



WORKFORCE DEVELOPMENT BOARD

Finance Committee

October 30, 2024 at 3:00pm

SC Works Clemson Comprehensive Center, Large Conference Room

Conference Call Information:

<https://us02web.zoom.us/j/6436419262?pwd=Vm9zNTB2ZDNYU3ZWZno1ZlM2QVBoZDZ09>

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 (8.28.2024)*** Stephanie Collins
- III. **PY2024 In-House Budget Review** Jennifer Kelly, Executive Director
- IV. **Incumbent Worker Training Grants** Jennifer Campbell, WorkLink Staff
- V. **PY2024 Eckerd Workforce Development Services**
 - a. Adult/DW Operator (All Sources) Billy Hunter, Eckerd Staff
 - b. Adult/DW Program (All Sources) Jeff Snider, Eckerd Staff
 - c. Adult/DW Program Mod 2* Renee Alexander, Eckerd Staff
 - d. Youth Program (All Sources) Karen Craven, PYC Staff
- VI. **Other Business** Stephanie Collins
 - a. Committee Meeting Dates*
 - i. Proposed CY 2025: *January 22, March 26, May 28, August 27, October 22*
- VII. **Adjourn**

UPCOMING MEETINGS:

WorkLink WDB Meeting, November 18, 2024 @ 8:30am
Pendleton Tri-County Technical College Campus, Student Success Center, Room 205
(Strategic Planning November 18 & 19, 8:30am – 4pm, Lunch provided)

Finance Committee Meeting, January 22, 2025 @ 3pm
Clemson SC Works, Large Conference Room or Conference Call



**WORKFORCE DEVELOPMENT BOARD
Finance Committee Meeting Minutes
August 28, 2024 at 3:00pm
SC Works Clemson Comprehensive Center/ Zoom Conference Call**

Members Present: Stephanie Collins David Collins Dr. Galen DeHay
Melanie McLane Burriss Nelson

Members Absent: Mike Wallace

Staff Present: Jennifer Kelly Jennifer Campbell Windy Graham
Sharon Crite

Guests Present: Billy Hunter Jeff Snider Karen Craven

CALL TO ORDER & INTRODUCTIONS

Chair Stephanie Collins called the meeting to order at 3:03 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 May 22, 2024, were emailed to the group and included in the meeting packet.

ACTION TAKEN: Dr. Galen DeHay made a motion to accept the meeting minutes from May 22, 2024, as presented, seconded by David Collins. The motion carried unanimously.

PY2023 Final & PY2024 IN-HOUSE BUDGET Review

Executive Director Jennifer Kelly reviewed the final in-house budget for PY2023. We have closed four grants with 97.8% of funding was spent through the year. We achieved the Fund Utilization Rate for PY2023 in all three areas. The goal is 70% and we had Adult at 77%, DW at 76.33% and Youth at 79%. The Participant Cost rate goal is 30% and we exceeded this by reaching 45.2%. The Youth work experience goal is 20%. This was also exceeded by 28.83% spent in Formula funding and 33.23% spent in EBY funding.

Ms. Kelly also reviewed the PY2024 budget to date. The current funding is showing for the first quarter until the NFA is issued in late October. We applied for the INN State grant but were not awarded any of this funding. We were made aware that only one region was funded, and it is hopeful that this will be reallocated and opened again in December or January. WorkLink and Eckerd Staff are requesting to move \$175,000 from the Dislocated Worker Line Item to the Adult Line Item to be effective October 1, 2024.

ACTION TAKEN: David Collins made a motion to accept the request to move \$175,000 from DW to Adult, as presented, seconded by Dr. Galen DeHay. The motion carried unanimously.

Incumbent Worker Training (IWT)

Jennifer Campbell, Assistant Director, reviewed the Incumbent Worker Training (IWT) Grant awards. Four IWT grants have been finalized. One has completed training, and the paperwork is in process. One remaining IWT training is active, but will be completed by the September 30 deadline.

Ms. Campbell stated there is a Rapid Response application under review by SCDEW at the moment.

PY2023 Final & PY2024 Eckerd Adult / DW Budget Review (Operator)

Mr. Billy Hunter, Eckerd One Stop Operations Manager shared the following Adult & DW Operator budget updates:

- Page 14 shows the Adult Operator grant completed PY23 at 65.5 % expended.
- Successful completion of 2 Adult OJT Contracts in PY23
- Page 17 shows the PY24 Adult Operator grant is head of schedule with 9.7% expended.
- One OJT Contract has been written in PY24
- Page 15 shows the Dislocated Worker Operator completed PY23 at 69.7 % expended.
- Successful completion of 1 Dislocated Worker OJT Contract in PY23
- Page 18 shows the PY24 Dislocated WorkerOperator grant is head of schedule with 11.2% expended.

PY2023 Final & PY2024 Eckerd Adult / DW Budget Review (Program)

Mr. Jeff Snider, Eckerd Career Services Manager, shared the following Adult & DW Program budget updates:

- Page 20 shows PY 23 expenditures for the Adult Program budget closed out at 93%.
- Page 21 shows PY 23 expenditures for the Dislocated Worker Program budget closed at 80.7 %.
- Page 22 shows the ITA Obligations and Participant Cost Report, which reflects budgets related to participant costs. There were \$89,427 in leveraged scholarships through Tri-County Technical College in PY23.
- Page 23 shows PY 24 Adult Program budget has expended 6.4%.
- Page 24 shows PY 24 Dislocated Worker Program budget has expended 11.1%.
- Page 25 shows the IET Program grant is expended at 16.9%. (This grant runs until Sept. 30, 2024)

PY2023 Final & PY2024 Eckerd Youth Budget Review

Ms. Karen Craven, Eckerd Youth Program Manager, shared the following update for the Eckerd Youth Budget Review.

- Page 27 shows the PY23 Youth grant with PYC expended 97.6% of their budget. With Line item 6507 “Work Experience” at 87.5% expended. Serving 25 youth in the work experience program.
- Page 28 shows the PY24 Youth grant with PYC expended 7.7%. With Line item 6507 “Work Experience” at 11.6% expended. 4 youth are actively participating in the work experience program.

