

WORKFORCE DEVELOPMENT BOARD
Finance Committee
May 27, 2026 at 3:00pm

Conference Call Information:
Microsoft Teams meeting

Join: <https://teams.microsoft.com/join/237621219464779?p=OyhCNhgtMu0nllrM8s>
Meeting ID: 237 621 219 464 779
Passcode: K7je6ud7

AGENDA

- I. **Call to Order/Introductions**
- II. **Approval of Minutes (3/25/2026) ***
- III. **Committee Reports**
 - A. **Finance Committee**
 - 1) PY2025 Budget Overview
 - a. In-house Budget
 - b. Incumbent Worker Training Grants
 - c. One-Stop Operator (All Sources)
 - d. Adult/DW Program (All Sources)
 - e. Youth Program (All Sources)
 - 2) PY2026 Provisional Budgets*
 - a. In-house Budget*
 - b. One-Stop Operator (All Sources) *
 - c. Adult/DW Program (All Sources) *
 - d. Youth Program (All Sources) *
- V. **Other Business**

UPCOMING MEETINGS:

WorkLink WDB Meeting, June 3, 2026 @ 1pm
Clemson Visitor's Center (Lunch at Noon)

Finance Committee Meeting, August 26, 2026 @ 3pm
Conference Call

Finance Committee Meeting Minutes

Date: March 25, 2026, **Time:** 3:00 PM **Duration:** 38 minutes 50 seconds

Attendees:

- Victoria Britton
- Shonna Williams
- Stephanie Collins
- Stanley Hill
- Valencia Alexander
- Galen DeHay
- Kelly Parnell (sitting in for Burt Smeltz)
- Wendy Graham

Meeting Highlights:

1. Welcome and Introductions:

- Victoria Britton welcomed attendees and reminded them that the webinar was being recorded.
- Participants introduced themselves.

2. Approval of Previous Meeting Minutes:

- **Date of Previous Meeting:** January 21, 2026,
- **Motion to Approve:** Galen DeHay
- **Seconded by:** Shonna Williams
- **Outcome:** Minutes approved unanimously.

3. Operator and Program Updates:

- **Invoices Overview:**
 - **1055 Invoice:** Staff and operating costs are on track. Training costs and supportive service costs will see a drop in the next invoice due to approved training packets for welding and CDL training.
 - **1056 Invoice:** Similar results as 1055. Dislocated worker funding is slightly soft but expected to improve.
 - **1058 Invoice (Youth Invoice):** Spending is close to target, with plans to fully utilize training dollars and work experience stipends.
 - **Operator Adult (1092):** Expenditure at 61.2%, with plans to spend remaining funds on promotional materials and other needs.

- **Operator DW Invoice:** Expenditure at 65.1%, with plans to spend remaining funds on promotional materials and other costs by the end of the program year.

4. Director's Report:

- **Request for Proposals (RFP):**
 - Proposals are due Friday, March 27, 2026.
 - Provider for PY26 will be announced by April 20, 2026.
- **PY26 Allocations:**
 - Awaiting updates from the state, expected by mid-May.
- **Rapid Response and Incumbent Worker Training Grant Updates:**
 - Vanguard and KP Components began training in March and will conclude by the end of the month.
 - Potential modification to training agreements to include blueprint reading.
- **Cost-Cutting Measures:**
 - Discontinued services: Adobe licensing (\$29.33/month), Constant Contact (\$95.40/month), SurveyMonkey (\$400/year), and Zoom (\$17.11/month).
 - Exploring alternative internet providers to replace VIVE (\$1,009/month).
 - Transitioning IT services to VC3 for cost efficiency.
- **Clemson Office Lease:**
 - Current lease costs exceed \$10,000/month, with additional expenses for repairs.
 - Considering relocation to a smaller, more cost-effective space in the Clemson/Pendleton area when the lease ends in two years.

5. PY25 Adult, Dislocated Worker, and PRG Grants:

- **Budget Overview:**
 - PRG grant is winding down, and funds will be reallocated to cover tightness in the adult and dislocated worker budget.
 - Recommendation: Leave current charges on adult/dislocated worker and modify the PRG grant to absorb overages.

6. Other Business:

- **Upcoming Meetings:**
 - **WorkLink Board Meeting:** April 1, 2026.
 - **Next Finance Committee Meeting:** May 27, 2026, at 3:00 PM.

Meeting Adjourned.

2025 WorkLink Board Budget

As of 5.8.2026

Revenue	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	PAD ends 7/31/2025	24RRW03 9/30/2025	25PRG01 6/30/2026	25RRW05 7/31/2026	25RRW06 6/30/2026	25HP01 11/30/2026	25PSG01 12/31/2026	TOTAL BUDGET	YTD EXPENDED	% Expended
PR25 Allocation	417,780	46,420	309,196	34,354	516,806	57,422	2,800	27,561	31,584	52,395	52,500	66,651	79,221	1,664,329		
PR25 Transfer	190,000	-	(190,000)	-	-	-	2,800	-	-	-	-	-	-	-	-	-
PR24 Carryover (24A, 24D, 24Y)	95,595	-	66,139	2,392	89,588	1,455	2,800	27,561	31,584	52,395	52,500	66,651	79,221	1,949,859	1,085,648	55.7%
	703,375	46,420	185,335	36,746	606,394	58,877	2,800	27,561	31,584	52,395	52,500	66,651	79,221	-	-	-
Service Providers																
Eckerd - Adult/DW Services Program	409,901	60,228	-	-	-	-	-	-	-	-	-	-	-	470,129	372,622	69.7%
Eckerd - Adult/DW Operator/OT	78,000	22,000	-	-	384,300	-	-	-	-	-	-	-	-	100,000	72,227	72.2%
24RRW03	-	-	-	-	-	-	-	27,500	-	-	-	-	-	384,300	309,137	80.4%
25RRW05 - KP Components	-	-	-	-	-	-	-	-	-	49,900	-	-	-	49,900	1,500	5.5%
25RRW06 - Vanguard Metals	-	-	-	-	-	-	-	-	-	-	50,000	-	-	50,000	-	0.0%
25HP295E01 - High Performance	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	-	0.0%
Undesignated Funds	97,418	121	63,049	92	96,236	26	-	27,500	31,584	2,495	2,500	16,651	79,221	1,388,771	710,486	51.2%
Total Pass-Through Contracts	585,319	121	145,277	92	480,536	26	-	27,500	31,584	2,495	2,500	16,651	79,221	1,388,771	710,486	51.2%
Total Revenue after Obligations	118,056	46,299	40,058	36,654	125,858	58,851	2,800	61	61	2,495	2,500	16,651	79,221	561,088		
In-House Expenses																
Salaries, Fringe, Indirect	96,851	41,246	25,520	31,695	83,497	53,905	-	61	3,144	2,495	2,500	6,286	-	347,200	280,738	80.9%
Travel	-	-	-	-	-	-	-	-	1,320	-	-	-	-	1,320	4,710	356.8%
SCW Centers Facility Costs	13,912	1,500	11,997	1,500	35,992	1,500	-	-	4,723	-	-	3,120	-	74,245	51,575	69.5%
Consulting Services	-	3,400	-	3,300	-	3,300	2,800	-	-	-	-	-	-	12,800	7,600	59.4%
Outside Services - Security	-	-	-	-	-	-	-	-	-	-	-	-	48,750	48,750	-	0.0%
Communications	-	-	-	-	-	-	-	-	-	-	-	-	25,656	25,656	-	0.0%
Supplies	29	7	27	7	27	6	-	-	3,612	-	-	1,200	-	4,915	4,244	86.3%
Insurance	5,018	-	1,322	-	4,326	-	-	-	-	-	-	-	-	10,667	8,892	83.4%
Postage	8	5	6	7	6	7	-	-	312	-	-	585	-	936	280	29.9%
Printing	750	100	750	100	750	100	-	-	500	-	-	1,873	-	3,050	1,873	61.4%
Website Hosting & FB, CC & Adobe	109	21	72	25	71	16	-	-	7,005	-	-	2,280	-	9,599	5,741	59.8%
Memberships, Dues, & Prof Fees	-	-	-	-	-	-	-	-	1,716	-	-	3,180	-	1,716	2,445	142.5%
Training	-	-	-	-	-	-	-	-	9,252	-	-	-	-	12,432	6,264	50.4%
Outreach	-	-	-	-	-	-	-	-	-	-	-	-	4,815	4,815	-	0.0%
Meeting Expense	1,379	20	363	20	1,189	17	-	-	-	-	-	-	-	2,988	801	26.8%
	118,056	46,299	40,058	36,654	125,859	58,851	2,800	61	31,584	2,495	2,500	16,651	79,221	561,088	375,162	66.9%
Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83.3%

**WorkLink
Financial KPIs**

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

March-26

Metric	Description	Required %	WIOA Adult	WIOA DW	WIOA Youth	PAD Grant 7/31/2025	ZARRW101 9/30/2025	PRG Grant 06/30/2026	Z5RRW105 07/31/2026	Z5RRW106 06/30/2026	Z5HP101 11/30/2026	Z5PSG01 12/31/2026
WIOA Regulations												
Obligation Rate	At least 80% of Program Funds Obligated by June 30 each year (or the deadline established by the special grant)	80%	74.07%	78.40%	75.82%	100.00%	100.00%	56.27%	100.00%	100.00%	0.00%	0.00%
Youth Work-Based Learning Rate (24Y)	At least 20% of expenditures must be for Work-Based Learning Opportunities	20%			20.55%							
Youth Work-Based Learning Rate (25Y)	At least 20% of expenditures must be for Work-Based Learning Opportunities	20%			25.51%							
Priority Service to Disconnected Youth (24Y)	At least 75% of expenditures must be for youth who are not attending any school	75%			100.00%							
Priority Service to Disconnected Youth (25Y)	At least 75% of expenditures must be for youth who are not attending any school	75%			100.00%							
State Workforce Development Board												
Fund Utilization Rate	At least 70% of Program and Admin Funds must be expended by June 30 (or deadline established by special grant)	70%	76.73%	66.00%	68.00%	79.54%	41.03%	69.95%	0.00%	0.00%	0.00%	0.00%
Participant Cost Rate	With MOU Reimbursements	70%	63.49%	61.50%								
	At least 30% of adult and dislocated worker funds expended must be spent for direct participant costs and staff working directly with participants.	30%	48.08%									

Report Date: PY2025 YTD 4/30/2026, updated 5/15/2026

Below the required % for the reporting period

Fund Utilization Rate	YE Goal	Target Range	Target
70%	70%	58.3%	68.7%
100%	100%	83.3%	

The PAD grant has a 8/1/2024 through 7/31/2025 reporting period
 The Z4RRW101 (SuGen Welder) grant has a 10/1/2024 through 9/30/2025 reporting period.
 The PRG01 grant has a 7/1/2025 through 6/30/2026 reporting period.
 The Z5RRW105 (IP Components) grant has a 9/1/2025 through 7/31/2026 reporting period.
 The Z5RRW106 (Vanguard Metals) grant has a 9/1/2025 through 8/30/2026 reporting period.

