



**WORKFORCE DEVELOPMENT BOARD**

**Finance Committee**

**August 28, 2024 at 3:00pm**

**SC Works Clemson Comprehensive Center, Conference Call**

Zoom Conference Call Information:

<https://us02web.zoom.us/j/6436419262?pwd=Vm9zNTB2ZDNYU3ZWZno1ZlM2QVBgdz09>

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

**AGENDA**

- I. **Call to Order/Introductions** Stephanie Collins, Chair
- II. **Approval of Meeting Minutes (5.22.2024)\*** Stephanie Collins
- III. **PY2023 Final & PY2024 In-House Budget Review** Jennifer Kelly, Executive Director
- IV. **Incumbent Worker Training Grants** Jennifer Campbell, WorkLink Staff
- V. **PY2023 Final & 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. Youth Program (All Sources) Karen Craven, PYC Staff
- VI. **Other Business** Stephanie Collins
- VII. **Adjourn**

**UPCOMING MEETINGS:**  
**WorkLink WDB Meeting**, September 4, 2024 @ 1pm  
 Madren Center (*Lunch at Noon*)  
**Finance Committee Meeting**, October 30, 2024 @ 3pm  
 Clemson SC Works, Large Conference Room or Conference Call



**WORKFORCE DEVELOPMENT BOARD  
Finance Committee Meeting Minutes  
May 22, 2024 at 3:00pm  
SC Works Clemson Comprehensive Center/ Zoom Conference Call**

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

**Members Absent:** David Collins                      Mike Wallace

**Staff Present:** Jennifer Kelly                      Jennifer Campbell                      Windy Graham  
Sharon Crite

**Guests Present:** Billy Hunter                      Jeff Snider

**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.

**APPROVAL OF MEETING MINUTES**

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

**ACTION TAKEN: Melanie McLane made a motion to accept the meeting minutes from March 27, 2024, as presented, seconded by Dr. Gaylen 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 April 30, 2024, and the in-house expenditures through April 30, 2024.

### **Expenditure Status**

Ms. Kelly stated with the current spending rate, we are on track to meet the 70% goal for the Fund Utilization Rate. Anything not expended in the Eckerd grant will become carryover for PY'24. As of April 30<sup>th</sup>, Adult is at 55.21%, DW is at 69.27%, and Youth is at 63.62%.

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

Jennifer Campbell, Assistant Director, reviewed the Incumbent Worker Training (IWT) Grant awards. Mergon have used \$12,100 of the \$22,000 awarded. Tetramer has cancelled their contract due to missing the training dates. Anderson County Economic Development have been notified that these funds have been released to fund other contracts. United Tool & Mold and Reliable Sprinkler have completed their training. RBC AeroStructures are still actively training. All current IWT grants end on June 30<sup>th</sup>. However, the IET funding is available until September 30<sup>th</sup>, so we are still trying to identify IWT training needs

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.

### **Signage Refresh Grant update**

Ms. Campbell shared the plexiglass hallway sign for the Anderson SC Works has been installed. The outdoor sign and door graphic has been ordered for the Anderson SC Works. The outdoor sign has been installed and Easley's outdoor sign is scheduled to be installed in the next few days.

### **PY2024 Provisional In-House Budget Review**

Executive Director Jennifer Kelly shared the DOL PY'24 Allocation indicating the state is projected to have a reduction of \$974,254 total which is a 3% overall cut. The provisional In-house budget being presented for approval is a conservative estimate of funds available. The local breakdown of allocation and carryover has not been available to include in the calculations. Once all information is available, the Executive Committee will meet, presumably in mid-July to discuss and vote on the standard PY'24 In-House budget.

**ACTION TAKEN: Dr. Gaylen DeHay made a motion to accept the provisional In-House budget, as presented, seconded by Melanie McLane. The motion carried unanimously.**

### **PY2024 Provisional Adult / DW Budget Review (Program and Operator)**

Ms. Kelly reviewed the provisional Adult / DW budget, which is a conservative estimate of funds available. The local breakdown of allocation and carryover has not been available to include in the calculations. Once all information is available, the Executive Committee will meet, presumably in mid-July to discuss and vote on the standard PY'24 Adult/DW Program and Operator budget.

**ACTION TAKEN: Dr. Gaylen DeHay made a motion to accept the provisional Adult/DW budget (Program and Operator), as presented, seconded by Burriss Nelson. The motion carried unanimously.**

**PY2024 Provisional Youth Budget Review**

Ms. Kelly reviewed the provisional Youth budget, which is a conservative estimate of funds available. The local breakdown of allocation and carryover has not been available to include in the calculations. Once all information is available, the Executive Committee will meet, presumably in mid-July to discuss and vote on the standard PY'24 Youth budget.

**ACTION TAKEN: Dr. Gaylen DeHay made a motion to accept the provisional Youth budget as presented, seconded by Melanie McLane. The motion carried unanimously.**

**PY23 ECKERD GRANTS**

Mr. Jeff Snider, Eckerd Career Services Manager, shared the following Adult & DW Program budget updates through April 30, 2024:

- Page 12 shows expenditures for the Adult Program budget expended at 74.3%.
- Page 13 shows the Dislocated Worker Program budget is expended at 60.9 %.
- Page 14 shows the IET Program grant is expended at 2.3%. (This grant runs until Sept. 30, 2024)
- Page 25 shows the ITA Obligations and Participant Cost Report, which reflects budgets related to participant costs. There has been \$79,053 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 April 30, 2024:

- Page 10 shows the Adult Operator grant is 43.2% expended.
- Page 11 a total DW expenditure of 51.3%

**Youth Budget Review**

Mr. Snider shared the following update for the Eckerd Youth Budget Review.

- Page 16 shows the Youth grant with PYC is expended at 83.3%. With Line item 6507 “Work Experience” at 64.6% expended.

**Other Business**

Please note the WorkLink WDB Meeting will be held May 29, at the Madren Center at 1:00pm. The next Finance Committee Meeting will be held Aug 28, at 3:00pm.