Other Business

Please note the WorkLink WDB Meeting will be held September 4 at the Madren Center at 1:00pm. The next Finance Committee Meeting will be held October 30, at 3:00pm.

ADJOURNMENT

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

Respectfully submitted by: Jennifer Campbell

WorkLink Board Budget
updated 8.20.2024

As of
10/28/2024

Revenue	Program				Program Youth	Admin Youth	IET ends 9/30/2024	PAD ends 7/31/2025	24RRIWT03	TOTAL BUDGET	YTD EXPENDED	% Expended
	Adult	Admin Adult	Program DW	Admin DW								
PY'24 Allocation	398,302	44,256	343,520	38,169	483,248	53,694		75,000	46,620	1,482,809		0.0%
PY'24 Transfer of funds	175,000		(175,000)							-		
PY'23 Carryover (23A, 23D, 23Y)	201,133	-	95,245	7,560	138,908	2,479	137,455			582,780		0.0%
	774,435	44,256	263,765	45,729	622,156	56,173	137,455	75,000	46,620	2,065,589	484,811	23.5%

Service Providers	Program				Program Youth	Admin Youth	IET	PAD	24RRIWT03	TOTAL BUDGET	YTD EXPENDED	% Expended
	Adult	Admin Adult	Program DW	Admin DW								
Eckerd - Adult/DW Services Program	402,326		58,646							460,972	88,131	19.1%
Eckerd - Adult/DW Operator/OJT	138,415		20,613							159,028	51,047	32.1%
Eckerd - Youth					430,000					430,000	101,000	23.5%
23IET295E2 - Eckerd Prog							98,899			98,899	93,954	95.0%
IWT - IET							21,118			21,118	10,520	49.8%
24P895E1 - Eckerd/PYC Staff Training								24,349.00		24,349	9,784	40.2%
24RRIWT03-01									44,400	44,400	-	0.0%
Undesignated Funds	73,760	905	42,225	1,243	79,079	1,619	(0)	-	-	198,831	-	0.0%
Total Pass-Through Contracts	614,501	905	121,484	1,243	509,079	1,619	120,017	24,349	44,400	1,437,597	354,436	24.7%
Total Revenue after Obligations	159,935	43,351	142,281	44,486	113,077	54,554	17,438	50,651	2,220	627,992		

In-House Expenses	Program				Program Youth	Admin Youth	IET	PAD	24RRIWT03 7/31/2025	TOTAL BUDGET	YTD EXPENDED	% Expended
	Adult	Admin Adult	Program DW	Admin DW								
Salaries, Fringe, Indirect	119,511	36,772	119,511	38,022	101,124	47,216	17,438	-	2,220	481,813	106,939	22.2%
Travel	-	-	-	-	-	-	-	-	-	-	-	0.0%
SCW Centers Facility Costs	34,880	2,481	14,766	2,481	6,512	3,411	-	-	-	64,530	13,632	21.1%
Accounting Services	-	3,400	-	3,300	-	3,300	-	-	-	10,000	2,500	25.0%
Consulting (Grants & Strategic Planning)	-	-	-	-	-	-	-	35,000	-	35,000	-	0.0%
Supplies	840	204	780	199	810	183	-	-	-	3,017	64	2.1%
Insurance	2,667	-	5,333	-	2,667	-	-	-	-	10,667	2,667	25.0%
Postage	78	19	73	19	75	17	-	-	-	281	58	20.6%
Printing	339	82	315	81	327	74	-	-	-	1,219	72	5.9%
Website Hosting & FB, CC & Adobe	1,367	332	1,269	325	1,318	298	-	-	-	4,909	3,163	64.4%
Memberships, Dues, & Prof Fees	-	-	-	-	-	-	-	-	-	-	-	0.0%
Training	-	-	-	-	-	-	-	15,651	-	15,651	1,280	8.2%
Outreach	-	-	-	-	-	-	-	-	-	-	-	0.0%
Meeting Expense	252	61	234	60	243	55	-	-	-	905	-	0.0%
	159,935	43,351	142,281	44,485	113,077	54,554	17,438	50,651	2,220	627,992	130,375	20.8%

Balance	-	0	-	0	-	(0)	-	-	-	0		25.0%
----------------	---	----------	---	----------	---	------------	---	---	---	----------	--	-------

**WorkLink
Financial KPIs**

Obligations, Fund Utilization Rate (FUR), Participant Cost Rate, Youth Work-Based Learning, & Youth Funding Priorities

Reporting Month: September 2024

Metric	Description	Required %	WIOA Adult	WIOA DW	WIOA Youth	IET Grant* Ends 9/30/2024	PAD Grant** Ends 7/31/2025
WIOA Regulations							
Obligation Rate	At least 80% of Program Funds Obligated by June 30 each year (or the deadline established by the special grant)	80%	100.00%	91.44%	93.57%	93.59%	34.17%
Youth Work-Based Learning Rate (23Y)	At least 20% of expenditures must be for Work-Based Learning Opportunities	20%			27.72%		
Youth Work-Based Learning Rate (24Y)	At least 20% of expenditures must be for Work-Based Learning Opportunities	20%			0.00%		
Priority Service to Disconnected Youth (23Y)	At least 75% of expenditures must be for youth who are not attending any school	75%			100.00%		
Priority Service to Disconnected Youth (24Y)	At least 75% of expenditures must be for youth who are not attending any school	75%			100.00%		
State Workforce Development Board							
Fund Utilization Rate	At least 70% of Program and Admin Funds must be expended by June 30 (or deadline established by special grant)	70%	22.31%	20.33%	21.15%	89.37%	14.75%
	With MOU Reimbursements	70%	16.33%	19.01%			
Participant Cost Rate	At least 30% of adult and dislocated worker funds expended must be spent for direct participant costs and staff working directly with participants.	30%	26.55%				

Report Date: PY2024 YTD 9/30/2024; updated 10/28/2024

 Below the required % for the reporting period

*This grant has a 10/1/2023 through 9/30/2024 reporting period.

