



WORKFORCE DEVELOPMENT BOARD

Finance Committee

September 14, 2023 at 3:00pm

SC Works Clemson Comprehensive Center, Large Conference Room

Conference Call Information:

<https://us02web.zoom.us/j/6436419262?pwd=Vm9zNTB2ZDNYU3ZWZno1ZlM2QVBqdz09>

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. **PY2023 Allocations** Jennifer Kelly, Executive Director
- IV. **PY2022 Final & PY2023 Budget Review** WorkLink & Eckerd Staff
 - a. In-House Budget
 - i. RRIWT
 - ii. IWT
 - b. Adult/DW Program (All Sources)
 - c. Youth Program (All Sources)
- V. **Other Business** Stephanie Collins
- VI. **Adjourn**

UPCOMING MEETINGS:

WorkLink WDB Meeting, September 20, 2023 @ 1pm
Madren Center (Lunch at Noon)

Finance Committee Meeting, November 9, 2023 @ 3pm
Clemson SC Works, Large Conference Room or Conference Call



**WORKFORCE DEVELOPMENT BOARD
Finance Committee Meeting Minutes
May 25, 2023 @ 3pm**

SC Works Clemson Comprehensive Center/ Zoom Conference Call

<u>Members Present</u>	Stephanie Collins	David Collins	Mike Wallace
<u>Members Absent</u>	Grayson Kelly		
<u>Staff Present:</u>	Sharon Crite	Windy Graham	Jennifer Kelly
<u>Guests Present:</u>	Billy Hunter Karen Craven	JT Parnell	Jeff Snider

CALL TO ORDER & INTRODUCTIONS

Chair Stephanie Collins called the meeting to order at 3:02 pm. Chair Collins welcomed everyone in attendance. Mrs. Collins reminded everyone the meeting was being recorded for the processing of minutes.

APPROVAL OF MEETING MINUTES

Chair Collins stated that the meeting minutes from March 30, 2023 were emailed to the group and included in the meeting packet.

ACTION TAKEN: David Collins made a motion to accept the meeting minutes from March 30, 2023 as presented, seconded by Mike Wallace. The motion carried unanimously.

PY22 BUDGET OVERVIEW

Chair Collins called on Eckerd Connects to review the Adult/Dislocated Worker and Youth invoices. The following budget updates were provided through April 2023:

- Page 4 shows expenditures for the Adult Program budget expended at 80.1%.
- The Dislocated Worker Program budget as shown on page 5 is 65.0% expended.
- Page 6 shows the Adult Resiliency grant is 99.3% expended. Mr. JT Parnell, Eckerd Connects Area Manager, stated that this grant is closed out as of April 30, 2023.
- Page 7 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 8 shows Adult Engage, Build, Serve grant is expended at 61.7%.

- Page 9 shows the Youth grant with PYC is expended at 80.9%. Ms. Karen Craven, Program Manager for Palmetto Youth Connections, drew attention to line item 6507 “Work Experience” and stated it was 100% expended.
- Page 10 shows the Youth Resiliency grant expenditures was closed as of March 31, 2023. This grant was expended at 99.9%. Ms. Craven noted that there were no work experience stipends associated with this grant.
- Page 11 shows the Youth Engage, Build, Serve grant is 59.1% expended, and 97.7% of the Work Experience stipends have been expended.

Chair Collins called on Interim Executive Director Jennifer Kelly to review the in-house budget through April 30, 2023. Ms. Kelly reviewed page 12 with the committee members, stating that there were two items of note in the budget.

- The SC Works Center costs is 159.4% expended; however, this amount will normalize once all partner reimbursements have been issued. Ms. Kelly stated that one partner was two quarters behind in payment due to staff turnover at the State level. WorkLink staff were notified that this partner was processing payments over the next couple of weeks and hoped the delay would be resolved. The third quarter invoices went out to partners this past week, and there will be one more quarter of expenditures that will need to be invoiced by the end of the program year.
- The printing line item is 112% expended. Ms. Kelly stated that there has been an increase in printing associated costs and this line item will be adjusted next year.

ONGOING GRANTS

Ms. Kelly stated that a Rapid Response IWT grant was awarded to Sulzer Processing Pumps from Department of Employment and Workforce in the amount of \$73,500 to upskill their current workforce. This grant award is effective June 1, 2023 to May 31, 2024. WorkLink will coordinate the grant on behalf of the State.

Ms. Kelly reviewed the Incumbent Worker Training (IWT) Grant awards that were approved at the last Board meeting. The packet included the report on page 13. Ms. Kelly stated that she is working to finalize grant agreements with six employers that were awarded a total of \$50,000 under the Engage, Build, Serve Grant. These companies will have until the fall to expend these funds.

PY2022 MARCH FUR & PCR REPORTS

WorkLink is required to expend 70% of available funds during the program year. On page 14, WorkLink’s Adult FUR was 48%; on page 15, WorkLink’s Dislocated Worker FUR was 51%; and on page 16, WorkLink Youth FUR was 71%. Ms. Kelly stated that WorkLink has already met the Youth FUR goal and is on track to meet the 70% for Adult and Dislocated Worker funds as of May 31, 2023; this report can be found on page 18 of the packet.

WorkLink is required to expend 30% of available Adult and Dislocated Worker funds on participant costs, which includes all types of training and supportive services, during the program year. The Participant Cost Rate status report reflects that WorkLink is currently at 28.19%. Ms. Kelly showed the PCR tool that WorkLink uses to track this on page 19 of the packet. This PCR tool shows that WorkLink is at 31.33% through April 30, 2023.

PY2023 ALLOCATIONS

Ms. Kelly reviewed the State allocation that was sent out this past week. The State has received \$29,129,496, an increase of \$38,165 from the previous year. The change reflects a 5.98% in Adult funding, a -8.29% in Dislocated Worker funding, and a 5.75% change in Youth funding. WorkLink has not yet received their funding allocation for PY2023.

PY2023 PROPOSED BUDGET REVIEW

Mr. JT Parnell reviewed the proposed PY2023 budgets for the Adult and DW Program and the One Stop Operator/Business Services grants, which can be seen on page 21-23. The budget for PY2023 is \$1,041,437, which is a combination of Engage, Build, Serve and formula funding. The budgets show an increase of \$173,002 from PY2022, which is due to Business Services moving from WorkLink staff to Eckerd. Ms. Kelly stated that these budgets were contingent upon final PY2022 carryover funds and PY2023 allocations. If there are any major cuts to funding, then budgets with Eckerd will need to be reduced. Ms. Kelly stated that the following goals were negotiated with Eckerd for PY2023: 94 new WIOA enrollments and 21 OJT contracts, and further stated that the goals are typically minimum targets as funding will dictate the actual number of individuals served/enrolled. Eckerd typically enrolls above their annual goal.

ACTION TAKEN: A motion from the RFP Committee to approve the PY2023 Adult/DW program and One Stop Operator budgets as presented, seconded by David Collins. The motion carried unanimously.

Ms. Karen Craven reviewed the proposed PY2023 budgets for the Palmetto Youth Connections (PYC), which can be seen on page 21-23. The budget for PY2023 will remain level with PY2022 at \$500,000, a combination of Engage, Build, Serve and formula funding. Ms. Craven stated that they plan to serve 220 Youth in PY2023, of which 84 will be new. Ms. Kelly stated that these budgets were also contingent upon final allocations and carryover funds.

ACTION TAKEN: Mike Wallace made a motion to approve the PY2023 Youth program budget as presented, seconded by David Collins. The motion carried unanimously.

Ms. Kelly shared an in-house provisional budget for PY2023, stating that this budget was based on the hold harmless clause listed in our allocation formula, and does not include final carryover numbers. Ms. Kelly stated that this budget is an overall reduction of approximately \$100,000 from the previous year. She drew the committee's attention to page 27 in the Board packet, stating that the SC Works Center budget does include an increase in rent for Clemson SC Works. Staff have been working with the

Executive Committee and Trehel to finalize the lease negotiations for a 5-year term. This budget will be reviewed with our Financial Management Consultant after close-out of grants and allocations are made available. Any necessary modifications will be brought forward for approval in September.

ACTION TAKEN: David Collins made a motion to approve the provisional in-house budget for PY2023 as presented, seconded by Mike Wallace. The motion carried unanimously.

Ms. Kelly stated that the Financial dashboard reports have been included in the packet on pages 28-33.

ADJOURNMENT

With no other business, the meeting adjourned at 3:45 p.m.