24RRIWT01

Grant #	Company	Originally Awarded	Modifications	Current Award	Expended	Balance	Start Date	End Date	Status	Notes
24RRIWT01-01	La Via Eugene Worker	\$ 44,841.00		\$ 44,841.00	\$ 18,441.00	\$ 26,400.00	10/1/2025	9/30/2026	Completed	

25RRIWT01

Grant #	Company	Originally Awarded	Modifications	Current Award	Expended	Balance	Start Date	End Date	Status	Notes
25RRIWT01-01	Vanguard Metal	\$ 50,000.00		\$ 50,000.00	\$ 0.00	\$10,000.00	9/1/2025	8/30/2026	Active	Actively Training
25RRIWT01-01	RP Components	\$ 49,900.00		\$ 49,900.00	\$18,000.00	\$31,900.00	9/1/2025	7/31/2026	Active	Actively Training

25 IWT01

Grant #	Company	Originally Awarded	Modifications	Current Award	Expended	Balance	Deobligated	Start Date	End Date	Status	Notes
Total:		\$144,300.00		\$144,300.00	\$18,400.00	\$28,000.00	\$0.00				

Total Grant Award \$44,800.00
 Undesignated \$99,900.00
 Contract Status

Payment

Executed
 Pending from Employer

Under Award
 Pending documentation



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Worklink Development Board
 1376 Tiger Blvd.
 Clemson, SC 29831
 Attn: Victoria Britton
 email: vbritton@worklinkweb.com

Contract Number:
 Invoice Number: 1055-10
 Invoice Month: April 2026
 Period Covered: July 1, 2025 - June 30, 2026
 Total Amount Due: \$ 36,248

Eckerd Goal:

APRIL
83.3%

100.0%



Line Item	Budget MOD 1	1055-10	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
	\$ -	\$ -	\$ -	\$ -	0.0%
	\$ 1,167	\$ 144	\$ 640.40	\$ 526.73	54.8%
	\$ 7,004	\$ 515	\$ 5,781.72	\$ 1,242.28	82.3%
	\$ 27,616	\$ -	\$ 28,831.25	\$ 983.97	98.4%
	\$ 8,374	\$ 842	\$ 7,058.31	\$ 1,315.41	84.3%
	\$ 37,584	\$ 3,188	\$ 31,120.00	\$ 6,484.00	82.8%
	\$ 15,696	\$ -	\$ 15,696.00	\$ -	100.0%
	\$ 35,705	\$ 2,949	\$ 29,533.60	\$ 6,171.20	82.7%
	\$ 28,875	\$ 4,125	\$ 20,167.35	\$ 8,707.65	69.8%
	\$ 17,647	\$ 3,010	\$ 7,218.20	\$ 10,431.00	40.9%
Staff Salary Total	\$ 179,667	\$ 14,552	\$ 143,824.83	\$ 35,842.24	80.1%
Fringe Benefit Total	\$ 51xx	\$ 67,018	\$ 52,809.87	\$ 14,208.61	78.8%
TOTAL STAFF COSTS	\$ 246,686	\$ 20,328.51	\$ 196,634.70	\$ 50,050.84	79.7%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	\$ -	\$ -	0.0%
Staff Expendable Supplies & Materials	6000	\$ 1,200	\$ -	\$ 777.81	64.8%
Software Licenses	6095	\$ 1,084	\$ -	\$ 1,063.80	100.0%
Staff Computers	6085	\$ 1,449	\$ -	\$ 1,449.00	0.0%
Technology	6090	\$ -	\$ -	\$ -	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ -	\$ -	\$ -	0.0%
Copy & Print Expenses	6730	\$ 800	\$ -	\$ 800.00	0.0%
Communications (Phone, Fax, Internet, etc.)	6270	\$ 884	\$ 245	\$ 848.35	98.0%
Staff Travel					
Local Mileage cost	6105	\$ 1,000	\$ -	\$ 88.84	8.0%
Non-Local Per Diem/Lodging Cost	6115/6120/6125	\$ -	\$ -	\$ -	0.0%
Client Verifications	6516	\$ -	\$ -	\$ -	0.0%
Staff Training	5110	\$ -	\$ -	\$ -	0.0%
Staff Background Checks	5100	\$ 338	\$ 13	\$ 287.93	85.1%
Postage (Stamps, FedEx, etc.)	6005	\$ 600	\$ 52	\$ 201.61	33.6%
TOTAL OPERATING COSTS	\$ 7,315	\$ 309.40	\$ 3,267.14	\$ 4,048.06	44.7%
Training Costs:					
WI Customer Credential Exam Fees (C.N.A. GED, TABE)	6525	\$ 8,960	\$ 349	\$ 3,510.95	39.2%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost	6530	\$ 85,782	\$ 10,000	\$ 43,811.00	51.1%
Client Testing Fees	6535	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 94,742	\$ 10,349	\$ 47,322	\$ 47,420	49.9%
Supportive Services Costs:					
WI Customer Transportation Costs	6485	\$ 3,300	\$ 230	\$ 2,130.00	64.5%
WI Customer Childcare Costs	6880	\$ -	\$ -	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backg)	6590	\$ 18,530	\$ 1,882	\$ 14,480.56	78.0%
WI Customer Emergency Assistance (Rent, Car Repair, e	6598	\$ -	\$ -	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 21,830	\$ 2,112.00	\$ 16,590.56	\$ 5,239.44	76.0%
Training/Professional Fees/Profit:					
General Liability Insurance	6305	\$ 5,124	\$ 875	\$ 4,018.84	78.4%
TOTAL FEES / PROFIT COSTS	\$ 5,124	\$ 374.90	\$ 4,018.84	\$ 1,106.92	78.4%
INDIRECT COST:	13.20%	\$ 34,204	\$ 2,774	\$ 26,917.27	78.7%

Contract Total	\$	409,901	36,247.50	294,748.35	\$	115,152.65	71.9%
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**SOUTH CAROLINA DEPARTMENT OF EMPLOYMENT AND WORKFORCE
WORKFORCE INNOVATION AND OPPORTUNITY ACT - FINANCIAL STATUS REPORT
RAPID RESPONSE and STATE GRANTS**

(Follow attached instructions)

1. Recipient Organization (Name and complete address including Zip code) Eckerd Connects Attn: Accounting Dept 100 Starcrest Drive Clearwater, FL 33765		2. Grant Number Assigned by DEW 3. Obligation Rate (Program Funds Only) 71.91% 4. Expenditure Rate 71.91%	
5. DUNS Number	6. EIN 59-2551416	7. Type of Report Monthly Report <input checked="" type="checkbox"/> Final Report <input type="checkbox"/>	
8. Project/Grant Period From: (MM/DD/YYYY) 07/01/2025		To: (MM/DD/YYYY) 06/30/2026	9. Reporting Period End Date (MM/DD/YYYY) 4/30/2026
10. Funds Approved for Earmark/Expenditure for Another Program			
11. Expenditures and Unobligated Balances			
	Program Funds	Administration Funds	Total Funds
A. Total funds authorized	409,901.00		\$ 409,901.00
B. Total obligations	294,748.35		\$ 294,748.35
C. Actual expenditures	294,748.35		\$ 294,748.35
D. Accrued expenditures	-		\$ -
E. Total expenditures (sum of lines 11C and 11D)	\$ 294,748.35	\$ -	\$ 294,748.35
F. Unliquidated obligations (line 11B minus line 11E)	\$ -	\$ -	\$ -
G. Unobligated balance of funds (line 11A minus line 11B)	\$ 115,152.65	\$ -	\$ 115,152.65
12. Program Income			
A. Total program income earned			\$ 409,901.00
B. Program income expended			\$ 294,748.35
C. Unexpended program income (line 11A minus line 11B)			\$ 115,152.65
13. Recipient Share of Expenditures			
A. Required match for IWT			
B. Expended match for IWT			
C. Required match for customized training			
D. Expended match for customized training			
E. Other recipient share/required match			
F. Other recipient share/required match expended			
14. Additional Expenditure Data Required			
A. Expenditures used for another program (allowable per approved earmark - applicable to local Adult and DW funds only)			
B. Pay-for-Performance Expenditures			
C. Pay-for-Performance Unliquidated Obligations			
15. Administration Funds		Actual & Accrued Expenditures	
A. Salaries/Fringe Benefits			
B. Operating Expenses			
C. Indirect Cost			
D. Other (Specify):			
E. Total - Admin Expenses		\$ -	
16. Program Funds - Staff & Operating Expenses			
A. Salaries/Fringe Benefits			20,328.51
1. Salaries/Fringe Benefits of Frontline Staff that Provide Services		18,876.71	
B. Operating Expenses			309.40
C. Indirect Cost			2,773.69
1. Indirect Cost of Frontline Staff that Provide Services		2,491.73	

D. Other (Specify):	General Liability Insurance	374.90
E. Total - Staff & Operating Expenses		\$21,368.44
17. Program Funds - Participant Costs		\$23,786.50
A. Assessment		349.00
B. Work Experience		-
C. Education/Training		
1. High School Equivalency and Basic Skills		-
2. Occupational Classroom Training (CT)		10,000.00
3. On-the-Job Training (OJT)		-
4. Apprenticeship (CT and/or OJT)		-
5. Incumbent Worker Training (IWT)		-
6. Customized Training		-
D. Supportive Services (SS)		
1. SS Transportation		230.00
2. SS Child Care		-
3. SS Books, Supplies, Uniforms, Tools, Fees		1,882.00
4. SS Other		-
E. Other (Specify)		
F. Total - Participant Costs		\$ 12,461.00
18. Total Program Costs		\$ 36,247.50
19. Total Actual & Accrued Expenditures		\$36,247.50
20. Remarks: Attach any explanations deemed necessary. Please explain any decreases in obligations or expenditures.		
21. Prepared by		Preparer's Contact Information
Joshua Howard		Telephone: (321) 724-4047, Ext. 100
		Email: jhoward@reckard.org
22. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).		
A. Typed Signature and Title of Authorized Certifying Official		B. Telephone (Area code, number and extension)
		321-724-4047, Ext. 100
Joshua Howard, Financial Analyst		C. E-mail address
		jhoward@reckard.org
		D. Date Report Submitted (MM/DD/YYYY)
		5/8/2026
A. Typed Signature and Title of Authorized Certifying Official		B. Telephone (Area code, number and extension)
		(419) 708-6422
Vincent DePompei, Finance Manager, Accounting Department		C. E-mail address
		vdenompei@reckard.org
		D. Date Report Submitted (MM/DD/YYYY)
		5/8/2026

"I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812."