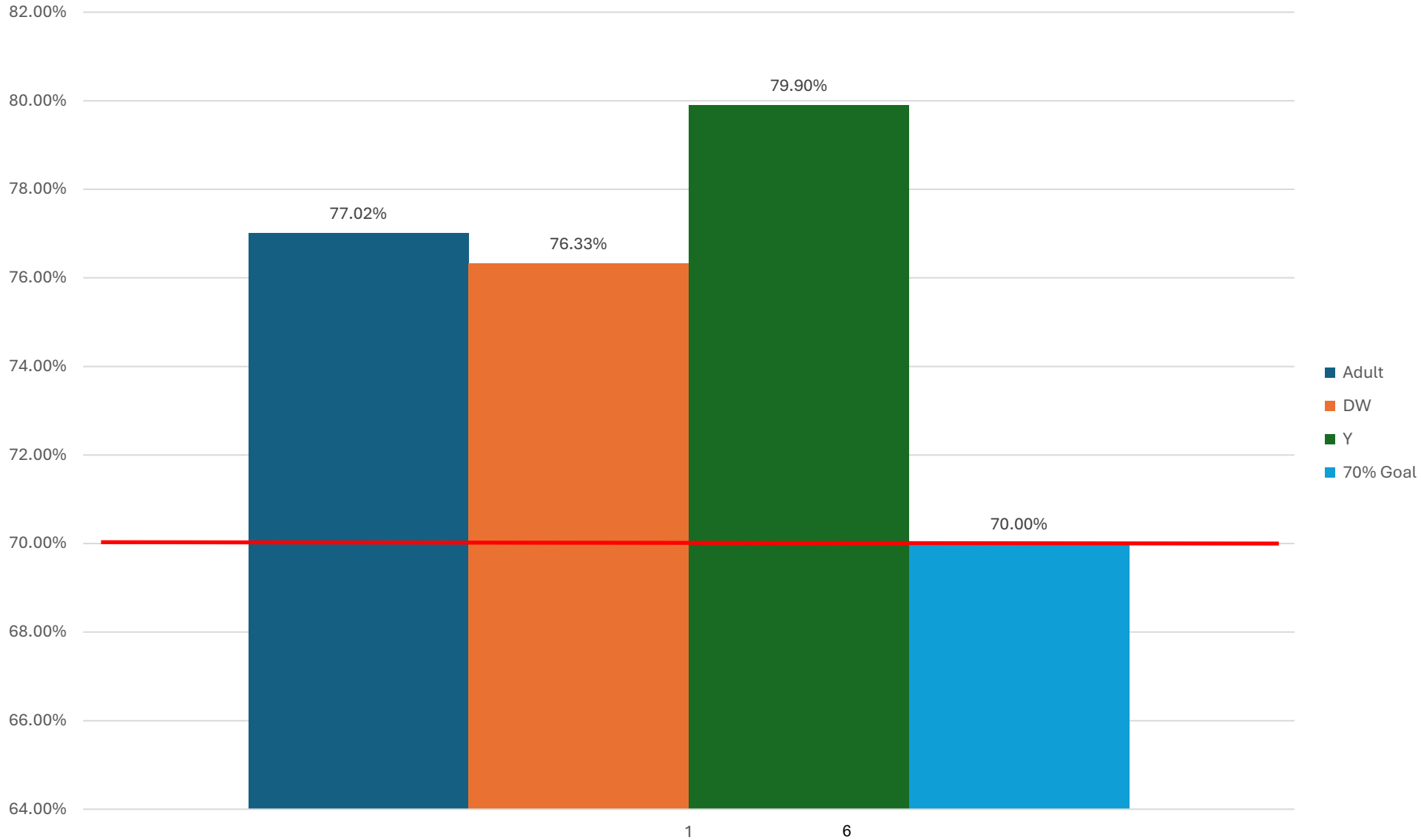
**ADJOURNMENT**

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

*Respectfully submitted by: Jennifer Campbell*

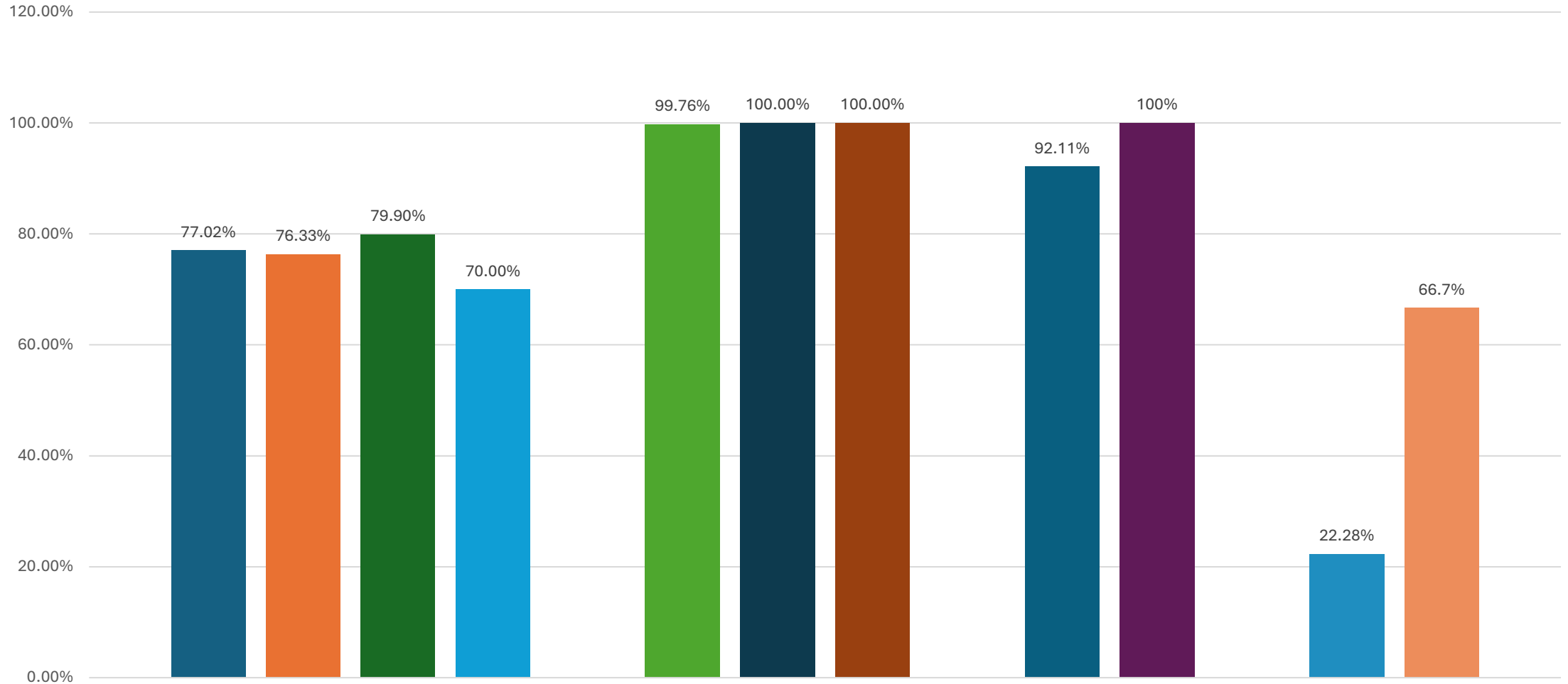
PY2023 WorkLink Budget & Expenditures as of 7.22.2024*														
Revenue	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	22EBA01 ends 3/31/24	22EBY01 ends 3/31/2024	22RRIWT03 ends 5/31/2024	23IET01 ends 9/30/2024	23CSR01 ends 6/30/2024	TOTAL BUDGET	YTD EXPENDED	% Expended
PY'23 Allocation	396,625	44,069	376,788	41,865	489,559	54,395	-	-	-	176,863	5,265	1,585,429		
PY'23 Transfer of funds	200,000		(200,000)									-		
PY'23 Upper Savannah Transfer (Youth)					90,000	10,000						100,000		
PY'22 Carryover (22A, 22D, 22Y)	205,894	3,751	233,887	-	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>2,012,296</b>	<b>76.6%</b>
<b>Service Providers</b>														
	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	Thru June	
Eckerd - Adult/DW Services Program	481,220		86,083									567,303	520,058	91.7%
Eckerd - Adult/DW Operator/OJT	148,333		30,384									178,717	115,283	64.5%
Eckerd - Youth					435,077							435,077	424,714	97.6%
23EBA995E2 - Eckerd Operator/Bus. Svc.							79,519					79,519	78,668	98.9%
23EBA295E2 - Eckerd Prog							148,877					148,877	148,877	100.0%
23EBY295E2 - Eckerd PYC								59,915				59,915	59,915	100.0%
IWT - EBA							41,445					41,445	41,445	100.0%
22RIWT03									73,500			73,500	67,390	91.7%
IWT - IET										58,212		58,212	26,094	44.8%
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	269,841	59,915	73,500	176,863	-	2,086,263	1,484,759	71.2%
<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>27,659</b>	<b>2,431</b>	<b>3,675</b>	<b>-</b>	<b>5,265</b>	<b>539,252</b>	<b>527,538</b>	
<b>In-House Budget</b>														
	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	Thru June	
Salaries, Fringe, Indirect	139,960	28,666	111,936	24,571	54,888	41,470	17,504		3,675			422,670	418,536	99.0%
Travel	182	182	147	147	104	104	711	35				1,611	1,187	73.7%
SCW Centers Facility Costs	29,743	12,747	13,451	5,765	3,532	3,532						68,770	62,118	90.3%
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	5,890	114.9%
Insurance	4,796		3,670		1,666							10,133	10,398	102.6%
Postage	167	41	175	32	74	31						520	280	53.8%
Printing	608	148	637	118	267	112						1,890	1,214	64.2%
Website Hosting & FB, CC & Adobe							4,674	1,202				5,876	6,645	113.1%
Memberships, Dues, & Prof Fees	315	76	330	61	138	58	528	471				1,978	1,336	67.5%
Training	-	-	-	-	-	-	1,555	683				2,238	2,035	90.9%
Outreach	-	-	-	-	-	-	60	40			5,265	5,365	4,389	81.8%
Meeting Expense		1,456		1,114		506						3,075	3,512	114.2%
	176,576	47,710	131,188	35,765	61,023	47,960	27,659	2,431	3,675	-	5,265	539,252	527,538	97.8%
<b>Balance</b>	-	-	-	-	<b>0</b>	-	<b>(0)</b>	<b>0</b>	-	-	-	<b>0</b>	-	100.0%

PY2023 Fund Utilization Rate - June 2024  
*Actuals (Final)*



**FUR Goal**  
Expenditures of all available formula funding must be expended at 70% or higher for Adult, Dislocated Worker, and Youth funds by the end of the program year (June 30)

PY2023 Fund Utilization Rate - June 2024 (Final)  
*Actual Expenditures*



■ Adult ■ DW ■ Youth ■ 70% Goal ■ EBA ■ EBY ■ 70% goal ■ RRIWT03 ■ 100% Goal ■ IET ■ 100% goal

## PY2023 - Participant Cost Rate Tool FINAL

Participant Cost Rate

45.52%

Thru June 30, 2024

30% Goal

### June 2023 FSRs - Program Year 2022 Adult and DW

	Adult		DW		RRA Grant	Total
	PY	FY	PY	FY	PY	
Total Participant Costs (17F)	39,657.00	42,502.00	16,453.00	94,369.00		192,981.00
Total Program Costs (18)	72,345.00	117,402.00	68,555.00	140,076.00		398,378.00
Salaries/Fringe Benefits of Staff Working Directly with Participants (16A(1))	2,267.00	27,302.00	14,410.00	30,261.00		74,240.00
Indirect Cost of Staff Working Directly with Participants (16C(1))	290.00	3,495.00	1,844.00	3,875.00		\$ 9,504.00

### Most Recent FSRs - Program Year 2022 Adult and DW

	Adult		DW		RRA Grant	Total
	PY	FY	PY	FY	PY	
Total Participant Costs (17F)	39,657.00	114,312.00	10,976.00	192,600.00		357,545.00
Total Program Costs (18)	72,345.00	323,296.00	88,988.00	353,530.00		838,159.00
Salaries/Fringe Benefits of Staff Working Directly with Participants (16A(1))	2,267.00	29,675.00	14,410.00	39,588.00		85,940.00
Indirect Cost of Staff Working Directly with Participants (16C(1))	290.00	4,036.00	1,844.00	5,194.00		11,364.00

### Most Recent FSRs - Program Year 2023 Adult and DW

	Adult		DW		RRA Grant	Total
	PY	FY	PY	FY	PY	
Total Participant Costs (17F)	14,343.29	44,516.92	18,472.00	41,643.00		118,975.21
Total Program Costs (18)	78,006.52	169,153.48	81,257.00	148,618.00		477,035.00
Salaries/Fringe Benefits of Staff Working Directly with Participants (16A(1))	28,231.00	29,675.00	7,675.00	43,811.00		109,392.00
Indirect Cost of Staff Working Directly with Participants (16C(1))	3,839.00	4,036.00	1,044.00	1,950.00		10,869.00



