



**WORKFORCE DEVELOPMENT BOARD**

**Finance Committee**

**May 22, 2024 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 (3.27.2024)\*** Stephanie Collins
- III. **PY2023 In-House Budget Review** Jennifer Kelly, Executive Director
  - a. In-House Budget
  - b. Expenditure Status (as of 4.30.2024)
- IV. **Incumbent Worker Training Grants** Jennifer Campbell, WorkLink Staff
- V. **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. Youth Program (All Sources) Jeff Snider
- VI. **PY2024 Provisional Budget Review** Jennifer Kelly
  - a. Allocations
  - b. In-house budget\*
  - c. Adult/DW Program\*
  - d. Adult/DW Operator\*
  - e. Youth Program\*
- VII. **Other Business** Stephanie Collins
- VIII. **Adjourn**

**UPCOMING MEETINGS:**

**WorkLink WDB Meeting, May 29, 2024 @ 1pm**  
Madren Center (*Lunch at Noon*)

**Finance Committee Meeting, August 28, 2024 @ 3pm**  
Clemson SC Works, Large Conference Room or Conference Call



**WORKFORCE DEVELOPMENT BOARD  
Finance Committee Meeting Minutes  
March 27, 2024 @ 3pm**

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

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

**Members Absent:**

**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 3:01 pm. Chair Collins welcomed everyone in attendance. Mrs. Collins reminded everyone the meeting was being recorded for the processing of minutes. Mrs. Collins also welcomed Mr. Burriss Nelson with Anderson Economic Development as a new committee member.

**APPROVAL OF MEETING MINUTES**

Chair Collins stated that the meeting minutes from January 27, 2024, were emailed to the group and included in the meeting packet.

**ACTION TAKEN: Daid Collins made a motion to accept the meeting minutes from January 27, 2024, as presented, seconded by Galen DeHay. The motion carried unanimously.**

**PY2023 IN-HOUSE BUDGET**

Executive Director Jennifer Kelly shared the in-house budget for PY2023, stating that the expenditure column reflected the pass-thru expenditures through February 29, 2024, and the in-house expenditures through February 29, 2024. Ms. Kelly noted the following:

- Service Provider expenditures are tracking as expected with 45.51% for Adult, 55.7% in DW and 56.04 in Youth.
- Engage, Build, Serve grants will be closing March 30, 2024 and both Adult and Youth are on track to fully expend these funds.
- WorkLink in-house expenditures are currently on track at 57.4%. These numbers were slightly impacted by the EBA modification that was approved by the Executive Committee on March 8<sup>th</sup>, 2024.
- The 23IET grant is also listed. This funding must be used by September 30, 2024. Eckerd has been allocated \$25,000 for scholarships in PY23.

### **Expenditure Status**

Ms. Kelly stated the Fund Utilization Rate was low in 2022. We identified that it appeared we were on track until we received partner reimbursements which put us under. We are closely following all expenditures, taking partner reimbursements into account, and reporting to DEW each month. As of the end of February, when including all of the partner reimbursements, we were at 36.59% for Adult and 52.35% for DW. With the current spending rate, we are on track to meet the 70% goal.

The Youth funding is required to spend a minimum of 20% on training, which PYC uses on Work Experience. PYC ended PY'22 with 23.78% expended, PY'23 is currently exceeding at 28.91%, and the EBS grant will close with 33.23%.

The Adult and Dislocated Worker funding requires 30% of training and supportive services for each program year. Eckerd has ended PY'22 funding and now using the PY'23 funding with 45.50% participant cost rate.

### **Engage Build Service Grant Modification (Information Only)**

Ms. Kelly highlighted the EBS grant modification that was approved by the Executive Committee on March 8, 2024. The modification information for the Adult/ DW is listed on pages 12-15 and the Youth modification is listed on pages 16-17 in the meeting packet.

### **PY2024 SC Works Center MOU Budget**

Ms. Kelly shared an overview of past budgets and the anticipated expenditures for PY'24. The proposed budget has been approved by the partners. Ms. Kelly noted thanks to both Tri-County Technical College and Anderson County for the rent reductions which is helpful in meeting these budgets.

### **Incumbent Worker Training (IWT)**

Jennifer Campbell, Assistant Director, reviewed the Incumbent Worker Training (IWT) Grant awards. There are five IWT grants currently active. Mergon has turned in \$8,800 in invoices of the \$22,000 they were awarded. They are still in the process of additional training. Reliable Automatic Sprinklers has completed their training and turned in all of the \$9,000 in invoices which are being processed. We are anticipating United Tool and Mold to submit their invoices in the upcoming week as well.

Ms. Campbell stated that Sulzer Processing Pumps Rapid Response IWT grant was extended to May 31, 2024. Sulzer is still actively sending employees through training during their extension period. The state has said they would be open to reissuing another grant if needed beyond this date.

### **PY23 ECKERD GRANTS**

Chair Collins called on Eckerd Connects to review the invoices.

Mr. Jeff Snider, Eckerd Career Services Manager, shared the following Adult & DW Program budget updates through February 29, 2024:

- Page 21 shows expenditures for the Adult Program budget expended at 60.4%.
- Page 22 shows the Dislocated Worker Program budget is expended at 44.6 %.
- Page 23 shows the Adult Engage, Build, Serve Program grant is expended at 96.5%.
- Page 24 shows the ITA Obligations and Participant Cost Report, which reflects budgets related to participant costs. There has been \$68,982 in leveraged scholarships through Tri-County Technical College

Mr. Billy Hunter, Eckerd One Stop Operations Manager shared the following Adult & DW Operator budget updates through February 29, 2024:

- Page 25 shows the Adult Operator grant is 29.7% expended.
- Page 26 shows OJT is at 43% expended with a total DW expenditure of 39.4%
- Page 27 shows the Adult Engage, Build, Serve Operator grant is expended at 90.3%.

### **Youth Budget Review**

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

- Page 28 shows the Youth grant with PYC is expended at 63.1%. With Line item 6507 “Work Experience” at 64.6% expended.
- The final Youth Engage, Build, Serve grant invoice wasn’t included in the packet, but was completed with 100% expended.

### **Other Business**

Please note the WorkLink WDB Meeting will be held April 3, at the Madren Center at 1:00pm. The next Finance Committee Meeting will be held May 22, at 3:00pm.

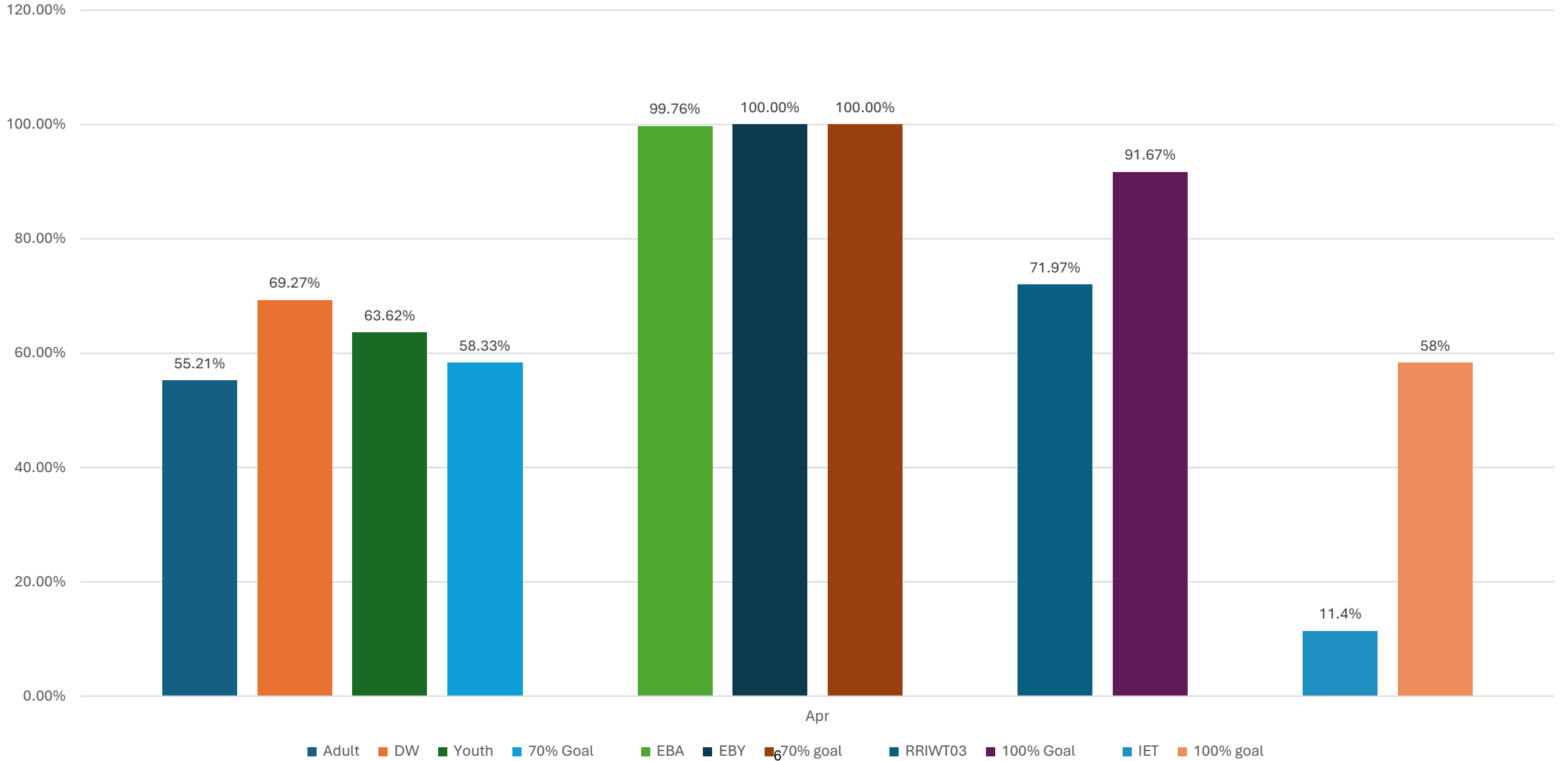
### **ADJOURNMENT**

With no other business, the meeting was adjourned at 3:35 p.m.