**SOUTH CAROLINA DEPARTMENT OF EMPLOYMENT AND WORKFORCE
WORKFORCE INNOVATION AND OPPORTUNITY ACT - FINANCIAL STATUS REPORT**

**LOCAL ADULT, LOCAL DISLOCATED WORKER,
RAPID RESPONSE and STATE GRANTS**

(Follow attached instructions)

1. Recipient Organization (Name and complete address including Zip code) Eckerd Connects Attn: Accounting Dept 100 Starcrest Drive Clearwater, FL 33765			2. Grant Number Assigned by DEW 0	
			3. Obligation Rate (Program Funds Only) 71.91%	
			4. Expenditure Rate 71.91%	
5. DUNS Number 08-068-1158	6. EIN 59-2551416	7. Type of Report Monthly Report <input checked="" type="checkbox"/> Final Report <input type="checkbox"/>		
8. Project/Grant Period From: (MM/DD/YYYY) 07/01/2025		To: (MM/DD/YYYY) 06/30/2026	9. Reporting Period End Date (MM/DD/YYYY) 4/30/2026	
10. Funds Approved for Earmark/Expenditure for Another Program				
11. Expenditures and Unobligated Balances				
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B. Total obligations	294,748.35		\$ 294,748.35	
C. Actual expenditures	294,748.35		\$ 294,748.35	
D. Accrued expenditures	-		\$ -	
E. Total expenditures (sum of lines 11C and 11D)	\$ 294,748.35	\$ -	\$ 294,748.35	
F. Unliquidated obligations (line 11B minus line 11E)	\$ -	\$ -	\$ -	
G. Unobligated balance of funds (line 11A minus line 11F)	\$ 115,152.65	\$ -	\$ 115,152.65	
12. Program Income				
A. Total program income earned			\$ 409,901.00	
B. Program income expended			\$ 294,748.35	
C. Unexpended program income (line 12A minus line 12B)			\$ 115,152.65	
13. Recipient Share of Expenditures				
A. Required match for IWT				
B. Expended match for IWT				
C. Required match for customized training				
D. Expended match for customized training				
E. Other recipient share/required match				
F. Other recipient share/required match expended				
14. Additional Expenditure Data Required				
A. Expenditures used for another program (allowable per approved earmark - applicable to local Adult and DW funds only)				
B. Pay-for-Performance Expenditures				
C. Pay-for-Performance Unliquidated Obligations				
15. Administration Funds				
			Actual & Accrued Expenditures	
A. Salaries/Fringe Benefits				
B. Operating Expenses				
C. Indirect Cost				
D. Other (Specify):				
E. Total - Admin Expenses			\$ -	
16. Program Funds - Staff & Operating Expenses				
A. Salaries/Fringe Benefits			196,634.70	
1. Salaries/Fringe Benefits of Frontline Staff that Provide Services			164,504.64	
B. Operating Expenses			3,267.14	
C. Indirect Cost			26,917.27	



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Worklink Development Board
 1376 Tiger Blvd.
 Clemson, SC 29631
 Attn: Victoria Britton
 email: vbritton@worklinkweb.com

Contract Number:
 Invoice Number: 1056-10
 Invoice Month: April 2026
 Period Covered: July 1, 2025 - June 30, 2026
 Total Amount Due: \$ 2,754

Eckerd Goal: APRIL 83% 100.0%

Line Item	Budget MOD 1	1056-10	Cumulative	Remaining	Percent Spent
	- \$	- \$	- \$	- \$	0.0%
	- \$	- \$	43.97 \$	(43.97)	0.0%
	1,400.80 \$	76.28 \$	961.02 \$	439.78 \$	68.6%
	3,068.38 \$	- \$	3,068.38 \$	(0.00)	100.0%
	930.41 \$	71.29 \$	784.25 \$	146.16 \$	84.3%
	4,176.00 \$	352.00 \$	3,780.00 \$	416.00 \$	90.0%
	1,744.00 \$	- \$	1,744.00 \$	- \$	100.0%
	3,967.20 \$	395.20 \$	3,602.40 \$	364.80 \$	90.8%
	3,206.33 \$	458.34 \$	2,217.68 \$	990.65 \$	69.1%
	1,960.80 \$	334.40 \$	801.80 \$	1,159.00 \$	40.9%
Staff Salary Total	20,455.90 \$	1,607.51 \$	16,983.48 \$	3,472.42 \$	83.0%
Fringe Benefit Total	5100 \$	672.32 \$	6,441.91 \$	1,103.67 \$	83.4%
TOTAL STAFF COSTS	25,601.48 \$	2,359.83 \$	23,425.39 \$	4,576.09 \$	83.7%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc.	6185 \$	- \$	- \$	- \$	0.0%
Staff Expendable Supplies & Materials	6000 \$	390.00 \$	- \$	303.80 \$	22.2%
Software Licenses	6095 \$	118.20 \$	- \$	- \$	100.0%
Staff Computers	6085 \$	161.00 \$	- \$	161.00 \$	0.0%
Technology	6090 \$	- \$	- \$	- \$	0.0%
Client Verifications	6516 \$	- \$	- \$	- \$	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.)	6735 \$	- \$	- \$	- \$	0.0%
Copy & Print Expenses	6730 \$	120.00 \$	- \$	120.00 \$	0.0%
Communications (Phone, Fax, Internet, etc.)	6270 \$	98.00 \$	34.42 \$	(16.56)	119.3%
Staff Travel					
Local Mileage Cost	6105 \$	150.00 \$	- \$	15.88 \$	10.6%
Non-Local Per Diem/Lodging Cost	6110/6115/6120/6125/6130 \$	- \$	- \$	- \$	0.0%
Staff Training	5110 \$	- \$	- \$	- \$	0.0%
Staff Background Checks	5100 \$	37.80 \$	- \$	37.80 \$	0.0%
Postage (Stamps, FedEx, etc.)	6005 \$	80.00 \$	2.35 \$	87.65 \$	2.6%
TOTAL OPERATING COSTS	1,162.80 \$	35.77 \$	337.36 \$	825.44 \$	29.0%
Training Costs:					
WorkKeys, etc.)	6525 \$	2,850.00 \$	- \$	2,850.00 \$	0.0%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost	6530 \$	17,011.80 \$	- \$	14,421.80 \$	15.2%
Client Testing Fees	6535 \$	- \$	- \$	- \$	0.0%
TOTAL TRAINING COSTS	19,861.80 \$	- \$	2,590.00 \$	17,271.80 \$	13.0%
Supportive Services Costs:					
WI Customer Transportation Costs	6485 \$	1,500.00 \$	- \$	1,500.00 \$	0.0%
WI Customer Childcare Costs	6660 \$	- \$	- \$	- \$	0.0%
Training Support Materials (Uniforms, Drug Screens, Backg	6590 \$	5,000.00 \$	- \$	659.00 \$	13.2%
WI Customer Emergency Assistance (Rent, Car Repair, etc	6596 \$	- \$	- \$	- \$	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	6,500.00 \$	- \$	659.00 \$	5,841.00 \$	10.1%
Training/Professional Fees/Profit:					
General Liability Insurance	6305 \$	752.85 \$	36.70 \$	251.93 \$	66.5%
TOTAL FEES / PROFIT COSTS	752.85 \$	88.70 \$	500.92 \$	251.93 \$	56.9%
INDIRECT COST:	13.20%	3,949.06 \$	521.20 \$	3,202.80 \$	81.1%
Contract Total	60,228.00 \$	2,754.50 \$	30,715.47 \$	29,512.53 \$	51.0%

**SOUTH CAROLINA DEPARTMENT OF EMPLOYMENT AND WORKFORCE
WORKFORCE INNOVATION AND OPPORTUNITY ACT - FINANCIAL STATUS REPORT
RAPID RESPONSE and STATE GRANTS**

(Follow attached instructions)

1. Recipient Organization (Name and complete address including Zip code) Eckerd Connects Attn: Accounting Dept 100 Starcrest Drive Clearwater, FL 33765		2. Grant Number Assigned by DEW 0	
		3. Obligation Rate (Program Funds Only)	51.00%
		4. Expenditure Rate	51.00%
5. ID/UEI (SAM)	6. EIN 59-2551416	7. Type of Report Monthly Report <input checked="" type="checkbox"/> Final Report <input type="checkbox"/>	
8. Project/Grant Period From: (MM/DD/YYYY) 07/01/2025		To: (MM/DD/YYYY) 06/30/2026	9. Reporting Period End Date (MM/DD/YYYY) 4/30/2026
10. Funds Approved for Earmark/Expenditure for Another Program			
 			
11. Expenditures and Unobligated Balances			
	Program Funds	Administration Funds	Total Funds
A. Total funds authorized	60,228.00		\$ 60,228.00
B. Total obligations	30,715.47		\$ 30,715.47
C. Actual expenditures	30,715.47		\$ 30,715.47
D. Accrued expenditures			\$ -
E. Total expenditures (sum of lines 11C and 11D)	\$ 30,715.47	\$ -	\$ 30,715.47
F. Unliquidated obligations (line 11B minus line 11E)	\$ -	\$ -	\$ -
G. Unobligated balance of funds (line 11A minus line 11B)	\$ 29,512.53	\$ -	\$ 29,512.53
12. Program Income			
A. Total program income earned			\$ 60,228.00
B. Program income expended			\$ 30,715.47
C. Unexpended program income (line 11A minus line 11B)			\$ 29,512.53
13. Recipient Share of Expenditures			
A. Required match for IWT			
B. Expended match for IWT			
C. Required match for customized training			
D. Expended match for customized training			
E. Other recipient share/required match			
F. Other recipient share/required match expended			
14. Additional Expenditure Data Required			
A. Expenditures used for another program (allowable per approved earmark - applicable to local Adult and DW funds only)			
B. Pay-for-Performance Expenditures			
C. Pay-for-Performance Unliquidated Obligations			
15. Administration Funds		Actual & Accrued Expenditures	
A. Salaries/Fringe Benefits			
B. Operating Expenses			
C. Indirect Cost			
D. Other (Specify):			
E. Total - Admin Expenses		\$ -	
16. Program Funds - Staff & Operating Expenses			
A. Salaries/Fringe Benefits			2,359.83
1. Salaries/Fringe Benefits of Frontline Staff that Provide Services		2,194.58	
B. Operating Expenses			36.77
C. Indirect Cost			321.20
1. Indirect Cost of Frontline Staff that Provide Services		289.68	

D. Other (Specify):	General Liability Insurance		36.70
E. Total - Staff & Operating Expenses		\$2,484.26	\$2,754.50
17. Program Funds - Participant Costs			
A. Assessment			-
B. Work Experience			-
C. Education/Training			
1. High School Equivalency and Basic Skills			-
2. Occupational Classroom Training (CT)			-
3. On-the-Job Training (OJT)			-
4. Apprenticeship (CT and/or OJT)			-
5. Incumbent Worker Training (IWT)			-
6. Customized Training			-
D. Supportive Services (SS)			
1. SS Transportation			-
2. SS Child Care			-
3. SS Books, Supplies, Uniforms, Tools, Fees			-
4. SS Other			-
E. Other (Specify)			
F. Total - Participant Costs		\$	-
18. Total Program Costs		\$	2,754.50
19. Total Actual & Accrued Expenditures			\$2,754.50

20. Remarks: Attach any explanations deemed necessary. Please explain any decreases in obligations or expenditures.

21. Prepared by	Joshua Howard	Preparer's Contact Information
		Telephone: (321) 724-4047, Ext. 100
		Email: jhoward@reckard.org

22. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

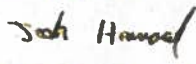

A. Typed Signature and Title of Authorized Certifying Official <i>Josh Howard</i> Joshua Howard, Financial Analyst	B. Telephone (Area code, number and extension)	321-724-4047, Ext. 100
	C. E-mail address	jhoward@reckard.org
	D. Date Report Submitted (MM/DD/YYYY)	5/8/2026
	A. Typed Signature and Title of Authorized Certifying Official <i>Vincent DePompe</i> Vincent DePompe, Finance Manager, Accounting Department	
	B. Telephone (Area code, number and extension)	(419) 708-6422
	C. E-mail address	vdepompe@reckard.org
	D. Date Report Submitted (MM/DD/YYYY)	5/8/2026

"I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812."

