7%
Participant Outreach	6735	\$ -	\$ -	\$ -	\$ - 0.0%
TOTAL OPERATING COSTS		\$ 26,474	\$ 3,864.83	\$ 15,040.88	\$ 11,433.55 56.8%
Training Costs:					
Work Experience Stipends	6507	\$ 24,000	\$ -	\$ 23,988.48	\$ 11.52 100.0%
Tuition Cost (Adult Education)	6520	\$ 12,440	\$ 840	\$ 8,680.00	\$ 3,760.00 69.8%
Participant Graduation Fees	6595	\$ 1,800	\$ -	\$ 125.00	\$ 1,675.00 6.9%
Credential Exam Fees	6525	\$ 15,500	\$ 1,771	\$ 8,709.50	\$ 6,790.50 56.2%
Instructional Supplies (Books)	6546	\$ 1,000	\$ -	\$ 700.00	\$ 300.00 70.0%
Individual Training Accounts	6530	\$ -	\$ -	\$ -	\$ - 0.0%
TOTAL TRAINING COSTS		\$ 54,740	\$ 2,610.50	\$ 42,202.98	\$ 12,537.02 77.1%
Supportive Services Costs :					
Child Care	6660	\$ -	\$ -	\$ -	\$ - 0.0%
Transportation	6485	\$ 28,550	\$ 1,660	\$ 22,880.00	\$ 5,670.00 80.1%
Client Incentives	6585	\$ 8,700	\$ -	\$ 8,700.00	\$ - 100.0%
Client Training Support Materials	6545	\$ -	\$ -	\$ -	\$ - 0.0%
Client Emergency Assistance & Expungem	6596	\$ -	\$ -	\$ -	\$ - 0.0%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 37,250	\$ 1,660.00	\$ 31,580.00	\$ 5,670.00 84.8%
Training/Professional Fees/Profit:					
General Liability Insurance	6305	\$ 4,408	\$ 336	\$ 3,630.84	\$ 776.80 82.4%
TOTAL FEES / PROFIT COSTS		\$ 4,408	\$ 335.87	\$ 3,630.84	\$ 776.80 82.4%
4.1 INDIRECT COST: 12.80%		\$ 34,418	\$ 2,560	\$ 27,758.10	\$ 6,659.41 80.7%
Contract Total		\$ 400,694	\$ 29,227.00	\$ 324,276.27	\$ 76,418.09 80.9%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE -Youth (FINAL) Resiliency

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

Contract Number: 21LRY495E1
 Invoice Number: 1371-14
 Invoice Month: March 2023 **-FINAL/CLOSED**
 Period Covered: December 1, 2021 - May 31, 2023
 Total Amount Due: **\$ 400**

Eckerd Goal: MARCH
100.0% 100.0%

Line Item	Budget MOD #1	1371-14	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 59,887		59,886.96	\$ -	100.0%
Fringe Benefit Total 51xx	\$ 6,667		6,667.16	\$ -	100.0%
TOTAL STAFF COSTS	\$ 66,554		66,554.12	\$ -	100.0%
Operating Costs:					
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%
TOTAL OPERATING COSTS	\$ -		-	\$ -	#DIV/0!
Training Costs:					
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%
TOTAL TRAINING COSTS	\$ -		\$ -	\$ -	-
Supportive Services Costs :					
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%
Client Services - Attainment 6555	\$ 444	400.00	400.00	\$ 43.54	90.2%
WI Customer Emergency Assistance (Rent, Car Repair, € 6596	\$ -		-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 444	400.00	400.00	\$ 43.54	90.2%
Training/Professional Fees/Profit:					
General Liability Insurance 6305	\$ 445		444.85	\$ -	100.0%
TOTAL FEES / PROFIT COSTS	\$ 445	-	444.85	\$ -	100.0%
INDIRECT COST: 10.00%	\$ 6,700	\$ -	6,699.90	\$ -	100.0%
Contract Total	\$ 74,142	400.00	74,098.87	\$ 43.54	99.9%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE-Youth (EBS)

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

Contract Number: 22EBY495E1
 Invoice Number: 1409-04
 Invoice Month: April 2023
 Period Covered: January 1, 2023 - June 30, 2023
 Total Amount Due: \$ **9,364**

Eckerd Goal:

APRIL
57.14%

100.0%

Line Item	Budget	1407-4	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 36,156	\$ 5,622	19,396.55	\$ 16,759.12	53.6%
Fringe Benefit Total 51xx	\$ 4,136	\$ 703	\$ 2,397	\$ 1,738.51	58.0%
TOTAL STAFF COSTS	\$ 40,291	6,325.57	21,793.68	\$ 18,497.63	54.1%
Operating Costs:					
Staff Background Checks 5105	\$ 600	-	-	\$ 600.00	0.0%
Staff Training 5110	\$ -	-	-	\$ -	0.0%
Other Travel 6115/6120	\$ 1,700	-	-	\$ 1,700.00	0.0%
Staff Expendable Supplies & Materials 6000	\$ 1,500	-	-	\$ 1,500.00	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	\$ -	-	-	\$ -	0.0%
Communications (Phone, Fax, Internet, etc.) 6270	\$ -	-	-	\$ -	0.0%
Client Verifications 6516	\$ -	-	-	\$ -	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%
TOTAL OPERATING COSTS	\$ 3,800	-	-	\$ 3,800.00	0.0%
Training Costs:					
Work Experience Stipends 6507	\$ 12,300	2,265.00	12,012.48	\$ 287.52	97.7%
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 Testing Fees 6535	\$ -	-	-	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 12,300	\$ 2,265	\$ 12,012	\$ 288	97.7%
Supportive Services Costs :					
WI Customer Transportation Costs 6485	\$ -	-	-	\$ -	0.0%
WI Customer Childcare Costs 6660	\$ -	-	-	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backgr 6545/6546	\$ -	-	-	\$ -	0.0%
Client Allowances 6590	\$ -	-	-	\$ -	0.0%
WI Customer Emergency Assistance (Rent, Car Repair, e 6596	\$ -	-	-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ -	-	-	\$ -	0.0%
Training/Professional Fees/Profit:					
General Liability Insurance 6305	\$ 677	128.52	297.07	\$ 379.93	43.9%
TOTAL FEES / PROFIT COSTS	\$ 677	128.52	297.07	\$ 379.93	43.9%
INDIRECT COST: 10.00%	\$ 4,477	645.41	2,266.79	\$ 2,210.04	50.6%
Contract Total	\$ 61,545	9,364.50	36,370.02	\$ 25,175.12	59.1%