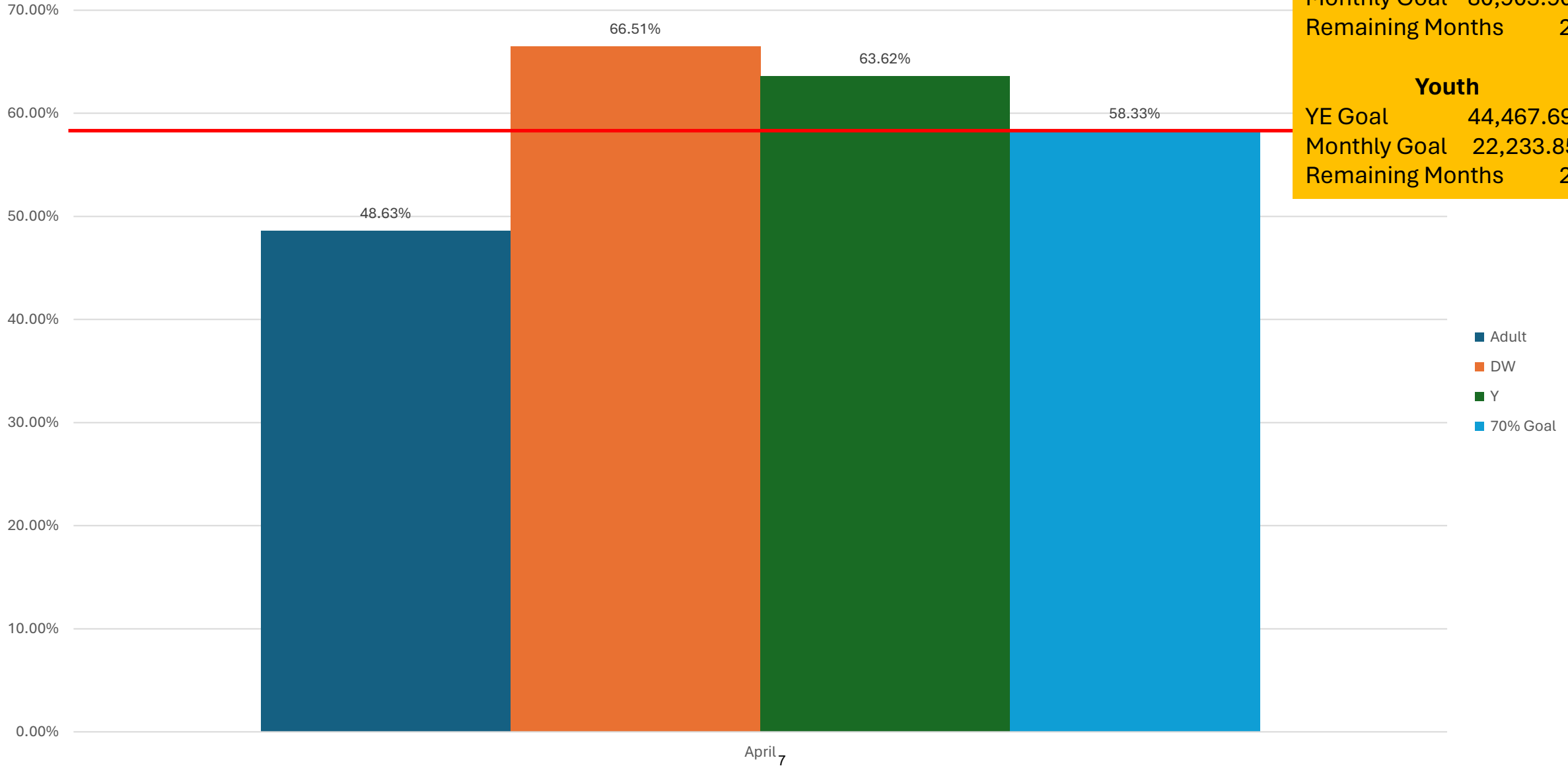
*Respectfully submitted by: Jennifer Campbell*

PY2023 WorkLink Budget & Expenditures as of 4.30.2024*														
Revenue	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	22EBA01 ends 3/31/24	22EBY01 ends 3/31/2024	22RRIWT03 ends 5/31/2024	23IET01 ends 9/30/2024	23CSR01 ends 6/30/2024	TOTAL BUDGET	YTD EXPENDED	% Expended
PY'23 Allocation + US Transfer (Youth Only)	396,625	44,069	376,788	41,865	579,559	64,395	-	-	-	176,863	5,265	1,685,429		
PY'23 Transfer of funds	200,000		(200,000)									-		
PY'22 Carryover (22A, 22D, 22Y)	290,818	3,751	148,963	-	59,533	-	297,500	62,346	77,175	-	-	940,086		
	<b>887,443</b>	<b>47,820</b>	<b>325,751</b>	<b>41,865</b>	<b>639,092</b>	<b>64,395</b>	<b>297,500</b>	<b>62,346</b>	<b>77,175</b>	<b>176,863</b>	<b>5,265</b>	<b>2,625,515</b>	<b>1,636,742</b>	<b>62.3%</b>
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	23IET01	23CSR01	TOTAL BUDGET	Thru Apr	
Eckerd - Adult/DW Services Program	481,220		86,083									567,303	382,711	67.5%
Eckerd - Adult/DW Operator/OJT	148,333		30,384									178,717	108,205	60.5%
Eckerd - Youth					435,077							435,077	336,342	77.3%
23EBA995E2 - Eckerd Operator/Bus. Svc.							78,668					78,668	78,668	100.0%
23EBA295E2 - Eckerd Prog							148,877					148,877	148,877	100.0%
23EBY295E2 - Eckerd PYC								59,915				59,915	58,456	97.6%
IWT - EBA							41,445					41,445	41,445	100.0%
22RIWT03									73,500			73,500	37,195	50.6%
IWT - IET										58,212		58,212	17,800	30.6%
23IETA295E1 - Eckerd Program										25,000		25,000	2,314	9.3%
Undesignated Funds	81,313	110	78,095	6,101	142,992	16,435	-	(0)	-	93,651		418,698	-	0.0%
Total Pass-Through Contracts	710,866	110	194,562	6,101	578,069	16,435	268,990	59,915	73,500	176,863	-	2,085,412	1,212,013	58.1%
<b>Total Revenue after Obligations</b>	<b>176,576</b>	<b>47,710</b>	<b>131,188</b>	<b>35,765</b>	<b>61,023</b>	<b>47,960</b>	<b>28,510</b>	<b>2,431</b>	<b>3,675</b>	<b>-</b>	<b>5,265</b>	<b>540,103</b>	<b>424,729</b>	
In-House Expenses	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	22EBA01	22EBY01	22RRIWT03	23IET01	23CSR01 ends 6/30/2024	TOTAL BUDGET	Thru Apr	
Salaries, Fringe, Indirect	139,960	28,666	111,936	24,571	54,888	41,470	17,504		3,675			422,670	328,566	77.7%
Travel	182	182	147	147	104	104	711	35				1,611	969	60.2%
SCW Centers Facility Costs	29,743	12,747	13,451	5,765	3,532	3,532						68,770	61,262	89.1%
Accounting Services		4,200		3,800		2,000						10,000	10,000	100.0%
Supplies	804	195	842	156	353	148	2,626					5,126	2,672	52.1%
Insurance	4,796		3,670		1,666							10,133	8,620	85.1%
Postage	167	41	175	32	74	31						520	231	44.4%
Printing	608	148	637	118	267	112						1,890	1,144	60.5%
Website Hosting & FB, CC & Adobe							5,525	1,202				6,727	5,770	85.8%
Memberships, Dues, & Prof Fees	315	76	330	61	138	58	528	471				1,978	1,336	67.5%
Training	-	-	-	-	-	-	1,555	683				2,238	2,253	100.7%
Outreach	-	-	-	-	-	-	60	40			5,265	5,365	-	0.0%
Meeting Expense		1,456		1,114		506						3,075	1,906	62.0%
	<b>176,576</b>	<b>47,710</b>	<b>131,188</b>	<b>35,765</b>	<b>61,023</b>	<b>47,960</b>	<b>28,510</b>	<b>2,431</b>	<b>3,675</b>	<b>-</b>	<b>5,265</b>	<b>540,103</b>	<b>424,729</b>	<b>78.6%</b>
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>83.3%</b>

PY2023 FUR Goal - April 2024  
*Actual Expenditures*



PY2023 Fund Utilization Rate - April 2024  
*Projections w/MOU Reimbursements*



<b>Adult/DW</b>	
YE Goal	161,811.80
Monthly Goal	80,905.90
Remaining Months	2

<b>Youth</b>	
YE Goal	44,467.69
Monthly Goal	22,233.85
Remaining Months	2

# SC Work WorkLink: PY2023 Eckerd Grant Award Financial Status

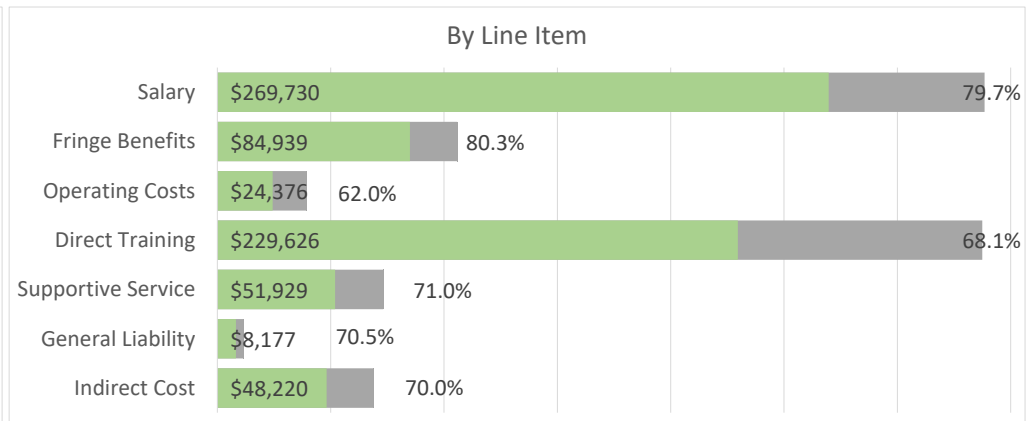
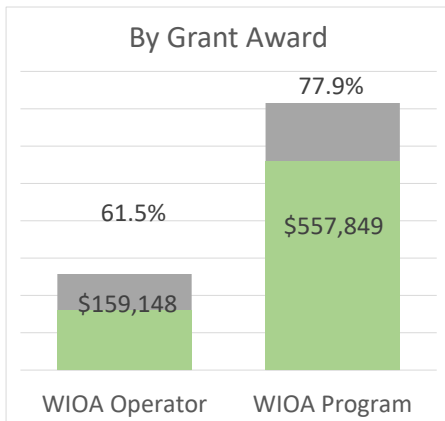
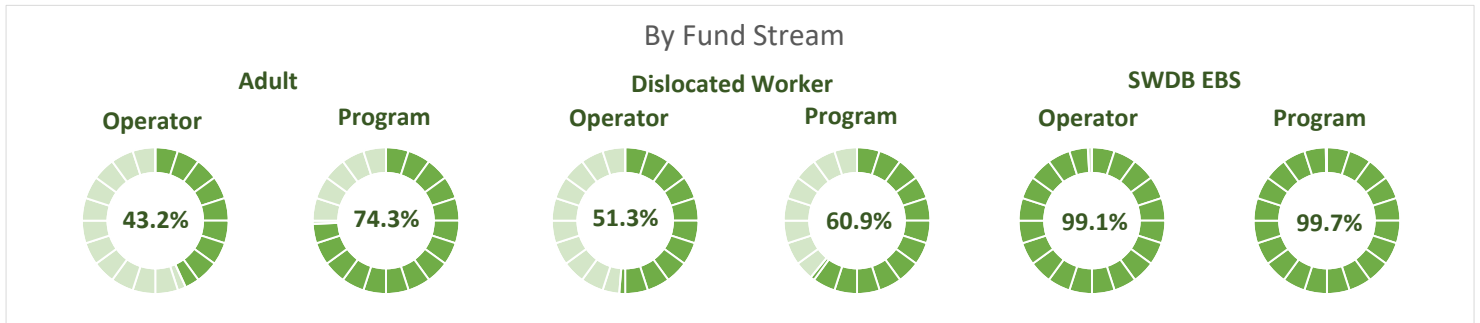
PY2023 One Stop Operator & Adult/Dislocated Worker WIOA Program Services