Respectfully submitted by: Jennifer Kelly

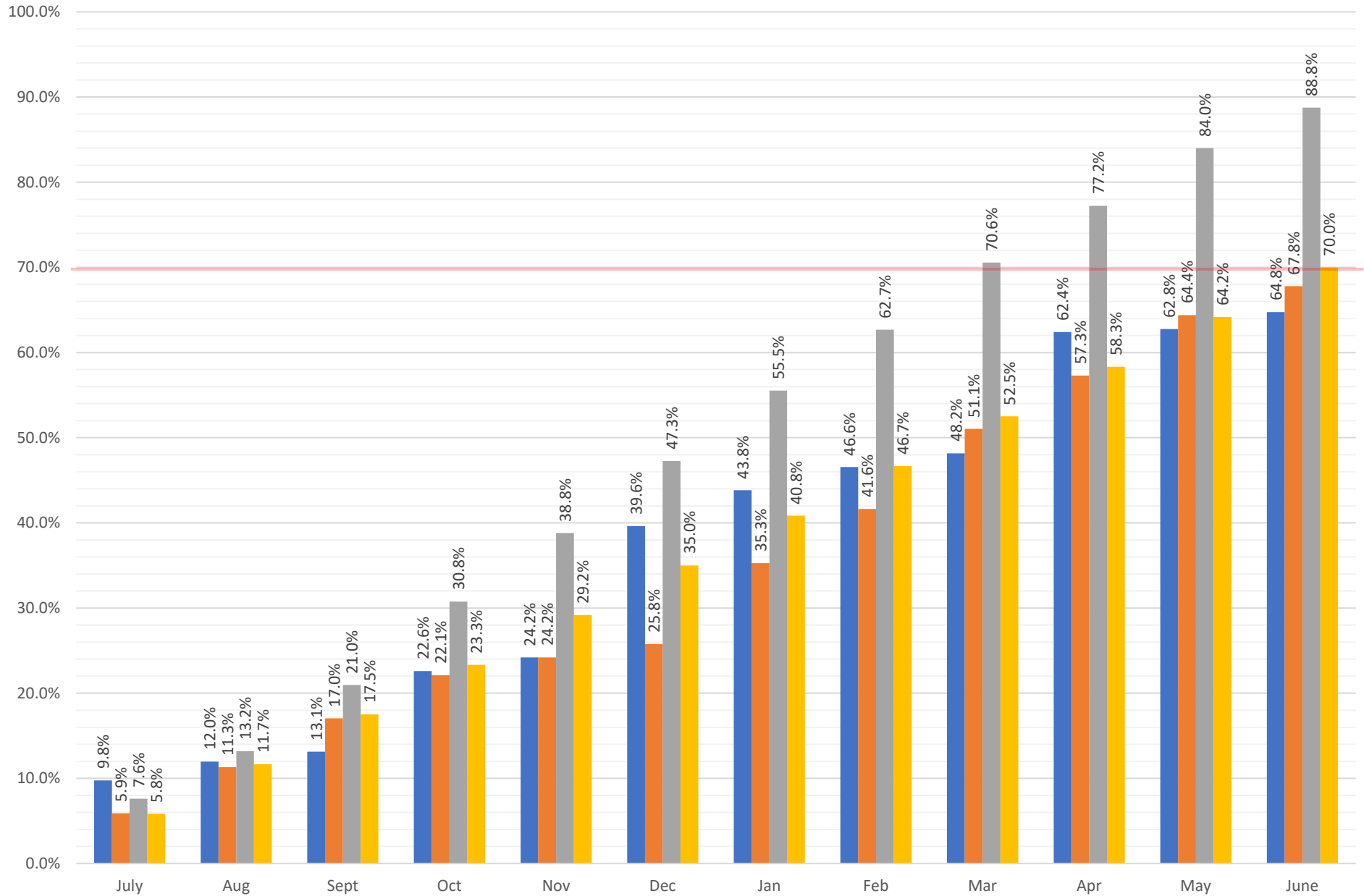
PY23 Allocations Compared to PY22

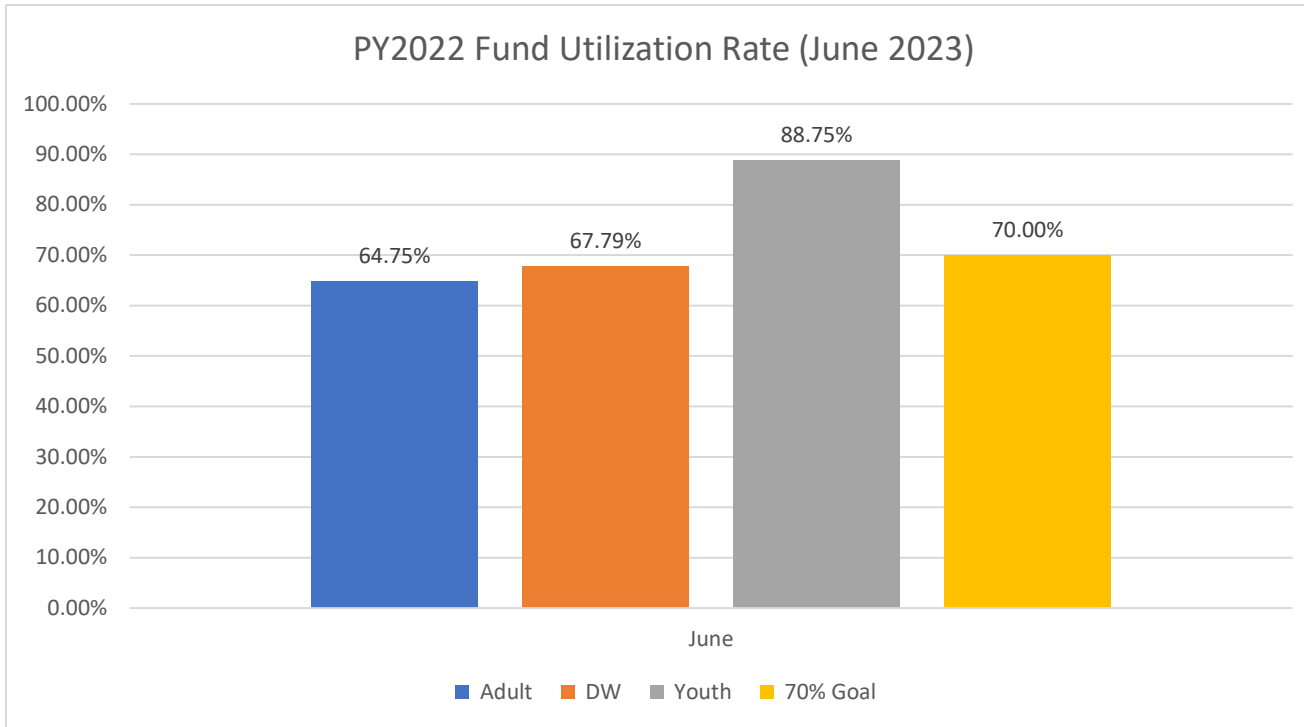
	Adult				DW				Youth				Total				Share of Local Allocation Amt	+/- Previous PY Local Share
	PY22	PY23	Difference		PY22	PY23	Difference		PY22	PY23	Difference		PY22	PY23	Difference			
Trident	821,971	891,695	69,724	8%	994,827	965,958	(28,869)	-3%	847,258	939,690	92,432	11%	2,664,056	2,797,343	133,287	5%	12.18%	0.58%
Greenville	574,155	537,820	(36,335)	-6%	754,447	611,596	(142,851)	-19%	595,262	556,553	(38,709)	-7%	1,923,864	1,705,969	(217,895)	-11%	7.43%	-0.95%
Upper Savannah	355,701	363,677	7,976	2%	593,257	444,789	(148,468)	-25%	353,242	357,793	4,551	1%	1,302,200	1,166,259	(135,941)	-10%	5.08%	-0.59%
Upstate	578,683	574,364	(4,319)	-1%	756,466	658,594	(97,872)	-13%	603,859	595,354	(8,505)	-1%	1,939,008	1,828,312	(110,696)	-6%	7.96%	-0.48%
Midlands	946,571	984,983	38,412	4%	1,170,325	1,051,588	(118,737)	-10%	1,047,417	1,115,919	68,502	7%	3,164,313	3,152,490	(11,823)	0%	13.73%	-0.05%
WorkLink	439,601	440,694	1,093	0%	491,686	418,653	(73,033)	-15%	493,357	543,954	50,597	10%	1,424,644	1,403,301	(21,343)	-1%	6.11%	-0.09%
Lower Savannah	745,731	733,546	(12,185)	-2%	659,604	572,786	(86,818)	-13%	756,486	744,094	(12,392)	-2%	2,161,821	2,050,426	(111,395)	-5%	8.93%	-0.49%
Pee Dee	655,065	770,763	115,698	18%	724,078	881,166	157,088	22%	665,587	737,956	72,369	11%	2,044,730	2,389,885	345,155	17%	10.41%	1.50%
Catawba	568,478	721,550	153,072	27%	536,712	473,938	(62,774)	-12%	573,375	734,019	160,644	28%	1,678,565	1,929,507	250,942	15%	8.40%	1.09%
Santee Lynches	378,909	413,847	34,938	9%	406,687	399,245	(7,442)	-2%	377,094	404,121	27,027	7%	1,162,690	1,217,213	54,523	5%	5.30%	0.24%
Lowcountry	286,866	330,736	43,870	15%	332,690	337,010	4,320	1%	310,556	324,230	13,674	4%	930,112	991,976	61,864	7%	4.32%	0.27%
Waccamaw	867,393	887,243	19,850	2%	825,012	746,863	(78,149)	-9%	872,269	872,816	547	0%	2,564,674	2,506,922	(57,752)	-2%	10.92%	-0.25%
Local Area Totals	7,219,124	7,650,918	431,794	6%	8,245,791	7,562,186	(683,605)	-8%	7,495,762	7,926,499	430,737	6%	22,960,677	23,139,603	178,926	1%		
Statewide Activities	849,309	900,108	50,799	6%	1,177,970	1,080,312	(97,658)	-8%	881,854	932,529	50,675	6%	2,909,133	2,912,950	3,817	0%	10.00%	
State Administration	424,654	450,054	25,400	6%	588,985	540,156	(48,829)	-8%	440,927	466,265	25,338	6%	1,454,566	1,456,475	1,909	0%	5.00%	
State Rapid Response			-	0%	1,766,955	1,620,468	(146,487)	-8%			-	0%	1,766,955	1,620,468	(146,487)	-8%	15.00%	
State Totals	1,273,963	1,350,162	76,199	6%	3,533,910	3,240,937	(292,973)	-8%	1,322,781	1,398,794	76,013	6%	6,130,654	5,989,893	(140,761)	-2%		
Total Allotment	8,493,087	9,001,080	507,993	6%	11,779,701	10,803,123	(976,578)	-8%	8,818,543	9,325,293	506,750	6%	29,091,331	29,129,496	38,165	0%		