PY2022 In-House Budget Summary

In-House Expenses	Program	Admin			Program	Admin	20IWT01	21LRA01	21LRV01				TOTAL BUDGET	Expended	% Expended	Remaining
	Adult	Adult	Program DW	Admin DW	Youth	Youth	ends 9/30/22	ends 5/31/2023	ends 5/31/2023	22EBA01	22EBY01	22RIWT03				
Salaries, Fringe, Indirect	143,614	22,000	67,487	42,000	111,319	54,654	2,000	17,374	5,436	20,420	13,091	3,675	503,070	415,405	82.6%	87,665
Travel	-	200	-	200	-	200	-	4,761	-	117	234	-	5,712	3,771	66.0%	1,941
SCW Centers Facility Costs	26,270	6,315	11,135	7,515	9,820	4,550	-	-	-	-	-	-	65,605	104,576	159.4%	(38,971)
Accounting Services	-	6,000	-	3,250	-	1,625	-	-	-	-	-	-	10,875	5,031	46.3%	5,844
Supplies	-	250	-	250	-	250	-	58	-	5,104	-	-	5,912	280	4.7%	5,632
Insurance	-	2,530	-	5,065	-	2,530	-	-	-	-	-	-	10,125	8,441	83.4%	1,684
Postage	-	50	-	50	-	85	-	-	-	-	-	-	185	126	68.1%	59
Printing	-	400	-	400	-	400	-	-	-	-	-	-	1,200	1,344	112.0%	(144)
Website Hosting & FB, CC & Adobe	-	-	-	-	-	-	-	3,010	-	3,281	2,276	-	8,567	6,565	76.6%	2,002
Memberships, Dues, & Prof Fees	-	375	-	375	-	375	-	-	-	332	472	-	1,929	1,271	65.9%	658
Training	-	-	-	-	-	-	-	300	-	10,943	546	-	11,789	2,247	19.1%	9,542
Outreach	-	-	-	-	-	-	-	3,000	-	20	40	-	3,060	3,004	98.2%	56
Meeting Expense	-	1,025	-	530	-	435	-	-	-	-	-	-	1,990	1,739	87.4%	251
	169,884	39,145	78,622	59,635	121,139	65,104	2,000	28,502	5,436	40,217	16,659	3,675	630,018	553,799	87.9%	76,219

WorkLink Board Budget as of 4.30.2023

SC Works Center Facility Costs - pending reimbursement - \$47,873

22IWT01 EBA

Grant #	Company	Originally Awarded	Current Award	Expended	Balance	Start Date	End Date	Status
22IWT01-01	Tactical Medical	\$17,850.00	\$17,850.00	\$ -	\$17,850.00	4/12/2023	8/31/2023	Gathering Documentation
22IWT01-02	Sargent Metal Fabricators	\$250.00	\$250.00	\$ -	\$250.00	4/12/2023	8/31/2023	Executed
22IWT01-03	Sealevel Systems Inc.	\$6,300.00	\$6,300.00	\$ -	\$6,300.00	4/12/2023	8/31/2023	Executed
22IWT01-04	United Tool and Mold	\$6,200.00	\$6,200.00	\$ -	\$6,200.00	4/12/2023	8/31/2023	Executed
22IWT01-05	Reliable Automatic Sprinkler	\$6,200.00	\$6,200.00	\$ -	\$6,200.00	4/12/2023	8/31/2023	Executed
22IWT01-06	Greenfield Industries	\$13,200.00	\$13,200.00	\$ -	\$13,200.00	4/12/2023	10/31/2023	Gathering Documentation
Total:		\$50,000.00	\$50,000.00	\$ -	\$50,000.00			

22RRIWT03

Grant #	Company	Originally Awarded	Current Award	Expended	Balance	Start Date	End Date	Status
22RRIWT03	Sulzer Processing Pumps	73,500.00	\$73,500.00	\$ -	\$73,500.00	6/1/2023	4/30/2024	Gathering Documentation

Contract Status

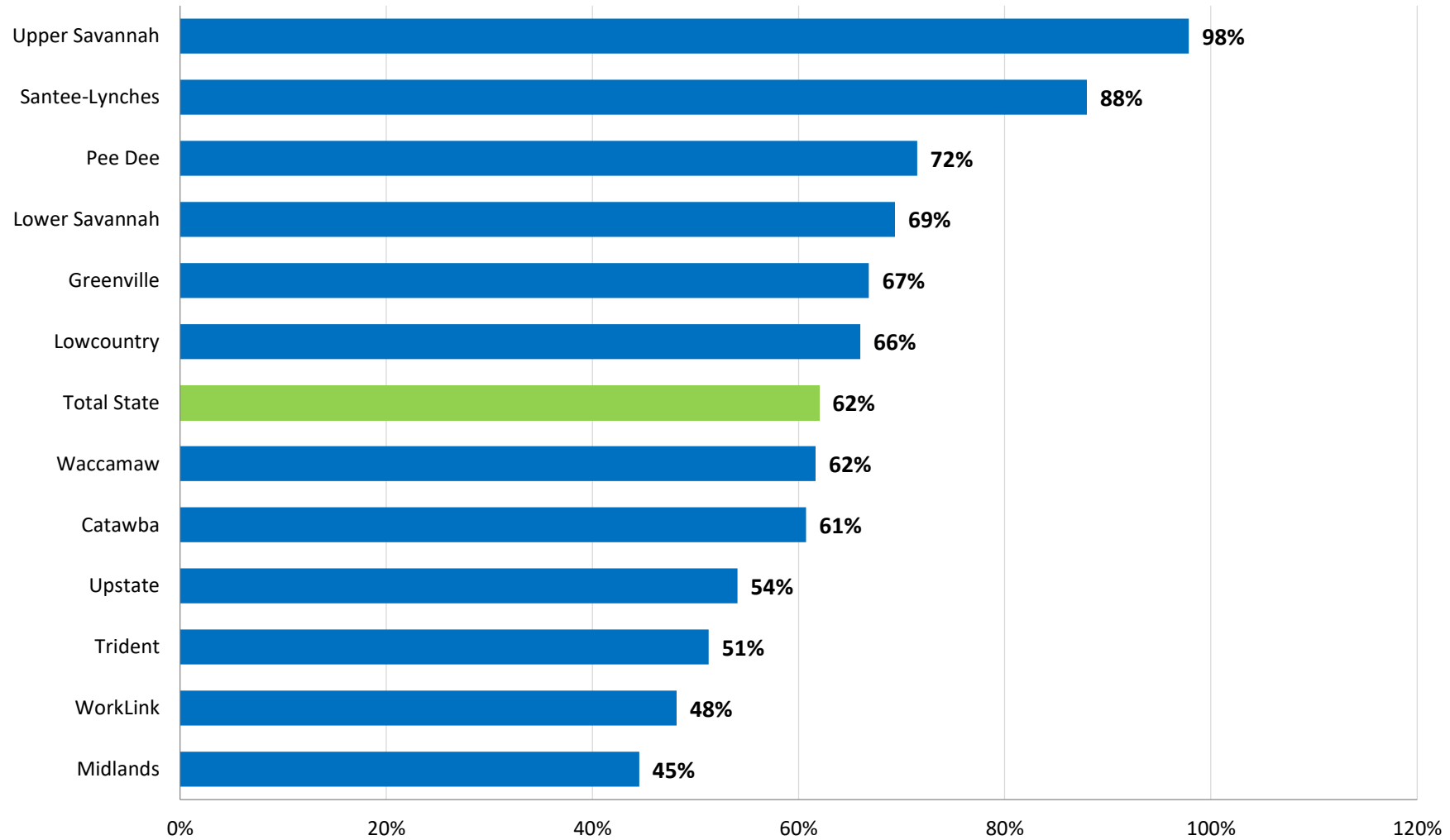
- Executed
- Pending from Employer
- Pending from COG
- No Response