Reporting Period: **2023 April**

Program Year	2023	<b>% Expended</b>	<b>95% Goal</b>	<b>100% Goal</b>
Type	(All)	<b>73.6%</b>	<b>82.9%</b>	<b>87.2%</b>
Fund Stream	(All)			

Category	Grant Amount	Expenditure	% Expended
Salary	338,475	269,729.75	79.7%
Fringe Benefits	105,779	84,938.95	80.3%
Operating Costs	39,342	24,375.77	62.0%
Direct Training	337,411	229,626.07	68.1%
Supportive Service	73,180	51,929.16	71.0%
General Liability	11,597	8,177.05	70.5%
Indirect Cost	68,879	48,219.91	70.0%

	Grant Amount	Expenditures	Remaining
\$	974,665	\$ 716,997	\$ 257,668



Fund Stream	Award Amount	Grant Period
Adult - Program	481,220	July 1, 2023 to June 30, 2024
Dislocated Worker - Program	86,083	July 1, 2023 to June 30, 2024
Adult - Operator	148,333	July 1, 2023 to June 30, 2024
Dislocated Worker - Operator	30,384	July 1, 2023 to June 30, 2024
Engage, Build, Serve Adult - Operator	80,248	July 1, 2023 to March 31, 2024
Engage, Build, Serve Adult - Program	148,397	July 1, 2023 to March 31, 2024
<b>Total</b>	<b>974,665</b>	



### 22IWT01 EBA

Grant #	Company	Originally Awarded	Modifications	Current Award	Expended	Balance	Start Date	End Date	Status	Notes
22IWT01-01	Tactical Medical	\$17,850.00		\$17,850.00	\$ 17,849.00	\$1.00	4/12/2023	12/31/2023	Final	
22IWT01-02	Sargent Metal Fabricators	\$250.00		\$250.00	\$ 250.00	\$0.00	4/12/2023	8/31/2023	Final	
22IWT01-03	Sealevel Systems Inc.	\$6,300.00		\$6,300.00	\$ 6,300.00	\$0.00	4/12/2023	8/31/2023	Final	
22IWT01-04	United Tool and Mold	\$6,200.00		\$6,200.00	\$ 6,200.00	\$0.00	4/12/2023	8/31/2023	Final	
22IWT01-05	Reliable Automatic Sprinkler	\$6,200.00		\$6,200.00	\$ 6,200.00	\$0.00	4/12/2023	8/31/2023	Final	
22IWT01-06	Greenfield Industries	\$13,200.00	\$ (2,700.00)	\$10,500.00	\$ 4,896.30	\$5,603.70	4/12/2023	12/31/2023	Final	
<b>Total:</b>		<b>\$50,000.00</b>		<b>\$47,300.00</b>	<b>\$ 41,695.30</b>	<b>\$5,604.70</b>				

Originally Awarded - Expended                      \$8,304.70

### 22RRIWT03

Grant #	Company	Originally Awarded	Modifications	Current Award	Expended	Balance	Start Date	End Date	Status	Notes
22RRIWT03	Sulzer Processing Pumps	73,500.00		\$73,500.00	\$ 52,293.00	\$21,207.00	6/1/2023	5/31/2024	Ongoing	

### 23IWT01 IET

Grant #	Company	Originally Awarded	Modifications	Current Award	Expended	Balance	Start Date	End Date	Status	Status
23IWT01-01	Mergon	\$23,179.95		\$22,000.00	\$ 12,100.00	\$9,900.00	12/13/2023	6/30/2024	Executed	Actively Training
23IWT01-03	Tetramer Technologies	\$2,475.00	-\$2,475.00			\$0.00	12/13/2023	6/30/2024	Cancelled	Cancelled
23IWT01-04	United Tool and Mold	\$6,487.50		\$6,487.50		\$6,487.50	12/13/2023	6/30/2024	Executed	Training Completed
23IWT01-05	Reliable Automatic Sprinkler	\$9,000.00		\$9,000.00	\$9,000.00	\$0.00	12/13/2023	3/15/2024	Final	Training Completed
23IWT01-06	RBC Aerostructures	\$14,000.00		\$14,000.00		\$14,000.00	1/19/2024	6/30/2024	Executed	Actively Training
<b>Total:</b>		<b>\$55,142.45</b>		<b>\$51,487.50</b>	<b>\$ 21,100.00</b>	<b>\$30,387.50</b>				

Remaining from previous Grant                      \$8,304.70

Total Grant Award                                      \$50,000.00


Undesignated    \$6,817.20


**Contract Status**

Executed  
Pending from Employer

**Payment**

Yellow= final  
Green=pending documentation

	<b>ECKERD YOUTH ALTERNATIVES, INC.</b>					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	<b>INVOICE</b> Adult Operator					
Worklink Development Board	Contract Number:	23A995E1				
1376 Tiger Blvd.	Invoice Number:	1092-09				
Clemson, SC 29631	Invoice Month:	April 2024				
<b>Attn: Jennifer Kelly</b>	Period Covered:	July 1, 2023 - June 30, 2024				
email: jkelly@worklinkweb.com	Total Amount Due:	<b>\$ 9,633</b>				
<b>Eckerd Goal:</b>			<b>APRIL</b>			
			<b>83.3%</b>			<b>100.0%</b>
<b>Line Item</b>		<b>Budget MOD 2</b>	<b>1092-10</b>	<b>Cumulative Cost YTD</b>	<b>Remaining Balance</b>	<b>Percent Spent YTD</b>
<b>Staff Salary Total</b>		\$ 62,481.26	\$ 6,110.96	<b>36,338.81</b>	<b>\$ 26,142.45</b>	<b>58.2%</b>
<b>Fringe Benefit Total</b>	<b>51xx</b>	\$ 18,209.59	\$ 2,130.93	<b>11,832.46</b>	<b>\$ 6,377.13</b>	<b>65.0%</b>
<b>TOTAL STAFF COSTS</b>		<b>\$ 80,690.85</b>	<b>\$ 8,241.89</b>	<b>48,171.27</b>	<b>\$ 32,519.58</b>	<b>59.7%</b>
<b>Operating Costs:</b>						
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	\$ 106.43	283.97	\$ 1,399.03	16.9%
1.6 Staff Travel	6105, 6120, 6125	\$ 655.01	-	501.85	\$ 153.16	76.6%
1.7 Staff Training/Technical Services Costs	5110	\$ -	\$ -	-	\$ -	0.0%
1.8 Non-Expendable Equipment Purchases	6095	\$ 1,215.50	-	998.00	\$ 217.50	82.1%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ 212.50	\$ -	190.79	\$ 21.71	89.8%
1.10 Staff Background Checks	5100	\$ 243.10	\$ -	9.00	\$ 234.10	3.7%
<b>TOTAL OPERATING COSTS</b>		<b>\$ 4,009.11</b>	<b>\$ 106.43</b>	<b>1,983.61</b>	<b>\$ 2,025.50</b>	<b>49.5%</b>
<b>Training Costs:</b>						
2.3 WI Customer Credential Exam Fees (CAN, GED, TABE, Workkeys)	6525	\$ -	\$ -	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ -	\$ -	-	\$ -	0.0%
Client On the Job Training	6515	\$ 44,095.00	\$ -	5,567.67	\$ 38,527.33	12.6%
<b>TOTAL TRAINING COSTS</b>		<b>\$ 44,095.00</b>	<b>\$ -</b>	<b>\$ 5,567.67</b>	<b>\$ 38,527.33</b>	<b>\$ 0.13</b>
<b>Supportive Services Costs :</b>						
3.11 WI Customer Transportation Costs	6485	\$ -	\$ -	-	\$ -	0.0%
3.12 WI Customer Childcare Costs	6660	\$ -	\$ -	-	\$ -	0.0%
3.13 WI Customer Emergency Assistance	6596	\$ -	\$ -	-	\$ -	0.0%
3.14 Training Support Materials	6545	\$ -	\$ -	-	\$ -	0.0%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Training/Professional Fees/Profit:</b>						
4.2 General Liability Insurance	6305	\$ 1,780.00	\$ 131.08	652.92	\$ 1,127.08	36.7%
<b>TOTAL FEES / PROFIT COSTS</b>		<b>\$ 1,780.00</b>	<b>\$ 131.08</b>	<b>652.92</b>	<b>\$ 1,127.08</b>	<b>36.7%</b>
<b>4.1 INDIRECT COST:</b>	<b>13.60%</b>	<b>\$ 17,758.19</b>	<b>\$ 1,153.20</b>	<b>7,667.06</b>	<b>\$ 10,091.13</b>	<b>43.2%</b>
<b>Contract Total</b>		<b>\$ 148,333.15</b>	<b>\$ 9,632.60</b>	<b>64,042.53</b>	<b>\$ 84,290.62</b>	<b>43.2%</b>

	<b>ECKERD YOUTH ALTERNATIVES, INC.</b>					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	<b>INVOICE</b>					
DW Operator						
Worklink Development Board	Contract Number:	23D995E1				
1376 Tiger Blvd.	Invoice Number:	1223-10				
Clemson, SC 29631	Invoice Month:	April 2024				
<b>Attn: Jennifer Kelly</b>	Period Covered:	July 1, 2023 - June 30,2024				
email: jkelly@worklinkweb.com	Total Amount Due:	<b>\$ 1,981</b>				
<b>Eckerd Goal:</b>			<b>APRIL</b>			
			<b>83.3%</b>			<b>100.0%</b>
<b>Line Item</b>		<b>Budget MOD 2</b>	<b>1223-10</b>	<b>Cumulative Cost YTD</b>	<b>Remaining Balance</b>	<b>Percent Spent YTD</b>
<b>Staff Salary Total</b>		<b>11,394.25</b>	<b>1,271.68</b>	<b>6,817.44</b>	<b>4,576.80</b>	<b>59.8%</b>
<b>Fringe Benefit Total</b>	<b>51xx</b>	<b>3,269.39</b>	<b>433.60</b>	<b>2,096.96</b>	<b>1,172.44</b>	<b>64.1%</b>
<b>TOTAL STAFF COSTS</b>		<b>14,663.64</b>	<b>1,705.28</b>	<b>8,914.40</b>	<b>5,749.24</b>	<b>60.8%</b>
<b>Operating Costs:</b>						
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	18.78	50.11	246.89	16.9%
1.6 Staff Travel	6105, 6120, 6125	660.63	-	89.81	570.82	13.6%
1.7 Staff Training/Technical Services Costs	5110	-	-	-	-	0.0%
1.8 Non-Expendable Equipment Purchases	6095	214.50	-	157.00	57.50	73.2%
1.9 Postage (Stamps, FedEx, etc)	6005	37.50	-	22.07	15.43	58.8%
1.10 Staff Background Checks	5100	42.90	-	-	42.90	0.0%
<b>TOTAL OPERATING COSTS</b>		<b>1,560.03</b>	<b>18.78</b>	<b>318.99</b>	<b>1,241.04</b>	<b>20.4%</b>
<b>Training Costs:</b>						
Client On the Job Training	6515	10,000.00	-	4,323.04	5,676.96	43.2%
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%
<b>TOTAL TRAINING COSTS</b>		<b>10,105.00</b>	<b>-</b>	<b>4,323.04</b>	<b>5,781.96</b>	<b>0.43</b>
<b>Supportive Services Costs :</b>						
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%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>		<b>75.00</b>	<b>-</b>	<b>-</b>	<b>75.00</b>	<b>0.0%</b>
<b>Training/Professional Fees/Profit:</b>						
4.2 General Liability Insurance	6305	364.61	19.78	163.26	201.35	44.8%
<b>TOTAL FEES / PROFIT COSTS</b>		<b>364.61</b>	<b>19.78</b>	<b>163.26</b>	<b>201.35</b>	<b>44.8%</b>
<b>4.1 INDIRECT COST:</b>	<b>13.60%</b>	<b>3,616.01</b>	<b>237.16</b>	<b>1,865.88</b>	<b>1,750.13</b>	<b>51.6%</b>
<b>CONTRACT TOTAL:</b>		<b>30,384.29</b>	<b>1,981.00</b>	<b>15,585.57</b>	<b>14,798.72</b>	<b>51.3%</b>