PY2022 Board Budget Final Expenditures																
Revenue	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	20IWT01 ends 9/30/22	21LRA001 ends 5/31/2023	21LRY001 ends 5/31/2023	22EBA01 ends 3/31/24	22EBY01 ends 3/31/2024	22RRIWT03	TOTAL BUDGET	YTD EXPENDED	% Expended	Remaining Balance
PY'22 Allocation	395,641	43,960	442,518	49,168	444,021	43,813	-	-	-	413,052	131,660	77,175	2,041,008			
PY'22 Transfer of funds	225,000		(225,000)										-			
PY'21 Carryover (21A, 21D, 21Y)	317,542	2,908	76,580	8,119	138,834	-	48,326	213,967	43,196				849,472			
	938,183	46,868	294,098	57,287	582,855	43,813	48,326	213,967	43,196	413,052	131,660	77,175	2,890,480	1,947,986	67.4%	942,494
Service Providers																
Eckerd - Adult/DW Services	507,330	-	84,318										591,648	562,344	95.0%	29,304
Eckerd - Youth					400,694								400,694	382,253	95.4%	18,441
20IWT01							46,326						46,326	46,326	100.0%	(0)
21LR895E1 - Eckerd								185,465	-				185,465	183,824	99.1%	1,641
21LRY495E1 - Eckerd PYC								-	37,760				37,760	37,717	99.9%	43
22EBA295E1 - Eckerd Operator & Prog										91,323			91,323	85,110	93.2%	6,213
22EBY295E1 - Eckerd PYC											61,545		61,545	55,077	89.5%	6,468
22EBA895U1 - Upstate WDB										19,371			19,371	-	0.0%	19,371
IWT								-	-	50,000			50,000	250	0.5%	49,750
OJT			240										240	240	100.0%	-
22RRIWT03												73,500	73,500	-	0.0%	73,500
Undesignated Funds	260,969	7,723	130,918		61,022	-	-	-	-	212,140	53,456		726,228	-	0.0%	726,228
Total Pass-Through Contracts	768,299	7,723	215,476	-	461,716	-	46,326	185,465	37,760	372,834	115,001	73,500	2,284,100	1,353,142	59.2%	930,958
Total Revenue after Obligations	169,884	39,145	78,622	57,287	121,139	43,813	2,000	28,502	5,436	40,218	16,659	3,675	606,380	594,845		11,536
In-House Expenses																
	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	20IWT01 ends 9/30/22	21LRA01 ends 5/31/2023	21LRY01 ends 5/31/2023	22EBA01	22EBY01	22RRIWT03	TOTAL BUDGET	Expended	% Expended	Remaining
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	484,534	96.3%	18,536
Travel	-	200	-	200		200	-	4,761	-	117	234		5,712	3,759	65.8%	1,953
SCW Centers Facility Costs	26,270	6,315	11,135	7,515	9,820	4,550	-	-	-	-	-		65,605	63,011	96.0%	2,594
Accounting Services	-	6,000	-	3,250		1,625	-	-	-	-	-		10,875	8,406	77.3%	2,469
Supplies	-	250	-	250		250	-	58	-	5,104			5,912	4,207	71.2%	1,705
Insurance	-	2,530	-	5,065		2,530	-	-	-	-			10,125	10,129	100.0%	(4)
Postage	-	50	-	50		85	-	-	-	-			185	172	93.0%	13
Printing	-	400	-	400		400	-	-	-	-			1,200	1,950	162.5%	(750)
Website Hosting & FB, CC & Adobe	-	-	-	-	-	-	-	3,010	-	3,281	2,276		8,567	7,421	86.6%	1,146
Memberships, Dues, & Prof Fees	-	375	-	375		375	-	-	-	332	472		1,929	1,271	65.9%	658
Training	-	-	-	-	-	-	-	300	-	10,943	546		11,789	4,058	34.4%	7,731
Outreach	-	-	-	-	-	-	-	3,000	-	20	40		3,060	3,004	98.2%	56
Meeting Expense	-	1,025	-	530		435	-	-	-	-			1,990	2,923	146.9%	(933)
	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	594,845	94.4%	35,174
<i>WorkLink Board Budget as of 6.30.2023</i>																

PY2022 Fund Utilization Rate

■ Adult ■ DW ■ Youth ■ 70% Goal





PY2022 FUR thru June 2023							
Fund Stream	Grant Amount	\$ Goal	Expenditure	% Expended	% Goal	(+/-) Goal	(+/-) \$ Goal
Adult	604,356	423,049	391,324	65%	70%	-5%	(31,724.94)
DW	732,080	512,456	496,275	68%	70%	-2%	(16,181.42)
Youth	582,855	407,999	561,083	96%	70%	26%	153,084.50
Adult Resiliency	213,967	149,777	212,275	99%	70%	29%	62,498.42
Youth Resiliency	43,196	30,237	43,153	100%	70%	30%	12,915.61
Adult EBS	413,050	144,568	151,998	37%	35%	2%	7,430.70
Youth EBS	131,660	46,081	73,302	56%	35%	21%	27,221.26
Total	2,721,163	1,714,166	1,929,410				

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	35.01%	<- SHOULD BE HIGHER THAN 30%
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June 2022 FSRs - Program Year 2021 Adult and DW

	Adult		DW		Grant	Total
	PY	FY	PY	FY		
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

FROM JUNE 2021 FSRs

Most Recent FSRs - Program Year 2021 Adult and DW

	Adult		DW		Grant	Total
	PY	FY	PY	FY		
Total Participant costs (17f)	\$ 59,749.00	\$ 107,809.00	\$ 19,073.33	\$ 137,676.00	\$ -	\$ 324,307.33
Total Program Costs (18)	\$ 81,559.00	\$ 384,397.00	\$ 104,457.00	\$ 444,468.00	\$ -	\$ 1,014,881.00

FROM JUNE 2021 CLOSEOUTS

Most Recent FSRs - Program Year 2022 Adult and DW

	Adult		DW		Grant	Total
	PY	FY	PY	FY		
Total Participant costs (17f)	\$ 55,155.86	\$ 27,003.80	\$ 16,453.00	\$ 94,369.00	\$ -	\$ 192,981.66
Total Program Costs (18)	\$ 72,345.00	\$ 117,402.00	\$ 68,555.00	\$ 140,076.00	\$ -	\$ 398,378.00

UPDATES AUTOMATICALLY FROM SPREADSHEETS

PY2023 WorkLink Budget as of 9.12.2023												
Revenue	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	22EBA01 ends 3/31/24	22EBY01 ends 3/31/2024	22RRIWT03	TOTAL BUDGET	YTD EXPENDED	% Expended
PY'23 Allocation	396,625	44,069	376,788	41,865	489,559	47,960	-	-		1,396,866	2,360	0.2%
PY'23 Transfer of funds	200,000		(200,000)							-	-	
PY'22 Carryover (22A, 22D, 22Y)	290,818	3,751	148,963	-	59,533	-	297,529	62,276	77,175	940,045	107,340	11.4%
	887,443	47,820	325,751	41,865	549,092	47,960	297,529	62,276	77,175	2,336,910	258,643	11.1%
Service Providers	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	22EBA01 ends 3/31/24	22EBY01 ends 3/31/2024	22RRIWT03	TOTAL BUDGET	YTD EXPENDED	% Expended
Eckerd - Adult/DW Services Program	475,455		85,066							560,521	48,147	8.6%
Eckerd - Adult/DW Operator/OJT	154,160		31,340							185,500	563	0.3%
Eckerd - Youth					420,077					420,077	47,264	11.3%
23EBA995E2 - Eckerd Operator/Bus. Svc.							84,019			84,019	29,175	34.7%
23EBA295E2 - Eckerd Prog							136,414			136,414	49,303	36.1%
23EBY295E2 - Eckerd PYC								59,923		59,923	15,158	25.3%
IWT - EBA							49,750			49,750	6,300	12.7%
22RIWT03									73,500	73,500	-	0.0%
Undesignated Funds	72,537	8,708	60,936	7,122	77,478	6,552				233,332	-	0.0%
Total Pass-Through Contracts	702,152	8,708	177,342	7,122	497,556	6,552	270,183	59,923	73,500	1,803,037	195,910	10.9%
Total Revenue after Obligations	185,291	39,112	148,409	34,744	51,536	41,408	27,346	2,353	3,675	533,874		
In-House Expenses	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	22EBA01	22EBY01	22RRIWT03	TOTAL BUDGET	YTD EXPENDED	% Expended
Salaries, Fringe, Indirect	140,057	28,686	125,191	27,481	42,588	37,766	17,493		3,675	422,937	46,312	10.9%
Travel	301	62	269	59	92	81	117	234		1,215	267	22.0%
SCW Centers Facility Costs	38,241	4,249	17,295	1,922	6,358	706				68,770	9,834	14.3%
Accounting Services		4,200		3,800		2,000				10,000	2,500	25.0%
Supplies	804	195	842	156	353	148	1,405			3,904	1,531	39.2%
Insurance	4,796		3,670		1,666					10,133	1,688	16.7%
Postage	167	41	175	32	74	31				520	40	7.6%
Printing	608	148	637	118	267	112				1,890	82	4.3%
Website Hosting & FB, CC & Adobe							5,328	2,079		7,407	510	6.9%
Memberships, Dues, & Prof Fees	315	76	330	61	138	58				979	-	0.0%
Training	-	-	-	-	-	-	2,943			2,943	-	0.0%
Outreach	-	-	-	-	-	-	60	40		100	-	0.0%
Meeting Expense		1,456		1,114		506				3,075	-	0.0%
	185,291	39,112	148,409	34,744	51,536	41,408	27,346	2,353	3,675	533,874	62,764	11.8%
Balance	-	-	-	-	-	-	-	(0.00)	-	-	-	16.7%