Payment

- Yellow= final
- Green=pending documentation

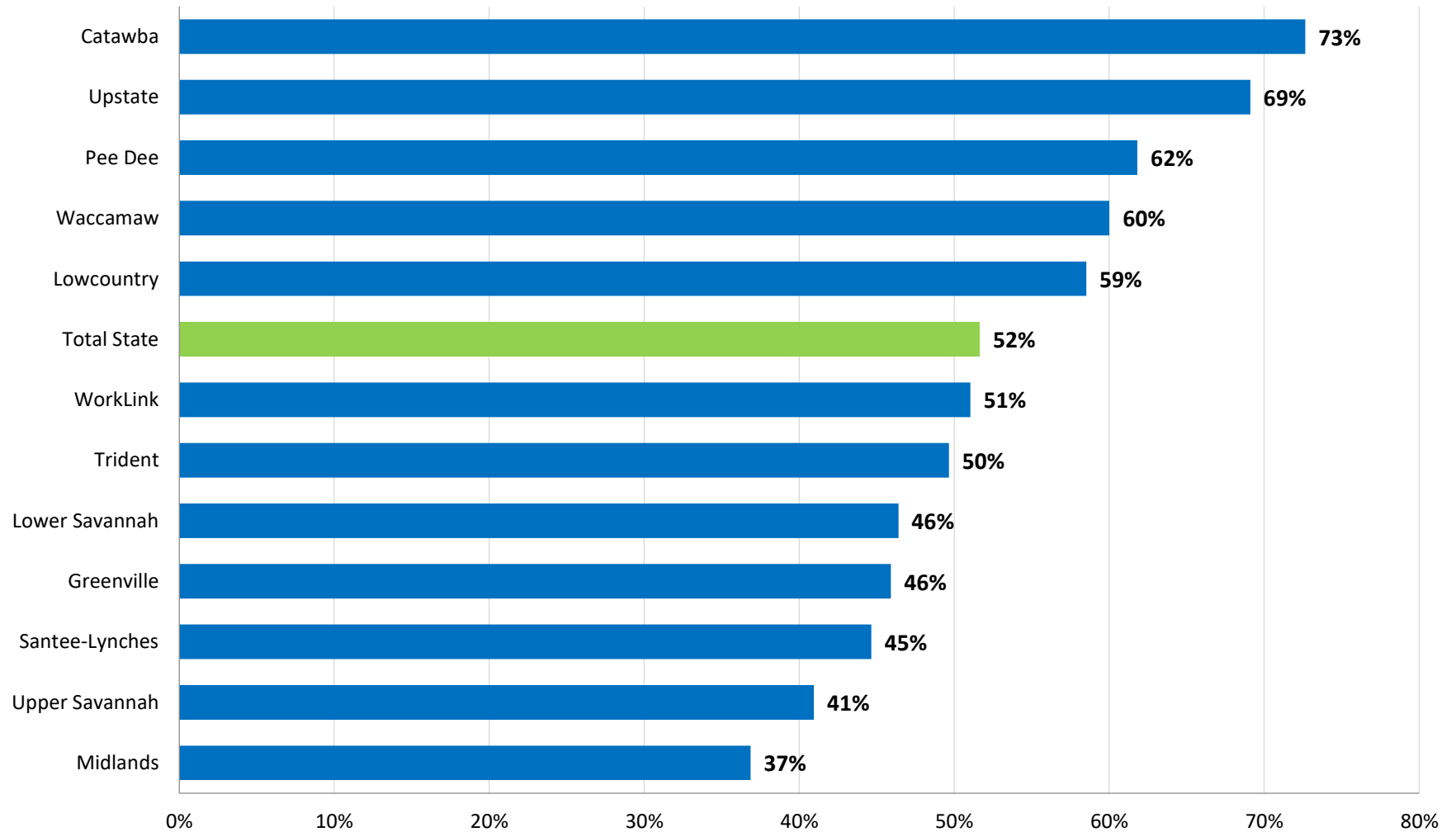
SOUTH CAROLINA DEPARTMENT OF EMPLOYMENT AND WORKFORCE
Grant Detail - Program Year 2022

LWDA PY22 Adult Program
Fund Utilization Rate thru 3/31/2023
(Includes Admin.)