**SOUTH CAROLINA DEPARTMENT OF EMPLOYMENT AND WORKFORCE
WORKFORCE INNOVATION AND OPPORTUNITY ACT - FINANCIAL STATUS REPORT
RAPID RESPONSE and STATE GRANTS**

(Follow attached instructions)

1. Recipient Organization (Name and complete address including Zip code) Eckerd Connects Attn: Accounting Dept 100 Starcrest Drive Clearwater, FL 33765		2. Grant Number Assigned by DEW 0	
		3. Obligation Rate (Program Funds Only)	51.00%
		4. Expenditure Rate	51.00%
5. DUNS Number 08-068-1158	6. EIN 59-2551416	7. Type of Report Monthly Report <input checked="" type="checkbox"/> Final Report <input type="checkbox"/>	
8. Project/Grant Period From: (MM/DD/YYYY) 07/01/2025		To: (MM/DD/YYYY) 06/30/2026	9. Reporting Period End Date (MM/DD/YYYY) 4/30/2026
10. Funds Approved for Earmark/Expenditure for Another Program			
11. Expenditures and Unobligated Balances			
	Program Funds	Administration Funds	Total Funds
A. Total funds authorized	60,228.00		\$ 60,228.00
B. Total obligations	30,715.47		\$ 30,715.47
C. Actual expenditures	30,715.47		\$ 30,715.47
D. Accrued expenditures			\$ -
E. Total expenditures (sum of lines 11C and 11D)	\$ 30,715.47	\$ -	\$ 30,715.47
F. Unliquidated obligations (line 11B minus line 11E)	\$ -	\$ -	\$ -
G. Unobligated balance of funds (line 11A minus line 11B)	\$ 29,512.53	\$ -	\$ 29,512.53
12. Program Income			
A. Total program income earned			\$ 60,228.00
B. Program income expended			\$ 30,715.47
C. Unexpended program income (line 11A minus line 11B)			\$ 29,512.53
13. Recipient Share of Expenditures			
A. Required match for IWT			
B. Expended match for IWT			
C. Required match for customized training			
D. Expended match for customized training			
E. Other recipient share/required match			
F. Other recipient share/required match expended			
14. Additional Expenditure Data Required			
A. Expenditures used for another program (allowable per approved earmark - applicable to local Adult and DW funds only)			
B. Pay-for-Performance Expenditures			
C. Pay-for-Performance Unliquidated Obligations			
15. Administration Funds		Actual & Accrued Expenditures	
A. Salaries/Fringe Benefits			
B. Operating Expenses			
C. Indirect Cost			
D. Other (Specify):			
E. Total - Admin Expenses		\$ -	
16. Program Funds - Staff & Operating Expenses			
A. Salaries/Fringe Benefits			23,425.39
1. Salaries/Fringe Benefits of Frontline Staff that Provide Services		18,767.87	
B. Operating Expenses			337.36
C. Indirect Cost			3,202.80
1. Indirect Cost of Frontline Staff that Provide Services		2,477.36	

D. Other (Specify):	General Liability Insurance		500.92
E. Total - Staff & Operating Expenses		\$21,245.22	\$27,466.47
17. Program Funds - Participant Costs			
A. Assessment			-
B. Work Experience			-
C. Education/Training			
1. High School Equivalency and Basic Skills			-
2. Occupational Classroom Training (CT)			2,590.00
3. On-the-Job Training (OJT)			-
4. Apprenticeship (CT and/or OJT)			-
5. Incumbent Worker Training (IWT)			-
6. Customized Training			-
D. Supportive Services (SS)			
1. SS Transportation			-
2. SS Child Care			-
3. SS Books, Supplies, Uniforms, Tools, Fees			659.00
4. SS Other			-
E. Other (Specify)			
F. Total - Participant Costs		\$	3,249.00
18. Total Program Costs		\$	30,715.47
19. Total Actual & Accrued Expenditures			\$30,715.47
20. Remarks: Attach any explanations deemed necessary. Please explain any decreases in obligations or expenditures.			
21. Prepared by		Preparer's Contact Information	
Joshua Howard		Telephone: (321) 724-4047, Ext. 100	
		Email: jhoward@reckerd.org	
22. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).			
A. Typed Signature and Title of Authorized Certifying Official		B. Telephone (Area code, number and extension)	
		321-724-4047, Ext. 100	
Joshua Howard, Financial Analyst		C. E-mail address	
		jhoward@reckerd.org	
		D. Date Report Submitted (MM/DD/YYYY)	
		5/8/2026	
A. Typed Signature and Title of Authorized Certifying Official		B. Telephone (Area code, number and extension)	
		(419) 708-6422	
Vincent DePompe, Finance Manager, Accounting Department		C. E-mail address	
		vdepompe@reckerd.org	
		D. Date Report Submitted (MM/DD/YYYY)	
		5/8/2026	

"I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812."



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Worklink Development Board
1376 Tiger Blvd.
Clemson, SC 29631
Attn: Victoria Britton
email: vbritton@worklinkweb.com

Contract Number:
Invoice Number: 1058-10
Invoice Month: April 2026
Period Covered: July 1, 2025 - June 30, 2026
Total Amount Due: \$ 37,220

Eckerd Goal:

APRIL
83.3% 100.0%

Line Item	MOD 1	1058-10	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
	\$ 771	\$ 120	\$ 484.51	\$ 286.77	62.8%
	\$ 4,202	\$ 286	\$ 3,434.51	\$ 767.69	81.7%
	\$ 3,029	\$ -	\$ 3,023.34	\$ -	100.0%
	\$ 58,100	\$ 4,721	\$ 48,658.40	\$ 9,441.60	83.2%
	\$ 6,839	\$ 647	\$ 7,450.49	\$ 1,388.43	84.3%
	\$ 45,247	\$ 3,853	\$ 37,718.09	\$ 7,528.11	83.4%
	\$ 42,688	\$ 3,626	\$ 35,498.20	\$ 7,096.40	83.4%
	\$ 40,456	\$ 3,444	\$ 33,724.24	\$ 6,732.08	83.4%
	\$ -	\$ -	\$ -	\$ -	0.0%
	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Salary Total	\$ 201,225	\$ 16,896	\$ 167,993.78	\$ 33,231.28	83.5%
Fringe Benefit Total	\$ 49,600	\$ 4,371	\$ 41,985.38	\$ 7,614.26	84.6%
TOTAL STAFF COSTS	\$ 250,825	\$ 21,267.33	\$ 209,979.14	\$ 40,845.54	83.7%
Operating Costs:					
Property Rent 6185	\$ 3,600	\$ -	\$ 3,000.00	\$ 600.00	83.3%
Communications (Phone, Fax, Internet, etc) 6270	\$ 860	\$ 82	\$ 825.34	\$ 134.66	88.0%
Network (Internet) 6265	\$ 1,500	\$ 121	\$ 1,097.13	\$ 402.87	73.1%
Postage 6005	\$ 1,000	\$ 62	\$ 596.45	\$ 403.55	59.6%
Staff Travel 6105	\$ 5,600	\$ 277	\$ 2,908.55	\$ 2,691.45	52.9%
Other Travel 6115/6120	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Background Checks 6100	\$ 129	\$ -	\$ 81.80	\$ 63.90	49.2%
Staff Training 6110	\$ -	\$ -	\$ -	\$ -	0.0%
Office/Desktop Supplies and Materials 6000	\$ 1,730	\$ 530	\$ 847.83	\$ 882.31	49.0%
Copying 6730	\$ 1,200	\$ 988	\$ 986.28	\$ 213.72	82.2%
Technology 6090	\$ -	\$ -	\$ -	\$ -	0.0%
Computer and Software 6085	\$ 8,440	\$ 3,684	\$ 3,683.53	\$ 2,756.47	57.2%
Software Licenses 6095	\$ 1,265	\$ -	\$ 1,182.00	\$ 83.00	93.4%
Participant Verifications 6518	\$ -	\$ -	\$ -	\$ -	0.0%
Participant Outreach 6735	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL OPERATING COSTS	\$ 23,321	\$ 6,741.63	\$ 15,198.91	\$ 8,131.93	65.1%
Training Costs:					
Work Experience Stipends 6507	\$ 34,092	\$ 5,388	\$ 25,853.64	\$ 8,238.05	75.8%
Tuition Cost (Adult Education) 6520	\$ 11,200	\$ -	\$ 8,512.00	\$ 2,688.00	76.0%
Participant Graduation Fees 6595	\$ 1,045	\$ -	\$ 170.00	\$ 875.00	16.3%
Credential Exam Fees 6525	\$ 10,530	\$ -	\$ 6,274.50	\$ 4,255.50	59.6%
Individual Training Accounts 6530	\$ -	\$ -	\$ -	\$ -	0.0%
Instructional Supplies (Books) 6590	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 56,867	\$ 5,388.00	\$ 40,810.14	\$ 16,058.55	71.8%
Supportive Services Costs:					
Child Care 6690	\$ -	\$ -	\$ -	\$ -	0.0%
Transportation 6485	\$ 11,000	\$ 840	\$ 9,450.00	\$ 1,550.00	85.9%
Client Incentives 6585	\$ -	\$ -	\$ -	\$ -	0.0%
Client Training Support Materials 6545	\$ -	\$ -	\$ -	\$ -	0.0%
Client Supplies 6546	\$ -	\$ -	\$ -	\$ -	0.0%
Client Emergency Assistance & Expungement 6596	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 12,000	\$ 840.00	\$ 9,450.00	\$ 2,550.00	78.8%
Training/Professional Fees/Profit:					
General Liability Insurance 6305	\$ 4,804	\$ 369	\$ 3,651.43	\$ 952.32	80.2%
TOTAL FEES / PROFIT COSTS	\$ 4,804	\$ 369.06	\$ 3,651.43	\$ 952.32	80.2%
4.1 INDIRECT COST: 13.20%	\$ 36,484	\$ 3,614	\$ 20,857.01	\$ 6,827.03	81.8%
Contract Total	\$ 384,300	\$ 37,219.92	\$ 309,136.63	\$ 75,163.37	80.4%

**SOUTH CAROLINA DEPARTMENT OF EMPLOYMENT AND WORKFORCE
WORKFORCE INNOVATION AND OPPORTUNITY ACT - FINANCIAL STATUS REPORT
LOCAL YOUTH ONLY**

(Follow attached instructions)