## 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: 1055-10  
 Invoice Month: April 2024  
 Period Covered: July 1, 2022 - June 30, 2023  
 Total Amount Due: **\$ 37,135**

Eckerd Goal:

**APRIL  
83.3%**

**100.0%**

Line Item	Budget MOD 2	1055-10	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
<b>Staff Salary Total</b>	\$ 130,462	\$ 15,161	96,335.03	\$ 34,126.74	73.8%
<b>Fringe Benefit Total</b> 51xx	\$ 43,257	\$ 4,968	31,372.42	\$ 11,884.34	72.5%
<b>TOTAL STAFF COSTS</b>	<b>\$ 173,719</b>	<b>20,128.06</b>	<b>127,707.45</b>	<b>\$ 46,011.08</b>	<b>73.5%</b>
<b>Operating Costs:</b>					
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	\$ -	\$ -	0.0%
Staff Expendable Supplies & Materials	6000	\$ 2,125	\$ 289	1,048.61	\$ 1,076.39 49.3%
Software Licenses	6095	\$ 3,982	\$ -	3,706.16	\$ 276.09 93.1%
Staff Computers	6085	\$ -	\$ -	\$ -	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ -	\$ -	\$ -	0.0%
Copy & Print Expenses	6730	\$ 1,100	\$ -	186.56	\$ 913.44 17.0%
Communications (Phone, Fax, Internet, etc.)	6270	\$ 3,749	\$ 163	653.46	\$ 3,095.05 17.4%
Staff Travel					
Local Mileage cost	6105	\$ 1,700	\$ -	88.65	\$ 1,611.34 5.2%
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	\$ 312	\$ -	154.43	\$ 157.52 49.5%
Postage (Stamps, FedEx, etc.)	6005	\$ 638	\$ 46	640.52	\$ (3.02) 100.5%
<b>TOTAL OPERATING COSTS</b>	<b>\$ 15,730</b>	<b>498.51</b>	<b>6,478.38</b>	<b>\$ 9,251.81</b>	<b>41.2%</b>
<b>Training Costs:</b>					
WI Customer Credential Exam Fees (C.N.A., GED, TABE)	6525	\$ 9,050	\$ 1,102	5,170.22	\$ 3,879.78 57.1%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost	6530	\$ 187,696	\$ 9,937	148,260.19	\$ 39,436.06 79.0%
Client Testing Fees	6535	\$ -	\$ -	\$ -	0.0%
<b>TOTAL TRAINING COSTS</b>	<b>\$ 196,746</b>	<b>\$ 11,039</b>	<b>\$ 153,430</b>	<b>\$ 43,316</b>	<b>78.0%</b>
<b>Supportive Services Costs :</b>					
WI Customer Transportation Costs	6485	\$ 20,400	\$ 795	18,065.00	\$ 2,335.00 88.6%
WI Customer Childcare Costs	6660	\$ -	\$ -	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backg)	6590	\$ 40,600	\$ 1,465	28,557.16	\$ 12,042.84 70.3%
WI Customer Emergency Assistance (Rent, Car Repair, e	6596	\$ 1,700	\$ -	\$ -	\$ 1,700.00 0.0%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	<b>\$ 62,700</b>	<b>2,260.38</b>	<b>46,622.16</b>	<b>\$ 16,077.84</b>	<b>74.4%</b>
<b>Training/Professional Fees/Profit:</b>					
General Liability Insurance	6305	\$ 5,775	\$ 356	4,334.13	\$ 1,440.51 75.1%
<b>TOTAL FEES / PROFIT COSTS</b>	<b>\$ 5,775</b>	<b>355.84</b>	<b>4,334.13</b>	<b>\$ 1,440.51</b>	<b>75.1%</b>
<b>INDIRECT COST:</b>	<b>13.60%</b>	<b>\$ 26,550</b>	<b>\$ 2,854</b>	<b>18,838.71</b>	<b>\$ 7,711.66 71.0%</b>
<b>Contract Total</b>	<b>\$ 481,220</b>	<b>37,135.31</b>	<b>357,411.25</b>	<b>\$ 123,808.74</b>	<b>74.3%</b>



**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: 1056-10  
 Invoice Month: April 2024  
 Period Covered: July 1, 2023 - June 30, 2024  
 Total Amount Due: \$ **9,992**

Eckerd Goal:

APRIL

83%

100.0%

Line Item	Budget MOD 2	1056-10	Cumulative	Remaining	Percent Spent
<b>Staff Salary Total</b>	\$ 23,524.54	\$ 2,586.42	\$ 19,625.41	\$ 3,899.13	83.4%
<b>Fringe Benefit Total</b> 51xx	\$ 7,730.99	\$ 847.75	\$ 6,324.71	\$ 1,406.28	81.8%
<b>TOTAL STAFF COSTS</b>	\$ 31,255.53	\$ 3,434.17	\$ 25,950.12	\$ 5,305.41	83.0%
<b>Operating Costs:</b>					
Facility Rent, Utilities, Maintenance, etc. 6185	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Expendable Supplies & Materials 6000	\$ 375.00	\$ 51.02	\$ 198.01	\$ 176.99	52.8%
Software Licenses 6095	\$ 702.75	\$ -	\$ 609.17	\$ 93.58	86.7%
Staff Computers 6085	\$ -	\$ -	\$ -	\$ -	0.0%
Client Verifications 6516	\$ 375.00	\$ -	\$ -	\$ 375.00	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.) 6735	\$ -	\$ -	\$ -	\$ -	0.0%
Copy & Print Expenses 6730	\$ 270.00	\$ -	\$ 46.64	\$ 223.36	17.3%
Communications (Phone, Fax, Internet, etc.) 6270	\$ 661.50	\$ 31.87	\$ 136.13	\$ 525.38	20.6%
Staff Travel					
Local Mileage Cost 6105	\$ 333.30	\$ -	\$ 19.58	\$ 313.72	5.9%
Non-Local Per Diem/Lodging Cost 6110/6115/6120/6125/6130	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Training 5110	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Background Checks 5100	\$ 22.05	\$ -	\$ -	\$ 22.05	0.0%
Postage (Stamps, FedEx, etc.) 6005	\$ 112.50	\$ -	\$ 56.25	\$ 56.25	50.0%
<b>TOTAL OPERATING COSTS</b>	\$ 2,852.10	\$ 82.89	\$ 1,065.78	\$ 1,786.32	37.4%
<b>Training Costs:</b>					
WorkKeys, etc.) 6525	\$ 1,500.00	\$ -	\$ 645.95	\$ 854.05	43.1%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost 6530	\$ 34,363.16	\$ 5,000.00	\$ 14,952.83	\$ 19,410.33	43.5%
Client Testing Fees 6535	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL TRAINING COSTS</b>	\$ 35,863.16	\$ 5,000.00	\$ 15,598.78	\$ 20,264.38	43.5%
<b>Supportive Services Costs :</b>					
WI Customer Transportation Costs 6485	\$ 3,600.00	\$ -	\$ 1,955.00	\$ 1,645.00	54.3%
WI Customer Childcare Costs 6660	\$ -	\$ -	\$ -	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backg 6590	\$ 6,400.00	\$ 941.00	\$ 3,352.00	\$ 3,048.00	52.4%
WI Customer Emergency Assistance (Rent, Car Repair, etc 6596	\$ 300.00	\$ -	\$ -	\$ 300.00	0.0%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	\$ 10,300.00	\$ 941.00	\$ 5,307.00	\$ 4,993.00	51.5%
<b>Training/Professional Fees/Profit:</b>					
General Liability Insurance 6305	\$ 1,032.99	\$ 48.71	\$ 721.33	\$ 311.66	69.8%
<b>TOTAL FEES / PROFIT COSTS</b>	\$ 1,032.99	\$ 48.71	\$ 721.33	\$ 311.66	69.8%
<b>INDIRECT COST:</b> 13.60%	\$ 4,779.12	\$ 484.94	\$ 3,772.26	\$ 1,006.86	78.9%
<b>Contract Total</b>	\$ 86,082.91	\$ 9,991.71	\$ 52,415.27	\$ 33,667.64	60.9%



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

Adult Program IET

Worklink Development Board	Contract Number:					
1376 Tiger Blvd.	Invoice Number:	1468-01				
Clemson, SC 29631	Invoice Month:	April 2024				
<b>Attn: Jennifer Kelly</b>	Period Covered:	October 1, 2023 - September 30,2024				
email: jkelly@worklinkweb.com	Total Amount Due:	<b>\$ 2,314</b>				
<b>Eckerd Goal:</b>			<b>APRIL</b>			<b>100.0%</b>
			<b>16.7%</b>			
<b>Line Item</b>	<b>Budget</b>	<b>1468-01</b>	<b>Cumulative Cost YTD</b>	<b>Remaining Balance</b>	<b>Percent Spent YTD</b>	
<b>Staff Salary Total</b>	-	-	-	-	#DIV/0!	
<b>Fringe Benefit Total</b>	<b>51xx</b>				#DIV/0!	
<b>TOTAL STAFF COSTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>Operating Costs:</b>						
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, e	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%	
<b>TOTAL OPERATING COSTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>Training Costs:</b>						
Client On the Job Training	6515		-	-	0.0%	
2.3 WI Customer Credential Exam Fees (CAI	6525		-	-	0.0%	
2.6 Individual Training Account/Voucher Cost	6530	101,213.00	2,314.00	2,314.00	98,899.00	2.3%
Client Allowances	6590		-	-	0.0%	
<b>TOTAL TRAINING COSTS</b>	<b>101,213.00</b>	<b>2,314.00</b>	<b>2,314.00</b>	<b>98,899.00</b>	<b>0.02</b>	
<b>Supportive Services Costs :</b>						
3.11 WI Customer Transportation Costs	6485		-	-	0.0%	
3.12 WI Customer Childcare Costs	6660		-	-	0.0%	
3.13 WI Customer Emergency Assistance	6596		-	-	0.0%	
3.14 Training Support Materials	6545		-	-	0.0%	
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>Training/Professional Fees/Profit:</b>						
4.2 General Liability Insurance	6305		-	-	#DIV/0!	
<b>TOTAL FEES / PROFIT COSTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>4.1 INDIRECT COST:</b>	<b>13.60%</b>	<b>178.58</b>	<b>-</b>	<b>178.58</b>	<b>0.0%</b>	
<b>CONTRACT TOTAL:</b>	<b>101,391.58</b>	<b>2,314.00</b>	<b>2,314.00</b>	<b>99,077.58</b>	<b>2.3%</b>	