22IWT01 EBA

Grant #	Company	Originally Awarded	Current Award	Expended	To Deobligate	Balance	Start Date	End Date	Status
22IWT01-01	Tactical Medical	\$17,850.00	\$17,850.00	\$ -	\$ -	\$17,850.00	4/12/2023	12/31/2023	Gathering Documentation
22IWT01-02	Sargent Metal Fabricators	\$250.00	\$250.00	\$ 250.00	\$ -	\$0.00	4/12/2023	8/31/2023	Closed
22IWT01-03	Sealevel Systems Inc.	\$6,300.00	\$6,300.00	\$ 6,300.00	\$ -	\$0.00	4/12/2023	8/31/2023	Closed
22IWT01-04	United Tool and Mold	\$6,200.00	\$6,200.00	\$ 6,200.00	\$ -	\$0.00	4/12/2023	8/31/2023	Closed
22IWT01-05	Reliable Automatic Sprinkler	\$6,200.00	\$6,200.00	\$ 6,200.00	\$ -	\$0.00	4/12/2023	8/31/2023	Closed
22IWT01-06	Greenfield Industries	\$13,200.00	\$10,500.00	\$ -	\$2,700.00	\$10,500.00	4/12/2023	12/31/2023	Executed, Mod 1
Total:		\$50,000.00	\$47,300.00	\$ 18,950.00	\$ 2,700.00	\$28,350.00			

22RRIWT03

Grant #	Company	Originally Awarded	Current Award	Expended	To Deobligate	Balance	Start Date	End Date	Status
22RRIWT03	Sulzer Processing Pumps	73,500.00	\$73,500.00	\$ 27,195.00	\$ -	\$46,305.00	6/1/2023	4/30/2024	Gathering Documentation

Contract Status

Executed
 Pending from Employer

Payment

Yellow= final
 Green=pending documentation

SC Work WorkLink: PY2022 Eckerd Grant Award Financial Status

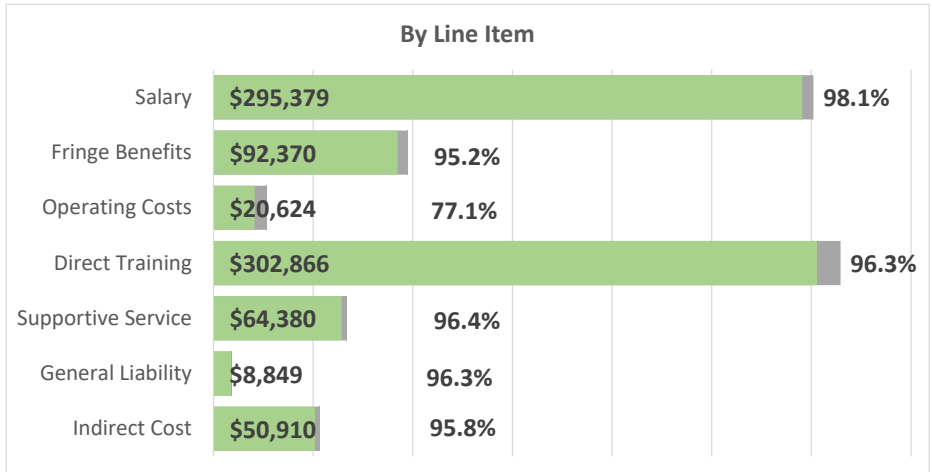
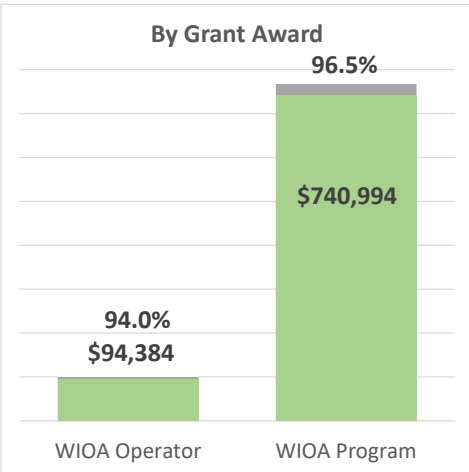
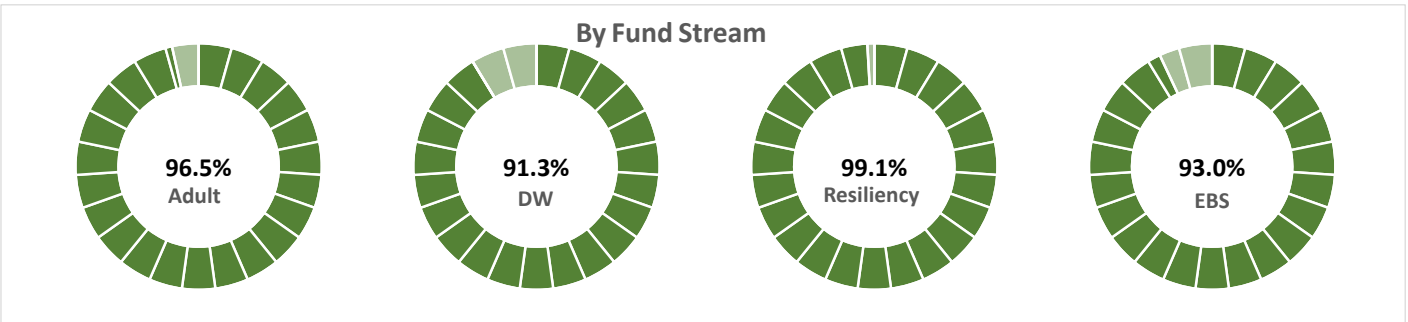
PY2022 One Stop Operator & Adult/Dislocated Worker WIOA Program Services

Reporting Period: 2022 June FINAL

Program Year	2022	% Expended	90% Goal	100% Goal
Type	(All)	96.1%	90.0%	100.0%
Fund Stream	(All)			

Category	Grant Amount	Expenditures	Remaining	% Expended
Salary	300,985	295,379	5,606	98.1%
Fringe Benefits	97,074	92,370	4,704	95.2%
Operating Costs	26,743	20,624	6,119	77.1%
Direct Training	314,565	302,866	11,699	96.3%
Supportive Service	66,760	64,380	2,380	96.4%
General Liability	9,189	8,849	339	96.3%
Indirect Cost	53,121	50,910	2,211	95.8%

Grant Amount	Expenditures	Remaining
\$ 868,436	\$ 835,378	\$ 33,057



Fund Stream	Award Amount	Grant Period
Adult	507,330	July 1, 2022 to June 30, 2023
Dislocated Worker	84,318	July 1, 2022 to June 30, 2023
Resiliency Adult	185,465	July 1, 2022 to May 31, 2023
Engage, Build, Serve Adult	91,323	October 1, 2022 to June 30, 2023
Total	868,436	



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: 1055-12
 Invoice Month: June 2023 Final
 Period Covered: July 1, 2022 - June 30, 2023
 Total Amount Due: 40,901

Eckerd Goal:

JUNE 0.99 JUNE FINAL 1.00

100%

Line Item	Budget	1055-12	1055-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	145,713	9,887.30	1,644.76	142,573.90	3,138.71	98%
Fringe Benefit Total 51xx	49,604	3,268.97	68.96	46,907.97	2,696.16	95%
TOTAL STAFF COSTS	195,317	13,156.27	1,713.72	189,481.87	5,834.86	97%
Operating Costs:						
Facility Rent, Utilities, Maintenance, etc.	6185	-	-	-	-	0%
Staff Expendable Supplies & Materials	6000	5,000	782.70	4,715.99	284.01	94%
Software Licenses	6095	2,141	694.77	2,140.80	-	100%
Staff Computers	6085	-	-	-	-	0%
Program Outreach Expenses (Brochures, Flyers, etc.)	6735	-	-	-	-	0%
Copy & Print Expenses	6730	1,080	-	473.23	606.77	44%
Communications (Phone, Fax, Internet, etc.)	6270	3,996	264.12	2,729.72	1,266.28	68%
Staff Travel						
Local Mileage cost	6105	501	-	430.92	69.88	86%
Non-Local Per Diem/Lodging Cost	6115/6120/6125	-	-	-	-	0%
Client Verifications	6516	500	-	309.78	190.22	62%
Staff Training	5110	-	-	-	-	0%
Staff Background Checks	5100	294	-	277.16	17.24	94%
Postage (Stamps, FedEx, etc.)	6005	768	64.40	851.37	(83.37)	111%
TOTAL OPERATING COSTS	14,280	1,805.99	82.74	11,928.97	2,351.03	84%
Training Costs:						
WI Customer Credential Exam Fees (C.N.A., GED, TABE)	6525	9,250	556.00	8,531.61	718.39	92%
WI Customer Individualized Training Costs						
Individual Training Account/Voucher Cost	6530	214,000	16,144.00	206,091.00	7,909.00	96%
Client Testing Fees	6535	-	-	-	-	0%
TOTAL TRAINING COSTS	223,250	16,700.00	-	214,622.61	8,627.39	96%
Supportive Services Costs :						
WI Customer Transportation Costs	6485	18,360	3,620.00	18,360.00	-	100%
WI Customer Childcare Costs	6660	-	-	-	-	0%
Training Support Materials (Uniforms, Drug Screens, Backg	6545/6546	22,500	1,383.70	23,213.10	(713.10)	103%
WI Customer Emergency Assistance (Rent, Car Repair, t	6596	500	-	-	500.00	0%
TOTAL SUPPORTIVE SERVICES COSTS	41,360	5,003.70	-	41,573.10	(213.10)	101%
Training/Professional Fees/Profit:						
General Liability Insurance	6305	5,581	260.19	5,580.63	0.00	100%
TOTAL FEES / PROFIT COSTS	5,581	260.19	-	5,580.63	0.00	100%
INDIRECT COST: 12.80%	27,543	1,326.66	851.76	26,494.91	1,047.79	96%
Contract Total	507,330	38,252.81	2,648.22	489,682.09	17,647.97	97%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