DEW Number: 001-2023

1. Recipient Organization (Name and complete address including 9-digit ZIP Code) Eckerd Connects Attn: Accounting Dept 100 Starcrest Drive Clearwater, FL 33765		2. Grant Number Assigned by DEW 0		
		3. Obligation Rate (Program Funds Only)	80.44%	
		4. Expenditure Rate	80.44%	
		4B. WBL Rate	3.92%	
5. ID/UEI (SAM)	6. EIN 59-2551416	7. Type of Report Monthly Report <input checked="" type="checkbox"/> Final Report <input type="checkbox"/>		
8. Project/Grant Period From: (MM/DD/YYYY) 7/1/2025		To: (MM/DD/YYYY) 6/30/2026	9. Reporting Period End Date (MM/DD/YYYY) 4/30/2026	
10. Expenditures and Unobligated Balances				
	Program Funds	Administration Funds	Total Funds	
A. Total funds authorized	384,300.00		\$ 384,300.00	
B. Total obligations	309,136.63		\$ 309,136.63	
C. Actual expenditures	309,136.63		\$ 309,136.63	
D. Accrued expenditures	-		\$ -	
E. Total expenditures (sum of lines 10C and 10D)	\$ 309,136.63	\$ -	\$ 309,136.63	
F. Unliquidated obligations (line 10B minus line 10E)	\$ -	\$ -	\$ -	
G. Unobligated balance of funds (line 10A minus line 10B)	\$ 75,163.37	\$ -	\$ 75,163.37	
11. Program Income				
A. Total program income earned			\$ 384,300.00	
B. Program income expended			\$ 309,136.63	
C. Unexpended program income (line 11A minus line 11B)			\$ 75,163.37	
12. Recipient Share of Expenditures				
13. Additional Expenditure Data Required				
A. Pay-for-Performance Expenditures				
B. Pay-for-Performance Unliquidated Obligations				
C. Out-of-school youth expenditures				
D. In-school youth expenditures				
\$ 37,219.92				
14. Administration Funds				
		Actual & Accrued Expenditures		
A. Salaries/Fringe Benefits				
B. Operating Expenses				
C. Indirect Cost				
D. Other (Specify):				
E. Total - Admin Expenses		\$ -		
15. Program Funds - Staff & Operating Expenses				
A. Salaries/Fringe Benefits		21,267.33		
1. Salaries/Fringe Benefits of Frontline Staff that Provide Services		20,786.45		
B. Operating Expenses		5,741.63		
C. Indirect Cost		3,613.90		
1. Indirect Cost of Frontline Staff that Provide Services		2,743.81		
D. Other (Specify): <i>General Liability Insurance</i>		369.06		
E. Total - Staff & Operating Expenses		\$ 23,530.26	\$ 30,991.92	

16. Program Funds - Participant Costs		
A. Assessment		-
B. Education/Training		
1. High School Equivalency		
2. Occupational Classroom Training		-
C. Work-Based Learning		
1. Work Experience or Internships		5,388.00
2. OJT		
3. Registered Apprenticeship		
4. Pre-Apprenticeship		
5. Youth Summer Employment Opportunities		
6. Salaries/Fringe Benefits of Staff Working to Develop and Manage Work-Based Learning		6,722.11
7. WBL Incentives		
8. Supportive Services that enable WBL Activities		\$ -
9. Total Work-Based Learning		\$ 12,110.11
D. Youth Incentives		
E. Supportive Services (SS)		WBL Supportive Services
1. SS Transportation		840.00
2. SS Child Care		-
3. SS Books, Supplies, Uniforms, Tools, Fees		-
4. SS Other		-
F. Other (Specify)		
G. Total - Participant Costs		\$ 6,228.00
17. Total Program Costs		\$ 37,219.92
18. Total Actual & Accrued Expenditures		\$ 37,219.92
19. Remarks: Attach any explanations deemed necessary. Please explain any decreases in obligations or expenditures.		
20. Prepared by		Preparer's Contact Information
Joshua Howard		Telephone: 321-258-5529
		Email: jhoward@eckerd.org
21. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).		
A. Typed Signature and Title of Authorized Certifying Official		B. Telephone (Area code, number and extension)
Joshua Howard, Financial Analyst		321-258-5529
		C. E-mail address
		jhoward@eckerd.org
		D. Date Report Submitted (MM/DD/YYYY)
		5/8/2026

**SOUTH CAROLINA DEPARTMENT OF EMPLOYMENT AND WORKFORCE
WORKFORCE INNOVATION AND OPPORTUNITY ACT - FINANCIAL STATUS REPORT
LOCAL YOUTH ONLY**

(Follow attached instructions)

DEW Number: 001-2023

1. Recipient Organization (Name and complete address including 9-digit ZIP Code) Eckerd Connects Attn: Accounting Dept 100 Starcrest Drive Clearwater, FL 33765		2. Grant Number Assigned by DEW 0	
		3. Obligation Rate (Program Funds Only)	80.44%
		4. Expenditure Rate	80.44%
		4B. WBL Rate	31.48%
5. ID/UEI (SAM)	6. EIN 59-2551416	7. Type of Report Monthly Report <input checked="" type="checkbox"/> Final Report <input type="checkbox"/>	
8. Project/Grant Period From: (MM/DD/YYYY) 7/1/2025		To: (MM/DD/YYYY) 6/30/2026	
		9. Reporting Period End Date (MM/DD/YYYY) 4/30/2026	
10. Expenditures and Unobligated Balances			
	Program Funds	Administration Funds	Total Funds
A. Total funds authorized	384,300.00		\$ 384,300.00
B. Total obligations	309,136.63		\$ 309,136.63
C. Actual expenditures	309,136.63		\$ 309,136.63
D. Accrued expenditures	-		\$ -
E. Total expenditures (sum of lines 10C and 10D)	\$ 309,136.63	\$ -	\$ 309,136.63
F. Unliquidated obligations (line 10B minus line 10E)	\$ -	\$ -	\$ -
G. Unobligated balance of funds (line 10A minus line 10B)	\$ 75,163.37	\$ -	\$ 75,163.37
11. Program Income			
A. Total program income earned			\$ 384,300.00
B. Program income expended			\$ 309,136.63
C. Unexpended program income (line 11A minus line 11B)			\$ 75,163.37
12. Recipient Share of Expenditures			
13. Additional Expenditure Data Required			
A. Pay-for-Performance Expenditures			
B. Pay-for-Performance Unliquidated Obligations			
C. Out-of-school youth expenditures			
D. In-school youth expenditures			
14. Administration Funds		Actual & Accrued Expenditures	
A. Salaries/Fringe Benefits			
B. Operating Expenses			
C. Indirect Cost			
D. Other (Specify):			
E. Total - Admin Expenses		\$ -	
15. Program Funds - Staff & Operating Expenses			
A. Salaries/Fringe Benefits		209,979.14	
1. Salaries/Fringe Benefits of Frontline Staff that Provide Services		202,820.53	15,188.91
B. Operating Expenses		29,857.01	
C. Indirect Cost			
1. Indirect Cost of Frontline Staff that Provide Services		26,772.31	3,851.43
D. Other (Specify): <i>General Liability Insurance</i>			
E. Total - Staff & Operating Expenses		\$ 229,592.84	\$ 258,876.49

16. Program Funds - Participant Costs		
A. Assessment		8,512.00
B. Education/Training		
1. High School Equivalency		
2. Occupational Classroom Training		6,444.50
C. Work-Based Learning		
1. Work Experience or Internships		25,853.64
2. OJT		
3. Registered Apprenticeship		
4. Pre-Apprenticeship		
5. Youth Summer Employment Opportunities		
6. Salaries/Fringe Benefits of Staff Working to Develop and Manage Work-Based Learning		71,463.87
7. WBL Incentives		
8. Supportive Services that enable WBL Activities		\$ -
9. Total Work-Based Learning		\$ 97,317.51
D. Youth Incentives		
E. Supportive Services (SS)		WBL Supportive Services
1. SS Transportation		9,450.00
2. SS Child Care		-
3. SS Books, Supplies, Uniforms, Tools, Fees		-
4. SS Other		-
F. Other (Specify)		
G. Total - Participant Costs		\$ 50,260.14
17. Total Program Costs		\$ 309,136.63
18. Total Actual & Accrued Expenditures		\$ 309,136.63
19. Remarks: Attach any explanations deemed necessary. Please explain any decreases in obligations or expenditures.		
20. Prepared by		Preparer's Contact Information
Joshua Howard		Telephone: 321-258-5529
		Email: jhoward@eckerd.org
21. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).		
A. Typed Signature and Title of Authorized Certifying Official		B. Telephone (Area code, number and extension)
Joshua Howard, Financial Analyst		321-258-5529
		C. E-mail address
		jhoward@eckerd.org
		D. Date Report Submitted (MM/DD/YYYY)
		5/8/2025



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Worklink Development Board

Contract Number:

1376 Tiger Blvd.

Invoice Number: 1092-10

Clemson, SC 29831

Invoice Month: April 2026

Attn: Victoria Britton

Period Covered: July 1, 2025 - June 30, 2026

email: vbritton@worklinkweb.com

Total Amount Due: \$ 4,912

Eckerd Goal:

APRIL

83.3%

100.0%

Line Item	Budget	1092-10	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
	\$ -	\$ -	-	\$ -	0.0%
	\$ -	\$ -	-	\$ -	0.0%
	\$ 4,202.40	\$ 324.17	3,462.67	\$ 739.73	82.4%
	\$ 41,999.94	\$ 2,931.55	32,760.80	\$ 9,249.14	78.0%
	\$ -	\$ -	-	\$ -	0.0%
	\$ -	\$ -	-	\$ -	0.0%
Staff Salary Total	\$ 48,202.34	\$ 3,255.72	36,213.47	\$ 9,988.87	78.4%
Fringe Benefit Total	\$ 14,490.20	\$ 986.30	11,395.99	\$ 3,094.21	78.6%
TOTAL STAFF COSTS	\$ 60,992.54	\$ 4,242.02	47,609.46	\$ 13,083.08	78.4%
Operating Costs:					
1.1 Facility, Utilities	6185	\$ -	\$ -	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 2,059.55	\$ -	551.94	26.6%
1.3 Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ 1,500.00	\$ -	\$ 1,500.00	0.0%
1.4 Copy & Print Expenses	6730	\$ 1,800.00	\$ -	1,513.19	84.1%
1.5 Communications (Phone, Fax, Internet, etc.)	6270	\$ 180.00	\$ 2.50	156.18	88.8%
1.6 Staff Travel	6105, 6120, 6125	\$ 1,600.00	\$ 13.88	100.38	6.7%
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	\$ 175.00	\$ -	\$ 175.00	0.0%
1.10 Staff Background Checks	5100	\$ 22.50	\$ -	12.20	54.2%
TOTAL OPERATING COSTS	\$ 7,237.05	\$ 16.38	2,333.85	\$ 4,903.20	32.2%
Training Costs:					
2.3 WI Customer Credential Exam Fees (CAN, GED, TABE, Workkeys)	6525	\$ -	\$ -	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ -	\$ -	\$ -	0.0%
Client On the Job Training	6515	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS	\$ -	\$ -	\$ -	\$ -	0.0%
Supportive Services Costs:					
3.11 WI Customer Transportation Costs	6485	\$ -	\$ -	\$ -	0.0%
3.12 WI Customer Childcare Costs	6660	\$ -	\$ -	\$ -	0.0%
3.13 WI Customer Emergency Assistance	6596	\$ -	\$ -	\$ -	0.0%
3.14 Training Support Materials	6545	\$ -	\$ -	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ -	\$ -	\$ -	\$ -	0.0%
Training/Professional Fees/Profit:					
4.2 General Liability Insurance	6305	\$ 975.00	\$ 81.25	812.50	83.3%
TOTAL FEES / PROFIT COSTS	\$ 975.00	\$ 81.25	812.50	\$ 162.50	83.3%
4.1 INDIRECT COST:	13.20%	\$ 9,095.41	\$ 572.83	6,699.77	73.7%
Contract Total	\$ 78,000.00	\$ 4,912.48	57,455.58	\$ 20,544.42	73.7%