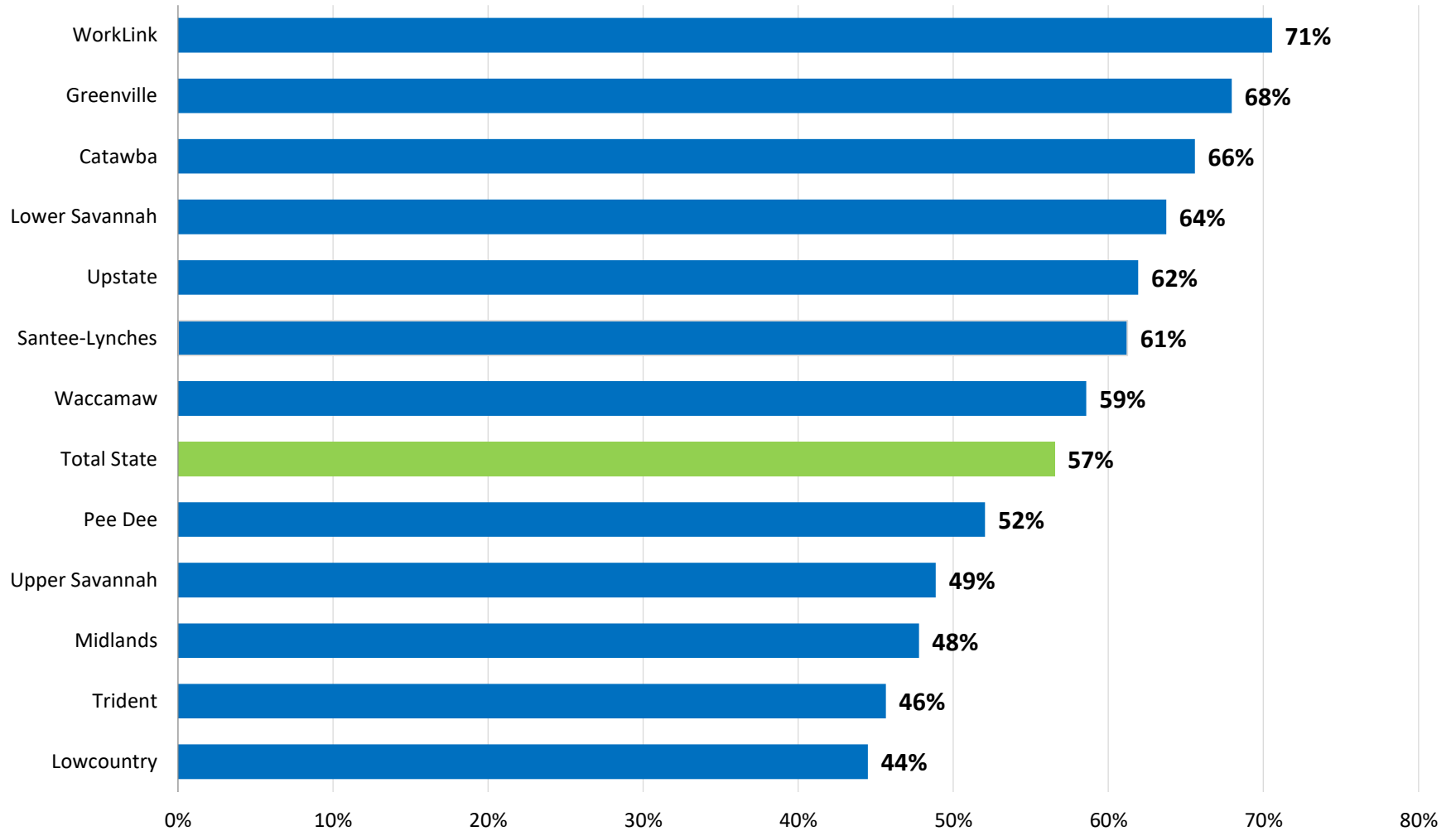


**South Carolina Department of Employment and Workforce
LOCAL DISLOCATED WORKER
Program Year 2022**

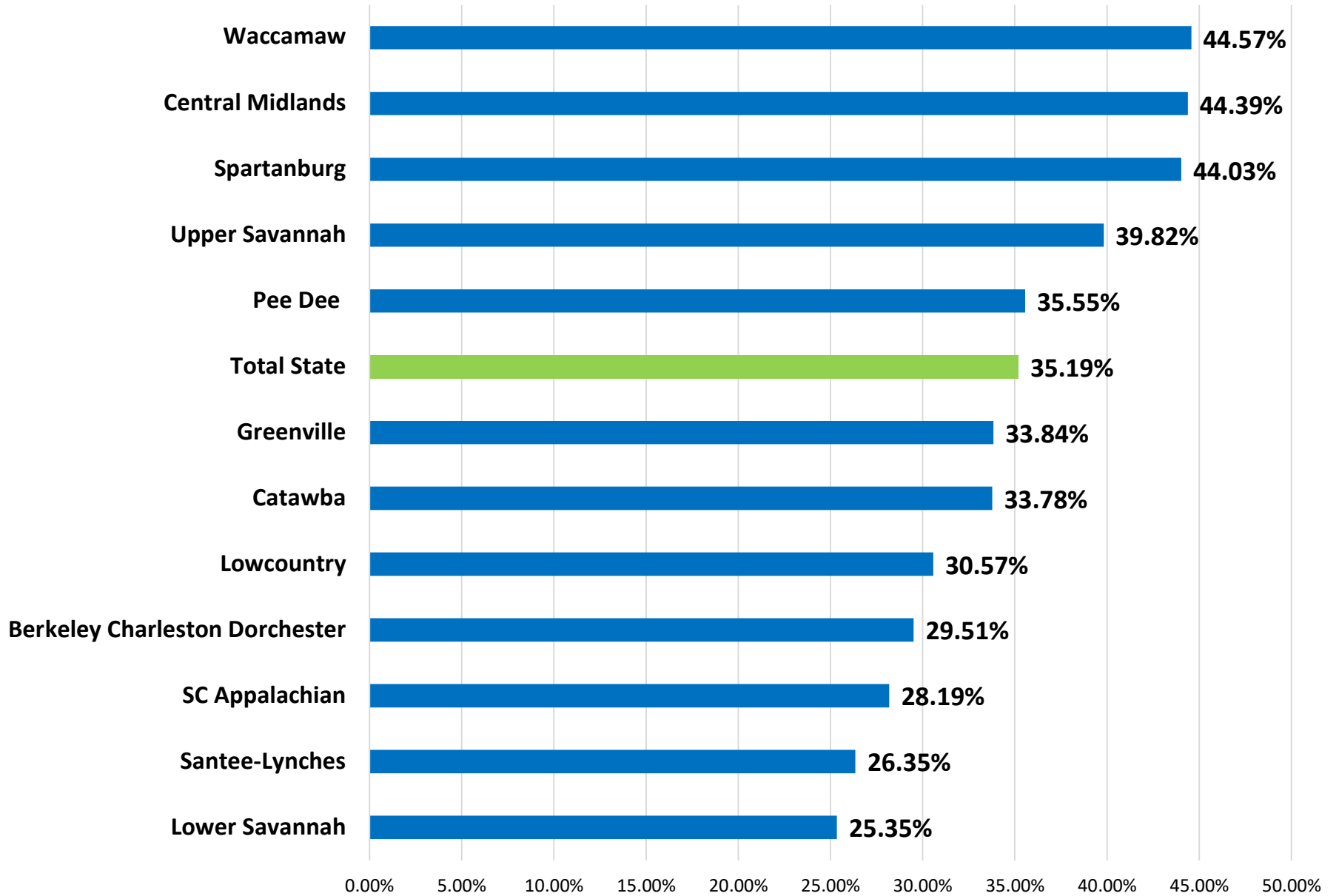
**LWDA PY22 Dislocated Worker Program
Fund Utilization Rate thru 3/31/2023
(Includes Admin.)**