**ITA Obligations and Participant Cost Report**

**Service Provider:** Eckerd Workforce Development Ser  
**Period Covered:** PY2023 (July 1, 2023 to June 30, 2023)  
**Report Date:** 5/13/2024

ITA Report	Open Adult %	Open DW %	Open Adult EBS Program %	Open Adult IET Program %	PY2023 Total All Funding %
<b>Scholarship Budget</b>	\$ 196,746	\$ 35,863	\$ 50,707	\$ 25,000	\$ 308,316
Scholarship Awards	\$ 183,403 93%	\$ 21,732 61%	\$ 50,707 100%	\$ 2,314.00 9%	\$ 258,156 84%
Scholarships Available	\$ 25,649 13%	\$ 19,698 55%	\$ - 0%	\$ 22,686.00 91%	\$ 68,033 22%


<b>Participant Cost Budget*</b>	\$ 259,446	\$ 46,163	\$ 50,707	\$ 25,000	\$ 381,316
Pending Transactions	\$ 731 0%	\$ 150 0%	\$ - 0%	\$ 2,314.00 9%	\$ 3,195 1%
Cleared Transactions	\$ 200,052 77%	\$ 20,906 45%	\$ 50,707 100%	\$ - 0%	\$ 271,665 71%
Total Authorized Transactions	\$ 200,783 77%	\$ 21,056 46%	\$ 50,707 100%	\$ 2,314.00 9%	\$ 274,860 72%
<b>Remaining Available Balance</b>	\$ 58,663 23%	\$ 25,107 54%	\$ - 0%	\$ 22,686 91%	\$ 106,456 28%

\*Participant Cost Budget totals include scholarships and supportive services

**Acronyms**

ITA	Individual Training Accounts are also known as scholarships or tuition costs.
DW	Dislocated Worker
EBA	Engage Build Serve Adult Program Grant (State WDB speciality grant to support WIOA Adult/DW program)

<b>Leveraged Scholarships YTD</b>	<b>\$ 79,053.00</b>
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		<b>ECKERD YOUTH ALTERNATIVES, INC.</b>				
		100 N. Starcrest Drive, Clearwater, FL 33765				
<b>YOUTH INVOICE</b>						
Worklink Development Board	Contract Number:	23Y495E2				
1376 Tiger Blvd.	Invoice Number:	1058-10				
Clemson, SC 29631	Invoice Month:	April 2024				
<b>Attn: Jennifer Kelly</b>	Period Covered:	July 1, 2023 - June 30, 2024				
email: jkelly@worklinkweb.com	Total Amount Due:	<b>\$ 41,907</b>				
<b>Eckerd Goal:</b>			<b>APRIL</b>			
			<b>83.3%</b>			<b>100.0%</b>
Line Item		Budget MOD 2	1058-10	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
<b>Staff Salary Total</b>		<b>\$ 213,445</b>	<b>\$ 20,579</b>	\$ 171,952.31	\$ 41,493.14	<b>80.6%</b>
<b>Fringe Benefit Total</b>	<b>51xx</b>	<b>\$ 55,848</b>	<b>\$ 4,868</b>	\$ 45,345.20	\$ 10,502.75	<b>81.2%</b>
<b>TOTAL STAFF COSTS</b>		<b>\$ 269,293</b>	<b>\$ 25,447.05</b>	\$ 217,297.51	\$ 51,995.89	<b>80.7%</b>
<b>Operating Costs:</b>						
Other Rental Fees	6195	\$ 7,200	\$ 1,200	\$ 5,400.00	\$ 1,800.00	75.0%
Communications (Phone, Fax, Internet, et	6270	\$ 4,013	\$ 202	\$ 2,194.74	\$ 1,818.45	54.7%
Network (internet)	6265	\$ 1,200	\$ 95	\$ 954.90	\$ 245.10	79.6%
Postage	6005	\$ 1,027	\$ 74	\$ 742.65	\$ 283.85	72.3%
Staff Travel	6105	\$ 3,000	\$ 255	\$ 2,614.50	\$ 385.50	87.2%
Other Travel	6115/6120	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Background Checks	5100	\$ 285	\$ -	\$ 45.00	\$ 240.49	15.8%
Staff Training	5110	\$ -	\$ -	\$ -	\$ -	0.0%
Office/Desktop Supplies and Materials	6000	\$ -	\$ -	\$ -	\$ -	0.0%
Copying	6730	\$ 1,000	\$ -	\$ 624.67	\$ 375.33	62.5%
Software Licenses	6095	\$ 4,295	\$ -	\$ 3,882.79	\$ 412.40	90.4%
Participant Verifications	6516	\$ 2,250	\$ 235	\$ 1,618.65	\$ 631.35	71.9%
Participant Outreach	6735	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL OPERATING COSTS</b>		<b>\$ 24,270</b>	<b>\$ 2,060.66</b>	\$ 18,077.90	\$ 6,192.47	<b>74.5%</b>
<b>Training Costs:</b>						
Work Experience Stipends	6507	\$ 31,954	\$ 2,464	\$ 22,960.92	\$ 8,993.47	71.9%
Tuition Cost (Adult Education)	6520	\$ 11,200	\$ 2,128	\$ 9,296.00	\$ 1,904.00	83.0%
Participant Graduation Fees	6595	\$ 1,045	\$ 435	\$ 435.00	\$ 610.00	41.6%
Credential Exam Fees	6525	\$ 12,500	\$ 3,232	\$ 7,648.00	\$ 4,852.00	61.2%
Individual Training Accounts	6530	\$ -	\$ -	\$ -	\$ -	0.0%
Instructional Supplies (Books)	6590	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL TRAINING COSTS</b>		<b>\$ 56,699</b>	<b>\$ 8,258.96</b>	\$ 40,339.92	\$ 16,359.47	<b>71.1%</b>
<b>Supportive Services Costs :</b>						
Child Care	6660	\$ -	\$ -	\$ -	\$ -	0.0%
Transportation	6485	\$ 25,000	\$ 2,000	\$ 24,940.00	\$ 60.00	99.8%
Client Incentives	6585	\$ -	\$ -	\$ -	\$ -	0.0%
Client Training Support Materials	6545	\$ -	\$ -	\$ -	\$ -	0.0%
Client Supplies	6546	\$ -	\$ -	\$ -	\$ -	0.0%
Client Emergency Assistance & Expunger	6596	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>		<b>\$ 25,000</b>	<b>\$ 2,000.00</b>	\$ 24,940.00	\$ 60.00	<b>99.8%</b>
<b>Training/Professional Fees/Profit:</b>						
General Liability Insurance	6305	\$ 5,041	\$ 443	\$ 3,830.39	\$ 1,210.54	76.0%
<b>TOTAL FEES / PROFIT COSTS</b>		<b>\$ 5,041</b>	<b>\$ 443.42</b>	\$ 3,830.39	\$ 1,210.54	<b>76.0%</b>
<b>4.1 INDIRECT COST:</b>	<b>13.60%</b>	<b>\$ 39,773</b>	<b>\$ 3,697</b>	\$ 31,856.75	\$ 7,916.41	<b>80.1%</b>
<b>Contract Total</b>		<b>\$ 420,077</b>	<b>\$ 41,907.40</b>	\$ 336,342.47	\$ 83,734.77	<b>80.1%</b>



PROVISIONAL WorkLink Board Budget 5.20.2024\*

Revenue	Admin		Program				IET	INN-A	INN-Y	TOTAL BUDGET	YTD EXPENDED	% Expended
	Program Adult	Adult	Program DW	Admin DW	Youth	Admin Youth						
PY'24 Allocation (90% Floor Hold Harmless)	353,612	39,290	342,884	38,098	414,490	46,054				1,234,429		0.0%
PY'23 Transfer of funds	100,000		(100,000)							-		
PY'23 Carryover (23A, 23D, 23Y)	81,313	110	78,095	6,101	142,992	16,435	93,651			418,698		0.0%
	<b>534,925</b>	<b>39,401</b>	<b>320,979</b>	<b>44,199</b>	<b>557,482</b>	<b>62,490</b>	<b>93,651</b>			<b>1,653,127</b>		<b>0.0%</b>

Service Providers	Admin		Program				IET	INN-A	INN-Y	TOTAL BUDGET	YTD EXPENDED	% Expended
	Program Adult	Adult	Program DW	Admin DW	Youth	Admin Youth						
Eckerd - Adult/DW Services Program	225,000		75,000							300,000	-	0.0%
Eckerd - Adult/DW Operator/OJT	75,000		75,000							150,000	-	0.0%
Eckerd - Youth					370,000					370,000	-	0.0%
23IET295E2 - Eckerd Prog							76,213			76,213	-	0.0%
IWT - IET										-	-	0.0%
Undesignated Funds										-	-	0.0%
Total Pass-Through Contracts	300,000	-	150,000	-	370,000	-	76,213	-	-	896,213	-	0.0%
<b>Total Revenue after Obligations</b>	<b>234,925</b>	<b>39,401</b>	<b>170,979</b>	<b>44,199</b>	<b>187,482</b>	<b>62,490</b>	<b>17,438</b>			<b>756,914</b>		

In-House Expenses	Admin		Program				IET	INN-A	INN-Y	TOTAL BUDGET	YTD EXPENDED	% Expended
	Program Adult	Adult	Program DW	Admin DW	Youth	Admin Youth						
Salaries, Fringe, Indirect	102,087	31,728	101,476	31,728	140,849	31,375	17,438			456,681	-	0.0%
Travel	-	-	-	-	-	-	-			-	-	0.0%
SCW Centers Facility Costs	35,423	2,370	12,729	3,109	9,343	4,632	-			67,607	-	0.0%
Accounting Services		3,334		3,333		3,333				10,000	-	0.0%
Supplies	700	-	700	-	500	-	-			1,900	-	0.0%
Insurance	3,282		4,964		2,421					10,667	-	0.0%
Postage										-	-	0.0%
Printing	500	-	500	-	500	-	-			1,500	-	0.0%
Website Hosting & FB, CC & Adobe	803	463	1,005	403	1,349	516	-			4,539	-	0.0%
Memberships, Dues, & Prof Fees	-	-	-	-	-	-	-			-	-	0.0%
Training	-	-	-	-	-	-	-			-	-	0.0%
Outreach	-	-	-	-	-	-	-			-	-	0.0%
Meeting Expense	277	118	323	101	323	118	-			1,260	-	0.0%
	<b>143,072</b>	<b>38,014</b>	<b>121,696</b>	<b>38,675</b>	<b>155,284</b>	<b>39,975</b>	<b>17,438</b>			<b>554,154</b>		<b>0.0%</b>