**SOUTH CAROLINA DEPARTMENT OF EMPLOYMENT AND WORKFORCE
WORKFORCE INNOVATION AND OPPORTUNITY ACT - FINANCIAL STATUS REPORT
RAPID RESPONSE and STATE GRANTS**

(Follow attached instructions)

1. Recipient Organization (Name and complete address including Zip code) Eckerd Connects Attn: Accounting Dept 100 Starcrest Drive Clearwater, FL 33765		2. Grant Number Assigned by DEW 0	
		3. Obligation Rate (Program Funds Only) 73.66%	
		4. Expenditure Rate 73.66%	
5. ID/UEI (SAM)	6. EIN 59-2551416	7. Type of Report Monthly Report <input checked="" type="checkbox"/> Final Report <input type="checkbox"/>	
8. Project/Grant Period From: (MM/DD/YYYY) 07/01/2025		To: (MM/DD/YYYY) 06/30/2026	9. Reporting Period End Date (MM/DD/YYYY) 4/30/2026
10. Funds Approved for Earmark/Expenditure for Another Program			
11. Expenditures and Unobligated Balances			
	Program Funds	Administration Funds	Total Funds
A. Total funds authorized	78,000.00		\$ 78,000.00
B. Total obligations	57,455.58		\$ 57,455.58
C. Actual expenditures	57,455.58		\$ 57,455.58
D. Accrued expenditures	-		\$ -
E. Total expenditures (sum of lines 11C and 11D)	\$ 57,455.58	\$ -	\$ 57,455.58
F. Unliquidated obligations (line 11B minus line 11E)	\$ -	\$ -	\$ -
G. Unobligated balance of funds (line 11A minus line 11B)	\$ 20,544.42	\$ -	\$ 20,544.42
12. Program Income			
A. Total program income earned			\$ 78,000.00
B. Program income expended			\$ 57,455.58
C. Unexpended program income (line 11A minus line 11B)			\$ 20,544.42
13. Recipient Share of Expenditures			
A. Required match for IWT			
B. Expended match for IWT			
C. Required match for customized training			
D. Expended match for customized training			
E. Other recipient share/required match			
F. Other recipient share/required match expended			
14. Additional Expenditure Data Required			
A. Expenditures used for another program (allowable per approved earmark - applicable to local Adult and DW funds only)			
B. Pay-for-Performance Expenditures			
C. Pay-for-Performance Unliquidated Obligations			
15. Administration Funds		Actual & Accrued Expenditures	
A. Salaries/Fringe Benefits			
B. Operating Expenses			
C. Indirect Cost			
D. Other (Specify):			
E. Total - Admin Expenses		\$ -	
16. Program Funds - Staff & Operating Expenses			
A. Salaries/Fringe Benefits			4,242.02
1. Salaries/Fringe Benefits of Frontline Staff that Provide Services	732.89		
B. Operating Expenses			16.38
C. Indirect Cost			572.83
1. Indirect Cost of Frontline Staff that Provide Services	96.74		
D. Other (Specify): <i>General Liability Insurance</i>			81.25
E. Total - Staff & Operating Expenses	\$829.63		\$4,912.48
17. Program Funds - Participant Costs			
A. Assessment			-
B. Work Experience			-

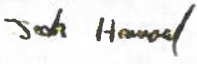

C. Education/Training		
1. High School Equivalency and Basic Skills		-
2. Occupational Classroom Training (CT)		-
3. On-the-Job Training (OJT)		-
4. Apprenticeship (CT and/or OJT)		-
5. Incumbent Worker Training (IWT)		-
6. Customized Training		-
D. Supportive Services (SS)		
1. SS Transportation		-
2. SS Child Care		-
3. SS Books, Supplies, Uniforms, Tools, Fees		-
4. SS Other		-
E. Other (Specify)		
F. Total - Participant Costs	\$	-
18. Total Program Costs	\$	4,912.48
19. Total Actual & Accrued Expenditures		\$4,912.48
20. Remarks: Attach any explanations deemed necessary. Please explain any decreases in obligations or expenditures.		
21. Prepared by Joshua Howard		Preparer's Contact Information Telephone: (321) 724-4047, Ext. 100 Email: jhoward@beckerd.org
22. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).		
A. Typed Signature and Title of Authorized Certifying Official <i>Josh Howard</i> Joshua Howard, Financial Analyst	B. Telephone (Area code, number and extension) 321-724-4047, Ext. 100	C. E-mail address jhoward@beckerd.org
	D. Date Report Submitted (MM/DD/YYYY) 5/8/2026	
A. Typed Signature and Title of Authorized Certifying Official <i>Vincent DePompei</i> Vincent DePompei, Finance Manager, Accounting Department	B. Telephone (Area code, number and extension) (419) 708-6422	C. E-mail address vdepompei@beckerd.org
	D. Date Report Submitted (MM/DD/YYYY) 5/8/2026	

"I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812."

**SOUTH CAROLINA DEPARTMENT OF EMPLOYMENT AND WORKFORCE
WORKFORCE INNOVATION AND OPPORTUNITY ACT - FINANCIAL STATUS REPORT
RAPID RESPONSE and STATE GRANTS**

(Follow attached instructions)

1. Recipient Organization (Name and complete address including Zip code) Eckerd Connects Attn: Accounting Dept 100 Starcrest Drive Clearwater, FL 33765		2. Grant Number Assigned by DEW 0	
		3. Obligation Rate (Program Funds Only)	73.66%
		4. Expenditure Rate	73.66%
5. ID/UEI (SAM)	6. EIN 59-2551416	7. Type of Report Monthly Report <input checked="" type="checkbox"/> Final Report <input type="checkbox"/>	
8. Project/Grant Period From: (MM/DD/YYYY) 07/01/2025		To: (MM/DD/YYYY) 06/30/2026	9. Reporting Period End Date (MM/DD/YYYY) 4/30/2026
10. Funds Approved for Earmark/Expenditure for Another Program			
11. Expenditures and Unobligated Balances			
	Program Funds	Administration Funds	Total Funds
A. Total funds authorized	78,000.00		\$ 78,000.00
B. Total obligations	57,455.58		\$ 57,455.58
C. Actual expenditures	57,455.58		\$ 57,455.58
D. Accrued expenditures	-		\$ -
E. Total expenditures (sum of lines 11C and 11D)	\$ 57,455.58	\$ -	\$ 57,455.58
F. Unliquidated obligations (line 11B minus line 11E)	\$ -	\$ -	\$ -
G. Unobligated balance of funds (line 11A minus line 11B)	\$ 20,544.42	\$ -	\$ 20,544.42
12. Program Income			
A. Total program income earned			\$ 78,000.00
B. Program income expended			\$ 57,455.58
C. Unexpended program income (line 11A minus line 11B)			\$ 20,544.42
13. Recipient Share of Expenditures			
A. Required match for IWT			
B. Expended match for IWT			
C. Required match for customized training			
D. Expended match for customized training			
E. Other recipient share/required match			
F. Other recipient share/required match expended			
14. Additional Expenditure Data Required			
A. Expenditures used for another program (allowable per approved earmark - applicable to local Adult and DW funds only)			
B. Pay-for-Performance Expenditures			
C. Pay-for-Performance Unliquidated Obligations			
15. Administration Funds		Actual & Accrued Expenditures	
A. Salaries/Fringe Benefits			
B. Operating Expenses			
C. Indirect Cost			
D. Other (Specify):			
E. Total - Admin Expenses		\$	
16. Program Funds - Staff & Operating Expenses			
A. Salaries/Fringe Benefits			47,609.46
1. Salaries/Fringe Benefits of Staff Working Directly with Participants		8,187.70	
B. Operating Expenses			2,333.85
C. Indirect Cost			6,699.77
1. Indirect Cost of Staff Working Directly with Participants		1,080.78	

D. Other (Specify):	General Liability Insurance		812.50
E. Total - Staff & Operating Expenses		\$9,268.48	\$57,455.58
17. Program Funds - Participant Costs			
A. Assessment			-
B. Work Experience			-
C. Education/Training			-
1. High School Equivalency and Basic Skills			-
2. Occupational Classroom Training (CT)			-
3. On-the-Job Training (OJT)			-
4. Apprenticeship (CT and/or OJT)			-
5. Incumbent Worker Training (IWT)			-
6. Customized Training			-
D. Supportive Services (SS)			-
1. SS Transportation			-
2. SS Child Care			-
3. SS Books, Supplies, Uniforms, Tools, Fees			-
4. SS Other			-
E. Other (Specify)			-
F. Total - Participant Costs		\$	-
18. Total Program Costs		\$	57,455.58
19. Total Actual & Accrued Expenditures			\$57,455.58
20. Remarks: Attach any explanations deemed necessary. Please explain any decreases in obligations or expenditures.			
21. Prepared by		Preparer's Contact Information	
Joshua Howard		Telephone:	(321) 724-4047, Ext. 100
		Email:	jhoward@beckerd.org
22. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).			
A. Typed Signature and Title of Authorized Certifying Official		B. Telephone (Area code, number and extension)	321-724-4047, Ext. 100
		C. E-mail address	jhoward@beckerd.org
Joshua Howard, Financial Analyst		D. Date Report Submitted (MM/DD/YYYY)	5/8/2026
A. Typed Signature and Title of Authorized Certifying Official		B. Telephone (Area code, number and extension)	(419) 708-6422
		C. E-mail address	vdepompe@beckerd.org
Vincent DePompe, Finance Manager, Accounting Department		D. Date Report Submitted (MM/DD/YYYY)	5/8/2026

"I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812."