DW Program

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

Contract Number: 22D295E4
 Invoice Number: 1056-12
 Invoice Month: June 2023 Final
 Period Covered: July 1, 2022 - June 30, 2023
 Total Amount Due: \$ **17,687**

Eckerd Goal:		JUNE		JUNE FINAL		100.0%	
Line Item	Budget	1056-12	1056-13	Cumulative	Remaining	Percent Spent	
Staff Salary Total	\$ 34,024	\$ 1,554.24	\$ 1,198.45	\$ 34,160.08	\$ (135.63)	\$ 7.85	
Fringe Benefit Total	\$ 11,647	\$ 633.21	\$ 167.40	\$ 11,375.83	\$ 271.40	97.7%	
TOTAL STAFF COSTS	\$ 45,672	\$ 2,187.45	\$ 1,365.85	\$ 45,535.91	\$ 135.77	99.7%	
Operating Costs:							
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	\$ -	\$ -	\$ -	0.0%	
Staff Expendable Supplies & Materials	6000	\$ 1,210	\$ 195.67	\$ 1,179.00	\$ 31.00	97.4%	
Software Licenses	6095	\$ 1,285	\$ 678.04	\$ -	\$ 1,039.55	245.65	80.9%
Staff Computers	6085	\$ -	\$ -	\$ -	\$ -	0.0%	
Client Verifications	6516	\$ 100	\$ -	\$ -	\$ 100.00	0.0%	
Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ -	\$ -	\$ -	\$ -	0.0%	
Copy & Print Expenses	6730	\$ 270	\$ -	\$ 118.31	\$ 151.69	43.8%	
Communications (Phone, Fax, Internet, etc.)	6270	\$ 1,224	\$ 66.04	\$ -	\$ 682.49	54.51	55.8%
Staff Travel		\$ -	\$ -	\$ -	\$ -		
Local Mileage Cost	6105	\$ 112	\$ -	\$ 112.42	\$ 0.00	100.0%	
Non-Local Per Diem/Lodging Cost	6110/6115/6120/6125/6130	\$ -	\$ -	\$ -	\$ -	0.0%	
Staff Training	5110	\$ -	\$ -	\$ -	\$ -	0.0%	
Staff Background Checks	5100	\$ 74	\$ -	\$ 13.50	\$ 60.10	18.3%	
Postage (Stamps, FedEx, etc.)	6005	\$ 192	\$ 9.20	\$ (2.32)	\$ 67.03	124.97	34.9%
TOTAL OPERATING COSTS	\$ 4,467	\$ 948.95	\$ (2.32)	\$ 3,212.30	\$ 1,254.92	71.9%	
Training Costs:							
WorkKeys, etc.)	6525	\$ 2,775	\$ -	\$ 1,203.78	\$ 1,571.22	43.4%	
WI Customer Individualized Training Costs		\$ -	\$ -	\$ -	\$ -		
Individual Training Account/Voucher Cost	6530	\$ 18,540	\$ 11,435.00	\$ -	\$ 17,040.00	1,500.00	91.9%
Client Testing Fees	6535	\$ -	\$ -	\$ -	\$ -	-	0.0%
TOTAL TRAINING COSTS	\$ 21,315	\$ 11,435.00	\$ -	\$ 18,243.78	\$ 3,071.22	85.6%	
Supportive Services Costs :							
WI Customer Transportation Costs	6485	\$ 1,000	\$ 180.00	\$ -	\$ 515.00	485.00	51.5%
WI Customer Childcare Costs	6660	\$ -	\$ -	\$ -	\$ -	-	0.0%
Training Support Materials (Uniforms, Drug Screens, Backg	6546	\$ 4,150	\$ 941.00	\$ -	\$ 2,293.00	1,857.00	55.3%
WI Customer Emergency Assistance (Rent, Car Repair, etc	6596	\$ 250	\$ -	\$ -	\$ -	250.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 5,400	\$ 1,121.00	\$ -	\$ 2,808.00	\$ 2,592.00	52.0%	
Training/Professional Fees/Profit:							
General Liability Insurance	6305	\$ 927	\$ 49.23	\$ -	\$ 830.27	97.23	89.5%
TOTAL FEES / PROFIT COSTS	\$ 927	\$ 49.23	\$ -	\$ 830.27	\$ 97.23	89.5%	
INDIRECT COST:	12.80%	\$ 6,536	\$ 279.59	\$ 302.70	\$ 6,346.05	\$ 190.45	97.1%
Contract Total	\$ 84,318	\$ 16,021.22	\$ 1,666.23	\$ 76,976.31	\$ 7,341.59	91.3%	



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: 1370-16
 Invoice Month: May 2023
 Period Covered: December 1, 2021 - December 31, 2022
 Total Amount Due: \$ 51

Eckerd Goal:

MAY
100.00%

100.0%

Line Item	Budget	1370-16	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	46.00	461.95	\$ 138.05	77.0%
Client Verifications 6516	\$ -		-	\$ -	0.0%
Staff Travel					
Local Mileage cost 6105	\$ 1,123		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	46.00	6,140.12	\$ 592.79	91.2%
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	\$ -		70,000.00	\$ (70,000.00)	0.0%
Client Testing Fees 6535	\$ 70,000		-	\$ 70,000.00	0.0%
TOTAL TRAINING COSTS	\$ 70,000		\$ 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, Backg) 6545/6546	\$ 10,000		9,998.88	\$ 1.12	100.0%
Client Allowances 6590	\$ -		-	\$ -	0.0%
WI Customer Emergency Assistance (Rent, Car Repair, e) 6596	\$ -		-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 20,000		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	4.60	14,251.51	\$ 149.10	99.0%
Contract Total	\$ 248,407	50.60	246,765.45	\$ 1,641.22	99.3%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Adult EBS Operator

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

Contract Number: 22EBA995E1
Invoice Number: 1407-06
Invoice Month: June 2023 Final
Period Covered: January 1, 2023 - June 30, 2023
Total Amount Due: \$ **15,600**

Eckerd Goal:

JUNE 85.71% CLOSEOUT 100.00%

100.0%

Line Item	Budget	1407-6	1407-7	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 56,541	\$ 8,543	\$ 68	\$ 53,938.48	\$ 2,602.62	95.4%
Fringe Benefit Total 51xx	\$ 19,044	\$ 3,103	\$ (305)	\$ 18,206	\$ 838.53	95.6%
TOTAL STAFF COSTS	\$ 75,585	11,646.18	(236.98)	72,144.11	\$ 3,441.15	95.4%
Operating Costs:						
Staff Expendable Supplies & Materials 6000	\$ 1,000	1,055.71	-	1,055.71	\$ (55.71)	105.6%
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	1,078.55	-	1,078.55	\$ (178.55)	119.8%
Communications (Phone, Fax, Internet, etc.) 6270	\$ 420	64.91	-	108.34	\$ 311.66	25.8%
Client Verifications 6516	\$ -	-	-	-	\$ -	0.0%
Staff Travel	\$ -	-	-	-	\$ -	0.0%
Local Mileage cost 6105	\$ 1,200	78.62	-	239.13	\$ 960.87	19.9%
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	2,277.79	-	2,481.73	\$ 1,888.27	56.8%
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, etc.) 6596	\$ -	-	-	-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ -	-	-	-	\$ -	0.0%
Training/Professional Fees/Profit:						
General Liability Insurance 6305	\$ 1,005	142.38	-	762.60	\$ 241.95	75.9%
TOTAL FEES / PROFIT COSTS	\$ 1,005	142.38	-	762.60	\$ 241.95	75.9%
INDIRECT COST: 10.00%	\$ 10,363	1,715.58	54.58	9,539.13	\$ 823.72	92.1%
Contract Total	\$ 91,323	15,781.93	(182.40)	84,927.57	\$ 6,395.09	93.0%



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: 23A295E1
 Invoice Number: 1055-02
 Invoice Month: August 2023
 Period Covered: July 1, 2022 - June 30, 2023
 Total Amount Due: **\$ 34,231**

Eckerd Goal:

AUGUST
 16.7%

100.0%

Line Item	Budget	1055-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 134,671	\$ 1,391	2,695.82	\$ 131,975.28	2.0%
Fringe Benefit Total 51xx	\$ 44,837	\$ 534	899.78	\$ 43,937.71	2.0%
TOTAL STAFF COSTS	\$ 179,509	1,925.94	3,595.60	\$ 175,912.99	2.0%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	\$ -	\$ -	0.0%
Staff Expendable Supplies & Materials	6000	\$ 2,125	\$ 184	(29.64)	\$ 2,154.64 -1.4%
Software Licenses	6095	\$ 3,465	\$ -	\$ -	3,464.60 0.0%
Staff Computers	6085	\$ -	\$ -	\$ -	0.0%
Program Outreach Expenses (Brochures, Flyers, etc)	6735	\$ 425	\$ -	\$ -	425.00 0.0%
Copy & Print Expenses	6730	\$ 1,100	\$ 187	186.56	\$ 913.44 17.0%
Communications (Phone, Fax, Internet, etc.)	6270	\$ 3,519	\$ -	\$ -	3,519.00 0.0%
Staff Travel					
Local Mileage cost	6105	\$ 1,889	\$ 35	35.08	\$ 1,853.73 1.9%
Non-Local Per Diem/Lodging Cost	6115/6120/6125	\$ -	\$ -	\$ -	0.0%
Client Verifications	6516	\$ 2,125	\$ -	\$ -	2,125.00 0.0%
Staff Training	5110	\$ -	\$ -	\$ -	0.0%
Staff Background Checks	5100	\$ 304	\$ 8	118.43	\$ 185.87 38.9%
Postage (Stamps, FedEx, etc.)	6005	\$ 638	\$ 71	172.09	\$ 465.41 27.0%
TOTAL OPERATING COSTS	\$ 15,589	484.75	482.52	\$ 15,106.69	3.1%
Training Costs:					
WI Customer Credential Exam Fees (C.N.A., GED, TABE)	6525	\$ 9,050	\$ 207	313.15	\$ 8,736.85 3.5%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost	6530	\$ 208,299	\$ 24,841	34,044.00	\$ 174,255.18 16.3%
Client Testing Fees	6535	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 217,349	\$ 25,048	\$ 34,357	\$ 182,992	15.8%
Supportive Services Costs :					
WI Customer Transportation Costs	6485	\$ 20,400	\$ 2,545	2,885.00	\$ 17,515.00 14.1%
WI Customer Childcare Costs	6660	\$ -	\$ -	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backg	6590	\$ 40,600	\$ 3,735	3,734.57	\$ 36,865.43 9.2%
WI Customer Emergency Assistance (Rent, Car Repair,	6596	\$ 1,700	\$ -	\$ -	1,700.00 0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 62,700	6,279.57	6,619.57	\$ 56,080.43	10.6%
Training/Professional Fees/Profit:					
General Liability Insurance	6305	\$ 7,395	\$ 145	636.02	\$ 6,758.98 8.6%
TOTAL FEES / PROFIT COSTS	\$ 7,395	145.21	636.02	\$ 6,758.98	8.6%
INDIRECT COST:	13.60%	\$ 27,458	\$ 348	641.12	\$ 26,816.90 2.3%
Contract Total	\$ 510,000	34,231.32	46,331.98	\$ 463,668.02	9.1%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