**This grant has a 8/1/2024 through 7/31/2025 reporting period.

23IWT01 IET

Grant #	Company	Originally	Modifications	Current Award	Expended	Balance	Deobligated	Start Date	End Date	Status	Status
23IWT01-01	Mergon	\$23,179.95		\$22,000.00	\$ 12,100.00	\$9,900.00	\$9,900.00	12/13/2023	6/30/2024	Final	Training Completed
23IWT01-03	Tetramer Technologies	\$2,475.00		\$2,475.00	\$ -	\$2,475.00	\$2,475.00	12/13/2023	6/30/2024	Cancelled	Cancelled
23IWT01-04	United Tool and Mold	\$6,487.50		\$6,487.50	\$ 4,994.00	\$1,493.50	\$1,493.50	12/13/2023	6/30/2024	Final	Training Completed
23IWT01-05	Reliable Automatic Sprin	\$9,000.00		\$9,000.00	\$ 9,000.00	\$0.00	\$0.00	12/13/2023	3/15/2024	Final	Training Completed
23IWT01-06	RBC Aerostructures	\$14,000.00		\$14,000.00	\$ 11,000.00	\$3,000.00	\$3,000.00	1/19/2024	6/30/2024	Final	Training Completed
23IWT01-07	Kentwool	\$1,500.00		\$1,500.00	\$ 1,500.00	\$0.00	\$0.00	7/2/2024	9/15/2024	Final	Paperwork in Process
23IWT01-08	Borgwarner	\$9,400.00		\$9,400.00	\$ 9,020.00	\$380.00	\$380.00	7/9/2024	9/15/2024	Final	Taining Completed
Total:		\$55,142.45		\$64,862.50	\$ 47,614.00	\$17,248.50	\$17,248.50				

Total Grant Award \$58,212.00
 Undesignated \$10,598.00

24RRIWT01

Grant #	Company	Originally Awarded	Modifications	Current Award	Expended	Balance		Start Date	End Date	Status	Notes
24RRIWT03-01	Eu We Eugene Wexler	44,400.00		\$44,400.00				10/1/2024	6/30/2025	Pending from Employer	Paperwork In Process

Contract Status

Executed
 Pending from Employer

Payment

Yellow= final
 Green=pending documentation




ECKERD YOUTH ALTERNATIVES, INC.


100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Adult Operator

Worklink Development Board	Contract Number:	24A995E2				
1376 Tiger Blvd.	Invoice Number:	1092-03				
Clemson, SC 29631	Invoice Month:	September 2024				
Attn: Jennifer Kelly	Period Covered:	July 1, 2024 - June 30, 2025				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 15,177				
Eckerd Goal:			SEPTEMBER			100.0%
			25.0%			
Line Item		Budget	1092-3	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total		\$ 75,170.95	\$ 8,424.76	25,983.06	\$ 49,187.89	34.6%
Fringe Benefit Total	51xx	\$ 21,069.15	\$ 2,421.88	7,363.91	\$ 13,705.24	35.0%
TOTAL STAFF COSTS		\$ 96,240.10	\$ 10,846.64	33,346.97	\$ 62,893.13	34.6%
Operating Costs:						
1.1 Facility, Utilities	6185	\$ -	\$ -	-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 1,500.00	\$ -	-	\$ 1,500.00	0.0%
1.3 Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ 1,200.00	\$ -	-	\$ 1,200.00	0.0%
1.4 Copy & Print Expenses	6730	\$ 1,200.00	\$ -	-	\$ 1,200.00	0.0%
1.5 Communications (Phone, Fax, Internet, etc.)	6270	\$ 408.00	\$ 30.21	50.39	\$ 357.61	12.4%
1.6 Staff Travel	6105, 6120, 6125	\$ 1,340.21	\$ 140.03	254.73	\$ 1,085.48	19.0%
1.7 Staff Training/Technical Services Costs	5110	\$ -	\$ -	-	\$ -	0.0%
1.8 Non-Expendable Equipment Purchases	6095	\$ 892.50	\$ -	-	\$ 892.50	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ 250.00	\$ -	-	\$ 250.00	0.0%
1.10 Staff Background Checks	5100	\$ 28.05	\$ -	-	\$ 28.05	0.0%
TOTAL OPERATING COSTS		\$ 6,818.76	\$ 170.24	305.12	\$ 6,513.64	4.5%
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	\$ 16,423.83	\$ 2,076.81	4,371.81	\$ 12,052.02	26.6%
TOTAL TRAINING COSTS		\$ 16,423.83	\$ 2,076.81	\$ 4,371.81	\$ 12,052.02	26.6%
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	\$ 1,827.07	\$ 207.57	616.15	\$ 1,210.92	33.7%
TOTAL FEES / PROFIT COSTS		\$ 1,827.07	\$ 207.57	616.15	\$ 1,210.92	33.7%
4.1 INDIRECT COST:	14.10%	\$ 17,104.68	\$ 1,875.48	5,448.25	\$ 11,656.43	31.9%
Contract Total		\$ 138,414.43	\$ 15,176.74	44,088.30	\$ 94,326.13	31.9%