PY2023 Work Experience Rate Tool - FINAL				
<b>Purpose:</b>				
To calculate the participant cost rate as of the latest Financial Status Reports (FSRs).				
	2022		2023	2023
	Youth		Youth	EBY
	PY2022		PY2023	PY2023
Total Work Experience costs (D30 to D37)	\$ 105,578.15		\$ 127,040.00	\$ 37,279.73
Total Program Costs (D46)	\$ 444,021.00		\$ 440,651.00	\$ 112,188.05
Youth WEX	<b>23.78%</b>		<b>28.83%</b>	<b>33.23%</b>
<b><i>Must be at least 20% upon final posted expenditures</i></b>				
<b>Current FSR-S YTD</b>	<b>Aug-23</b>		<b>Jun-24</b>	<b>Dec-23</b>
Total WEX	15,852.48		33,380.00	21,330.60
Total SFI of WEX Staff	89,725.67		93,660.00	15,949.13
Total Program Costs	444,021.00		440,651.00	112,188.05
	<i>Closed</i>		<i>Open</i>	<i>Closed</i>

**Work Experience Expenditure Goal**  
(SFI of staff working with Work Experience Participants and stipends) must be 20% of program costs or higher for Youth Funds at the time all Youth funds are exhausted.

# PY24 Allocations Compared to PY23

	Adult				DW				Youth				Total			Share of Local Allocation Amt	+/- Previous PY Local Share	
	PY23	PY24	Difference		PY23	PY24	Difference		PY23	PY24	Difference		PY23	PY24	Difference			
Trident	891,695	764,308	(127,387)	-14%	965,958	1,000,433	34,475	4%	939,690	793,721	(145,969)	-16%	2,797,343	2,558,462	(238,881)	-9%	11.45%	-0.64%
Greenville	537,820	497,007	(40,813)	-8%	611,596	631,222	19,626	3%	556,553	512,831	(43,722)	-8%	1,705,969	1,641,060	(64,909)	-4%	7.34%	-0.03%
Upper Savannah	363,677	369,202	5,525	2%	444,789	405,529	(39,260)	-9%	357,793	364,413	6,620	2%	1,166,259	1,139,144	(27,115)	-2%	5.10%	0.06%
Upstate	574,364	531,472	(42,892)	-7%	658,594	604,699	(53,895)	-8%	595,354	550,195	(45,159)	-8%	1,828,312	1,686,366	(141,946)	-8%	7.54%	-0.36%
Midlands	984,983	1,072,544	87,561	9%	1,051,588	996,762	(54,826)	-5%	1,115,919	1,198,433	82,514	7%	3,152,490	3,267,739	115,249	4%	14.62%	0.99%
WorkLink	440,694	442,558	1,864	0%	418,653	381,689	(36,964)	-9%	543,954	536,942	(7,012)	-1%	1,403,301	1,361,189	(42,112)	-3%	6.09%	0.02%
Lower Savannah	733,546	712,302	(21,244)	-3%	572,786	593,432	20,646	4%	744,094	721,421	(22,673)	-3%	2,050,426	2,027,155	(23,271)	-1%	9.07%	0.21%
Pee Dee	770,763	674,169	(96,594)	-13%	881,166	750,879	(130,287)	-15%	737,956	644,419	(93,537)	-13%	2,389,885	2,069,467	(320,418)	-13%	9.26%	-1.07%
Catawba	721,550	651,810	(69,740)	-10%	473,938	502,593	28,655	6%	734,019	663,064	(70,955)	-10%	1,929,507	1,817,467	(112,040)	-6%	8.13%	-0.21%
Santee Lynches	413,847	476,774	62,927	15%	399,245	437,189	37,944	10%	404,121	471,349	67,228	17%	1,217,213	1,385,312	168,099	14%	6.20%	0.94%
Lowcountry	330,736	282,668	(48,068)	-15%	337,010	245,934	(91,076)	-27%	324,230	282,194	(42,036)	-13%	991,976	810,796	(181,180)	-18%	3.63%	-0.66%
Waccamaw	887,243	896,735	9,492	1%	746,863	815,280	68,417	9%	872,816	877,432	4,616	1%	2,506,922	2,589,447	82,525	3%	11.58%	0.75%
Local Area Totals	7,650,918	7,371,549	(279,370)	-4%	7,562,186	7,365,642	(196,545)	-3%	7,926,499	7,616,414	(310,085)	-4%	23,139,603	22,353,604	(785,999)	-3%		
Statewide Activities	900,108	867,241	(32,867)	-4%	1,080,312	1,052,235	(28,078)	-3%	932,529	896,049	(36,481)	-4%	2,912,950	2,815,524	(97,425)	-3%	10.00%	
State Administration	450,054	433,621	(16,434)	-4%	540,156	526,117	(14,039)	-3%	466,265	448,024	(18,240)	-4%	1,456,475	1,407,762	(48,713)	-3%	5.00%	
State Rapid Response	-	-	-	0%	1,620,468	1,578,352	(42,117)	-3%	-	-	-	0%	1,620,468	1,578,352	(42,117)	-3%	15.00%	
State Totals	1,350,162	1,300,862	(49,301)	-4%	3,240,937	3,156,704	(84,233)	-3%	1,398,794	1,344,073	(54,721)	-4%	5,989,893	5,801,638	(188,255)	-3%		
Total Allotment	9,001,080	8,672,410	(328,670)	-4%	10,803,123	10,522,345	(280,778)	-3%	9,325,293	8,960,487	(364,806)	-4%	29,129,496	28,155,242	(974,254)	-3%		

PY2024 Provisional Budget #s      WorkLink      392,902      365,178      460,544      1,234,429  
 Actual to PY2024 Prov Budget      (+/-) 90% floor      **49,656**      **16,511**      **76,398**      **126,760**

**WorkLink Board Budget**  
updated 8.20.2024

As of  
7/31/2024

Revenue	Program				Program Youth	Admin Youth	IET ends 9/30/2024	PAD ends 7/31/2025	TOTAL BUDGET	YTD	
	Adult	Admin Adult	Program DW	Admin DW						EXPENDED	% Expended
PY'24 Allocation	398,302	44,256	343,520	38,169	483,248	53,694		75,000	1,436,189		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%
	<b>774,435</b>	<b>44,256</b>	<b>263,765</b>	<b>45,729</b>	<b>622,156</b>	<b>56,173</b>	<b>137,455</b>	<b>75,000</b>	<b>2,018,969</b>	<b>130,231</b>	<b>6.5%</b>

Service Providers	Program				Program Youth	Admin Youth	IET	PAD	TOTAL BUDGET	YTD	
	Adult	Admin Adult	Program DW	Admin DW						EXPENDED	% Expended
Eckerd - Adult/DW Services Program	382,326		43,646						425,972	29,474	6.9%
Eckerd - Adult/DW Operator/OJT	138,415		20,613						159,028	15,493	9.7%
Eckerd - Youth					430,000				430,000	33,107	7.7%
23IET295E2 - Eckerd Prog							98,899		98,899	14,795	15.0%
IWT - IET							21,118		21,118	-	0.0%
Undesignated Funds	98,467	664	79,554	2,149	65,933	1,086	-	-	247,853	-	0.0%
<b>Total Pass-Through Contracts</b>	<b>619,208</b>	<b>664</b>	<b>143,813</b>	<b>2,149</b>	<b>495,933</b>	<b>1,086</b>	<b>120,017</b>	<b>-</b>	<b>1,382,870</b>	<b>92,869</b>	<b>6.7%</b>
<b>Total Revenue after Obligations</b>	<b>155,228</b>	<b>43,591</b>	<b>119,952</b>	<b>43,580</b>	<b>126,223</b>	<b>55,087</b>	<b>17,438</b>	<b>75,000</b>	<b>636,099</b>		

In-House Expenses	Program				Program Youth	Admin Youth	IET	PAD	TOTAL BUDGET	YTD	
	Adult	Admin Adult	Program DW	Admin DW						EXPENDED	% Expended
Salaries, Fringe, Indirect	121,561	37,214	101,307	36,558	113,181	46,599	17,438	-	473,859	21,105	4.5%
Travel	-	-	-	-	-	-	-	-	-	-	0.0%
SCW Centers Facility Costs	28,123	2,280	10,641	3,040	7,601	4,560	-	-	56,246	12,794	22.7%
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	203	780	199	810	183	-	-	3,016	-	0.0%
Insurance	2,667	-	5,333	-	2,667	-	-	-	10,667	889	8.3%
Postage	78	19	73	19	75	17	-	-	280	23	8.4%
Printing	339	82	315	80	327	74	-	-	1,218	-	0.0%
Website Hosting & FB, CC & Adobe	1,367	331	1,269	324	1,318	298	-	-	4,908	51	1.0%
Memberships, Dues, & Prof Fees	-	-	-	-	-	-	-	-	-	-	0.0%
Training	-	-	-	-	-	-	-	40,000	40,000	-	0.0%
Outreach	-	-	-	-	-	-	-	-	-	-	0.0%
Meeting Expense	252	61	234	60	243	55	-	-	905	-	0.0%
	<b>155,228</b>	<b>43,591</b>	<b>119,952</b>	<b>43,580</b>	<b>126,223</b>	<b>55,087</b>	<b>17,438</b>	<b>75,000</b>	<b>636,099</b>	<b>37,362</b>	<b>5.9%</b>