DW Program

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

Contract Number: 23D295E1
 Invoice Number: 1056-02
 Invoice Month: August 2023
 Period Covered: July 1, 2023 - June 30, 2024
 Total Amount Due: \$ **1,009**

Eckerd Goal:

AUGUST

17%

100.0%

Line Item	Budget	1056-2	Cumulative	Remaining	Percent Spent
Staff Salary Total	\$ 24,140.25	\$ 361.01	\$ 663.41	\$ 23,476.84	2.7%
Fringe Benefit Total 51xx	\$ 8,000.05	\$ 96.12	\$ 183.19	\$ 7,816.86	2.3%
TOTAL STAFF COSTS	\$ 32,140.30	\$ 457.13	\$ 846.60	\$ 31,293.70	2.6%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc. 6185	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Expendable Supplies & Materials 6000	\$ 375.00	\$ 46.08	\$ (7.42)	\$ 382.42	-2.0%
Software Licenses 6095	\$ 611.40	\$ -	\$ -	\$ 611.40	0.0%
Staff Computers 6085	\$ -	\$ -	\$ -	\$ -	0.0%
Client Verifications 6516	\$ 375.00	\$ -	\$ -	\$ 375.00	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.) 6735	\$ 75.00	\$ -	\$ -	\$ 75.00	0.0%
Copy & Print Expenses 6730	\$ 270.00	\$ 46.64	\$ 46.64	\$ 223.36	17.3%
Communications (Phone, Fax, Internet, etc.) 6270	\$ 621.00	\$ -	\$ -	\$ 621.00	0.0%
Staff Travel					
Local Mileage Cost 6105	\$ 333.30	\$ 6.19	\$ 6.19	\$ 327.11	1.9%
Non-Local Per Diem/Lodging Cost 6110/6115/6120/6125/6130	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Training 5110	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Background Checks 5100	\$ 20.70	\$ -	\$ -	\$ 20.70	0.0%
Postage (Stamps, FedEx, etc.) 6005	\$ 112.50	\$ 5.52	\$ 21.94	\$ 90.56	19.5%
TOTAL OPERATING COSTS	\$ 2,793.90	\$ 104.43	\$ 67.35	\$ 2,726.55	2.4%
Training Costs:					
WorkKeys, etc.) 6525	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.0%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost 6530	\$ 37,046.77	\$ -	\$ -	\$ 37,046.77	0.0%
Client Testing Fees 6535	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 38,546.77	\$ -	\$ -	\$ 38,546.77	0.0%
Supportive Services Costs :					
WI Customer Transportation Costs 6485	\$ 3,600.00	\$ 360.00	\$ 525.00	\$ 3,075.00	14.6%
WI Customer Childcare Costs 6660	\$ -	\$ -	\$ -	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backg 6590	\$ 6,400.00	\$ -	\$ -	\$ 6,400.00	0.0%
WI Customer Emergency Assistance (Rent, Car Repair, etc 6596	\$ 300.00	\$ -	\$ -	\$ 300.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 10,300.00	\$ 360.00	\$ 525.00	\$ 9,775.00	5.1%
Training/Professional Fees/Profit:					
General Liability Insurance 6305	\$ 1,305.00	\$ 9.67	\$ 221.91	\$ 1,083.09	17.0%
TOTAL FEES / PROFIT COSTS	\$ 1,305.00	\$ 9.67	\$ 221.91	\$ 1,083.09	17.0%
INDIRECT COST: 13.60%	\$ 4,914.03	\$ 77.69	\$ 154.48	\$ 4,759.56	3.1%
Contract Total	\$ 90,000.00	\$ 1,008.92	\$ 1,815.34	\$ 88,184.66	2.0%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Adult Program EBS

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

Contract Number: 23EBA295E1
 Invoice Number: 1432-02
 Invoice Month: August 2023
 Period Covered: July 1, 2023 - June 30, 2024
 Total Amount Due: \$ **25,825**

Eckerd Goal:

AUGUST
16.7%

100.0%

Line Item	Budget	1055-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 64,595	17,643.87	33,512.77	\$ 31,082.72	51.9%
Fringe Benefit Total 51xx	\$ 21,256	5,574.93	10,763.84	\$ 10,492.21	50.6%
TOTAL STAFF COSTS	\$ 85,852	23,218.80	44,276.60	\$ 41,574.92	51.6%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	-	\$ -	0.0%
Staff Expendable Supplies & Materials	6000	\$ 1,682	-	\$ 1,682.02	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	\$ 1,350	249.02	533.86	\$ 816.14 39.5%
Staff Travel					
Local Mileage cost	6105	\$ -	-	\$ -	0.0%
Non-Local Per Diem/Lodging Cost	6115/6120/6125	\$ 3,150	-	\$ 3,150.00	0.0%
Client Verifications	6516	\$ -	-	\$ -	0.0%
Staff Training	5110	\$ 1,500	-	\$ 1,500.00	0.0%
Staff Background Checks	5100	\$ 135	9.87	9.87	\$ 125.13 7.3%
Postage (Stamps, FedEx, etc.)	6005	\$ -	-	\$ -	0.0%
TOTAL OPERATING COSTS	\$ 7,817	258.89	543.73	\$ 7,273.29	7.0%
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 Testing Fees	6535	\$ -	-	\$ -	0.0%
Client Allowances	6590	\$ -	-	\$ -	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%
WI Customer Emergency Assistance (Rent, Car Repair, €	6596	\$ -	-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ -	-	-	\$ -	0.0%
Training/Professional Fees/Profit:					
General Liability Insurance	6305	\$ 1,558	-	\$ 1,557.52	0.0%
TOTAL FEES / PROFIT COSTS	\$ 1,558	-	-	\$ 1,557.52	0.0%
INDIRECT COST:	10.00%	\$ 12,189	2,347.77	4,482.03	\$ 7,706.90 36.8%
Contract Total	\$ 107,415	25,825.46	49,302.37	\$ 58,112.63	45.9%



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ITA Obligations and Participant Cost Report

Service Provider: Eckerd Workforce Development Services
Period Covered: PY2023 (July 1, 2023 to June 30, 2024)
Report Date: 8/31/2023

ITA Report	Open		Open		PY2023	
	Adult	%	DW	%	Total All Funding	%
Scholarship Budget	\$ 208,300		\$ 37,047		\$ 245,347	
Scholarship Awards	\$ 49,798	24%	\$ 9,768	26%	\$ 59,566	24%
Scholarships Available	\$ 158,502	76%	\$ 27,279	74%	\$ 185,781	76%

Participant Cost Budget*	\$ 282,175		\$ 49,222		\$ 331,397	
Pending Transactions	\$ 17,229	6%	\$ 9,689	20%	\$ 26,918	8%
Cleared Transactions	\$ 39,768	14%	\$ 445	1%	\$ 40,213	12%
Total Authorized Transactions	\$ 56,996	20%	\$ 10,134	21%	\$ 67,130	20%
Remaining Available Balance	\$ 225,179	80%	\$ 39,088	79%	\$ 264,266	80%

*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

Leveraged Scholarships YTD	51,081
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ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Adult Operator