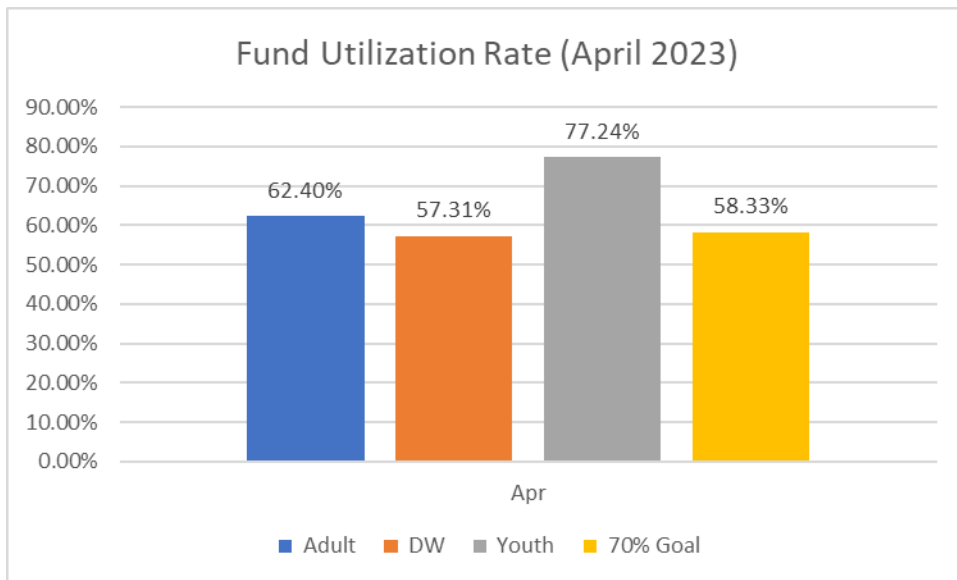
**LWDA PY22 Youth Program
Fund Utilization Rate thru 3/31/2023
(Includes Admin.)**



Participant Cost Rate as of 3/31/2023



Fund Utilization Rate



Participant Cost Rate Tool

Purpose:

To calculate the participant cost rate as of the latest Financial Status Reports (FSRs).

Instructions:

Enter the applicable amounts in the blue shaded areas from the previous June FSRs and current FSRs. Using these figures, the participant cost rate will be calculated.

Participant Cost Rate	31.33%		<i><- SHOULD BE HIGHER THAN 30%</i>			
June 2022 FSRs - Program Year 2021 Adult and DW						
	Adult		DW		RRA Grant	Total
	PY	FY	PY	FY	PY	
Total Participant costs (17f)	\$ 59,749.00	\$ 73,179.00	\$ 19,073.00	\$ 87,799.00	\$ -	\$ 239,800.00
Total Program Costs (18)	\$ 81,559.00	\$ 222,550.00	\$ 104,457.00	\$ 212,193.00	\$ -	\$ 620,759.00
<i>FROM JUNE 2022 FSRs</i>						
Most Recent FSRs - Program Year 2021 Adult and DW						
	Adult		DW		RRA Grant	Total
	PY	FY	PY	FY	PY	
Total Participant costs (17f)	\$ 59,748.80	\$ 107,809.02	\$ 19,073.33	\$ 137,675.51	\$ -	\$ 324,306.66
Total Program Costs (18)	\$ 81,559.00	\$ 384,397.00	\$ 104,457.00	\$ 444,468.00	\$ -	#####
<i>FROM JUNE 2022 CLOSEOUTS</i>						
Most Recent FSRs - Program Year 2022 Adult and DW						
	Adult		DW		RRA Grant	Total
	PY	FY	PY	FY	PY	
Total Participant costs (17f)	\$ 55,155.86	\$ 19,799.80	\$ 3,750.78	\$ 58,965.69	\$ -	\$ 137,672.13
Total Program Costs (18)	\$ 72,345.00	\$ 107,853.00	\$ 51,514.00	\$ 83,329.00	\$ -	\$ 315,041.00
<i>UPDATES AUTOMATICALLY FROM SPREADSHEETS</i>						

State Allocation

► South Carolina

Formula Funding	PY2022	PY2023	Difference	% Change
Adult	8,493,087	9,001,080	507,993	5.98%
Dislocated Worker	11,779,701	10,803,123	(976,578)	-8.29%
Youth	8,818,543	9,325,293	506,750	5.75%
Total	29,091,331	29,129,496	38,165	

Adult & Dislocated Worker Net Impact (468,585)

**Worklink Workforce Development Board Grant #23A295E1 & 23D295E1
Budget vs. Actual Expenditures YTD**

CURRENT

	PY2022		Proposed PY2023						PY2022 to PY2023
Original	All Funding	AD Program	DW Program	EBS Program	Ad Operator	DW Operator	EBS Operator	All Funding	Difference
Salary Total	300,984	134,671	24,140	64,595	71,619	13,015	39,268	347,309	46,324
Fringe Benefit Total	97,074	44,837	8,000	21,256	21,644	3,878	11,847	111,462	14,388
TOTAL STAFF COSTS	398,058	179,509	32,140	85,852	93,263	16,893	51,115	458,771	60,713
Operating Costs									
Staff Consumable Supplies	8,217	2,125	375	1,682	-	128	1,000	5,310	(2,907)
Software licenses	4,046	3,465	611		1,047	185	1,400	6,708	2,662
Staff computers							1,400	1,400	1,400
Program Outreach Expenses	1,350	425	75				10,500	11,000	9,650
Copy & Print	1,095	1,100	270		-	180	4,750	6,300	5,205
Communications	6,198	3,519	621	1,350	1,683	297	750	8,220	2,022
Staff Travel Local	2,247	1,889	333		1,001	497	1,558	5,278	3,032
Staff Travel Non-Local	472			2,513			-	2,513	2,041
Client Verifications	600	2,125	375					2,500	1,900
Staff Training	300			1,500	-	-	-	1,500	1,200
Staff Background Checks	868	304	21	135	243	43	295	1,041	173
Non Expandable (WAN)								-	-
Postage	1,350	638	113		213	38		1,002	(348)
TOTAL OPERATING COSTS	26,743	15,590	2,794	7,180	4,187	1,368	21,653	52,772	26,030
Training cost									
Credential Exam Fees	12,025	9,050	1,500					10,550	(1,475)
ITAs	302,540	208,299	37,047					245,346	(57,194)
Reimbursable Wages					86,595	14,060		100,655	100,655
TOTAL TRAINING COSTS	314,565	217,349	38,547	-	86,595	14,060	-	356,551	41,986
Supportive Service Cost									
Transportation	29,360	20,400	3,600		-	75		24,075	(5,285)
Childcare	-							-	-
Training Support Materials	36,650	40,600	6,400		-	105		47,105	10,455
Emergency Assistance	750	1,700	300					2,000	1,250
TOTAL SUPPORTIVE SERVICE COSTS	66,760	62,700	10,300	-	-	180	-	73,180	6,420
Training/Professional Service Fee/Profit									
General Liability	9,188	7,395	1,305	1,558	3,081	544	1,218	15,101	5,913
TOTAL FEES / PROFIT COSTS	9,188	7,395	1,305	1,558	3,081	544	1,218	15,101	5,913
INDIRECT COST:	53,121	27,458	4,914	12,826	25,374	4,456	10,033	85,062	31,941
TOTALS	868,435	510,001	90,000	107,416	212,500	37,502	84,019	1,041,437	173,002

WORKFORCE INVESTMENT BOARD
 WorkLink Workforce Investment Area
PARTICIPANT FLOW BASIS & PROJECTIONS