	ECKERD YOUTH ALTERNATIVES, INC.					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE					
DW Operator						
Worklink Development Board	Contract Number:	24D995E2				
1376 Tiger Blvd.	Invoice Number:	1223-03				
Clemson, SC 29631	Invoice Month:	September 2024				
Attn: Jennifer Kelly	Period Covered:	July 1, 2024 - June 30, 2025				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 2,276				
Eckerd Goal:			SEPTEMBER			
			25.0%			100.0%
Line Item		Budget	1223-03	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total		13,065.58	1,451.07	4,582.75	8,482.83	35.1%
Fringe Benefit Total	51xx	3,687.52	420.94	1,299.23	2,388.29	35.2%
TOTAL STAFF COSTS		16,753.09	1,872.01	5,881.98	10,871.11	35.1%
Operating Costs:						
1.1 Facility, Utilities	6185	-	-	-	-	0.0%
1.2 Staff Expendable Supplies & Materials	6000	130.00	-	-	130.00	0.0%
1.3 Program Outreach Expenses (Brochures, etc)	6735	225.00	-	-	225.00	0.0%
1.4 Copy & Print Expenses	6730	180.00	-	-	180.00	0.0%
1.5 Communications (Phone, Fax, Internet, etc)	6270	72.00	5.33	8.90	63.10	12.4%
1.6 Staff Travel	6105, 6120, 6125	230.50	85.76	105.06	125.44	45.6%
1.7 Staff Training/Technical Services Costs	5110	-	-	-	-	0.0%
1.8 Non-Expendable Equipment Purchases	6095	157.50	-	-	157.50	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	41.00	-	-	41.00	0.0%
1.10 Staff Background Checks	5100	4.95	-	-	4.95	0.0%
TOTAL OPERATING COSTS		1,040.95	91.09	113.96	926.99	10.9%
Training Costs:						
Client On the Job Training	6515	-	-	-	-	0.0%
2.3 WI Customer Credential Exam Fees (CAN)	6525	-	-	-	-	0.0%
2.6 Individual Training Account/Voucher Cost	6530	-	-	-	-	0.0%
Client Allowances	6590	-	-	-	-	0.0%
TOTAL TRAINING COSTS		-	-	-	-	-
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	272.10	31.38	103.15	168.95	37.9%
TOTAL FEES / PROFIT COSTS		272.10	31.38	103.15	168.95	37.9%
4.1 INDIRECT COST:	14.10%	2,547.33	281.22	859.97	1,687.35	33.8%
CONTRACT TOTAL:		20,613.46	2,275.70	6,959.06	13,654.40	33.8%

	ECKERD YOUTH ALTERNATIVES, INC.					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE Adult PAD					
Worklink Development Board	Contract Number:	24PAD895E1				
1376 Tiger Blvd.	Invoice Number:	1500-02				
Clemson, SC 29631	Invoice Month:	September 2024				
Attn: Jennifer Kelly	Period Covered:	August 1, 2024 - July 31,2025				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 4,569				
Eckerd Goal:			SEPTEMBER			
			16.7%			100.0%
Line Item	Budget	1500-02	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Operating Costs:						
Staff Travel	6105	2,965.00	243.88	243.88	2,721.12	8.2%
Local Mileage cost	6115/6120/6125	8,484.00	591.85	591.85	7,892.15	7.0%
Staff Training	5105/5110	12,900.00	3,732.95	8,947.95	3,952.05	
TOTAL OPERATING COSTS		24,349.00	4,568.68	9,783.68	14,565.32	40.2%
INDIRECT COST:	0.00%	-	-	-	-	#DIV/0!
CONTRACT TOTAL:		24,349.00	4,568.68	9,783.68	14,565.32	40.2%

SC Work WorkLink: PY2024 Eckerd Grant Award Financial Status

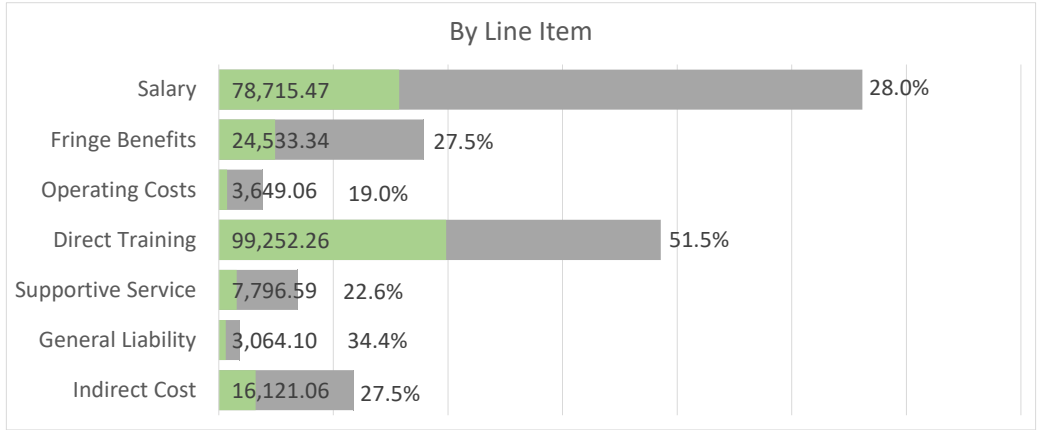
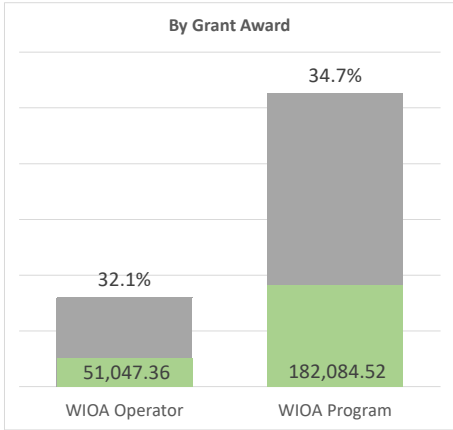
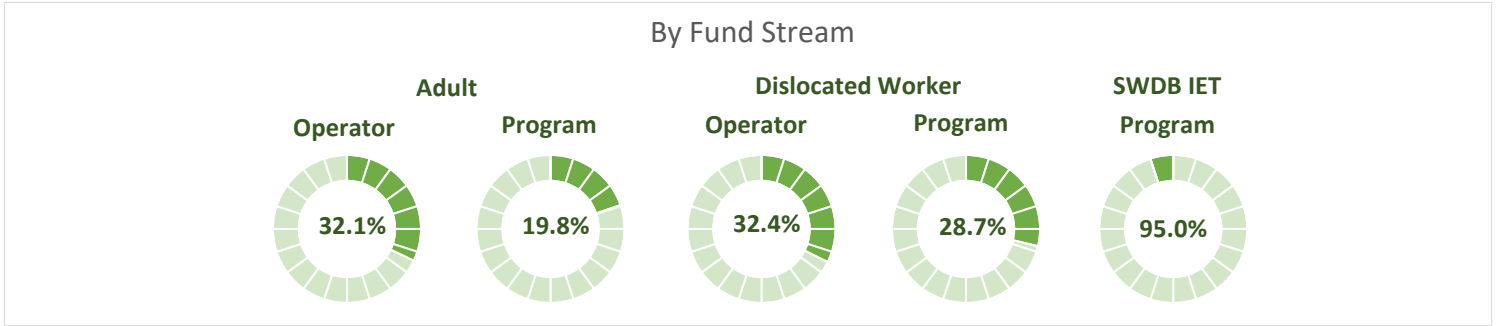
PY2024 One Stop Operator & Adult/Dislocated Worker WIOA Program Services