Worklink Development Board	Contract Number:	23A995E1				
1376 Tiger Blvd.	Invoice Number:	1092-02				
Clemson, SC 29631	Invoice Month:	August 2023				
Attn: Jennifer Kelly	Period Covered:	July 1, 2023 - June 30, 2024				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 196				
Eckerd Goal:			AUGUST			100.0%
			16.7%			
Line Item		Budget	1092-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total		\$ 71,995.56	\$ 145.92	305.97	\$ 71,689.59	0.4%
Fringe Benefit Total	51xx	\$ 21,682.93	\$ 23.67	49.66	\$ 21,633.27	0.2%
TOTAL STAFF COSTS		\$ 93,678.49	\$ 169.59	355.63	\$ 93,322.86	0.4%
Operating Costs:						
1.1 Facility, Utilities	6185	\$ -	\$ -	-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ -	\$ -	-	\$ -	0.0%
1.3 Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ -	\$ -	-	\$ -	0.0%
1.4 Copy & Print Expenses	6730	\$ -	\$ -	-	\$ -	0.0%
1.5 Communications (Phone, Fax, Internet, etc.)	6270	\$ 1,683.00	\$ -	-	\$ 1,683.00	0.0%
1.6 Staff Travel	6105, 6120, 6125	\$ 585.09	\$ -	-	\$ 585.09	0.0%
1.7 Staff Training/Technical Services Costs	5110	\$ -	\$ -	-	\$ -	0.0%
1.8 Non-Expendable Equipment Purchases	6095	\$ 1,047.20	\$ -	-	\$ 1,047.20	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ 212.50	\$ -	23.57	\$ 188.93	11.1%
1.10 Staff Background Checks	5100	\$ 243.10	\$ -	-	\$ 243.10	0.0%
TOTAL OPERATING COSTS		\$ 3,770.89	\$ -	23.57	\$ 3,747.32	0.6%
Training Costs:						
2.3 WI Customer Credential Exam Fees (CAN, GED, TABE, Workkeys)	6525	\$ -	\$ -	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ -	\$ -	-	\$ -	0.0%
Client On the Job Training	6515	\$ 86,595.11	\$ -	-	\$ 86,595.11	0.0%
TOTAL TRAINING COSTS		\$ 86,595.11	\$ -	\$ -	\$ 86,595.11	\$ -
Supportive Services Costs :						
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%
TOTAL SUPPORTIVE SERVICES COSTS		\$ -	\$ -		\$ -	0.0%
Training/Professional Fees/Profit:						
4.2 General Liability Insurance	6305	\$ 3,081.25	\$ 2.86	2.86	\$ 3,078.39	0.1%
TOTAL FEES / PROFIT COSTS		\$ 3,081.25	\$ 2.86	2.86	\$ 3,078.39	0.1%
4.1 INDIRECT COST:	13.60%	\$ 25,374.25	\$ 23.45	51.96	\$ 25,322.29	0.2%
Contract Total		\$ 212,500.00	\$ 195.90	434.02	\$ 212,065.98	0.2%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

DW Operator

Worklink Development Board	Contract Number:	23D995E1				
1376 Tiger Blvd.	Invoice Number:	1223-02				
Clemson, SC 29631	Invoice Month:	August 2023				
Attn: Jennifer Kelly	Period Covered:	July 1, 2023 - June 30,2024				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 62				
Eckerd Goal:			AUGUST			
			16.7%			100.0%
Line Item		Budget	1223-02	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total		13,014.73	46.57	97.64	12,917.09	0.8%
Fringe Benefit Total	51xx	3,878.05	7.55	15.86	3,862.19	0.4%
TOTAL STAFF COSTS		16,892.78	54.12	113.50	16,779.28	0.7%
Operating Costs:						
1.1 Facility, Utilities	6185	-	-	-	-	0.0%
1.2 Staff Expendable Supplies & Materials	6000	127.50	-	-	127.50	0.0%
1.3 Program Outreach Expenses (Brochures,	6735	-	-	-	-	0.0%
1.4 Copy & Print Expenses	6730	180.00	-	-	180.00	0.0%
1.5 Communications (Phone, Fax, Internet, e	6270	297.00	-	-	297.00	0.0%
1.6 Staff Travel	6105, 6120, 6125	497.46	-	-	497.46	0.0%
1.7 Staff Training/Technical Services Costs	5110	-	-	-	-	0.0%
1.8 Non-Expendable Equipment Purchases	6095	184.80	-	-	184.80	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	37.50	-	-	37.50	0.0%
1.10 Staff Background Checks	5100	42.90	-	-	42.90	0.0%
TOTAL OPERATING COSTS		1,367.16	-	-	1,367.16	0.0%
Training Costs:						
Client On the Job Training	6515	14,060.00	-	-	14,060.00	0.0%
2.3 WI Customer Credential Exam Fees (CAI	6525	-	-	-	-	0.0%
2.6 Individual Training Account/Voucher Cost	6530	-	-	-	-	0.0%
Client Allowances	6590	105.00	-	-	105.00	0.0%
TOTAL TRAINING COSTS		14,165.00	-	-	14,165.00	-
Supportive Services Costs :						
3.11 WI Customer Transportation Costs	6485	75.00	-	-	75.00	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%
TOTAL SUPPORTIVE SERVICES COSTS		75.00	-	-	75.00	0.0%
Training/Professional Fees/Profit:						
4.2 General Liability Insurance	6305	543.75	0.80	0.80	542.95	0.1%
TOTAL FEES / PROFIT COSTS		543.75	0.80	0.80	542.95	0.1%
4.1 INDIRECT COST:	13.60%	4,456.32	7.47	15.54	4,440.77	0.3%
CONTRACT TOTAL:		37,500.00	62.39	129.84	37,370.16	0.3%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Adult Operator EBS

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

Contract Number: 23EBA995E1
 Invoice Number: 1407-02
 Invoice Month: August 2023
 Period Covered: July 1, 2023 - June 30, 2024
 Total Amount Due: \$ **15,530**

Eckerd Goal:

AUGUST
16.67%

100.0%

Line Item	Budget	1407-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 39,268	\$ 10,256	20,063.29	\$ 19,204.99	51.1%
Fringe Benefit Total 51xx	\$ 8,427	2,924.44	\$ 4,966	\$ 3,461.10	58.9%
TOTAL STAFF COSTS	\$ 47,695	13,180.36	25,029.05	\$ 22,666.10	52.5%
Operating Costs:					
Staff Expendable Supplies & Materials 6000	\$ 1,000	-	-	\$ 1,000.05	0.0%
Software Licenses 6095	\$ 1,400	-	-	\$ 1,400.00	0.0%
Staff Computers 6085	\$ 1,400	-	-	\$ 1,400.00	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.) 6735	\$ 7,500	-	-	\$ 7,500.00	0.0%
Copy & Print Expenses 6730	\$ 4,750	63.60	63.60	\$ 4,686.37	1.3%
Communications (Phone, Fax, Internet, etc.) 6270	\$ 750	169.49	213.49	\$ 536.51	28.5%
Client Verifications 6516	\$ -	-	-	\$ -	0.0%
Staff Travel	\$ -	-	-	\$ -	0.0%
Local Mileage cost 6105	\$ 1,558	541.07	555.48	\$ 1,002.52	35.7%
Non-Local Per Diem/Lodging Cost 6115/6120/6125	\$ -	-	-	\$ -	0.0%
Staff Training 5110	\$ -	-	-	\$ -	0.0%
Staff Background Checks 5100	\$ 295	-	265.20	\$ 29.80	89.9%
Postage (Stamps, FedEx, etc.) 6005	\$ -	-	28.87	\$ (28.87)	0.0%
Dues 6750	\$ 3,000	-	-	\$ 3,000.00	0.0%
TOTAL OPERATING COSTS	\$ 21,653	\$ 774	1,126.64	\$ 20,526.38	5.2%
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	\$ 1,218	163.74	367.32	\$ 850.96	30.2%
TOTAL FEES / PROFIT COSTS	\$ 1,218	163.74	367.32	\$ 850.96	30.2%
INDIRECT COST: 10.00%	\$ 9,569	1,411.83	2,652.30	\$ 6,916.51	27.7%
Contract Total	\$ 80,135	15,530.09	29,175.31	\$ 50,959.94	36.4%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

PY2022 Youth Invoice

Worklink Development Board	Contract Number:	22Y495E1					
1376 Tiger Blvd.	Invoice Number:	1058-12					
Clemson, SC 29631	Invoice Month:	June 2023 Final					
Attn: Jennifer Kelly	Period Covered:	July 1, 2022 - June 30, 2023					
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 24,765					
Eckerd Goal:			JUNE 99.0%	JUNE FINAL 100.0%			100.0%
Line Item	Budget	1058-12	1058-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total	\$ 188,227	\$ 12,945.12	\$ 0.01	\$ 188,428.12	\$ (201.53)	100.1%	
Fringe Benefit Total	51xx \$ 55,178	\$ 4,880	\$ (676)	\$ 53,261.10	\$ 1,917.09	96.5%	
TOTAL STAFF COSTS	\$ 243,405	\$ 17,825.17	\$ (675.91)	\$ 241,689.22	\$ 1,715.56	99.3%	
Operating Costs:							
Facilities	6195	\$ -	\$ 7,200	\$ -	\$ 7,200.00	\$ (7,200.00)	0.0%
Facilities	6185	\$ 7,200	\$ (7,200)	\$ -	\$ -	\$ 7,200.00	0.0%
Communications (Phone, Fax, Internet, e	6270	\$ 3,960	\$ 248	\$ -	\$ 3,094.00	\$ 866.00	78.1%
Network (internet)	6265	\$ 360	\$ -	\$ -	\$ -	\$ 360.00	0.0%
Postage	6005	\$ 1,500	\$ 37	\$ -	\$ 1,026.50	\$ 473.50	68.4%
Staff Travel	6105	\$ 3,184	\$ 139	\$ -	\$ 2,380.30	\$ 804.13	74.7%
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	\$ -	\$ -	\$ 686.18	\$ 213.82	76.2%
Copying	6730	\$ 1,200	\$ 11	\$ -	\$ 531.07	\$ 668.93	44.3%
Software Licenses	6095	\$ 3,360	\$ 1,763	\$ -	\$ 2,654.53	\$ 705.47	79.0%
Participant Verifications	6516	\$ 4,130	\$ 116	\$ -	\$ 2,209.55	\$ 1,920.45	53.5%
Participant Outreach	6735	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL OPERATING COSTS	\$ 26,474	\$ 2,314.29	\$ -	\$ 20,064.99	\$ 6,409.44	75.8%	
Training Costs:							
Work Experience Stipends	6507	\$ 24,000	\$ -	\$ -	\$ 23,988.48	\$ 11.52	100.0%
Tuition Cost (Adult Education)	6520	\$ 12,440	\$ 336	\$ -	\$ 11,144.00	\$ 1,296.00	89.6%
Participant Graduation Fees	6595	\$ 1,800	\$ 510	\$ -	\$ 1,045.00	\$ 755.00	58.1%
Credential Exam Fees	6525	\$ 15,500	\$ 1,496	\$ -	\$ 12,341.50	\$ 3,158.50	79.6%
Instructional Supplies (Books)	6546	\$ 1,000	\$ -	\$ -	\$ 700.00	\$ 300.00	70.0%
Individual Training Accounts	6530	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 54,740	\$ 2,342.00	\$ -	\$ 49,218.98	\$ 5,521.02	89.9%	
Supportive Services Costs :							
Child Care	6660	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transportation	6485	\$ 28,550	\$ -	\$ -	\$ 24,240.00	\$ 4,310.00	84.9%
Client Incentives	6585	\$ 8,700	\$ -	\$ -	\$ 8,700.00	\$ -	100.0%
Client Training Support Materials	6545	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Client Emergency Assistance & Expunge	6596	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 37,250	\$ -	\$ -	\$ 32,940.00	\$ 4,310.00	88.4%	
Training/Professional Fees/Profit:							
General Liability Insurance	6305	\$ 4,408	\$ 357	\$ -	\$ 4,309.29	\$ 98.35	97.8%
TOTAL FEES / PROFIT COSTS	\$ 4,408	\$ 356.95	\$ -	\$ 4,309.29	\$ 98.35	97.8%	
4.1 INDIRECT COST:	12.80%	\$ 34,418	\$ 2,689	\$ (87)	\$ 33,268.29	\$ 1,149.23	96.7%
Contract Total	\$ 400,694	\$ 25,527.23	\$ (762.42)	\$ 381,490.77	\$ 19,203.59	95.2%	