Service Provider Eckerd Workforce Development
 Contract # _____
 Project Activity SC Works Adult-DW Services
 Fund Source WIOA Adult & DLW Formula Funds
PY23

	Adult + Resiliency	Dislocated Worker	Total	
PY22 Actual Budget Expenditure	\$ 588,718.45	\$ 54,813.39	\$ 643,531.84	As of May 10, 2023
PY22 Non-WIOA Training Funds	\$ 143,951.00	\$ 13,205.00	\$ 157,156.00	As of May 10, 2023
PY22 Total Program Expenditure	\$ 732,669.45	\$ 68,018.39	\$ 800,687.84	
PY22 New Enrollments	138	14	152	As of May 10, 2023
PY21 Carryovers to PY22	117	12	129	
PY22 Active Follow-up	108	6	114	
PY22 Total Served	363	32	395	
PY22 Cost per Participant	\$ 2,018.37	\$ 2,125.57	\$ 2,027.06	
PY23 Contract Totals (95% of Contract)	\$ 484,500.63	\$ 85,500.31	\$ 570,000.94	\$510,000.67 \$90,000.33 \$ 600,001.00
PY23 EBS	\$ 107,415.00	\$ -	\$ 107,415.00	
PY23 Non-WIOA Training Funds	\$ 112,500.00	\$ 12,500.00	\$ 125,000.00	
PY23 Planned Program Expenditure	\$ 704,415.63	\$ 98,000.31	\$ 802,415.94	
PY23 Contract Totals divided by PY22 Cost Per Participant equals PY23 Service Levels	349	46	395	
	Clients Served			
Period	Adult	DW	Total	
PY23 Active Follow-up as of 7/1/2023	134	6	140	
PY23 Carryovers from PY22 as of 7/1/2023	141	20	161	
PY23 New Enrollment Plan by Month	74	20	94	
July-23	6	2		
August-23	7	2		
September-23	7	2		
October-23	7	2		
November-23	6	1		
December-23	5	1		
January-24	7	2		
February-24	6	2		
March-24	6	2		
April-24	6	2		
May-24	6	1		
June-24	5	1		
Formula Funds PY23 Total Served	349	46	395	
		# of CC's	3	
		Average per CC	132	

WorkLink Payments to Employers						Adult OSO	DW OSO	Total
On-the-Job Training (OJT)						86,595.00	14,060.00	100,655.00
(Hrly Wage	\$	20.00	x	Training Hours	480 hours	x		
Reimbursement %		50%	x	# of Participant	21)		
WorkLink Estimated Average OJT								
						\$4,800		
Total Payments to Employers						86,595.00	14,060.00	100,655.00

Period	Adult OSO	DW OSO	Total
OJT Plan by Month	14	2	16
July-23	0	0	0
August-23	1	0	1
September-23	2	0	2
October-23	3	1	4
November-23	2	0	2
December-23	2	0	2
January-24	3	0	3
February-24	2	0	2
March-24	2	1	3
April-24	1	0	1
May-24	1	0	1
June-24	0	0	0
PY23 Total Served	19	2	21

WorkLink Youth Budget Comparison

		PY23 Youth Funding	PY23 Youth EBS Funding Mod 1	PY23 TOTAL
Staff Costs			new in FY24	
Sub-Total of Staff Costs		213,445.45	39,938.15	253,383.60
Fringe Benefits	Rate			
FICA	7.65%	16,328.58	3,055.27	19,383.85
Unemployment Insurance	0.69%	1,481.31	277.17	1,758.48
Workers Comp.	0.10%	213.45	39.94	253.38
Ret. / Pension	2.00%	4,268.91	798.76	5,067.67
Health Insurance	15.59%	33,282.19	0.00	33,282.19
Other Health Benefits	0.93%	1,974.93	254.02	2,228.95
Sub-Total Fringe:	26.96%	57,549.36	4,425.16	61,974.52
Operating Costs				
Facility Costs	6185	7,200.00		7,200.00
Non-Expendable Equipment	6080			0.00
Wide Area Network Costs	6265	1,200.00		1,200.00
Postage	6005	1,500.00		1,500.00
Staff Cell Phones	6270	4,184.57		4,184.57
Local Mileage	6105	4,834.93		4,834.93
Non-Local Mileage/Travel				0.00
Consummable Supplies	6000	2,760.00	1,483.05	4,243.05
Copy/Print	6730	1,200.00		1,200.00
Software Licenses	6095	3,876.73		3,876.73
Staff Training Registration Costs	5110	0.00		0.00
Staff Background Checks	5100	539.49		539.49
Sub-Total Operating		27,295.72	1,483.05	28,778.77

	PY22 Youth Formula Funding	PY22 Youth Resiliency (Jul22-Dec22)	PY22 Youth EBS (Jan23-Jun23)	PY22 TOTAL	Delta
	188,226.58	30,177.24	36,155.67	254,559.49	(1,175.89)
	14,399.33	2,306.75	2,765.91	19,472.00	(88.15)
	1,336.41	300.09	250.92	1,887.42	(128.93)
	470.57	193.86	90.39	754.82	(501.43)
	4,140.98	884.21	795.42	5,820.62	(752.94)
	34,830.90	209.91	233.00	35,273.80	(1,991.61)
					2,228.95
	55,178.19	3,894.82	4,135.64	63,208.65	(1,234.13)
	7,200.00			7,200.00	0.00
				0.00	0.00
	360.00			360.00	840.00
	1,500.00			1,500.00	0.00
	3,960.00			3,960.00	224.57
	3,184.43			3,184.43	1,650.51
			1,700.00	1,700.00	(1,700.00)
	900.00		1,500.00	2,400.00	1,843.05
	1,200.00			1,200.00	0.00
	3,360.00			3,360.00	516.73
	0.00		600.00	600.00	(600.00)
	680.00			680.00	(140.51)
	22,344.43		3,800.00	26,144.43	2,634.34

Training				
Work Experience Stipends	6507	29,000.00	6,150.00	35,150.00
Participant Verification	6516	4,000.00		4,000.00
Tuition Cost (Adult Education)	6520	13,000.00		13,000.00
Credential Exam Fees	6525	15,000.00		15,000.00
Individual Training Accounts	6520			0.00
Participant Graduation Fees	6595	1,800.00		1,800.00
Sub-Total Training		62,800.00	6,150.00	68,950.00
Supportive Services				
Childcare	6660			0.00
Transportation	6485	23,700.00		23,700.00
Client Incentives	6585	9,000.00		9,000.00
Client Training Support Materials (Supplies & Books)	6546	1,000.00		1,000.00
Client Emergency Asst. & Expungements	6596	500.00		500.00
Sub-Total of Supportive Services		34,200.00	0.00	34,200.00
Sub-Total of Contract Costs		395,290.52	51,996.36	447,286.89
Indirect Cost & Fees				
Indirect Cost (MTDC)	13.60%	41,250.64	4,625.99	45,876.62
General Liability (Eckerd)	1.10%	6,422.98	413.51	6,836.49
Sub-Total of Indirect & Fees		47,673.62	5,039.50	52,713.11
		442,964.14	57,035.86	500,000.00