Reporting Period: **2024 September**

Program Year	2024	% Expended	95% Goal	100% Goal
Type	(All)	34.1%	33.7%	35.8%
Fund Stream	(All)			

Category	Grant Amount	Expenditure	% Expended
Salary	280,683	78,715.47	28.0%
Fringe Benefits	89,317	24,533.34	27.5%
Operating Costs	19,172	3,649.06	19.0%
Direct Training	192,778	99,252.26	51.5%
Supportive Service	34,426	7,796.59	22.6%
General Liability	8,910	3,064.10	34.4%
Indirect Cost	58,613	16,121.06	27.5%

	Grant Amount	Expenditures	Remaining
\$	683,899	\$ 233,132	\$ 450,767



Fund Stream	Award Amount	Grant Period
Adult - Program	382,326	July 1, 2024 to June 30, 2025
Dislocated Worker - Program	43,646	July 1, 2024 to June 30, 2025
Adult - Operator	138,414	July 1, 2024 to June 30, 2025
Dislocated Worker - Operator	20,613	July 1, 2024 to June 30, 2025
IET - Adult	98,899	October 1, 2023 to September 30, 2024
Total	683,899	

ITA Obligations and Participant Cost Report

Service Provider: Eckerd Workforce Development Servic
Period Covered: PY2024 (July 1, 2024 to June 30, 2025)
Report Date: 9/30/2024

ITA Report	Open		Open		Open		PY2024	
	Adult	%	DW	%	IET	%	Total All Funding	%
Scholarship Budget	\$ 70,000		\$ 1,455		\$ 96,071		\$ 167,526	
Scholarship Awards	\$ 10,046	14%	\$ -	0%	\$ 91,176	95%	\$ 101,222	60%
Scholarships Available	\$ 59,954	86%	\$ 1,455	100%	\$ 4,895	5%	\$ 66,303	40%

Participant Cost Budget*	\$ 125,121		\$ 3,184		\$ 98,899		\$ 227,204	
Pending Transactions	\$ 8,057	6%	\$ 941	30%	\$ -	0%	\$ 8,998	4%
Cleared Transactions	\$ 12,154	10%	\$ -	0%	\$ 96,268	97%	\$ 108,422	48%
Total Authorized Transactions	\$ 20,211	16%	\$ 941	30%	\$ 96,268	97%	\$ 117,420	52%
Remaining Available Balance	\$ 104,910	84%	\$ 2,243	70%	\$ 2,631	3%	\$ 109,784	48%

*Participant Cost Budget totals include scholarships, OJT, and supportive services

Acronyms	
ITA	Individual Training Accounts are also known as scholarships or tuition costs.
OJT	On-the-Job Training Contracts for participants to learn a new occupation.
DW	Dislocated Worker
IET	Individual & Employer Training Program Grant (State WDB speciality grant to support WIOA Adult/DW program)

Leveraged Scholarships YTD	2,220
-----------------------------------	--------------



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: 24A295E2
 Invoice Number: 1055-03
 Invoice Month: September 2024
 Period Covered: July 1, 2024 - June 30, 2025
 Total Amount Due: \$ **24,413**

Eckerd Goal:

SEPTEMBER

25.0%

100.0%

Line Item	Budget MOD 1	1055-3	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total	\$ 167,478	\$ 13,175	40,962.41	\$ 126,515.62	24.5%	
Fringe Benefit Total 51xx	\$ 56,334	\$ 4,442	13,495.82	\$ 42,837.97	24.0%	
TOTAL STAFF COSTS	\$ 223,812	17,616.63	54,458.23	\$ 169,353.59	24.3%	
Operating Costs:						
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	\$ -	-	0.0%	
Staff Expendable Supplies & Materials	6000	\$ 900	\$ -	15.45	\$ 884.55	1.7%
Software Licenses	6095	\$ 3,290	\$ 1,311	1,311.00	\$ 1,979.00	39.8%
Staff Computers	6085	\$ 1,400	\$ -	1,341.08	\$ 58.92	95.8%
Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ -	\$ -	-	-	0.0%
Copy & Print Expenses	6730	\$ 1,101	\$ -	-	\$ 1,101.00	0.0%
Communications (Phone, Fax, Internet, etc.)	6270	\$ 816	\$ 65	108.56	\$ 707.44	13.3%
Staff Travel						
Local Mileage cost	6105	\$ 1,000	\$ -	-	\$ 1,000.00	0.0%
Non-Local Per Diem/Lodging Cost	6115/6120/6125	\$ -	\$ -	-	-	0.0%
Client Verifications	6516	\$ 600	\$ -	-	\$ 600.00	0.0%
Staff Training	5110	\$ -	\$ -	-	-	0.0%
Staff Background Checks	5100	\$ 107	\$ -	-	\$ 107.10	0.0%
Postage (Stamps, FedEx, etc.)	6005	\$ 608	\$ 57	250.32	\$ 357.77	41.2%
TOTAL OPERATING COSTS	\$ 9,822	1,432.90	3,026.41	\$ 6,795.78	30.8%	
Training Costs:						
WI Customer Credential Exam Fees (C.N.A., GED, TABE,	6525	\$ 6,000	\$ -	-	\$ 6,000.00	0.0%
WI Customer Individualized Training Costs						
Individual Training Account/Voucher Cost	6530	\$ 70,000	\$ 926	926.45	\$ 69,073.55	1.3%
Client Testing Fees	6535	\$ -	\$ -	-	-	0.0%
TOTAL TRAINING COSTS	\$ 76,000	\$ 926	\$ 926	\$ 75,074	1.2%	
Supportive Services Costs :						
WI Customer Transportation Costs	6485	\$ 11,500	\$ 45	465.00	\$ 11,035.00	4.0%
WI Customer Childcare Costs	6660	\$ -	\$ -	-	-	0.0%
Training Support Materials (Uniforms, Drug Screens, Backgr	6590	\$ 21,197	\$ 840	6,390.59	\$ 14,806.43	30.1%
WI Customer Emergency Assistance (Rent, Car Repair, et	6596	\$ -	\$ -	-	-	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 32,697	884.59	6,855.59	\$ 25,841.43	21.0%	
Training/Professional Fees/Profit:						
General Liability Insurance	6305	\$ 6,057	\$ 759	1,938.99	\$ 4,117.51	32.0%
TOTAL FEES / PROFIT COSTS	\$ 6,057	759.47	1,938.99	\$ 4,117.51	32.0%	
INDIRECT COST:	14.10%	\$ 33,939	\$ 2,793	8,378.73	\$ 25,560.01	24.7%
Contract Total	\$ 382,326	24,413.11	75,584.41	\$ 306,741.88	19.8%	