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Worklink Development Board	Contract Number:	
1378 Tiger Blvd.	Invoice Number:	1223-10
Clemson, SC 29631	Invoice Month:	April 2026
Attn: Victoria Britton	Period Covered:	July 1, 2025 - June 30, 2026
email: vbritton@worklinkweb.com	Total Amount Due:	\$ 1,495

Eckerd Goal:

APRIL

83.3%

100.0%

Line Item	Budget	1223-10	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
	-	-	-	-	0.0%
	-	-	-	-	0.0%
	-	-	-	-	0.0%
	13,999.98	971.49	10,969.54	3,030.44	78.4%
	-	-	-	-	0.0%
	-	-	-	-	0.0%
Staff Salary Total	13,999.98	971.49	10,969.54	3,030.44	78.4%
Fringe Benefit Total	51x	4,559.44	306.47	3,601.95	957.49
TOTAL STAFF COSTS	18,559.42	1,277.96	14,571.49	3,987.93	78.5%
Operating Costs:					
1.1 Facility, Utilities	8185	-	-	-	0.0%
1.2 Staff Expendable Supplies & Materials	8000	-	-	-	0.0%
1.3 Program Outreach Expenses (Brochures,	8735	-	-	-	0.0%
1.4 Copy & Print Expenses	8730	247.71	-	85.07	152.84
1.5 Communications (Phone, Fax, Internet, e	8270	60.00	18.08	45.17	14.83
1.6 Staff Travel	6105, 8120, 8125	225.00	2.07	14.99	210.01
1.7 Staff Training/Technical Services Costs	5110	-	-	-	0.0%
1.8 Non-Expendable Equipment Purchases	8095	-	-	-	0.0%
1.9 Postage (Stamps, FedEx, etc)	8005	60.00	-	-	60.00
1.10 Staff Background Checks	5100	7.60	-	-	7.60
TOTAL OPERATING COSTS	600.21	20.15	155.23	444.98	25.9%
Training Costs:					
Client On the Job Training	8515	-	-	-	0.0%
2.3 WI Customer Credential Exam Fees (CAI	8525	-	-	-	0.0%
2.6 Individual Training Account/Voucher Cost	8530	-	-	-	0.0%
Client Allowances	8590	-	-	-	0.0%
TOTAL TRAINING COSTS	-	-	-	-	-
Supportive Services Costs:					
3.11 WI Customer Transportation Costs	8485	-	-	-	0.0%
3.12 WI Customer Childcare Costs	8660	-	-	-	0.0%
3.13 WI Customer Emergency Assistance	8598	-	-	-	0.0%
3.14 Training Support Materials	8545	-	-	-	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	-	-	-	-	0.0%
Trainings/Professional Fees/Profit:					
4.2 General Liability Insurance	6305	275.00	22.92	229.20	45.80
TOTAL FEES / PROFIT COSTS	275.00	22.92	229.20	45.80	83.3%
4.1 INDIRECT COST:	13.20%	2,565.97	174.38	1,974.18	591.19
CONTRACT TOTAL:	22,000.00	1,495.41	16,930.10	5,069.90	77.0%

**SOUTH CAROLINA DEPARTMENT OF EMPLOYMENT AND WORKFORCE
WORKFORCE INNOVATION AND OPPORTUNITY ACT - FINANCIAL STATUS REPORT
RAPID RESPONSE and STATE GRANTS**

(Follow attached instructions)

1. Recipient Organization (Name and complete address including Zip code)		2. Grant Number Assigned by DEW	
Eckerd Kids Attn: Accounting Dept 100 Starcrest Drive Clearwater, FL 33765		0	
3. Obligation Rate (Program Funds Only)		76.96%	
4. Expenditure Rate		76.96%	
5. D/UEI (SAM)	6. EIN	7. Type of Report	8. Fiscal Report
	59-2551416	Monthly Report <input checked="" type="checkbox"/> Final Report <input type="checkbox"/>	
9. Project/Grant Period From: (MM/DD/YYYY)	To: (MM/DD/YYYY)	9. Reporting Period End Date (MM/DD/YYYY)	
07/01/2025	06/30/2026	4/30/2026	
10. Funds Approved for Earnout/Expenditure for Another Program			
11. Expenditures and Unobligated Balances			
	Program Funds	Administration Funds	Total Funds
A. Total funds authorized	22,000.00		\$ 22,000.00
B. Total obligations	16,930.10		\$ 16,930.10
C. Actual expenditures	16,930.10		\$ 16,930.10
D. Accrued expenditures			\$ -
E. Total expenditures (sum of lines 11C and 11D)	\$ 16,930.10		\$ 16,930.10
F. Unobligated obligations (line 11B minus line 11E)	\$ -		\$ -
G. Unobligated balance of funds (line 11A minus line 11E)	\$ 5,069.90		\$ 5,069.90
12. Program Income			
A. Total program income earned			\$ 22,000.00
B. Program income expended			\$ 16,930.10
C. Unexpended program income (line 12A minus line 12B)			\$ 5,069.90
13. Recipient Share of Expenditures			
A. Required match for RWT			
B. Expanded match for RWT			
C. Required match for customized training			
D. Expanded match for customized training			
E. Other recipient share/required match			
F. Other recipient share/required match expended			
14. Additional Expenditure Data Required			
A. Expenditures used for another program (allowable per approved award) - applicable to local ADA and DWF funds only)			
B. Pay-for-Performance Expenditures			
C. Pay-for-Performance Unobligated Obligations			
15. Administration Funds			
A. Indirect/Fringe Benefits			
B. Operating Expenses			
C. Indirect Cost			
D. Other (Specify):			
E. Total - Admin Expenses			
16. Program Funds - Staff & Operating Expenses			
A. Indirect/Fringe Benefits			
1. Indirect/Fringe Benefits of Provider Staff that Provide Services			
			239.01
B. Operating Expenses			
			1,277.96
			20.15

C. Indirect Cost		174.38
1. Indirect Cost of Provider Staff and Provider Services		
D. Other (Specify): <u>General Liability Insurance</u>	31.55	22.92
E. Total - Staff & Operating Expenses	\$270.56	\$1,495.41
27. Program Fees - Participant Costs		
A. Assessment		
B. Work Experience		
C. Education/Training		
1. High School Equivalency and Basic Skills		
2. Occupational Classroom Training (CT)		
3. On-the-Job Training (OJT)		
4. Apprenticeship (CT and/or OJT)		
5. Incumbent Worker Training (IWT)		
6. Customized Training		
D. Supportive Services (SS)		
1. SS Transportation		
2. SS Child Care		
3. SS Books, Supplies, Uniforms, Tools, Fees		
4. SS Other		
E. Other (Specify)		
F. Total - Participant Costs	\$	\$ 1,495.41
28. Total Program Costs	\$	\$1,495.41

19. Total Actual & Accrued Expenditures
 20. Remark: Attach any explanations deemed necessary. Please explain any decreases in obligations or expenditures.

21. Prepared by: Josh Howard

Preparer's Contact Information
 Telephone: (313) 724-4047, Ext. 100
 Email: jhoward@hcrd.com

22. Certifications: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812.)

A. Typed Signature and Title of Authorized Certifying Official
Josh Howard
 Josh Howard, Financial Analyst

B. Telephone (Area code, number and extension)
313-724-4047, Ext. 100

C. E-mail address
jhoward@hcrd.com

D. Date Report Submitted (MM/DD/YYYY)
5/8/2026

B. Telephone (Area code, number and extension)
(415) 709-6472

C. E-mail address
vduchamp@hcrd.com

D. Date Report Submitted (MM/DD/YYYY)
5/8/2026

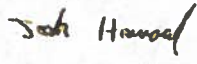

Vicent DuChamp
 Vicent DuChamp, Finance Manager, Accounting Department

I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to, violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812.

**SOUTH CAROLINA DEPARTMENT OF EMPLOYMENT AND WORKFORCE
WORKFORCE INNOVATION AND OPPORTUNITY ACT - FINANCIAL STATUS REPORT
RAPID RESPONSE and STATE GRANTS**

(Follow attached instructions)

1. Recipient Organization (Name and complete address including Zip code) Eckerd Kids Attn: Accounting Dept 100 Starcrest Drive Clearwater, FL 33765		2. Grant Number Assigned by DEW 0	
		3. Obligation Rate (Program Funds Only)	76.96%
		4. Expenditure Rate	76.96%
5. ID/UEI (SAM)	6. EIN 59-2551416	7. Type of Report Monthly Report <input checked="" type="checkbox"/> Final Report <input type="checkbox"/>	
8. Project/Grant Period From: (MM/DD/YYYY) 07/01/2025		To: (MM/DD/YYYY) 06/30/2026	9. Reporting Period End Date (MM/DD/YYYY) 4/30/2026
10. Funds Approved for Earmark/Expenditure for Another Program			
11. Expenditures and Unobligated Balances			
	Program Funds	Administration Funds	Total Funds
A. Total funds authorized	22,000.00		\$ 22,000.00
B. Total obligations	16,930.10		\$ 16,930.10
C. Actual expenditures	16,930.10		\$ 16,930.10
D. Accrued expenditures	-		\$ -
E. Total expenditures (sum of lines 11C and 11D)	\$ 16,930.10	\$ -	\$ 16,930.10
F. Unliquidated obligations (line 11B minus line 11E)	\$ -	\$ -	\$ -
G. Unobligated balance of funds (line 11A minus line 11B)	\$ 5,069.90	\$ -	\$ 5,069.90
12. Program Income			
A. Total program income earned			\$ 22,000.00
B. Program income expended			\$ 16,930.10
C. Unexpended program income (line 11A minus line 11B)			\$ 5,069.90
13. Recipient Share of Expenditures			
A. Required match for IWT			
B. Expended match for IWT			
C. Required match for customized training			
D. Expended match for customized training			
E. Other recipient share/required match			
F. Other recipient share/required match expended			
14. Additional Expenditure Data Required			
A. Expenditures used for another program (allowable per approved earmark - applicable to local Adult and DW funds only)			
B. Pay-for-Performance Expenditures			
C. Pay-for-Performance Unliquidated Obligations			
15. Administration Funds		Actual & Accrued Expenditures	
A. Salaries/Fringe Benefits			
B. Operating Expenses			
C. Indirect Cost			
D. Other (Specify):			
E. Total - Admin Expenses		\$ -	
16. Program Funds - Staff & Operating Expenses			
A. Salaries/Fringe Benefits			14,571.49
1. Salaries/Fringe Benefits of Frontline Staff that Provide Services		3,642.87	
B. Operating Expenses			155.23
C. Indirect Cost			1,974.18
1. Indirect Cost of Frontline Staff that Provide Services		480.86	

D. Other (Specify):	General Liability Insurance	229.20
E. Total - Staff & Operating Expenses		\$4,123.73 \$16,930.10
17. Program Funds - Participant Costs		
A. Assessment		-
B. Work Experience		-
C. Education/Training		
1. High School Equivalency and Basic Skills		-
2. Occupational Classroom Training (CT)		-
3. On-the-Job Training (OJT)		-
4. Apprenticeship (CT and/or OJT)		-
5. Incumbent Worker Training (IWT)		-
6. Customized Training		-
D. Supportive Services (SS)		
1. SS Transportation		-
2. SS Child Care		-
3. SS Books, Supplies, Uniforms, Tools, Fees		-
4. SS Other		-
E. Other (Specify)		
F. Total - Participant Costs		\$ -
18. Total Program Costs		\$ 16,930.10
19. Total Actual & Accrued Expenditures		\$16,930.10
20. Remarks: Attach any explanations deemed necessary. Please explain any decreases in obligations or expenditures.		
21. Prepared by		
Joshua Howard		Preparer's Contact Information
		Telephone: (321) 724-4047, Ext. 100
		Email: jhoward@beckerd.org
22. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).		
A. Typed Signature and Title of Authorized Certifying Official		B. Telephone (Area code, number and extension)
 Joshua Howard, Financial Analyst		321-724-4047, Ext. 100
		C. E-mail address
		johoward@beckerd.org
		D. Date Report Submitted (MM/DD/YYYY)
		5/8/2026
A. Typed Signature and Title of Authorized Certifying Official		B. Telephone (Area code, number and extension)
 HVincent DePompe, Finance Manager, Accounting Department		(419) 708-6422
		C. E-mail address
		vdepompei@beckerd.org
		D. Date Report Submitted (MM/DD/YYYY)
		5/8/2026

"I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812."