<b>Balance</b>	-	-	-	-	-	-	(0)	-	(0)		8.3%
----------------	---	---	---	---	---	---	-----	---	-----	--	------

**WorkLink  
Financial KPIs**

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

**Reporting Month: July 2024**

Metric	Description	Required %	WIOA Adult	WIOA DW	WIOA Youth	IET Grant* Ends 9/30/2024	PAD Grant** Ends 7/31/2025
<b>WIOA Regulations</b>							
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%	N/A	N/A	28.65%	N/A	NA
Youth Work-Based Learning Rate (24Y)	At least 20% of expenditures must be for Work-Based Learning Opportunities	20%	N/A	N/A	0.00%	N/A	NA
Priority Service to Disconnected Youth (23Y)	At least 75% of expenditures must be for youth who are not attending any school	75%	N/A	N/A	100.00%	N/A	NA
Priority Service to Disconnected Youth (24Y)	At least 75% of expenditures must be for youth who are not attending any school	75%	N/A	N/A	100.00%	N/A	NA
<b>State Workforce Development Board</b>							
Fund Utilization Rate	At least 70% of Program and Admin Funds must be expended by June 30 (or deadline established by special grant)	70%	6.25%	11.14%	6.31%	31.07%	1.71%
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%	19.94%		N/A	N/A	NA

*Report Date: PY2024 YTD 7/31/2024; updated 8/26/2024*

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 Awarded	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 Sprinkler	\$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				7/2/2024	9/15/2024	Executed	
23IWT01-08	Borgwarner	\$9,400.00		\$9,400.00				7/9/2024	9/15/2024	Executed	
<b>Total:</b>		\$55,142.45		\$64,862.50	\$ 37,094.00	\$16,868.50	\$16,868.50				

Total Grant Award      \$58,212.00  
 Undesignated            \$10,218.00

### 24RRIWT01

Grant #	Company	Originally Awarded	Modifications	Current Award	Expended	Balance		Start Date	End Date	Status	Notes

### 24IWT01

Grant #	Company	Originally Awarded	Modifications	Current Award	Expended	Balance	Deobligated	Start Date	End Date	Status	Status
<b>Total:</b>		\$0.00		\$0.00	\$ -	\$0.00	\$0.00				


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


**Contract Status**

Executed  
 Pending from Employer

**Payment**

Yellow= final  
 Green=pending documentation

		ECKERD YOUTH ALTERNATIVES, INC.						
		100 N. Starcrest Drive, Clearwater, FL 33765						
		INVOICE						
Worklink Development Board		Contract Number:	23A995E1		Adult Operator			
1376 Tiger Blvd.		Invoice Number:	1092-13					
Clemson, SC 29631		Invoice Month:	June 2024 Final					
Attn: Jennifer Kelly		Period Covered:	July 1, 2023 - June 30, 2024					
email: jkelly@worklinkweb.com		Total Amount Due:	\$ 3,733					
Eckerd Goal:			JUNE	JUNE FINAL				
			99.0%	100.0%			100.0%	
Line Item		Budget MOD 2	1092-12	1092-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
<b>Staff Salary Total</b>		\$ 62,481.26	\$ 8,083.46	\$ (216.30)	<b>53,035.44</b>	\$ 9,445.82	<b>84.9%</b>	
<b>Fringe Benefit Total</b>	51xx	\$ 18,209.59	\$ 2,529.69	\$ 1,088.12	<b>17,983.16</b>	\$ 226.43	<b>98.8%</b>	
<b>TOTAL STAFF COSTS</b>		\$ 80,690.85	\$ 10,613.15	\$ 871.82	<b>71,018.60</b>	\$ 9,672.25	<b>88.0%</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, Flyers, etc.)	6735	\$ -	\$ -	\$ -	-	\$ -	0.0%	
1.4 Copy & Print Expenses	6730	\$ -	\$ -	\$ -	-	\$ -	0.0%	
1.5 Communications (Phone, Fax, Internet, etc.)	6270	\$ 1,683.00	\$ 75.79	\$ 226.83	872.10	\$ 810.90	51.8%	
1.6 Staff Travel	6105, 6120, 6125	\$ 655.01	\$ 72.05	\$ 24.48	657.71	\$ (2.70)	100.4%	
1.7 Staff Training/Technical Services Costs	5110	\$ -	\$ -	\$ -	-	\$ -	0.0%	
1.8 Non-Expendable Equipment Purchases	6095	\$ 1,215.50	\$ -	\$ 219.87	1,217.87	\$ (2.37)	100.2%	
1.9 Postage (Stamps, FedEx, etc)	6005	\$ 212.50	\$ -	\$ 21.86	212.65	\$ (0.15)	100.1%	
1.10 Staff Background Checks	5100	\$ 243.10	\$ -	\$ -	9.00	\$ 234.10	3.7%	
<b>TOTAL OPERATING COSTS</b>		\$ 4,009.11	\$ 147.84	\$ 493.04	<b>2,969.34</b>	\$ 1,039.78	<b>74.1%</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	\$ 1,485.00	\$ 2,160.00	10,898.07	\$ 33,196.93	24.7%	
<b>TOTAL TRAINING COSTS</b>		\$ 44,095.00	\$ 1,485.00	\$ 2,160.00	\$ 10,898.07	\$ 33,196.93	0.25	
<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>		\$ -	\$ -	\$ -	-	\$ -	0.0%	
<b>Training/Professional Fees/Profit:</b>								
4.2 General Liability Insurance	6305	\$ 1,780.00	\$ 184.14	\$ (315.85)	636.81	\$ 1,143.19	35.8%	
<b>TOTAL FEES / PROFIT COSTS</b>		\$ 1,780.00	\$ 184.14	\$ (315.85)	<b>636.81</b>	\$ 1,143.19	<b>35.8%</b>	
<b>4.1 INDIRECT COST:</b>	13.60%	\$ 17,758.19	\$ 1,603.27	\$ 523.65	<b>11,631.10</b>	\$ 6,127.09	<b>65.5%</b>	
<b>Contract Total</b>		\$ 148,333.15	\$ 14,033.40	\$ 3,732.66	<b>97,153.92</b>	\$ 51,179.23	<b>65.5%</b>	

	<b>ECKERD YOUTH ALTERNATIVES, INC.</b>						
	100 N. Starcrest Drive, Clearwater, FL 33765						
	<b>INVOICE</b>						
Worklink Development Board	Contract Number:	23D995E1	DW Operator				
1376 Tiger Blvd.	Invoice Number:	1223-13					
Clemson, SC 29631	Invoice Month:	June 2024 Final					
<b>Attn: Jennifer Kelly</b>	Period Covered:	July 1, 2023 - June 30,2024					
email: jkelly@worklinkweb.com	Total Amount Due:	<b>\$ 294</b>					
<b>Eckerd Goal:</b>			<b>JUNE</b>	<b>JUNE FINAL</b>			<b>100.0%</b>
			<b>99.0%</b>	<b>100.0%</b>			
<b>Line Item</b>	<b>Budget MOD 2</b>	<b>1223-12</b>	<b>1223-13</b>	<b>Cumulative Cost YTD</b>	<b>Remaining Balance</b>	<b>Percent Spent YTD</b>	
<b>TOTAL STAFF COSTS</b>	<b>14,663.64</b>	<b>1,892.10</b>	<b>110.10</b>	<b>12,849.40</b>	<b>1,814.24</b>	<b>87.6%</b>	
<b>Operating Costs:</b>							
1.1 Facility, Utilities	6185	-	-	-	-	-	0.0%
1.2 Staff Expendable Supplies & Materials	6000	127.50	126.70	-	126.70	0.80	99.4%
1.3 Program Outreach Expenses (Brochures,	6735	-	-	-	-	-	0.0%
1.4 Copy & Print Expenses	6730	180.00	179.11	-	179.11	0.89	99.5%
1.5 Communications (Phone, Fax, Internet, etc)	6270	297.00	13.37	40.04	153.91	143.09	51.8%
1.6 Staff Travel	6105, 6120, 6125	660.63	270.99	92.10	611.83	48.80	92.6%
1.7 Staff Training/Technical Services Costs	5110	-	-	-	-	-	0.0%
1.8 Non-Expendable Equipment Purchases	6095	214.50	-	58.30	215.30	(0.80)	100.4%
1.9 Postage (Stamps, FedEx, etc)	6005	37.50	-	15.54	37.61	(0.11)	100.3%
1.10 Staff Background Checks	5100	42.90	-	-	-	42.90	0.0%
<b>TOTAL OPERATING COSTS</b>	<b>1,560.03</b>	<b>590.17</b>	<b>205.98</b>	<b>1,324.45</b>	<b>235.58</b>	<b>84.9%</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 (CAN	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>-</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>-</b>	<b>75.00</b>	<b>0.0%</b>	
<b>Training/Professional Fees/Profit:</b>							
4.2 General Liability Insurance	6305	364.61	29.52	(71.80)	144.75	219.86	39.7%
<b>TOTAL FEES / PROFIT COSTS</b>	<b>364.61</b>	<b>29.52</b>	<b>(71.80)</b>	<b>144.75</b>	<b>219.86</b>	<b>39.7%</b>	
<b>4.1 INDIRECT COST:</b>	<b>13.60%</b>	<b>3,616.01</b>	<b>325.25</b>	<b>49.58</b>	<b>2,535.26</b>	<b>1,080.74</b>	<b>70.1%</b>
<b>CONTRACT TOTAL:</b>		<b>30,384.29</b>	<b>2,837.03</b>	<b>293.86</b>	<b>21,176.91</b>	<b>9,207.38</b>	<b>69.7%</b>