	24,000.00		12,300.00	36,300.00
	4,130.00			4,130.00
	12,440.00			12,440.00
	15,500.00			15,500.00
				0.00
	1,800.00			1,800.00
	57,870.00		12,300.00	70,170.00
				0.00
	28,550.00			28,550.00
	8,700.00			8,700.00
	1,000.00			1,000.00
				500.00
	38,250.00		0.00	38,250.00
	361,869.20	34,072.06	56,391.31	452,332.57
	34,417.51	3,432.77	4,476.83	42,327.12
	4,407.64	255.68	677.00	5,340.32
	38,825.15	3,688.46	5,153.83	47,667.44
	400,694.35	37,760.51	61,545.14	500,000.00

WORKFORCE INVESTMENT BOARD
 WorkLink Workforce Innovation and Opportunity Act
CLIENT FLOW PROJECTIONS

Service Provider Eckerd Connects Contract # _____

Project Activity Youth Fund Source WIOA Youth

Period	Clients Served			Clients Exited			Active Clients
	Carryover	New	Cumulative	Positive	Negative	Cumulative	
July	36	0	36	21	15	6	36
August	36	3	39	24	15	9	39
September	39	10	49	39	10	29	49
October	49	13	62	49	13	36	62
November	62	10	72	62	10	52	72
December	72	0	72	72	10	62	72
January	72	10	82	72	10	62	82
February	82	13	95	82	13	69	95
March	95	10	105	90	15	75	105
April	105	10	115	105	10	95	115
May	115	5	120	115	5	110	120
June	120	0	120	115	5	110	120

Carryovers 36
 New Enrollments 84
 Follow-up 100
Total Served 220
 Planned Carrover 36

Active Clients equal Cumulative Clients Served minus Cumulative Clients Exited

PY2023 WorkLink In-House Provisional Budget

In-House Expenses	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	22EBA01	22EBY01	22RRIWT03	TOTAL BUDGET
Salaries, Fringe, Indirect	128,000	27,109	116,919	19,685	62,743	41,986	20,706	-	3,675	420,823
Travel	150	50	150	50	150	50				600
SCW Centers Facility Costs	25,771	2,371	28,000	2,600	10,000	2,452				71,195
Accounting Services		6,000		3,250		1,625				10,875
Supplies		250	-	250		250				750
Insurance	2,530	-	5,065	-	2,530	-				10,125
Postage		150	-	150		100				400
Printing	250	250	250	250	250	250				1,500
Website Hosting & FB, CC & Adobe	1,856	1,000	1,856	1,000	1,856	1,000				8,568
Memberships, Dues, & Prof Fees	200	175	200	175	200	175				1,125
Training		-	-	-	-	-				-
Outreach		-	-	-	-	-				-
Meeting Expense		1,025	-	1,025		500				2,550
	158,757	38,381	152,440	28,435	77,729	48,388	20,706	-	3,675	528,511

PY2023 WorkLink Board Budget Provisional

Main Menu	SC Works Center Traffic	Job Seeker Services	Employer Services
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Main Menu

Financial Status

SC Works Center Services

WIOA Program

WIOA Performance

State View

SC WORKS

WORKLINK

Serving Anderson, Oconee and Pickens Counties of South Carolina

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Auxiliary Aids available upon request.
For funding information in compliance with the Stephens Amendment, visit www.worklinkweb.com.

SC Works WorkLink: PY2022 Grant Award Financial Status
As of April 30, 2023

Main Menu	PY2022 Sum of All Expenditures	PY2022 Adult	PY2022 Dislocated Worker	PY2022 Adult/DW Resiliency	PY2022 Adult/DW EBS
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Eckerd Workforce Development Services Expenditures One Stop Operator & Adult/Dislocated Worker WIOA Program				Program Year 2022	Grant Award All	Fund Stream All				
% Expended	90% Goal	100% Goal		Grant Award Amount	Expenditure	Remaining Balance				
80.8%	73.8%	82.0%		\$868,436	\$701,505	\$166,931				
Grant Amount	Expenditure	Remaining	% Expended	By Fund Stream						
Salary	\$300,984.57	\$249,557.88	\$51,426.69	82.9%						
Fringe Benefits	\$97,073.97	\$78,097.78	\$18,976.19	80.5%	Adult	Dislocated Worker	SWDB EBS	SWDB Resiliency		
Operating Costs	\$26,742.76	\$12,602.30	\$14,140.46	47.1%	80.1%	65.0%	61.7%	99.1%		
WIOA Scholarship Funding	\$314,565.00	\$258,453.84	\$56,111.16	82.2%	By Grant Award			By Line Item		
Supportive Service	\$66,760.00	\$53,483.78	\$13,276.22	80.1%						
General Liability	\$9,188.96	\$7,317.16	\$1,871.80	79.6%						
Indirect Cost	\$53,120.82	\$41,992.06	\$11,128.76	79.1%						
Grand Total	\$868,436.08	\$701,504.80	\$166,931.28	80.8%						

SC Works WorkLink: PY2022 Grant Award Financial Status
As of April 30, 2023

Main Menu	PY2022 Sum of All Expenditures	PY2022 Adult	PY2022 Dislocated Worker	PY2022 Adult/DW Resiliency	PY2022 Adult/DW EBS
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Eckerd Workforce Development Services Expenditures One Stop Operator & Adult/Dislocated Worker WIOA Program				Program Year 2022	Grant Award All	Fund Stream Adult				
% Expended	90% Goal	100% Goal		Grant Award Amount	Expenditure	Remaining Balance				
80.1%	73.8%	82.0%		\$507,330	\$406,534	\$100,796				
Grant Amount	Expenditure	Remaining	% Expended	By Fund Stream						
Salary	\$145,712.60	\$119,025.86	\$26,686.74	81.7%						
Fringe Benefits	\$49,604.13	\$39,769.08	\$9,835.05	80.2%	Adult	Dislocated Worker	SWDB EBS	SWDB Resiliency		
Operating Costs	\$14,280.00	\$7,804.56	\$6,475.44	54.7%	80.1%	65.0%	61.7%	99.1%		
WIOA Scholarship Funding	\$223,250.00	\$181,701.06	\$41,548.94	81.4%	By Grant Award			By Line Item		
Supportive Service	\$41,360.00	\$31,887.90	\$9,472.10	77.1%						
General Liability	\$5,580.63	\$4,451.37	\$1,129.26	79.8%	WIOA Program			Salary		
Indirect Cost	\$27,542.70	\$21,894.51	\$5,648.19	79.5%				Fringe Benefits		
Grand Total	\$507,330.06	\$406,534.34	\$100,795.72	80.1%				Operating Costs		
								WIOA Scholarship Funding		
								Supportive Service		
								General Liability		
								Indirect Cost		