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: 24D295E2
 Invoice Number: 1056-03
 Invoice Month: September 2024
 Period Covered: July 1, 2024 - June 30, 2025
 Total Amount Due: \$ **3,946**

Eckerd Goal:

SEPTEMBER

25%

100.0%

Line Item	Budget MOD 1	1056-3	Cumulative Cost	Remaining	Percent Spent
Staff Salary Total	\$ 24,968.51	\$ 2,324.96	\$ 7,187.25	\$ 17,781.26	28.8%
Fringe Benefit Total 51xx	\$ 8,226.42	\$ 783.89	\$ 2,374.38	\$ 5,852.04	28.9%
TOTAL STAFF COSTS	\$ 33,194.94	\$ 3,108.85	\$ 9,561.63	\$ 23,633.31	28.8%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	\$ -	\$ -	0.0%
Staff Expendable Supplies & Materials	6000	\$ 124.95	\$ -	\$ 2.73	2.2%
Software Licenses	6095	\$ 515.00	\$ 180.00	\$ 180.00	35.0%
Staff Computers	6085	\$ -	\$ -	\$ -	0.0%
Client Verifications	6516	\$ -	\$ -	\$ -	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ -	\$ -	\$ -	0.0%
Copy & Print Expenses	6730	\$ 222.00	\$ -	\$ 222.00	0.0%
Communications (Phone, Fax, Internet, etc.)	6270	\$ 144.00	\$ 12.65	\$ 16.24	11.3%
Staff Travel					
Local Mileage Cost	6105	\$ 350.00	\$ -	\$ -	0.0%
Non-Local Per Diem/Lodging Cost	6110/6115/6120/6125/6130	\$ -	\$ -	\$ -	0.0%
Staff Training	5110	\$ -	\$ -	\$ -	0.0%
Staff Background Checks	5100	\$ 14.40	\$ -	\$ 14.40	0.0%
Postage (Stamps, FedEx, etc.)	6005	\$ 120.00	\$ -	\$ 4.60	3.8%
TOTAL OPERATING COSTS	\$ 1,490.35	\$ 192.65	\$ 203.57	\$ 1,286.78	13.7%
Training Costs:					
WorkKeys, etc.)	6525	\$ 1,455.00	\$ -	\$ -	0.0%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost	6530	\$ -	\$ -	\$ -	0.0%
Client Testing Fees	6535	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.0%
Supportive Services Costs :					
WI Customer Transportation Costs	6485	\$ -	\$ -	\$ -	0.0%
WI Customer Childcare Costs	6660	\$ -	\$ -	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backgr	6590	\$ 1,729.09	\$ -	\$ 941.00	54.4%
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	6596	\$ -	\$ -	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 1,729.09	\$ -	\$ 941.00	\$ 788.09	54.4%
Training/Professional Fees/Profit:					
General Liability Insurance	6305	\$ 754.32	\$ 156.68	\$ 405.80	53.8%
TOTAL FEES / PROFIT COSTS	\$ 754.32	\$ 156.68	\$ 405.80	\$ 348.52	53.8%
INDIRECT COST:	14.10%	\$ 5,022.11	\$ 487.60	\$ 1,434.11	28.6%
Contract Total	\$ 43,645.82	\$ 3,945.79	\$ 12,546.11	\$ 31,099.70	28.7%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Adult Program IET

Worklink Development Board	Contract Number:	23IETA295E1				
1376 Tiger Blvd.	Invoice Number:	1468-04				
Clemson, SC 29631	Invoice Month:	September 2024				
Attn: Jennifer Kelly	Period Covered:	October 1, 2023 - September 30, 2024				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 49,959				
Eckerd Goal:			SEPTEMBER			
			100.0%			100.0%
Line Item	Budget MOD 2	1468-04	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
			-	-	0.0%	
			-	-	0.0%	
			-	-	0.0%	
			-	-	0.0%	
			-	-	0.0%	
Staff Salary Total		-	-	-	-	#DIV/0!
Fringe Benefit Total	51xx					#DIV/0!
TOTAL STAFF COSTS		-	-	-	-	#DIV/0!
Operating Costs:						
1.1 Facility, Utilities	6185		-	-	0.0%	
1.2 Staff Expendable Supplies & Materials	6000		-	-	0.0%	
1.3 Program Outreach Expenses (Brochures,	6735		-	-	0.0%	
1.4 Copy & Print Expenses	6730		-	-	0.0%	
1.5 Communications (Phone, Fax, Internet, etc)	6270		-	-	0.0%	
1.6 Staff Travel	6105, 6120, 6125		-	-	0.0%	
1.7 Staff Training/Technical Services Costs	5110		-	-	0.0%	
1.8 Non-Expendable Equipment Purchases	6095		-	-	0.0%	
1.9 Postage (Stamps, FedEx, etc)	6005		-	-	0.0%	
1.10 Staff Background Checks	5100		-	-	0.0%	
TOTAL OPERATING COSTS		-	-	-	-	#DIV/0!
Training Costs:						
Client On the Job Training	6515		-	-	0.0%	
2.3 WI Customer Credential Exam Fees (CAN	6525		-	-	0.0%	
2.6 Individual Training Account/Voucher Cost	6530	91,213.00	46,016.55	91,175.55	37.45	100.0%
TOTAL TRAINING COSTS		91,213.00	46,016.55	91,175.55	37.45	100.0%
Supportive Services Costs :						
3.11 WI Customer Transportation Costs	6485	3,000.00	280.00	280.00	2,720.00	9.3%
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%
Client Allowances	6590	7,000.00	3,662.61	4,812.45	2,187.55	68.7%
TOTAL SUPPORTIVE SERVICES COSTS		10,000.00	3,942.61	5,092.45	4,907.55	50.9%
Training/Professional Fees/Profit:						
4.2 General Liability Insurance	6305			-	-	#DIV/0!
TOTAL FEES / PROFIT COSTS		-	-	-	-	#DIV/0!
4.1 INDIRECT COST:	0.00%	-	-	-	-	#DIV/0!
CONTRACT TOTAL:		101,213.00	49,959.16	96,268.00	4,945.00	95.1%