# PY23 OJT Summary

## Adult 1092

Contract Number	Assigned CM	Enrollment Code	State ID	Employer	County	Start Date	End Date	Completion	Total Training Hours	Hourly Wage Rate	Reimbursement Rate	Maximum Reimbursement	Deobligated	Ending Amount	PAID
10022023-001	VS	Adult	2740902	Central Textiles	Pickens	10/4/2023	1/2/2024	YES	112	\$14.00	75%	\$5,175.00	\$1,911.33	\$3,263.67	\$3,263.67
									191.97	\$14.50	75%				
01232024-003	VS	Adult	4065264	Advanced Prosthetics	Pickens	1/23/2024	4/23/2024	YES	332.45	\$16.00	75%	\$5,760.00	\$1,770.60	\$3,989.40	\$3,989.40
05062024-004	VS	Adult	4132556	Norris Mechanical	Anderson	5/8/2024	8/6/2024	NO	270	\$18.00	75%	\$3,758.40	\$113.40	\$3,645.00	\$3,645.00

Budget	Remaining
\$44,095.00	\$33,196.93

County	Amount	Percentage
Anderson	\$3,645.00	33%
Pickens	\$7,253.07	67%
Oconee		0%

Hours Trained	Average Wage
906.42	\$15.63

Total Obligated	Total Deobligated	Net Amount	Paid	Balance
\$14,693.40	\$3,795.33	\$10,898.07	\$10,898.07	\$0.00
<b>Net Obligated</b>	<b>\$10,898.07</b>			

## DW 1223

Contract Number	Assigned CM	Enrollment Code	State ID	Employer	County	Start Date	End Date	Total Training Hours	Hourly Wage Rate	Reimbursement Rate	Maximum Reimbursement	Deobligated	Ending Amount	PAID	Balance
10182023-002	VS	DW	204956	Schneider Electric	Oconee	10/23/2023	1/22/2024	406.31	\$21.28	50%	\$5,160.00	\$836.96	\$4,323.04	\$4,323.04	\$0.00

Budget	Remaining
\$10,000.00	\$5,676.96

County	Amount	Percentage
Anderson	\$0.00	0%
Pickens	\$0.00	0%
Oconee	\$4,323.04	100%

Hours Trained	Average Wage
406.31	\$21.28

Total Obligated	Total Deobligated	Net Amount	Paid	Balance
\$5,160.00	\$836.96	\$4,323.04	\$4,323.04	\$0.00
<b>Net Obligated</b>	<b>\$4,323.04</b>			






**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

Worklink Development Board	Contract Number:	24A995E2	Adult Operator			
1376 Tiger Blvd.	Invoice Number:	1092-01				
Clemson, SC 29631	Invoice Month:	July 2024				
<b>Attn: Jennifer Kelly</b>	Period Covered:	July 1, 2024 - June 30, 2025				
email: jkelly@worklinkweb.com	Total Amount Due:	<b>\$ 13,187</b>				
<b>Eckerd Goal:</b>			<b>JULY</b>			<b>100.0%</b>
			<b>8.3%</b>			
<b>Line Item</b>		<b>Budget</b>	<b>1092-1</b>	<b>Cumulative Cost YTD</b>	<b>Remaining Balance</b>	<b>Percent Spent YTD</b>
<b>Staff Salary Total</b>		\$ 75,170.95	\$ 8,856.64	<b>8,856.64</b>	<b>\$ 66,314.31</b>	<b>11.8%</b>
<b>Fringe Benefit Total</b>	<b>51xx</b>	\$ 21,069.15	\$ 2,476.77	<b>2,476.77</b>	<b>\$ 18,592.38</b>	<b>11.8%</b>
<b>TOTAL STAFF COSTS</b>		<b>\$ 96,240.10</b>	<b>\$ 11,333.41</b>	<b>11,333.41</b>	<b>\$ 84,906.69</b>	<b>11.8%</b>
<b>Operating Costs:</b>						
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	\$ (10.60)	(10.60)	\$ 418.60	-2.6%
1.6 Staff Travel	6105, 6120, 6125	\$ 1,340.21	\$ -	-	\$ 1,340.21	0.0%
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%
<b>TOTAL OPERATING COSTS</b>		<b>\$ 6,818.76</b>	<b>\$ (10.60)</b>	<b>(10.60)</b>	<b>\$ 6,829.36</b>	<b>-0.2%</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	\$ 16,423.83	\$ -	-	\$ 16,423.83	0.0%
<b>TOTAL TRAINING COSTS</b>		<b>\$ 16,423.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,423.83</b>	<b>\$ -</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	\$ 1,827.07	\$ 234.51	234.51	\$ 1,592.56	12.8%
<b>TOTAL FEES / PROFIT COSTS</b>		<b>\$ 1,827.07</b>	<b>\$ 234.51</b>	<b>234.51</b>	<b>\$ 1,592.56</b>	<b>12.8%</b>
<b>4.1 INDIRECT COST:</b>	<b>14.10%</b>	<b>\$ 17,104.68</b>	<b>\$ 1,629.58</b>	<b>1,629.58</b>	<b>\$ 15,475.09</b>	<b>9.5%</b>
<b>Contract Total</b>		<b>\$ 138,414.43</b>	<b>\$ 13,186.90</b>	<b>13,186.90</b>	<b>\$ 125,227.53</b>	<b>9.5%</b>

	<b>ECKERD YOUTH ALTERNATIVES, INC.</b>					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	<b>INVOICE</b>					
Worklink Development Board	Contract Number:	24E995D2	Operator DW			
1376 Tiger Blvd.	Invoice Number:	1223-01				
Clemson, SC 29631	Invoice Month:	July 2024				
<b>Attn: Jennifer Kelly</b>	Period Covered:	July 1, 2024 - June 30,2025				
email: jkelly@worklinkweb.com	Total Amount Due:	<b>\$ 2,306</b>				
<b>Eckerd Goal:</b>			<b>JULY</b>			
			<b>8.3%</b>			<b>100.0%</b>
<b>Line Item</b>		<b>Budget</b>	<b>1223-01</b>	<b>Cumulative Cost YTD</b>	<b>Remaining Balance</b>	<b>Percent Spent YTD</b>
<b>Staff Salary Total</b>		<b>13,065.58</b>	<b>1,547.42</b>	<b>1,547.42</b>	<b>11,518.16</b>	<b>11.8%</b>
<b>Fringe Benefit Total</b>	<b>51xx</b>	<b>3,687.52</b>	<b>434.33</b>	<b>434.33</b>	<b>3,253.19</b>	<b>11.8%</b>
<b>TOTAL STAFF COSTS</b>		<b>16,753.09</b>	<b>1,981.75</b>	<b>1,981.75</b>	<b>14,771.34</b>	<b>11.8%</b>
<b>Operating Costs:</b>						
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	(1.86)	(1.86)	73.86	-2.6%
1.6 Staff Travel	6105, 6120, 6125	230.50	-	-	230.50	0.0%
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%
<b>TOTAL OPERATING COSTS</b>		<b>1,040.95</b>	<b>(1.86)</b>	<b>(1.86)</b>	<b>1,042.81</b>	<b>-0.2%</b>
<b>Training Costs:</b>						
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%
<b>TOTAL TRAINING COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	272.10	41.33	41.33	230.77	15.2%
<b>TOTAL FEES / PROFIT COSTS</b>		<b>272.10</b>	<b>41.33</b>	<b>41.33</b>	<b>230.77</b>	<b>15.2%</b>
<b>4.1 INDIRECT COST:</b>	<b>14.10%</b>	<b>2,547.33</b>	<b>284.99</b>	<b>284.99</b>	<b>2,262.33</b>	<b>11.2%</b>
<b>CONTRACT TOTAL:</b>		<b>20,613.46</b>	<b>2,306.21</b>	<b>2,306.21</b>	<b>18,307.25</b>	<b>11.2%</b>

# PY24 OJT Summary

## Adult 1092

Contract Number	Assigned CM	Enrollment Code	State ID	Employer	County	Start Date	End Date	Completion	Total Training Hours	Hourly Wage Rate	Reimbursement Rate	Maximum Reimbursement	Deobligated	Ending Amount	PAID
05062024-004	VS	Adult	4132556	Norris Mechanical	Anderson	5/8/2024	8/6/2024	YES	180	\$18.00	75%	\$2,430.00	\$0.00	\$2,430.00	
07222024-005	VS	Adult	235167	Central Textiles	Pickens	7/22/2024		NO	480	\$14.00	75%	\$5,040.00	\$0.00	\$5,040.00	

Budget	Remaining
\$16,423.83	\$8,953.83

County	Amount	Percentage
Anderson	\$2,430.00	33%
Pickens	\$5,040.00	67%
Oconee		0%

Hours Trained	Average Wage
660	\$16.00

Total Obligated	Total Deobligated	Net Amount	Paid	Balance
\$7,470.00	\$0.00	\$7,470.00	\$0.00	\$7,470.00
<b>Net Obligated</b>	<b>\$7,470.00</b>			

## DW 1223

Contract Number	Assigned CM	Enrollment Code	State ID	Employer	County	Start Date	End Date	Total Training Hours	Hourly Wage Rate	Reimbursement Rate	Maximum Reimbursement	Deobligated	Ending Amount	PAID	Balance

Budget	Remaining
\$0.00	\$0.00

County	Amount	Percentage
Anderson	\$0.00	#DIV/0!
Pickens	\$0.00	#DIV/0!
Oconee	\$0.00	#DIV/0!