SC Works WorkLink: PY2022 Grant Award Financial Status
As of April 30, 2023

Main Menu	PY2022 Sum of All Expenditures	PY2022 Adult	PY2022 Dislocated Worker	PY2022 Adult/DW Resiliency	PY2022 Adult/DW EBS
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Eckerd Workforce Development Services Expenditures One Stop Operator & Adult/Dislocated Worker WIOA Program				Program Year 2022	Grant Award All	Fund Stream Dislocated Worker																						
% Expended	90% Goal	100% Goal		Grant Award Amount	Expenditure	Remaining Balance																						
65.0%	73.8%	82.0%		\$84,318	\$54,813	\$29,504																						
Grant Amount	Expenditure	Remaining	% Expended	By Fund Stream																								
Salary	\$34,024.43	\$28,985.15	\$5,039.28	85.2%																								
Fringe Benefits	\$11,647.23	\$9,803.93	\$1,843.30	84.2%	Adult	Dislocated Worker	SWDB EBS	SWDB Resiliency																				
Operating Costs	\$4,467.20	\$1,701.00	\$2,766.20	38.1%	80.1%	65.0%	61.7%	99.1%																				
WIOA Scholarship Funding	\$21,315.00	\$6,752.78	\$14,562.22	31.7%	By Grant Award			By Line Item																				
Supportive Service	\$5,400.00	\$1,597.00	\$3,803.00	29.6%																								
General Liability	\$927.50	\$701.05	\$226.45	75.6%	<table border="1"> <tr> <td>Salary</td> <td>\$28,985</td> <td>85.2%</td> </tr> <tr> <td>Fringe Benefits</td> <td>\$9,804</td> <td>84.2%</td> </tr> <tr> <td>Operating Costs</td> <td>\$1,701</td> <td>38.1%</td> </tr> <tr> <td>WIOA Scholarship Funding</td> <td>\$6,753</td> <td>31.7%</td> </tr> <tr> <td>Supportive Service</td> <td>\$1,597</td> <td>29.6%</td> </tr> <tr> <td>General Liability</td> <td>\$701</td> <td>75.6%</td> </tr> <tr> <td>Indirect Cost</td> <td>\$5,272</td> <td>80.7%</td> </tr> </table>			Salary	\$28,985	85.2%	Fringe Benefits	\$9,804	84.2%	Operating Costs	\$1,701	38.1%	WIOA Scholarship Funding	\$6,753	31.7%	Supportive Service	\$1,597	29.6%	General Liability	\$701	75.6%	Indirect Cost	\$5,272	80.7%
Salary	\$28,985	85.2%																										
Fringe Benefits	\$9,804	84.2%																										
Operating Costs	\$1,701	38.1%																										
WIOA Scholarship Funding	\$6,753	31.7%																										
Supportive Service	\$1,597	29.6%																										
General Liability	\$701	75.6%																										
Indirect Cost	\$5,272	80.7%																										
Indirect Cost	\$6,536.50	\$5,272.46	\$1,264.04	80.7%																								
Grand Total	\$84,317.86	\$54,813.37	\$29,504.49	65.0%																								

SC Works WorkLink: PY2022 Grant Award Financial Status
As of April 30, 2023

Main Menu	PY2022 Sum of All Expenditures	PY2022 Adult	PY2022 Dislocated Worker	PY2022 Adult/DW Resiliency	PY2022 Adult/DW EBS
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Eckerd Workforce Development Services Expenditures One Stop Operator & Adult/Dislocated Worker WIOA Program				Program Year 2022	Grant Award All	Fund Stream SWDB Resiliency Grant	
% Expended	90% Goal	100% Goal		Grant Award Amount	Expenditure	Remaining Balance	
99.1%	73.8%	82.0%		\$185,465	\$183,773	\$1,692	
Grant Amount	Expenditure	Remaining	% Expended	By Fund Stream			
Salary	\$64,706.37	\$64,706.37	100.0%				
Fringe Benefits	\$16,778.61	\$15,880.40	94.6%	Adult	Dislocated Worker	SWDB EBS	SWDB Resiliency
Operating Costs	\$3,625.56	\$2,986.68	82.4%	80.1%	65.0%	61.7%	99.1%
WIOA Scholarship Funding	\$70,000.00	\$70,000.00	100.0%	By Grant Award			
Supportive Service	\$20,000.00	\$19,998.88	100.0%	\$43,267	\$140,506	By Line Item	
General Liability	\$1,675.83	\$1,675.83	100.0%	99.8%	98.9%	Salary	\$64,706
Indirect Cost	\$8,678.62	\$8,524.93	98.2%	WIOA Operator	WIOA Program	Fringe Benefits	\$15,880
Grand Total	\$185,464.99	\$183,773.09	99.1%			Operating Costs	\$2,987
						WIOA Scholarship Funding	\$70,000
						Supportive Service	\$19,999
						General Liability	\$1,676
						Indirect Cost	\$8,525
							98.2%

SC Works WorkLink: PY2022 Grant Award Financial Status
As of April 30, 2023

Main Menu	PY2022 Sum of All Expenditures	PY2022 Adult	PY2022 Dislocated Worker	PY2022 Adult/DW Resiliency	PY2022 Adult/DW EBS
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Eckerd Workforce Development Services Expenditures One Stop Operator & Adult/Dislocated Worker WIOA Program				Program Year 2022	Grant Award All	Fund Stream SWDB EBS		
% Expended	90% Goal	100% Goal		Grant Award Amount	Expenditure	Remaining Balance		
61.7%	73.8%	82.0%		\$91,323	\$56,384	\$34,939		
Grant Amount	Expenditure	Remaining	% Expended	By Fund Stream				
Salary	\$56,541.17	\$36,840.50	65.2%					
Fringe Benefits	\$19,044.00	\$12,644.37	66.4%	Adult	Dislocated Worker	SWDB EBS	SWDB Resiliency	
				80.1%	65.0%	61.7%	99.1%	
Operating Costs	\$4,370.00	\$110.06	2.5%	By Grant Award			By Line Item	
General Liability	\$1,005.00	\$488.91	48.6%	\$32,679 56.8%	\$23,705 70.1%	Salary	\$36,841 65.2%	
Indirect Cost	\$10,363.00	\$6,300.16	60.8%	WIOA Operator	WIOA Program	Fringe Benefits	\$12,644 66.4%	
Grand Total	\$91,323.17	\$56,384.00	61.7%			Operating Costs	\$110 2.5%	
						General Liability	\$489 48.6%	
						Indirect Cost	\$6,300 60.8%	