PY2024 WorkLink Board Budget Provisional

<b>Balance</b>	<b>91,854</b>	<b>1,386</b>	<b>49,283</b>	<b>5,524</b>	<b>32,198</b>	<b>22,515</b>	<b>(0)</b>			<b>202,760</b>		
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**Unknowns**

Final Allocation for WorkLink

Final carryover from PY2023 Board Budget that was unexpended

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

\*Provisional Budget

PY2023 Mod 2	
Original	Current All Funding
<b>Salary Total</b>	338,475
<b>Fringe Benefit Total</b>	105,779
<b>TOTAL STAFF COSTS</b>	444,254
<b>Operating Costs</b>	
Staff Consumable Supplies	5,562
Software licenses	7,740
Staff computers	1,400
Program Outreach Expenses	3,206
Copy & Print	3,300
Communications	8,648
Staff Travel Local	4,907
Client Verifications	2,500
Staff Background Checks	1,060
Postage	1,020
<b>TOTAL OPERATING COSTS</b>	39,342
<b>Training cost</b>	
Credential Exam Fees	10,550
ITAs	297,766
Reimbursable Wages	54,095
<b>TOTAL TRAINING COSTS</b>	362,411
<b>Supportive Service Cost</b>	
Transportation	24,075
Childcare	-
Training Support Materials	47,105
Emergency Assistance	2,000
<b>TOTAL SUPPORTIVE SERVICE COSTS</b>	73,180
<b>Training/Professional Service Fee/Profit</b>	
General Liability	11,597
<b>TOTAL FEES / PROFIT COSTS</b>	11,597
<b>INDIRECT COST:</b>	68,880
<b>TOTALS</b>	999,665

PY2024 Original					
24A295E3 1055 AD Program	24D295E3 1056 DW Program	23IET01 1468 IET	24A995E3 1092 Ad Operator	24D995E3 1223 DW Operator	Current All Funding
142,710	24,969	-	75,171	13,066	255,915
46,803	8,226	-	21,069	3,688	79,786
189,513	33,195	-	96,240	16,753	335,701
900	125		1,500	130	2,655
3,290	515		893	158	4,856
					-
	-		1,200	225	1,425
1,101	222		1,200	180	2,703
816	144		408	72	1,440
1,000	350		1,340	230	2,920
600	240				840
82	14		28	5	129
608	120		250	41	1,019
8,397	1,730	-	6,819	1,041	17,987
					-
		76,213			76,213
			16,424	-	16,424
-	-	76,213	16,424	-	92,637
4,000	-		-	-	4,000
					-
12,491	2,910		-	-	15,402
-	-				-
16,491	2,910	-	-	-	19,402
4,275	754	-	1,827	272	7,128
4,275	754	-	1,827	272	7,128
28,650	5,056	-	17,105	2,547	53,358
247,326	43,646	76,213	138,415	20,613	526,213

PY23 Mod 2 v PY24 Budget
Difference
(82,560)
(25,993)
(108,553)
(2,907)
(2,884)
(1,400)
(1,781)
(597)
(7,208)
(1,987)
(1,660)
(931)
(1)
(21,355)
(10,550)
(221,553)
(37,671)
(269,774)
(20,075)
-
(31,703)
(2,000)
(53,778)
(4,470)
(4,470)
(15,522)
(473,452)

Grant w/o State Funding 746,020  
 EBA 228,645  
 IET 25,000  
 Total State funding in PY2023 253,645

Pending Allocation  
 Pending PY23 C/O to PY24  
 Pending INN Grant

**WORKFORCE INVESTMENT BOARD**  
 WorkLink Workforce Investment Area  
**GRANT BUDGET SUMMARY**

Service Provider Eckerd Workforce Development

Contract # 24A295E2 & 24D295E2

Project/Activity SC Works Adult-DW Services

Funding Source WIOA Adult & DLW Formula Funds

Modification # Original  
Proposed

<b>CATEGORIES</b>	<b>ADULT</b>	<b>DLW</b>	<b>Administration</b>	<b>Non-Administration</b>	<b>Total Budget Amount</b>
<b>STAFF COSTS (Salaries &amp; Fringe Benefits)</b>	\$ 189,513	\$ 33,195		\$ 222,708	\$ 222,708
<b>OPERATING COSTS</b>	\$ 8,397	\$ 1,730		\$ 10,127	\$ 10,127
<b>TRAINING COSTS</b>	\$ -	\$ -		\$ -	\$ -
<b>SUPPORTIVE SERVICE COSTS</b>	\$ 16,491	\$ 2,910		\$ 19,402	\$ 19,402
<b>Training Fees/Professional Fees/ Profit</b>	\$ 4,275	\$ 754		\$ 5,029	\$ 5,029
<b>Indirect Costs</b>	\$ 28,650	\$ 5,056		\$ 33,706	\$ 33,706
<b>Total Budget Costs</b>	\$ 247,326	\$ 43,646	\$ -	\$ 290,972	\$ 290,972
<b>Percentage of Budget</b>	<b>85%</b>	<b>15%</b>		<b>100%</b>	
<b>Cost Limitations</b>			2% Maximum	At least 98%	<b>100%</b>

**WORKFORCE INVESTMENT BOARD**  
 WorkLink Workforce Investment Area  
**COST AND PRICE ANALYSIS WORKSHEET**

Service Provider Eckerd Workforce Development

Contract # 24A295E2 & 24D295E2

Project/ Activity SC Works Adult-DW Services

Funding Source WIOA Adult & DLW Formula Funds Modification # Original

**STAFF & INDIRECT COST - BUDGET SUMMARY**

SALARIES, FRINGE BENEFITS, & INDIRECT COST				TOTAL AMOUNT	ADULT		DLW		ADMINISTRATION		NON-ADMINISTRATION	
					%	Amount	%	Amount	%	Amount	%	Amount
Staff Salaries:	Salary Per Month	No. of Months	% of Time									
<b>TOTAL SALARIES</b>				\$ 167,678.54		\$ 142,710.03		\$ 24,968.51				\$ 167,678.54
FRINGE BENEFITS:												
FICA	\$ 167,678.54	X	7.65%	\$ 12,827.41	85.1%	\$ 10,917.32	14.9%	\$ 1,910.09			100%	\$ 12,827.41
Unemployment	\$ 167,678.54	X	0.69%	\$ 1,163.69	85.1%	\$ 990.41	14.9%	\$ 173.28			100%	\$ 1,163.69
Workers Compensation	\$ 167,678.54	X	0.05%	\$ 83.84	85.1%	\$ 71.36	14.9%	\$ 12.48			100%	\$ 83.84
Pension	\$ 167,678.54	X	1.50%	\$ 2,515.18	85.1%	\$ 2,140.65	14.9%	\$ 374.53			100%	\$ 2,515.18
Health Ins/Other Health Benefits	\$ 167,678.54	X	22.92%	\$ 38,439.56	85.0%	\$ 32,683.52	15.0%	\$ 5,756.04			100%	\$ 38,439.56
<b>TOTAL FRINGE BENEFITS</b>				\$ 55,029.67		\$ 46,803.25		\$ 8,226.42				\$ 55,029.67
INDIRECT COST: RATE	\$ 239,052.09	X	14.10%	\$ 33,706.34	85.0%	\$ 28,650.39	15.0%	\$ 5,055.95			100%	\$ 33,706.34
<b>TOTAL COST</b>				\$ 256,414.56	85.03%	\$ 218,163.67	14.97%	\$ 38,250.89			100%	\$ 256,414.56

Each position must be supported by a job description.

A complete "Per Person" cost analysis must be completed and attached as an Exhibit.

A current copy of your "Indirect Cost Rate" as approved by your Cognizant Agency and description of the costs covered must be attached to the budget as an Exhibit

WORKFORCE INVESTMENT BOARD  
 WorkLink Workforce Investment Area  
**COST AND PRICE ANALYSIS WORKSHEET**

Service Provider Eckerd Workforce Development

Contract # 24A295E2 & 24D295E2

Project/Activity SC Works Adult-DW Services

Fund Source WIOA Adult & DLW Formula Funds

Modification # Original

Categories & Line Items	Total Cost	ADULT	DLW	Non-Administration
<b>OPERATING COSTS</b>				
Facility Rent, Utilities, Maintenance, etc.	\$ -	\$ -	\$ -	\$ -
Staff Expendable Supplies & Materials	\$ 1,025	\$ 900.00	\$ 124.95	\$ 1,025 x
Software Licenses	\$ 3,805	\$ 3,290.00	\$ 515.00	\$ 3,805 x
Staff Computers	\$ -	\$ -	\$ -	\$ - x
Program Outreach Expenses (Brochures, Flyers, etc.)	\$ -	\$ -	\$ -	\$ - x
Copy & Print Expenses	\$ 1,323	\$ 1,101.00	\$ 222.00	\$ 1,323 x
Communications (Phone, Fax, Internet, etc.)	\$ 960	\$ 816.00	\$ 144.00	\$ 960 x
Client Verifications	\$ 840	\$ 600.00	\$ 240.00	\$ 840 x
Staff Travel				
Local Mileage cost	\$ 1,350	\$ 1,000.00	\$ 350.00	\$ 1,350 x
Non-Local Mileage cost	\$ -			\$ -
Non-Local Per Diem/Lodging Cost	\$ -	\$ -	\$ -	\$ - x
Staff Training	\$ -	\$ -	\$ -	\$ -
Staff Background Checks	\$ 96	\$ 81.60	\$ 14.40	\$ 96 x
Non-Expendable Equipment Purchases (Computers, software, etc.)				
Non-Expendable Equipment Purchases ( <b>Computer Leases</b> )	\$ -	\$ -	\$ -	\$ -
Wide Area Network (WAN) Equipment and <b>Computer Software</b>	\$ -	\$ -	\$ -	\$ -
Postage (Stamps, FedEx, etc.)	\$ 728	\$ 608.10	\$ 120.00	\$ 728 x
<b>TOTAL OPERATING COSTS</b>	<b>\$ 10,127</b>	<b>\$ 8,397</b>	<b>\$ 1,730</b>	<b>\$ 10,127</b>

WORKFORCE INVESTMENT BOARD  
 WorkLink Workforce Investment Area  
**COST AND PRICE ANALYSIS WORKSHEET**