Hours Trained	Average Wage
0	#DIV/0!

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



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

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

Contract Number: 23A295E1      Adult Program  
 Invoice Number: 1055-13  
 Invoice Month: June 2024 Final  
 Period Covered: July 1, 2023 - June 30, 2024  
 Total Amount Due: **\$ 4,815**

Eckerd Goal:

**JUNE**      **JUNE FINAL**  
**99.0%**      **100.0%**

**100.0%**

Line Item	Budget MOD 2	1055-12	1055-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
<b>Staff Salary Total</b>	\$ 130,462	13,811.54	175.48	125,981.80	4,479.97	96.6%	
<b>Fringe Benefit Total</b> 51xx	\$ 43,257	4,803.27	3,215.73	44,347.57	(1,090.81)	102.5%	
<b>TOTAL STAFF COSTS</b>	\$ 173,719	18,614.81	3,391.21	170,329.37	3,389.16	98.0%	
<b>Operating Costs:</b>							
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	-	-	-	0.0%	
Staff Expendable Supplies & Materials	6000	\$ 2,125	1,072.46	2,206.56	(81.56)	103.8%	
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	-	198.22	715.22	35.0%	
Communications (Phone, Fax, Internet, etc.)	6270	\$ 3,749	169.49	1,258.59	1,498.79	60.0%	
Staff Travel							
Local Mileage cost	6105	\$ 1,700	-	105.53	1,594.46	6.2%	
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	64.40	(55.20)	677.32	106.2%	
<b>TOTAL OPERATING COSTS</b>	\$ 15,730	1,306.35	1,401.61	9,484.49	6,245.70	60.3%	
<b>Training Costs:</b>							
WI Customer Credential Exam Fees (C.N.A., GED, TABE,	6525	\$ 9,050	165.00	-	5,335.22	3,714.78	59.0%
WI Customer Individualized Training Costs							
Individual Training Account/Voucher Cost	6530	\$ 187,696	20,584.00	-	180,273.19	7,423.06	96.0%
Client Testing Fees	6535	\$ -	-	-	-	0.0%	
<b>TOTAL TRAINING COSTS</b>	\$ 196,746	20,749.00	-	185,608.41	11,137.84	94.3%	
<b>Supportive Services Costs :</b>							
WI Customer Transportation Costs	6485	\$ 20,400	485.00	465.00	20,330.00	70.00	99.7%
WI Customer Childcare Costs	6660	\$ -	-	-	-	-	0.0%
Training Support Materials (Uniforms, Drug Screens, Backgrc	6590	\$ 40,600	3,117.52	-	33,300.68	7,299.32	82.0%
WI Customer Emergency Assistance (Rent, Car Repair, et	6596	\$ 1,700	-	-	-	1,700.00	0.0%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	\$ 62,700	3,602.52	465.00	53,630.68	9,069.32	85.5%	
<b>Training/Professional Fees/Profit:</b>							
General Liability Insurance	6305	\$ 5,775	463.99	(1,747.76)	3,523.75	2,250.89	61.0%
<b>TOTAL FEES / PROFIT COSTS</b>	\$ 5,775	463.99	(1,747.76)	3,523.75	2,250.89	61.0%	
<b>INDIRECT COST:</b> 13.60%	\$ 26,550	1,881.33	1,305.18	24,933.91	1,616.46	93.9%	
<b>Contract Total</b>	\$ 481,220	46,618.00	4,815.24	447,510.61	33,709.38	93.0%	



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

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

Contract Number: 23D295E1 DW Program  
 Invoice Number: 1056-13  
 Invoice Month: June 2024 Final  
 Period Covered: July 1, 2023 - June 30, 2024  
 Total Amount Due: **\$ 743**

Eckerd Goal:		JUNE		JUNE FINAL				100.0%
		99%	100%					
Line Item	Budget MOD 2	1056-12	1056-13	Cumulative Cost	Remaining	Percent Spent		
<b>Staff Salary Total</b>	\$ 23,524.54	\$ 2,501.24	\$ (48.09)	\$ 24,707.37	\$ (1,182.83)	<b>105.0%</b>		
<b>Fringe Benefit Total</b>	51xx \$ 7,730.99	\$ 969.69	\$ 488.73	\$ 8,634.32	\$ (903.33)	<b>111.7%</b>		
<b>TOTAL STAFF COSTS</b>	\$ 31,255.53	\$ 3,470.93	\$ 440.64	\$ 33,341.69	\$ (2,086.16)	<b>106.7%</b>		
<b>Operating Costs:</b>								
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	\$ -	\$ -	\$ -	0.0%		
Staff Expendable Supplies & Materials	6000	\$ 375.00	\$ 174.59	\$ -	\$ 387.69	\$ (12.69)	<b>103.4%</b>	
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	\$ 34.98	\$ -	\$ 81.62	\$ 188.38	30.2%	
Communications (Phone, Fax, Internet, etc.)	6270	\$ 661.50	\$ 32.94	\$ 222.09	\$ 423.87	\$ 237.64	64.1%	
Staff Travel		\$ -	\$ -	\$ -	\$ -	\$ -		
Local Mileage Cost	6105	\$ 333.30	\$ -	\$ -	\$ 23.81	\$ 309.49	7.1%	
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	\$ -	\$ 55.20	\$ 111.45	\$ 1.05	99.1%	
<b>TOTAL OPERATING COSTS</b>	\$ 2,852.10	\$ 242.51	\$ 277.29	\$ 1,637.61	\$ 1,214.49	<b>57.4%</b>		
<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	\$ 7,624.00	\$ -	\$ 22,576.83	\$ 11,786.33	65.7%	
Client Testing Fees	6535	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>TOTAL TRAINING COSTS</b>	\$ 35,863.16	\$ 7,624.00	\$ -	\$ 23,222.78	\$ 12,640.38	<b>64.8%</b>		
<b>Supportive Services Costs :</b>								
WI Customer Transportation Costs	6485	\$ 3,600.00	\$ 75.00	\$ 70.00	\$ 2,505.00	\$ 1,095.00	69.6%	
WI Customer Childcare Costs	6660	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Training Support Materials (Uniforms, Drug Screens, Backgr	6590	\$ 6,400.00	\$ -	\$ -	\$ 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	\$ 75.00	\$ 70.00	\$ 5,857.00	\$ 4,443.00	<b>56.9%</b>		
<b>Training/Professional Fees/Profit:</b>								
General Liability Insurance	6305	\$ 1,032.99	\$ 54.65	\$ (297.03)	\$ 598.85	\$ 434.14	58.0%	
<b>TOTAL FEES / PROFIT COSTS</b>	\$ 1,032.99	\$ 54.65	\$ (297.03)	\$ 598.85	\$ 434.14	<b>58.0%</b>		
<b>INDIRECT COST:</b>	13.60%	\$ 4,779.12	\$ 317.18	\$ 252.52	\$ 4,838.63	\$ (59.50)	<b>101.2%</b>	
<b>Contract Total</b>	\$ 86,082.91	\$ 11,784.27	\$ 743.42	\$ 69,496.55	\$ 16,586.36	<b>80.7%</b>		



### ITA Obligations and Participant Cost Report

Service Provider: Eckerd Workforce Development Ser  
 Period Covered: PY2023 (July 1, 2023 to June 30, 2024)  
 Report Date: 8/21/2024

	Closed		Closed		Closed		Open		PY2023	
ITA Report	Adult	%	DW	%	Adult EBS	%	Adult IET Program	%	Total All Funding	%
<b>Scholarship Budget</b>	<b>\$ 196,746</b>		<b>\$ 35,863</b>		<b>\$ 34,091</b>		<b>\$ 25,000</b>		<b>\$ 291,700</b>	
Scholarship Awards	\$ 188,608	94%	\$ 23,223	65%	\$ 34,091	100%	\$ 2,314.00	9%	\$ 248,236	85%
Scholarships Available	\$ 8,138	6%	\$ 12,640	35%	\$ -	0%	\$ 22,686.00	91%	\$ 43,464.00	15%

<b>Participant Cost Budget*</b>	<b>\$ 259,446</b>		<b>\$ 46,163</b>		<b>\$ 34,091</b>		<b>\$ 25,000</b>		<b>\$ 364,700</b>	
Pending Transactions	\$ 0	0%	\$ 0	0%	\$ -	0%		0%	0	0%
Cleared Transactions	\$ 239,239	92%	\$ 29,080	61%	\$ 34,091	100%	\$ 2,314.00	9%	\$ 304,724	84%
Total Authorized Transactions	\$ 239,239	92%	\$ 29,080	61%	\$ 34,091	100%	\$ 2,314.00	9%	\$ 304,724	84%
<b>Remaining Available Balance</b>	<b>\$ 20,207</b>	<b>8%</b>	<b>\$ 17,083</b>	<b>39%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 22,686</b>	<b>91%</b>	<b>\$ 59,976</b>	<b>16%</b>

\*Participant Cost Budget totals include sholarships and supportive services

#### Acronyms

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

<b>Leveraged Scholarships YTD</b>	<b>\$ 89,427.00</b>
-----------------------------------	---------------------



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

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

Contract Number: 24E295A2  
 Invoice Number: 1055-01  
 Invoice Month: July 2024  
 Period Covered: July 1, 2024 - June 30, 2025  
 Total Amount Due: \$ **24,609**

Adult Program

Eckerd Goal:

JULY  
8.3%

100.0%

Line Item	Budget MOD 1	1055-1	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
<b>Staff Salary Total</b>	\$ 167,478	\$ 14,147	14,146.96	\$ 153,331.07	8.4%	
<b>Fringe Benefit Total</b> 51xx	\$ 56,334	\$ 4,566	4,566.12	\$ 51,767.67	8.1%	
<b>TOTAL STAFF COSTS</b>	\$ 223,812	18,713.08	18,713.08	\$ 205,098.74	8.4%	
<b>Operating Costs:</b>						
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	\$ -	\$ -	0.0%	
Staff Expendable Supplies & Materials	6000	\$ 900	\$ -	\$ 900.00	0.0%	
Software Licenses	6095	\$ 3,290	\$ -	\$ 3,290.00	0.0%	
Staff Computers	6085	\$ 1,400	\$ 1,341	\$ 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	\$ (22)	\$ 837.74	-2.7%	
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	\$ 32	\$ 575.89	5.3%	
<b>TOTAL OPERATING COSTS</b>	\$ 9,822	1,351.54	1,351.54	\$ 8,470.65	13.8%	
<b>Training Costs:</b>						
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	\$ -	\$ 70,000.00	0.0%	
Client Testing Fees	6535	\$ -	\$ -	\$ -	0.0%	
<b>TOTAL TRAINING COSTS</b>	\$ 76,000	\$ -	\$ -	\$ 76,000	0.0%	
<b>Supportive Services Costs :</b>						
WI Customer Transportation Costs	6485	\$ 11,500	\$ -	\$ 11,500.00	0.0%	
WI Customer Childcare Costs	6660	\$ -	\$ -	\$ -	0.0%	
Training Support Materials (Uniforms, Drug Screens, Backgr	6590	\$ 21,197	\$ 941	\$ 941.00	20,256.02	4.4%
WI Customer Emergency Assistance (Rent, Car Repair, et	6596	\$ -	\$ -	\$ -	-	0.0%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	\$ 32,697	941.00	941.00	\$ 31,756.02	2.9%	
<b>Training/Professional Fees/Profit:</b>						
General Liability Insurance	6305	\$ 6,057	\$ 679	\$ 678.92	\$ 5,377.59	11.2%
<b>TOTAL FEES / PROFIT COSTS</b>	\$ 6,057	678.92	678.92	\$ 5,377.59	11.2%	
<b>INDIRECT COST:</b>	14.10%	\$ 33,939	\$ 2,925	2,924.84	\$ 31,013.91	8.6%
<b>Contract Total</b>	\$ 382,326	24,609.38	24,609.38	\$ 357,716.91	6.4%	



**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

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

Contract Number: 24E295D2  
 Invoice Number: 1056-01  
 Invoice Month: July 2024  
 Period Covered: July 1, 2024 - June 30, 2025  
 Total Amount Due: \$ **4,865**

DW Program

Eckerd Goal:

JULY  
8%

100.0%

Line Item	Budget MOD 1	1056-1	Cumulative Cost	Remaining	Percent Spent
<b>Staff Salary Total</b>	\$ 24,968.51	\$ 2,475.77	\$ 2,475.77	\$ 22,492.74	9.9%
<b>Fringe Benefit Total</b> 51xx	\$ 8,226.42	\$ 802.27	\$ 802.27	\$ 7,424.15	9.8%
<b>TOTAL STAFF COSTS</b>	\$ 33,194.94	\$ 3,278.04	\$ 3,278.04	\$ 29,916.90	9.9%
<b>Operating Costs:</b>					
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	\$ -	\$ -	0.0%
Staff Expendable Supplies & Materials	6000	\$ 124.95	\$ -	\$ 124.95	0.0%
Software Licenses	6095	\$ 515.00	\$ -	\$ 515.00	0.0%
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	\$ (9.06)	\$ 153.06	-6.3%
Staff Travel					
Local Mileage Cost	6105	\$ 350.00	\$ -	\$ 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	\$ 115.40	3.8%
<b>TOTAL OPERATING COSTS</b>	\$ 1,490.35	\$ (4.46)	\$ (4.46)	\$ 1,494.81	-0.3%
<b>Training Costs:</b>					
WorkKeys, etc.)	6525	\$ 1,455.00	\$ -	\$ 1,455.00	0.0%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost	6530	\$ -	\$ -	\$ -	0.0%
Client Testing Fees	6535	\$ -	\$ -	\$ -	0.0%
<b>TOTAL TRAINING COSTS</b>	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.0%
<b>Supportive Services Costs :</b>					
WI Customer Transportation Costs	6485	\$ -	\$ -	\$ -	0.0%
WI Customer Childcare Costs	6660	\$ -	\$ -	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backgr	6590	\$ 1,729.09	\$ 941.00	\$ 788.09	54.4%
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	6596	\$ -	\$ -	\$ -	0.0%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	\$ 1,729.09	\$ 941.00	\$ 941.00	\$ 788.09	54.4%
<b>Training/Professional Fees/Profit:</b>					
General Liability Insurance	6305	\$ 754.32	\$ 165.37	\$ 588.95	21.9%
<b>TOTAL FEES / PROFIT COSTS</b>	\$ 754.32	\$ 165.37	\$ 165.37	\$ 588.95	21.9%
<b>INDIRECT COST:</b>	14.10%	\$ 5,022.11	\$ 484.89	\$ 4,537.22	9.7%
<b>Contract Total</b>	\$ 43,645.82	\$ 4,864.84	\$ 4,864.84	\$ 38,780.97	11.1%





**ECKERD YOUTH ALTERNATIVES, INC.**

100 N. Starcrest Drive, Clearwater, FL 33765

**INVOICE**

Worklink Development Board	Contract Number:	23IETA295E1	Adult/DW IET			
1376 Tiger Blvd.	Invoice Number:	1468-02				
Clemson, SC 29631	Invoice Month:	July 2024				
<b>Attn: Jennifer Kelly</b>	Period Covered:	October 1, 2023 - September 30, 2024				
email: jkelly@worklinkweb.com	Total Amount Due:	<b>\$ 14,795</b>				
<b>Eckerd Goal:</b>			<b>JULY</b>			
			<b>50.0%</b>			<b>100.0%</b>
<b>Line Item</b>	<b>Budget</b>	<b>1468-02</b>	<b>Cumulative Cost YTD</b>	<b>Remaining Balance</b>	<b>Percent Spent YTD</b>	
<b>Staff Salary Total</b>	-	-	-	-	<b>#DIV/0!</b>	
<b>Fringe Benefit Total</b>	<b>51xx</b>		-	-	<b>#DIV/0!</b>	
<b>TOTAL STAFF COSTS</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, etc)	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%	
<b>TOTAL OPERATING COSTS</b>	-	-	-	-	<b>#DIV/0!</b>	
<b>Training Costs:</b>						
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	101,213.00	14,795.00	17,109.00	84,104.00	16.9%
Client Allowances	6590		-	-	0.0%	
<b>TOTAL TRAINING COSTS</b>		<b>101,213.00</b>	<b>14,795.00</b>	<b>17,109.00</b>	<b>84,104.00</b>	<b>0.17</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>0.0%</b>	
<b>Training/Professional Fees/Profit:</b>						
4.2 General Liability Insurance	6305		-	-	<b>#DIV/0!</b>	
<b>TOTAL FEES / PROFIT COSTS</b>	-	-	-	-	<b>#DIV/0!</b>	
<b>4.1 INDIRECT COST:</b>	<b>14.10%</b>	<b>178.58</b>	-	<b>178.58</b>	<b>0.0%</b>	
<b>CONTRACT TOTAL:</b>		<b>101,391.58</b>	<b>14,795.00</b>	<b>17,109.00</b>	<b>84,282.58</b>	<b>16.9%</b>

**ITA Obligations and Participant Cost Report**

**Service Provider:** Eckerd Workforce Development Services  
**Period Covered:** PY2024 (July 1, 2024 to June 30, 2025)  
**Report Date:** 8/21/2024


ITA Report	Open		Open		Open		PY2024	
	Adult	%	DW	%	Adult IET	%	Total All Funding	%
<b>Scholarship Budget</b>	\$ 76,000		\$ 1,455		\$ 101,213		\$ 178,668	
Scholarship Awards	\$ -	0%	\$ -	0%	\$ 12,314	12%	\$ 12,314	7%
Scholarships Available	\$ 76,000	100%	\$ 1,455	100%	\$ 88,899	88%	\$ 166,354	93%


<b>Participant Cost Budget*</b>	\$ 108,697		\$ 3,184		\$ 101,213		\$ 213,094	
Pending Transactions	\$ 1,897	2%	\$ -	0%	\$ 17,888	18%	\$ 19,785	9%
Cleared Transactions	\$ 941	1%	\$ 941	30%	\$ 12,314	12%	\$ 14,196	7%
Total Authorized Transactions	\$ 2,838	3%	\$ 941	30%	\$ 30,202	30%	\$ 33,981	16%
<b>Remaining Available Balance</b>	\$ 105,859	<b>97%</b>	\$ 2,243	<b>70%</b>	\$ 71,011	<b>70%</b>	\$ 179,113	<b>84%</b>

*\*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
IET	Individual and Employer Training Grant

<b>Leveraged Scholarships YTD</b>	<b>\$ 0.00</b>
-----------------------------------	----------------