Worklink Workforce Development Board Grant
Budget vs. Actual Expenditures YTD
PY2024 Eckerd Adult/DW Grant Awards

	CURRENT				Proposed				PY24 Mod 1 v PY24 Mod 2
	PY2024 Mod 1	PY2024 Mod 2							
	Current	24A295E3 1055	24D295E3 1056	23IET01 1468	24A995E3 1092	24D995E3 1223	24P895E1 1500	Current	
Original	All Funding	AD Program	DW Program	IET	Ad Operator	DW Operator	PAD	All Funding	Difference
Salary Total	280,683	163,763	28,684	-	75,171	13,066	-	280,683	-
Fringe Benefit Total	89,317	54,744	9,628	-	21,069	3,688	-	89,129	(189)
TOTAL STAFF COSTS	370,000	218,507	38,312	-	96,240	16,754	-	369,812	(189)
Operating Costs									
Staff Consumable Supplies	2,655	1,873	281		1,500	130		3,784	1,129
Software licenses	4,856	3,096	495		893	158		4,642	(214)
Staff computers	1,400	1,400	-					1,400	-
Program Outreach Expenses	1,425	-	-		1,200	225		1,425	-
Copy & Print	2,703	1,101	222		1,200	180		2,703	-
Communications	1,440	816	144		408	72		1,440	-
Staff Travel Local	2,920	1,000	350		1,340	230		2,920	-
Staff Travel Non-Local	-							-	-
Client Verifications	600	600	-					600	-
Staff Training	-						14,522	14,522	14,522
Staff Background Checks	155	107	14		28	5		155	-
Non Expandable (WAN)	-							-	-
Postage	1,019	1,200	180		250	41		1,671	652
TOTAL OPERATING COSTS	19,173	11,193	1,686	-	6,819	1,041	14,522	35,261	16,088
Training cost									
Credential Exam Fees	6,000	7,250	1,905					9,155	3,155
ITAs	170,354	87,500	6,300	98,899				192,699	22,345
Reimbursable Wages	16,424				16,424	-		16,424	-
TOTAL TRAINING COSTS	191,323	94,750	8,205	98,899	16,424	-	-	218,278	26,955
Supportive Service Cost									
Transportation	11,500	13,750	810					14,560	3,060
Childcare	-							-	-
Training Support Materials	22,926	24,385	2,882					27,267	4,341
Emergency Assistance	-							-	-
TOTAL SUPPORTIVE SERVICE COSTS	34,426	38,135	3,692	-	-	-	-	41,827	7,401
Training/Professional Service Fee/Profit									
General Liability	8,910	6,321	952	-	1,827	272		9,372	462
TOTAL FEES / PROFIT COSTS	8,910	6,321	952	-	1,827	272	-	9,372	462
INDIRECT COST:	58,613	33,421	5,799	-	17,105	2,547	-	58,872	259
TOTALS	683,900	402,326	58,646	98,899	138,415	20,614	14,522	733,422	49,522

WorkLink AD/DW Budget Comparison

		PY24 Approved Mod #1	Change	PY24 Proposed Mod #2	NOTES
Staff Costs					
Sub-Total of Staff Costs		\$ 192,446.54	\$ 0.00	\$ 192,446.54	
Fringe Benefits					
	Rate				
FICA	7.65%	\$ 14,722.16	\$ 0.00	\$ 14,722.16	
Unemployment	0.69%	\$ 1,335.58	\$ (188.60)	\$ 1,146.98	reduced from 0.695% to 0.596% for PY24
Workers Compensation	0.05%	\$ 96.22	\$ (0.00)	\$ 96.22	
Pension	1.50%	\$ 2,886.70	\$ (0.00)	\$ 2,886.70	
Health/Other Health Benefits	23.71%	\$ 45,519.56	\$ -	\$ 45,519.56	
Sub-Total Fringe:	33.61%	\$ 64,560.22	\$ (188.60)	\$ 64,371.62	
Operating Costs					
Local Mileage	6105	\$ 1,350.00	\$ -	\$ 1,350.00	
Non-Local Mileage/Travel	0	\$ -	\$ -	\$ -	
Staff Background Checks	5100	\$ 121.50	\$ -	\$ 121.50	
Staff Training Registration Costs	5110	\$ -	\$ -	\$ -	
Consumable Supplies	6000	\$ 1,024.95	\$ 1,128.55	\$ 2,153.50	
Postage	6005	\$ 728.10	\$ 651.91	\$ 1,380.01	
Staff Computers	6085	\$ 1,400.00	\$ -	\$ 1,400.00	
Software Licenses	6095	\$ 3,805.00	\$ (214.00)	\$ 3,591.00	
Facility Costs	6185	\$ -	\$ -	\$ -	
Wide Area Network Costs	6265	\$ -	\$ -	\$ -	
Staff Cell Phones	6270	\$ 960.00	\$ -	\$ 960.00	
Copy/Print	6730	\$ 1,323.00	\$ -	\$ 1,323.00	
Participant Outreach	6735	\$ -	\$ -	\$ -	
Sub-Total Operating		\$ 10,712.55	\$ 1,566.46	\$ 12,279.01	
Training					
Participant Verification	6516	\$ 600.00	\$ 0.00	\$ 600.00	
Individual Training Accounts	6520	\$ -	\$ -	\$ -	
Credential Exam Fees	6525	\$ 7,455.00	\$ 1,699.89	\$ 9,154.89	
Tuition Cost (Adult Education)	6530	\$ 70,000.00	\$ 23,800.00	\$ 93,800.00	
Client Testing Fees	6535	\$ -	\$ -	\$ -	
Instructional Supplies (Books)	6545	\$ -	\$ -	\$ -	
Participant Graduation Fees	6595	\$ -	\$ -	\$ -	
Sub-Total Training		\$ 78,055.00	\$ 25,499.89	\$ 103,554.89	
Supportive Services					
Transportation	6485	\$ 11,500.00	\$ 3,060.00	\$ 14,560.00	
Client Training Support Matl.	6546	\$ -	\$ -	\$ -	
Client Incentives	6585	\$ -	\$ -	\$ -	
Client Allowances	6590	\$ 22,926.11	\$ 4,340.83	\$ 27,266.94	
Client Emergency Assistance	6596	\$ -	\$ -	\$ -	
Childcare	6660	\$ -	\$ -	\$ -	
Sub-Total of Supportive Services		\$ 73,000.00	\$ 7,400.83	\$ 41,826.94	
Sub-Total of Contract Costs		\$ 380,200.42	\$ 34,278.58	\$ 414,479.00	
Indirect Cost & Fees					
Indirect Cost (MTDC)	14.10%	\$ 38,960.86	\$ 259.42	\$ 39,220.28	
General Liability (Eckerd)	1.32%	\$ 6,810.83	\$ 462.00	\$ 7,272.83	
Sub-Total of Indirect & Fees		\$ 45,771.69	\$ 721.42	\$ 46,493.11	
		\$ 425,972.11	\$ 35,000.00	\$ 460,972.11	