Service Provider Eckerd Workforce Development

Contract # 24A295E2 & 24D295E2

Project/Activity SC Works Adult-DW Services

Fund Source WIOA Adult & DLW Formula Funds

Modification # Original

Categories & Line Items	Total Cost	ADULT	DLW	Non-Administration
<b>TRAINING COSTS</b>				
WI Customer Supplies & Materials Costs	\$ -	\$ -	\$ -	\$ -
WI Customer Book Costs	\$ -	\$ -	\$ -	\$ -
WI Customer Credential Exam Fees (C.N.A., GED, TABE, WorkKeys, etc.)	\$ -	\$ -	\$ -	\$ -
WI Customer Individualized Training Costs				
Tuition Cost (Adult Education Skill Upgrade & GED)	\$ -	\$ -	\$ -	\$ -
Other Individualized Training Cost (TCTC Pre-Employment Workshops)	\$ -	\$ -	\$ -	\$ -
Individual Training Account/Voucher Cost	\$ -			\$ -
WI Customer On-the-Job Training Costs				
Reimbursable Wages	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRAINING COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUPPORTIVE SERVICES COSTS</b>				
WI Customer Incentives (Youth Only)	\$ -	\$ -	\$ -	\$ -
WI Customer Transportation Costs	\$ 4,000	\$ 4,000.00	\$ -	\$ 4,000
WI Customer Childcare Costs	\$ -	\$ -	\$ -	\$ -
Training Support Materials (Uniforms, Drug Screens, Background Checks, etc.)	\$ 15,402	\$ 12,491.42	\$ 2,910.25	\$ 15,402
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	<b>\$ 19,402</b>	<b>\$ 16,491</b>	<b>\$ 2,910</b>	<b>\$ 19,402</b>
<b>TRAINING/PROFESSIONAL FEES/PROFIT</b>				
Profit (Professional Fee - 5%) Can be tied to Performance	\$ -	\$ -	\$ -	\$ -
General Liability Insurance	\$ 5,029	\$ 4,274.51	\$ 754.32	\$ 5,029
<b>TOTAL FEES / PROFIT COSTS</b>	<b>\$ 5,029</b>	<b>\$ 4,275</b>	<b>\$ 754</b>	<b>\$ 5,029</b>

\* A Complete cost and price analysis of Actual/Projected cost must be attached to the budget as an Exhibit

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

Service Provider	Eckerd Workforce Development
Contract #	24A295E2 & 24D295E2
Project Activity	SC Works Adult-DW Services
Fund Source	WIOA Adult & DLW Formula Funds
	PY24

**PY23 Actuals Basis**

	Adult + EBS	Dislocated Worker	Total	
PY23 Actual Budget Expenditure	\$ 468,298.49	\$ 42,423.55	\$ 510,722.04	As of March Invoices 2024
PY23 Non-WIOA Training Funds	\$ 67,195.05	\$ 11,857.95	\$ 79,053.00	
<b>PY23 Total Program Expenditure</b>	<b>\$ 535,493.54</b>	<b>\$ 54,281.50</b>	<b>\$ 589,775.04</b>	
PY23 New Enrollments	88	11	99	As of May 7 2024
PY22 Carryovers to PY23	71	16	87	
PY23 Active Follow-up	84	14	98	
PY23 Total Served	243	41	284	
PY23 Cost per Participant	<b>\$ 2,203.68</b>	<b>\$ 1,323.94</b>	<b>\$ 2,076.67</b>	
PY24 Contract Totals (90% of Contract)	\$ 222,593.67	\$ 39,281.24	\$ 261,874.91	
PY24 IET	\$ 101,213.00	\$ -	\$ 101,213.00	
PY24 Non-WIOA Training Funds	\$ 112,500.00	\$ 12,500.00	\$ 125,000.00	
PY24 Planned Program Expenditure	\$ 436,306.67	\$ 51,781.24	\$ 488,087.91	
PY24 Contract Totals divided by PY23 Cost Per Participant equals PY24 Service Levels	198	39	235	
	<b>Clients Served</b>			
<b>Period</b>	<b>Adult</b>	<b>DW</b>	<b>Total</b>	
PY24 Active Follow-up as of 7/1/2024	62	11	73	
PY24 Carryovers from PY23 as of 7/1/2024	74	13	87	
PY24 New Enrollment Plan by Month	64	11	75	
July-24	5	0		
August-24	5	1		
September-24	6	1		
October-24	6	1		
November-24	5	1		
December-24	5	1		
January-25	6	1		
February-25	6	1		
March-25	5	1		
April-25	5	1		
May-25	5	1		
June-25	5	1		
<b>Formula Funds PY24 Total Served</b>	<b>200</b>	<b>35</b>	<b>235</b>	
		# of CC's	2.25	
		Average per CC	104	

**WORKFORCE INVESTMENT BOARD**  
 WorkLink Workforce Investment Area  
**GRANT BUDGET SUMMARY**

Service Provider Eckerd Workforce Development Contract # 24A995E2 & 24D995E2

Project/Activity SC Works OneStop Operator Funding Source OneStop Operator Modification # Original Proposed

<b>CATEGORIES</b>	<b>OSO ADULT</b>	<b>OSO DLW</b>	<b>Administration</b>	<b>Non-Administration</b>	<b>Total Budget Amount</b>
<b>STAFF COSTS (Salaries &amp; Fringe Benefits)</b>	\$ 96,240	\$ 16,753		\$ 112,993	\$ 112,993
<b>OPERATING COSTS</b>	\$ 6,820	\$ 1,041		\$ 7,861	\$ 7,861
<b>TRAINING COSTS</b>	\$ 16,424	\$ -		\$ 16,424	\$ 16,424
<b>SUPPORTIVE SERVICE COSTS</b>	\$ -	\$ -		\$ -	\$ -
<b>Training Fees/Professional Fees/Profit</b>	\$ 1,827	\$ 272		\$ 2,099	\$ 2,099
<b>Indirect Costs</b>	\$ 17,105	\$ 2,547		\$ 19,652	\$ 19,652
<b>Total Budget Costs</b>	\$ 138,415	\$ 20,613	\$ -	\$ 159,029	\$ 159,029
<b>Percentage of Budget</b>	<b>87%</b>	<b>13%</b>		<b>100%</b>	
<b>Cost Limitations</b>			2% Maximum	At least 98%	<b>100%</b>



**WORKFORCE INVESTMENT BOARD**  
 WorkLink Workforce Investment Area  
**COST AND PRICE ANALYSIS WORKSHEET**

Service Provider Eckerd Workforce Development

Contract # 24A995E2 & 24D995E2

Project/ Activity SC Works OneStop Operator

Funding Source OneStop Operator

Modification # Original

**STAFF & INDIRECT COST - BUDGET SUMMARY**

SALARIES, FRINGE BENEFITS, & INDIRECT COST					ADULT		DLW		ADMINISTRATION		NON-ADMINISTRATION	
Staff Salaries: Position Title	Salary Per Month	# of Months	% of Time	TOTAL AMOUNT	%	Amount	%	Amount	%	Amount	%	Amount
<b>TOTAL SALARIES</b>				\$ 88,236.53		\$ 75,170.95		\$ 13,065.58				\$ 88,236.53
FRINGE BENEFITS:												
FICA	\$ 88,236.53	X	7.65%	\$ 6,750.09	85.19%	\$ 5,750.58	14.81%	\$ 999.52			100%	\$ 6,750.09
Unemployment	\$ 88,236.53	X	0.69%	\$ 612.36	85.19%	\$ 521.69	14.81%	\$ 90.68			100%	\$ 612.36
Workers Comp	\$ 88,236.53	X	0.05%	\$ 44.12	85.19%	\$ 37.59	14.81%	\$ 6.53			100%	\$ 44.12
Retirement (403b Match)	\$ 88,236.53	X	1.50%	\$ 1,323.55	85.19%	\$ 1,127.56	14.81%	\$ 195.98			100%	\$ 1,323.55
Health Ins/Other Health Benefits	\$ 88,236.53	X	18.16%	\$ 16,026.55	85.06%	\$ 13,631.74	14.94%	\$ 2,394.81			100%	\$ 16,026.55
<b>TOTAL FRINGE BENEFITS</b>				\$ 24,756.67		\$ 21,069.15		\$ 3,687.52				\$ 24,756.67
INDIRECT COST:	RATE \$ 139,375.89	X	14.10%	\$ 19,652.00	87.04%	\$ 17,104.68	12.96%	\$ 2,547.33			100%	\$ 19,652.00
<b>TOTAL COST</b>				\$ 132,645.19		\$ 113,344.78		\$ 19,300.42			100%	\$ 132,645.19

Each position must be supported by a job description.

A complete "Per Person" cost analysis must be completed and attached as an Exhibit.

A current copy of your "Indirect Cost Rate" as approved by your Cognizant Agency and description of the costs covered must be attached to the budget as an Exhibit

WORKFORCE INVESTMENT BOARD  
 WorkLink Workforce Investment Area  
**COST AND PRICE ANALYSIS WORKSHEET**

Service Provider Eckerd Workforce Development

Contract # 24A995E2 & 24D995E2

Project/Activity SC Works OneStop Operator

Fund Source OneStop Operator

Modification # Original

Categories & Line Items	Total Cost	ADULT	DLW	Non-Administration
<b>OPERATING COSTS</b>				
Facility Rent, Utilities, Maintenance, etc.	\$ -	\$ -	\$ -	\$ -
Staff Expendable Supplies & Materials	\$ 1,630	\$ 1,500	\$ 130	\$ 1,630
Software Licenses	\$ 1,050	\$ 893	\$ 158	\$ 1,050
Program Outreach Expenses (Brochures, Flyers, etc.)	\$ 1,425	\$ 1,200	\$ 225	\$ 1,425
Copy & Print Expenses	\$ 1,380	\$ 1,200	\$ 180	\$ 1,380
Communications (Phone, Fax, Internet, etc.)	\$ 480	\$ 408	\$ 72	\$ 480
Staff Travel	\$ 4	\$ 1		\$ 4
Local Mileage cost	\$ 1,571	\$ 1,340	\$ 230	\$ 1,571
Non-Local Mileage cost	\$ -			\$ -
Non-Local Per Diem/Lodging Cost	\$ -	\$ -	\$ -	\$ -
Staff Background Checks	\$ 33	\$ 28	\$ 5	\$ 33
Non-Expendable Equipment Purchases (Computers, software, etc.)	\$ -			\$ -
Non-Expendable Equipment Purchases (Computer Leases)	\$ -			\$ -
Wide Area Network (WAN) Equipment and Computer Software	\$ -			\$ -
Postage (Stamps, FedEx, etc.)	\$ 291	\$ 250	\$ 41	\$ 291
<b>TOTAL OPERATING COSTS</b>	<b>\$ 7,864</b>	<b>\$ 6,820</b>	<b>\$ 1,041</b>	<b>\$ 7,864</b>