		ECKERD YOUTH ALTERNATIVES, INC.				
		100 N. Starcrest Drive, Clearwater, FL 33765				
		YOUTH INVOICE				
Worklink Development Board		Contract Number:	23Y495E2	Youth Program		
1376 Tiger Blvd.		Invoice Number:	1058-13			
Clemson, SC 29631		Invoice Month:	June 2024 Final			
Attn: Jennifer Kelly		Period Covered:	July 1, 2023 - June 30, 2024			
email: jkelly@worklinkweb.com		Total Amount Due:	\$ 3,636			
Eckerd Goal:			JUNE FINAL			
			100.0%			100.0%
Line Item	Budget MOD 3	1058-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
<b>Staff Salary Total</b>	\$ 213,445	\$ 237.94	\$ 212,799.81	\$ 645.64	99.7%	
<b>Fringe Benefit Total</b>	51xx \$ 55,848	\$ 2,250	\$ 58,185.87	\$ (2,337.92)	104.2%	
<b>TOTAL STAFF COSTS</b>	\$ 269,293	\$ 2,487.76	\$ 270,985.68	\$ (1,692.28)	100.6%	
<b>Operating Costs:</b>						
Other Rental Fees	6195 \$ 7,200	-	\$ 7,200.00	\$ -	100.0%	
Communications (Phone, Fax, Internet, etc.	6270 \$ 4,013	987.12	\$ 4,138.39	\$ (125.20)	103.1%	
Network (internet)	6265 \$ 1,200	-	\$ 1,154.88	\$ 45.12	96.2%	
Postage	6005 \$ 1,027	-	\$ 917.45	\$ 109.05	89.4%	
Staff Travel	6105 \$ 4,000	46.90	\$ 3,098.91	\$ 901.09	77.5%	
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	287.70	\$ 1,906.35	\$ 343.65	84.7%	
Participant Outreach	6735 \$ -	-	\$ -	\$ -	0.0%	
<b>TOTAL OPERATING COSTS</b>	\$ 25,270	\$ 1,321.72	\$ 22,968.44	\$ 2,301.93	90.9%	
<b>Training Costs:</b>						
Work Experience Stipends	6507 \$ 39,454	1,134.00	\$ 34,513.92	\$ 4,940.47	87.5%	
Tuition Cost (Adult Education)	6520 \$ 13,200	-	\$ 12,544.00	\$ 656.00	95.0%	
Participant Graduation Fees	6595 \$ 1,045	-	\$ 770.00	\$ 275.00	73.7%	
Credential Exam Fees	6525 \$ 12,500	-	\$ 11,009.00	\$ 1,491.00	88.1%	
Individual Training Accounts	6530 \$ -	-	\$ -	\$ -	0.0%	
Instructional Supplies (Books)	6590 \$ -	-	\$ -	\$ -	0.0%	
<b>TOTAL TRAINING COSTS</b>	\$ 66,199	\$ 1,134.00	\$ 58,836.92	\$ 7,362.47	88.9%	
<b>Supportive Services Costs :</b>						
Child Care	6660 \$ -	-	\$ -	\$ -	0.0%	
Transportation	6485 \$ 29,160	-	\$ 29,140.00	\$ 19.52	99.9%	
Client Incentives	6585 \$ -	-	\$ -	\$ -	0.0%	
Client Training Support Materials	6545 \$ -	-	\$ -	\$ -	0.0%	
Client Supplies	6546 \$ -	-	\$ -	\$ -	0.0%	
Client Emergency Assistance & Expungem	6596 \$ -	-	\$ -	\$ -	0.0%	
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	\$ 29,160	\$ -	\$ 29,140.00	\$ 19.52	99.9%	
<b>Training/Professional Fees/Profit:</b>						
General Liability Insurance	6305 \$ 5,221	(1,606.96)	\$ 3,239.90	\$ 1,981.03	62.1%	
<b>TOTAL FEES / PROFIT COSTS</b>	\$ 5,221	\$ (1,606.96)	\$ 3,239.90	\$ 1,981.03	62.1%	
<b>4.1 INDIRECT COST:</b>	13.60%	\$ 39,934	\$ 300	\$ 39,543.91	\$ 389.73	99.0%
<b>Contract Total</b>	\$ 435,077	\$ 3,636.06	\$ 424,714.85	\$ 10,362.39	97.6%	
		\$0		\$0		
<b>Work Experience:</b>			<b>JUNFIN</b>	<b>Cumulative</b>	<b>YTD% Spent</b>	
		Staff WEX Salaries:	7,275.36	84,567.06	19.44%	
		Staff WEX Fringe:	3,813.88	26,533.99	6.10%	
		Stipends:	5,886.00	34,513.92	7.93%	
		<b>TOTAL</b>	<b>16,975.24</b>	<b>145,614.97</b>	<b>33.47%</b>	

	<b>ECKERD YOUTH ALTERNATIVES, INC.</b>					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	<b>YOUTH INVOICE</b>					
Worklink Development Board	Contract Number:	<b>24Y495E3</b>	Youth Program			
1376 Tiger Blvd.	Invoice Number:	1058-01				
Clemson, SC 29631	Invoice Month:	<b>July 2024</b>				
<b>Attn: Jennifer Kelly</b>	Period Covered:	July 1, 2024 - June 30, 2025				
email: jkelly@worklinkweb.com	Total Amount Due:	<b>\$ 33,107</b>				
<b>Eckerd Goal:</b>			<b>JULY</b>			
			<b>8.3%</b>			<b>100.0%</b>
<b>Line Item</b>	<b>Budget MOD 1</b>	<b>1058-1</b>	<b>Cumulative Cost YTD</b>	<b>Remaining Balance</b>	<b>Percent Spent YTD</b>	
<b>Staff Salary Total</b>		<b>\$ 246,287</b>	<b>\$ 21,477</b>	\$ 21,476.60	\$ 224,810.13	<b>8.7%</b>
<b>Fringe Benefit Total</b>	<b>51xx</b>	<b>\$ 59,599</b>	<b>\$ 5,022</b>	\$ 5,022.16	\$ 54,576.62	<b>8.4%</b>
<b>TOTAL STAFF COSTS</b>		<b>\$ 305,886</b>	<b>26,498.76</b>	\$ 26,498.76	\$ 279,386.75	<b>8.7%</b>
<b>Operating Costs:</b>						
Property Rent	6185	\$ 3,600	\$ -	\$ -	\$ 3,600.00	0.0%
Communications (Phone, Fax, Internet, etc)	6270	\$ 1,200	\$ (18)	\$ (18.48)	\$ 1,218.48	-1.5%
Network (internet)	6265	\$ 1,500	\$ 100	\$ 99.99	\$ 1,400.01	6.7%
Postage	6005	\$ 1,500	\$ 154	\$ 154.39	\$ 1,345.61	10.3%
Staff Travel	6105	\$ 3,942	\$ 165	\$ 165.49	\$ 3,776.65	4.2%
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	\$ -	\$ -	\$ 1,000.00	0.0%
Copying	6730	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0.0%
Software Licenses	6095	\$ 3,895	\$ -	\$ -	\$ 3,895.00	0.0%
Participant Verifications	6516	\$ -	\$ -	\$ -	\$ -	0.0%
Participant Outreach	6735	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL OPERATING COSTS</b>		<b>\$ 17,793</b>	<b>401.39</b>	\$ 401.39	\$ 17,391.75	<b>2.3%</b>
<b>Training Costs:</b>						
Work Experience Stipends	6507	\$ 14,951	\$ 1,728	\$ 1,728.00	\$ 13,222.80	11.6%
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%
<b>TOTAL TRAINING COSTS</b>		<b>\$ 40,943</b>	<b>1,728.00</b>	\$ 1,728.00	\$ 39,214.80	<b>4.2%</b>
<b>Supportive Services Costs :</b>						
Child Care	6660	\$ -	\$ -	\$ -	\$ -	0.0%
Transportation	6485	\$ 13,624	\$ -	\$ -	\$ 13,623.80	0.0%
Client Incentives	6585	\$ -	\$ -	\$ -	\$ -	0.0%
Client Training Support Materials	6545	\$ -	\$ -	\$ -	\$ -	0.0%
Client Supplies	6546	\$ -	\$ -	\$ -	\$ -	0.0%
Client Emergency Assistance & Expungem	6596	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>		<b>\$ 13,624</b>	<b>-</b>	\$ -	\$ 13,623.80	<b>0.0%</b>
<b>Training/Professional Fees/Profit:</b>						
General Liability Insurance	6305	\$ 5,676	\$ 602	\$ 601.56	\$ 5,074.44	10.6%
<b>TOTAL FEES / PROFIT COSTS</b>		<b>\$ 5,676</b>	<b>601.56</b>	\$ 601.56	\$ 5,074.44	<b>10.6%</b>
<b>4.1 INDIRECT COST:</b>	<b>14.10%</b>	<b>\$ 46,079</b>	<b>\$ 3,878</b>	\$ 3,877.74	\$ 42,201.01	<b>8.4%</b>
<b>Contract Total</b>		<b>\$ 430,000</b>	<b>\$ 33,107</b>	\$ 33,107.45	\$ 396,892.55	<b>7.7%</b>
<b>Work Experience:</b>			<b>JUL</b>	<b>Cumulative</b>	<b>YTD% Spent</b>	
		Staff WEX Salaries:	6,886.07	6,886.07	1.60%	
		Staff WEX Fringe:	1,964.06	1,964.06	0.46%	
		Stipends:	1,728.00	1,728.00	0.40%	
		<b>TOTAL</b>	<b>10,578.13</b>	<b>10,578.13</b>	<b>2.46%</b>	