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

YOUTH INVOICE

Youth Program - PYC

Worklink Development Board	Contract Number:	24Y495E3				
1376 Tiger Blvd.	Invoice Number:	1058-03				
Clemson, SC 29631	Invoice Month:	September 2024				
Attn: Jennifer Kelly	Period Covered:	July 1, 2024 - June 30, 2025				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 34,397				
Eckerd Goal:			SEPTEMBER			
			25.0%			100.0%

Line Item	Budget MOD 1	1058-3	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 246,287	\$ 20,214	\$ 62,279.77	\$ 184,006.96	25.3%
Fringe Benefit Total	51xx \$ 59,599	\$ 4,898	\$ 14,809.88	\$ 44,788.90	24.8%
TOTAL STAFF COSTS	\$ 305,886	25,111.63	\$ 77,089.65	\$ 228,795.86	25.2%

Operating Costs:						
Property Rent	6185	\$ 3,600	\$ -	\$ -	\$ 3,600.00	0.0%
Communications (Phone, Fax, Internet, etc)	6270	\$ 1,200	\$ 97	\$ 176.02	\$ 1,023.98	14.7%
Network (internet)	6265	\$ 1,500	\$ 100	\$ 299.97	\$ 1,200.03	20.0%
Postage	6005	\$ 1,500	\$ 64	\$ 274.07	\$ 1,225.93	18.3%
Staff Travel	6105	\$ 3,942	\$ 201	\$ 515.90	\$ 3,426.24	13.1%
Other Travel	6115/6120	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Background Checks	5100	\$ 156	\$ -	\$ -	\$ 156.00	0.0%
Staff Training	5110	\$ -	\$ -	\$ -	\$ -	0.0%
Office/Desktop Supplies and Materials	6000	\$ 1,000	\$ -	\$ 75.64	\$ 924.36	7.6%
Copying	6730	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0.0%
Software Licenses	6095	\$ 3,895	\$ 1,132	\$ 1,132.00	\$ 2,763.00	29.1%
Participant Verifications	6516	\$ -	\$ -	\$ -	\$ -	0.0%
Participant Outreach	6735	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL OPERATING COSTS		\$ 17,793	1,594.64	\$ 2,473.60	\$ 15,319.54	13.9%

Training Costs:						
Work Experience Stipends	6507	\$ 14,951	\$ 2,076	\$ 6,624.00	\$ 8,326.80	44.3%
Tuition Cost (Adult Education)	6520	\$ 11,200	\$ -	\$ -	\$ 11,200.00	0.0%
Participant Graduation Fees	6595	\$ 1,045	\$ -	\$ -	\$ 1,045.00	0.0%
Credential Exam Fees	6525	\$ 13,747	\$ -	\$ -	\$ 13,747.00	0.0%
Individual Training Accounts	6530	\$ -	\$ -	\$ -	\$ -	0.0%
Instructional Supplies (Books)	6590	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS		\$ 40,943	2,076.00	\$ 6,624.00	\$ 34,318.80	16.2%

Supportive Services Costs :						
Child Care	6660	\$ -	\$ -	\$ -	\$ -	0.0%
Transportation	6485	\$ 13,624	\$ 1,345	\$ 1,905.00	\$ 11,718.80	14.0%
Client Incentives	6585	\$ -	\$ -	\$ -	\$ -	0.0%
Client Training Support Materials	6545	\$ -	\$ -	\$ -	\$ -	0.0%
Client Supplies	6546	\$ -	\$ -	\$ -	\$ -	0.0%
Client Emergency Assistance & Expungement	6596	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 13,624	1,345.00	\$ 1,905.00	\$ 11,718.80	14.0%

Training/Professional Fees/Profit:						
General Liability Insurance	6305	\$ 5,676	\$ 442	\$ 1,480.70	\$ 4,195.30	26.1%
TOTAL FEES / PROFIT COSTS		\$ 5,676	442.13	\$ 1,480.70	\$ 4,195.30	26.1%

4.1 INDIRECT COST:	14.10%	\$ 46,079	\$ 3,828	\$ 11,427.20	\$ 34,651.55	24.8%
Contract Total		\$ 430,000	\$ 34,397	\$ 101,000.15	\$ 328,999.86	23.5%

Work Experience:		SEP	Cumulative	YTD% Spent
Staff WEX Salaries:		6,928.24	20,022.81	4.66%
Staff WEX Fringe:		1,960.26	5,731.70	1.33%
Stipends:		2,076.00	6,624.00	1.54%
TOTAL		10,964.50	32,378.51	7.53%
Percentage Spent:		2.55%	7.53%	