<b>TRAINING COSTS</b>				
WI Customer Supplies & Materials Costs	\$ -	\$ -	\$ -	\$ -
WI Customer Book Costs	\$ -	\$ -	\$ -	\$ -
WI Customer Credential Exam Fees (C.N.A., GED, TABE, WorkKeys, etc.)	\$ -	\$ -	\$ -	\$ -
WI Customer Individualized Training Costs	\$ -			\$ -
Tuition Cost (Adult Education Skill Upgrade & GED)	\$ -	\$ -	\$ -	\$ -
Other Individualized Training Cost (TCTC Pre-Employment Workshops)	\$ -	\$ -	\$ -	\$ -
Individual Training Account/Voucher Cost	\$ -	\$ -	\$ -	\$ -
WI Customer On-the-Job Training Costs	\$ -			\$ -
Reimbursable Wages	\$ 16,424	\$ 16,424	\$ -	\$ 16,424
<b>TOTAL TRAINING COSTS</b>	<b>\$ 16,424</b>	<b>\$ 16,424</b>	<b>\$ -</b>	<b>\$ 16,424</b>
<b>SUPPORTIVE SERVICES COSTS</b>				
WI Customer Incentives (Youth Only)	\$ -	\$ -	\$ -	\$ -
WI Customer Transportation Costs	\$ -	\$ -	\$ -	\$ -
WI Customer Childcare Costs	\$ -	\$ -	\$ -	\$ -
Training Support Materials (Uniforms, Drug Screens, Background Checks, etc.)	\$ -	\$ -	\$ -	\$ -
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	\$ -	\$ -	\$ -	\$ -
Laptop Incentive (Youth Only)	\$ -			\$ -
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRAINING/PROFESSIONAL FEES/PROFIT</b>				
Profit (Professional Fee - 5%) Can be tied to Performance	\$ -	\$ -	\$ -	\$ -
General Liability Insurance	\$ 2,099	\$ 1,827	\$ 272	\$ 2,099
<b>TOTAL FEES / PROFIT COSTS</b>	<b>\$ 2,099</b>	<b>\$ 1,827</b>	<b>\$ 272</b>	<b>\$ 2,099</b>

\* A Complete cost and price analysis of Actual/Projected cost must be attached to the budget as an Exhibit

<b>WorkLink Payments to Employers</b>					<b>Adult OSO</b>	<b>DW OSO</b>	<b>Total</b>
On-the-Job Training (OJT)					16,424.00	-	16,424.00
(Hrly Wage	\$	20.83	x	Training Hours	480 hours	x	
Reimbursement %		50%	x	# of Participant	3 )		
WorkLink Estimated Average OJT					\$5,000		
<b>Total Payments to Employers</b>					<b>16,424.00</b>	<b>-</b>	<b>16,424.00</b>

<b>Period</b>	<b>Adult OSO</b>	<b>DW OSO</b>	<b>Total</b>
OJT Plan by Month	3	0	3
July-24	1	0	1
August-24	1	0	1
September-24	1	0	1
October-24	0	0	0
November-24	0	0	0
December-24	0	0	0
January-25	0	0	0
February-25	0	0	0
March-25	0	0	0
April-25	0	0	0
May-25	0	0	0
June-25	0	0	0
<b>PY24 Total Served</b>	<b>3</b>	<b>0</b>	<b>3</b>

WORKFORCE DEVELOPMENT BOARD  
 WorkLink Workforce Innovation and Opportunity Act  
**GRANT BUDGET SUMMARY**

Service Provider Eckerd Connects Contract # 24Y495E3 **Provisional Budget**

Project/Activity Youth Funding Source WIOA Youth Modification # N/A

Line Items	Administrative	Non-Administrative	Total Budget Amount	In-Kind Contributions *
Salaries & Fringe Benefits	\$ -	\$ 231,382	\$ 231,382	\$ -
Facilities/Rent Costs (space)	\$ -	\$ 3,600	\$ 3,600	\$ -
Non-Expendable Equipment Costs	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 15,091	\$ 15,091	\$ -
WI Customer Wages and Fringe Benefits		\$ 30,000	\$ 30,000	\$ -
WI Customer Individualized Training Costs		\$ 30,300	\$ 30,300	\$ -
WI Customer Supportive Services Costs		\$ 18,000	\$ 18,000	\$ -
WI Customer Needs-Based/Needs-Related Payment Costs		\$ -	\$ -	\$ -
WI Payments to Employers Costs		\$ -	\$ -	\$ -
Staff Training/Tech Services Costs	\$ -	\$ -	\$ -	\$ -
Other Direct Costs	\$ -	\$ 6,025	\$ 6,025	\$ -
Training Fees/Professional Fees/ Profit	\$ -	\$ -	\$ -	\$ -
Indirect Costs	\$ -	\$ 35,602	\$ 35,602	\$ -
<b>Total Budget Costs</b>	\$ -	<b>\$ 370,000</b>	<b>\$ 370,000</b>	\$ -
Percentage of Budget	0%	100%	100%	
Cost Limitations	2% Maximum	At least 98%	100%	

\* In-Kind Contributions should not be included when calculating the Percentage of the Budget.

WORKFORCE DEVELOPMENT BOARD  
 WorkLink Workforce Innovation and Opportunity Act  
**COST AND PRICE ANALYSIS WORKSHEET**

Service Provider ECKERD CONNECTS Contract # 24Y495E3 Provisional Budget \_\_\_\_\_  
 Project/Activity YOUTH Fund Source WIOA Youth Mod # \_\_\_\_\_ N/A \_\_\_\_\_

<b>Cost and Price Analysis</b>	<b>Total Cost</b>	<b>Administrative</b>	<b>Non-Administrative</b>	<b>In-Kind Contributions</b>
<b>FACILITIES COST *</b>				
<b>Total Cost of Facilities or Rent</b>	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -
<b>NON-EXPENDABLE EQUIPMENT</b>				
Equipment Rental Cost *				
Non-Expendable Equipment Purchases	\$ -	\$ -	\$ -	\$ -
Wide Area Network (WAN) Equipment and Computer Software	\$ -	\$ -	\$ -	\$ -
<b>Total Cost of Non-Expendable Equipment</b>	\$ -	\$ -	\$ -	\$ -
<b>OPERATING EXPENSES</b>				
Communications				
Local Telephone Cost/Cell Phones	\$ 821.15	\$ -	\$ 821.15	\$ -
Long Distance Telephone Cost	\$ -	\$ -	\$ -	\$ -
Wide Area Network Lines/Internet	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Postage ( )	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Facsimile (Fax)	\$ -	\$ -	\$ -	\$ -
<b>Total Cost of Communications</b>	\$ 3,821.15	\$ -	\$ 3,821.15	\$ -
Staff Travel				
Local Mileage cost	\$ 3,942.14	\$ -	\$ 3,942.14	\$ -
Non-Local Mileage cost	\$ -	\$ -	\$ -	\$ -
Non-Local Per Diem/Lodging Cost	\$ -	\$ -	\$ -	\$ -
<b>Total Cost of Staff Travel</b>	\$ 3,942.14	\$ -	\$ 3,942.14	\$ -
Expendable Supplies and Materials				
Office/Desktop Supplies and Materials Cost	\$ 2,222.00	\$ -	\$ 2,222.00	\$ -
Copying Cost *	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Software Licenses	\$ 3,105.73	\$ -	\$ 3,105.73	\$ -
<b>Total Cost of Supplies and Materials</b>	\$ 7,327.73	\$ -	\$ 7,327.73	\$ -
Equipment Maintenance and Repairs Cost *	\$ -	\$ -	\$ -	\$ -
Utilities Cost *	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>	\$ 15,091.02	\$ -	\$ 15,091.02	\$ -

<b>WI CUSTOMER WAGES AND FRINGE BENEFITS</b>				
Work Experience Wages and Fringe Benefits				
Work Experience Wage Cost	\$ -		\$ -	\$ -
Work Experience Fringe Benefits Cost	\$ -		\$ -	\$ -
<b>Total Cost of Work Experience</b>	\$ -		\$ -	\$ -
Limited Internship Wages and Fringe Benefits				
Limited Internship Wage Cost	\$ -		\$ -	\$ -
Limited Internship Fringe Benefits Cost	\$ -		\$ -	\$ -
<b>Total Cost of Limited Internship</b>	\$ -		\$ -	\$ -
Miscellaneous Wage Cost (Specify) _____				
WEX Stipends _____ Wage Cost	\$ 30,000.00		\$ 30,000.00	\$ -
_____ Fringe Benefits Cost	\$ -		\$ -	\$ -
<b>Total Cost of _____</b>	\$ 30,000.00		\$ 30,000.00	\$ -
<b>Total Cost of WI Customer Wages &amp; Fringe Benefits</b>	\$ 30,000.00		\$ 30,000.00	\$ -
<b>WI CUSTOMER INDIVIDUALIZED TRAINING COSTS</b>				
Tuition Cost	\$ 14,500.00		\$ 14,500.00	\$ -
Instructional Supply Cost	\$ -		\$ -	\$ -
Other Individualized Training Cost (Credential Exam Fees)	\$ 15,800.00		\$ 15,800.00	\$ -
Individual Training Account/Voucher Cost	\$ -		\$ -	\$ -
<b>Total Cost WI Customer Individualized Training</b>	\$ 30,300.00		\$ 30,300.00	\$ -
<b>WI CUSTOMER SUPPORTIVE SERVICES COSTS</b>				
Child Care	\$ -		\$ -	\$ -
Transportation	\$ 18,000.00		\$ 18,000.00	\$ -
Client Incentives	\$ -		\$ -	\$ -
Client Training Support Materials	\$ -		\$ -	\$ -
Client Emergency Assistance & Expungements	\$ -		\$ -	\$ -
<b>Total Cost of Customer Support Services</b>	\$ 18,000.00		\$ 18,000.00	\$ -
<b>WI CUSTOMER NEEDS-BASED/NEED-RELATED PAYMENTS</b>				
List Type and Amount	\$ -		\$ -	\$ -
_____	\$ -		\$ -	\$ -
_____	\$ -		\$ -	\$ -
_____	\$ -		\$ -	\$ -
<b>Total Cost of WI Needs Based/Need-Related Payments</b>	\$ -		\$ -	\$ -
<b>WI PAYMENTS TO EMPLOYERS</b>				
On-the-Job Training (OJT)	\$ -		\$ -	\$ -
Job Creation Payment Cost	\$ -		\$ -	\$ -

<b>Total Cost of WI Payments to Employers</b>	\$ -		\$ -	\$ -
<b>STAFF TRAINING/TECHNICAL SERVICES COSTS</b>				
List Type and Amount				
Staff Training Registration Costs	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Total Cost of Staff Training/Technical Services</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER DIRECT COSTS</b>				
List Type and Amount				
General Liability Insurance	\$ 4,884.00	\$ -	\$ 4,884.00	\$ -
Participant Outreach	\$ -	\$ -	\$ -	\$ -
Participant Graduation Fees (6595)	\$ 1,045.00	\$ -	\$ 1,045.00	\$ -
Staff Background Checks	\$ 96.00	\$ -	\$ 96.00	\$ -
Participant Verification	\$ -	\$ -	\$ -	\$ -
<b>Total Other Direct Costs</b>	\$ 6,025.00	\$ -	\$ 6,025.00	\$ -
<b>TRAINING/PROFESSIONAL FEES/PROFIT</b>				
Budgeted Profit	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
<b>Total Cost of Training/Professional Fees/Profit</b>	\$ -	\$ -	\$ -	\$ -