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

PY2022 Youth EBS

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

Contract Number: 22EBY495E1
 Invoice Number: 1409-06
 Invoice Month: **June 2023 Final**
 Period Covered: January 1, 2023 - June 30, 2023
 Total Amount Due: **\$ 10,611**

Eckerd Goal:		JUNE	CLOSEOUT	100.0%		
		85.71%	100.00%			
Line Item	Budget	1407-6	1407-7	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 36,156	\$ 10,889	\$ (2,083)	34,216.19	\$ 1,939.48	94.6%
Fringe Benefit Total 51xx	\$ 4,136	\$ 2,304	\$ (1,333)	\$ 4,136	\$ (0.00)	100.0%
TOTAL STAFF COSTS	\$ 40,291	13,192.59	(3,416.47)	38,351.83	\$ 1,939.48	95.2%
Operating Costs:						
Staff Background Checks	5105 \$ 600	-	-	-	\$ 600.00	0.0%
Staff Background Checks	5100 \$ -	-	-	-	\$ -	0.0%
Staff Training	5110 \$ -	-	-	-	\$ -	0.0%
Other Travel	6115/6120 \$ 1,700	-	(218.61)	-	\$ 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	\$ -	\$ (219)	\$ -	\$ 3,800.00	0.0%
Training Costs:						
Work Experience Stipends	6507 \$ 12,300	-	-	12,294.48	\$ 5.52	100.0%
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	\$ 12,300	\$ -	\$ -	\$ 12,294	\$ 6	100.0%
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	89.06	-	489.13	\$ 187.87	72.2%
TOTAL FEES / PROFIT COSTS	\$ 677	89.06	-	489.13	\$ 187.87	72.2%
INDIRECT COST:	10.00%	\$ 4,477	1,221.42	(256.76)	3,941.81	\$ 535.02 88.0%
Contract Total	\$ 61,545	14,503.07	(3,891.85)	55,077.25	\$ 6,467.89	89.5%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

PY2023 Youth Invoice

Worklink Development Board	Contract Number:	23Y495E2
1376 Tiger Blvd.	Invoice Number:	1058-02
Clemson, SC 29631	Invoice Month:	August 2023
Attn: Jennifer Kelly	Period Covered:	July 1, 2023 - June 30, 2024
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 24,615
Eckerd Goal:		AUGUST
		16.7%
		100.0%

Line Item	Budget	1058-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total	\$ 213,445	\$ 16,086	\$ 30,777.14	\$ 182,668.31	14.4%	
Fringe Benefit Total	51xx \$ 57,549	\$ 4,397	\$ 8,647.94	\$ 48,901.42	15.0%	
TOTAL STAFF COSTS	\$ 270,995	20,483.02	\$ 39,425.08	\$ 231,569.73	14.5%	
Operating Costs:						
Other Rental Fees	6195 \$ 7,200	\$ 95	\$ 189.98	\$ 7,010.02	2.6%	
Communications (Phone, Fax, Internet, e)	6270 \$ 4,185	\$ 206	\$ 421.17	\$ 3,763.40	10.1%	
Network (internet)	6265 \$ 1,200	\$ -	\$ -	\$ 1,200.00	0.0%	
Postage	6005 \$ 1,500	\$ 9	\$ 9.20	\$ 1,490.80	0.6%	
Staff Travel	6105 \$ 4,835	\$ 122	\$ 189.39	\$ 4,645.54	3.9%	
Other Travel	6115/6120 \$ -	\$ -	\$ -	\$ -	0.0%	
Staff Background Checks	5100 \$ 539	\$ -	\$ -	\$ 539.49	0.0%	
Staff Training	5110 \$ -	\$ -	\$ -	\$ -	0.0%	
Office/Desktop Supplies and Materials	6000 \$ 2,760	\$ -	\$ -	\$ 2,760.00	0.0%	
Copying	6730 \$ 1,200	\$ -	\$ -	\$ 1,200.00	0.0%	
Software Licenses	6095 \$ 3,877	\$ -	\$ -	\$ 3,876.73	0.0%	
Participant Verifications	6516 \$ 4,000	\$ -	\$ 331.89	\$ 3,668.11	8.3%	
Participant Outreach	6735 \$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL OPERATING COSTS	\$ 31,296	431.75	\$ 1,141.63	\$ 30,154.09	3.6%	
Training Costs:						
Work Experience Stipends	6507 \$ 29,000	\$ -	\$ -	\$ 29,000.00	0.0%	
Tuition Cost (Adult Education)	6520 \$ 13,000	\$ -	\$ -	\$ 13,000.00	0.0%	
Participant Graduation Fees	6595 \$ 1,800	\$ -	\$ -	\$ 1,800.00	0.0%	
Credential Exam Fees	6525 \$ 15,000	\$ -	\$ -	\$ 15,000.00	0.0%	
Individual Training Accounts	6530 \$ -	\$ -	\$ -	\$ -	0.0%	
Instructional Supplies (Books)	6590 \$ 1,000	\$ -	\$ -	\$ 1,000.00	0.0%	
TOTAL TRAINING COSTS	\$ 59,800	-	\$ -	\$ 59,800.00	0.0%	
Supportive Services Costs :						
Child Care	6660 \$ -	\$ -	\$ -	\$ -	0.0%	
Transportation	6485 \$ 23,700	\$ 560	\$ 560.00	\$ 23,140.00	2.4%	
Client Incentives	6585 \$ 9,000	\$ -	\$ -	\$ 9,000.00	0.0%	
Client Training Support Materials	6545 \$ -	\$ -	\$ -	\$ -	0.0%	
Client Emergency Assistance & Expunge	6596 \$ 500	\$ -	\$ -	\$ 500.00	0.0%	
TOTAL SUPPORTIVE SERVICES COSTS	\$ 33,200	560.00	\$ 560.00	\$ 32,640.00	1.7%	
Training/Professional Fees/Profit:						
General Liability Insurance	6305 \$ 6,423	\$ 272	\$ 568.97	\$ 5,854.01	8.9%	
TOTAL FEES / PROFIT COSTS	\$ 6,423	271.79	\$ 568.97	\$ 5,854.01	8.9%	
4.1 INDIRECT COST:	13.60%	\$ 41,251	\$ 2,868	\$ 5,568.62	\$ 35,682.02	13.5%
Contract Total	\$ 442,964	\$ 24,615	\$ 47,264.30	\$ 395,699.84	10.7%	



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

PY2023 Youth EBS

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

Contract Number: 22EBY495E1 – Mod. #1
 Invoice Number: 1409-02
 Invoice Month: August 2023
 Period Covered: July 1, 2023 - June 30, 2024
 Total Amount Due: **\$ 7,439**

Eckerd Goal: **AUGUST** 16.67% **100.0%**

Line Item	Budget	1407-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 39,938	\$ 5,727	11,858.28	\$ 28,079.87	29.7%
Fringe Benefit Total 51xx	\$ 4,425	\$ 681	\$ 1,440	\$ 2,985.38	32.5%
TOTAL STAFF COSTS	\$ 44,363	6,408.20	13,298.06	\$ 31,065.25	30.0%
Operating Costs:					
Staff Background Checks 5105	\$ -	-	-	\$ -	0.0%
Staff Background Checks 5100	\$ -	-	-	\$ -	0.0%
Staff Training 5110	\$ -	-	-	\$ -	0.0%
Other Travel 6115/6120	\$ -	\$ -	-	\$ -	0.0%
Staff Expendable Supplies & Materials 6000	\$ 1,483	-	-	\$ 1,483.05	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					
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	\$ 1,483	\$ -	\$ -	\$ 1,483.05	0.0%
Training Costs:					
Work Experience Stipends 6507	\$ 2,569	288.00	288.00	\$ 2,281.00	11.2%
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	\$ 2,569	\$ 288	\$ 288	\$ 2,281	11.2%
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, etc.) 6596	\$ -	-	-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ -	-	-	\$ -	0.0%
Training/Professional Fees/Profit:					
General Liability Insurance 6305	\$ 414	92.63	219.96	\$ 193.68	53.2%
TOTAL FEES / PROFIT COSTS	\$ 414	92.63	219.96	\$ 193.68	53.2%
INDIRECT COST: 10.00%	\$ 4,626	650.08	1,351.80	\$ 3,274.20	29.2%
Contract Total	\$ 53,455	7,438.91	15,157.82	\$ 38,297.18	28.4%