WORKFORCE INVESTMENT BOARD
 WorkLink Workforce Investment Area
GRANT BUDGET SUMMARY

Service Provider Eckerd Workforce Development Contract # _____

Project/Activity SC Works Adult-DW Services Funding Source WIOA Adult & DLW Formula Funds Modification # _____

CATEGORIES	ADULT	DLW	Administration	Non-Administration	Total Budget Amount
STAFF COSTS (Salaries & Fringe Benefits)	\$ 255,642	\$ 31,637		\$ 287,280	\$ 287,280
OPERATING COSTS	\$ 6,195	\$ 963		\$ 7,158	\$ 7,158
TRAINING COSTS	\$ 92,710	\$ 16,600		\$ 109,310	\$ 109,310
SUPPORTIVE SERVICE COSTS	\$ 20,300	\$ 6,500		\$ 26,800	\$ 26,800
Training Fees/Professional Fees/Profit	\$ 6,599	\$ 970		\$ 7,569	\$ 7,569
Indirect Costs	\$ 28,454	\$ 3,558		\$ 32,013	\$ 32,013
Total Budget Costs	\$ 409,901	\$ 60,228	\$ -	\$ 470,129	\$ 470,129
Percentage of Budget	87%	13%		100%	
Cost Limitations			2% Maximum	At least 98%	100%

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

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

STAFF & INDIRECT COST - BUDGET SUMMARY

SALARIES, FRINGE BENEFITS, & INDIRECT COST			ADULT		DLW		NON-ADMINISTRATION	
Staff Salaries: Position Title	Salary Per Month	No. of Months	% of Time	TOTAL AMOUNT	%	Amount	%	Amount
		12	4.0%	\$ 6,646.07	75.0%	\$ 4,986.82	25.0%	\$ 1,659.25
		12	10.0%	\$ 6,500.00	70.0%	\$ 4,550.00	30.0%	\$ 1,950.00
		12	20.0%	\$ 9,304.13	90.0%	\$ 8,373.72	10.0%	\$ 930.41
		12	100.0%	\$ 43,012.80	90.0%	\$ 38,711.52	10.0%	\$ 4,301.28
		12	100.0%	\$ 40,862.16	90.0%	\$ 36,775.94	10.0%	\$ 4,086.22
		12	100.0%	\$ 55,650.00	90.0%	\$ 50,985.00	10.0%	\$ 5,665.00
		12	100.0%	\$ 40,862.16	90.0%	\$ 36,775.94	10.0%	\$ 4,086.22
								\$ -
								\$ -
TOTAL SALARIES				\$ 203,837.32		\$ 181,168.94		\$ 22,678.37
FRINGE BENEFITS:								
FICA	\$ 203,837	X	7.65%	\$ 15,593.55	88.9%	\$ 13,868.66	11.1%	\$ 1,734.90
Unemployment	\$ 203,837	X	0.66%	\$ 1,651.08	88.9%	\$ 1,467.39	11.1%	\$ 183.69
Workers Compensation	\$ 203,837	X	0.05%	\$ 101.92	88.9%	\$ 90.58	11.1%	\$ 11.34
Pension	\$ 203,837	X	2.20%	\$ 4,484.42	88.9%	\$ 3,985.50	11.1%	\$ 498.92
Health Ins/Other Health Benefit	\$ 203,837	X	26.68%	\$ 61,611.42	89.4%	\$ 55,081.26	10.6%	\$ 6,530.16
TOTAL FRINGE BENEFITS				\$ 83,442.39		\$ 74,483.38		\$ 8,959.01
INDIRECT COST: RATE	\$ 203,841.64	X	10.60%	\$ 32,012.67	88.9%	\$ 28,464.29	11.1%	\$ 3,548.38
TOTAL COST				\$ 319,292.38	89.40%	\$ 284,096.61	10.60%	\$ 35,195.77

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

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

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

Categories & Line Items	Total Cost	ADULT	DLW	Non-Administration
OPERATING COSTS				
Facility Rent, Utilities, Maintenance, etc.	\$ -	\$ -	\$ -	\$ -
Staff Expendable Supplies & Materials	\$ 1,627	\$ 1,289.28	\$ 327.26	\$ 1,627
Software Licenses	\$ -	\$ -	\$ -	\$ -
Staff Computers	\$ 1,610	\$ 1,449.00	\$ 161.00	\$ 1,610
Program Outreach Expenses (Brochures, Flyers, etc.)	\$ -	\$ -	\$ -	\$ -
Copy & Print Expenses	\$ 920	\$ 800.00	\$ 120.00	\$ 920
Communications (Phone, Fax, Internet, etc.)	\$ 1,008	\$ 907.20	\$ 100.80	\$ 1,008
Client Verifications	\$ -	\$ -	\$ -	\$ -
Staff Travel	\$ -	\$ -	\$ -	\$ -
Local Mileage cost	\$ 1,150	\$ 1,000.00	\$ 150.00	\$ 1,150
Non-Local Mileage cost	\$ -	\$ -	\$ -	\$ -
Non-Local Per Diem/Lodging Cost	\$ -	\$ -	\$ -	\$ -
Staff Training	\$ -	\$ -	\$ -	\$ -
Staff Background Checks	\$ 153	\$ 139.50	\$ 13.50	\$ 153
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.)	\$ 690	\$ 600.00	\$ 90.00	\$ 690
TOTAL OPERATING COSTS	\$ 7,158	\$ 6,195	\$ 963	\$ 7,158
TRAINING COSTS				
WI Customer Supplies & Materials Costs	\$ -	\$ -	\$ -	\$ -
WI Customer Book Costs	\$ -	\$ -	\$ -	\$ -
WI Customer Credential Exam Fees (C.N.A., GED, TABE, Workkeys, etc.)	\$ 11,810	\$ 8,960.00	\$ 2,850.00	\$ 11,810
WI Customer Individualized Training Costs	\$ -	\$ -	\$ -	\$ -
Tuition Cost (Adult Education Skill Upgrade & GED)	\$ 97,500	\$ 83,750.00	\$ 13,750.00	\$ 97,500
Other Individualized Training Cost (TTC Pre-Employment Workshops)	\$ -	\$ -	\$ -	\$ -
Individual Training Account/Voucher Cost	\$ -	\$ -	\$ -	\$ -
WI Customer On-the-Job Training Costs	\$ -	\$ -	\$ -	\$ -

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

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

Categories & Line Items	Total Cost	ADULT	DLW	Non-Administration
Reimbursable Wages	\$ -	\$ -	\$ -	\$ -
TOTAL TRAINING COSTS	\$ 109,310	\$ 92,710	\$ 16,600	\$ 109,310
SUPPORTIVE SERVICES COSTS				
WI Customer Incentives (Youth Only)	\$ -	\$ -	\$ -	\$ -
WI Customer Transportation Costs	\$ 4,800	\$ 3,300.00	\$ 1,500.00	\$ 4,800
WI Customer Childcare Costs	\$ -	\$ -	\$ -	\$ -
Training Support Materials (Uniforms, Drug Screens, Background Checks, etc.)	\$ 22,000	\$ 17,000.00	\$ 5,000.00	\$ 22,000
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPORTIVE SERVICES COSTS	\$ 26,800	\$ 20,300	\$ 6,500	\$ 26,800
TRAINING/PROFESSIONAL FEES/PROFIT				
Profit (Professional Fee - 5%) Can be tied to Performance	\$ -	\$ -	\$ -	\$ -
General Liability Insurance	\$ 7,569	\$ 6,599.41	\$ 969.67	\$ 7,569
TOTAL FEES / PROFIT COSTS	\$ 7,569	\$ 6,599	\$ 970	\$ 7,569

* 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
CLIENT FLOW PROJECTIONS

Service Provider Eckerd Connects RFP # _____
 Project/Activity Adult - DW Fund Source WIOA

Period	Clients Served			Mod #			Active Clients
	Carryover	New	Cumulative	Positive	Negative	Cumulative	
July	45	8	54	9	2	11	43
August	43	9	62	6	1	7	45
September	45	8	53	2	1	3	50
October	50	11	61	1	0	1	60
November	60	4	64	8	1	9	55
December	55	2	57	2	0	3	54
January	54	8	62	4	1	5	57
February	57	9	65	9	0	9	56
March	56	9	64	2	0	2	62
April	62	9	70	4	2	6	64
May	64	7	71	5	2	7	64
June	64	5	70	0	0	0	70
Carryovers	46	87					
New Enrollments	87						
Follow-up Cases	117						
Total Served	250						
Planned Carryovers	46						

Active Clients equal Cumulative Clients Served minus Cumulative Clients Exited

*Enrollment numbers based on previous years traffic flow
 *Exit projections are based on historical averages from prior years, using participant flow, enrollment levels, and trailing outcomes to estimate expected exits.

Cost per = \$470,129 / 133 active clients = \$3534
 We assumed level funding for PY26

Participant Outreach	6735	\$		\$		\$		\$	
Sub-Total Operating		\$	7,315.20	\$	(1,120.22)	\$		\$	6,194.98
Training									
Participant Verification	6516	\$	-	\$	-	\$	-	\$	-
Individual Training Accounts	6520	\$	-	\$	-	\$	-	\$	-
Credential Exam Fees	6525	\$	8,960.00	\$	-	\$	-	\$	8,960.00
Tuition Cost (Adult Education)	6530	\$	85,782.06	\$	(2,032.06)	\$	-	\$	83,750.00
Client Testing Fees	6535	\$	-	\$	-	\$	-	\$	-
Instructional Supplies (Books)	6545	\$	-	\$	-	\$	-	\$	-
Participant Graduation Fees	6595	\$	-	\$	-	\$	-	\$	-
Sub-Total Training		\$	94,742.06	\$	(2,032.06)	\$		\$	92,710.00
Supportive Services									
Transportation	6485	\$	3,300.00	\$	-	\$	-	\$	3,300.00
Client Training Support Matl.	6546	\$	-	\$	-	\$	-	\$	-
Client Incentives	6585	\$	-	\$	-	\$	-	\$	-
Client Allowances	6590	\$	18,530.00	\$	(1,530.00)	\$	-	\$	17,000.00
Client Emergency Assistance	6598	\$	-	\$	-	\$	-	\$	-
Childcare	6660	\$	-	\$	-	\$	-	\$	-
Sub-Total of Supportive Services		\$	21,830.00	\$	(1,530.00)	\$		\$	20,300.00
Sub-Total of Contract Costs		\$	370,572.80	\$	4,274.50	\$		\$	374,847.30
Indirect Cost & Fees									
Indirect Cost (MTDC)	10.60%	\$	34,204.43	\$	(5,750.14)	\$		\$	28,454.29
General Liability (Eckend)	1.61%	\$	5,123.76	\$	1,475.64	\$		\$	6,599.41
Sub-Total of Indirect & Fees		\$	39,328.20	\$	(4,274.50)	\$		\$	35,053.70
		\$	409,901.00	\$	(0.00)	\$		\$	409,901.00

WorkLink DW Budget Comparison

	PY25 Budget	Change	PY26	NOTES
Staff Costs				
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ 1,400.80	\$ 258.45	\$ 1,659.25	
	\$ 3,068.36	\$ (3,068.36)	\$ -	
	\$ 930.41	\$ -	\$ 930.41	
	\$ 4,176.00	\$ 125.28	\$ 4,301.28	
	\$ 1,744.00	\$ (1,744.00)	\$ -	
	\$ 3,967.20	\$ 119.02	\$ 4,086.22	
	\$ 3,208.33	\$ 2,456.67	\$ 5,665.00	
	\$ 1,960.80	\$ 2,125.42	\$ 4,086.22	
	\$ -	\$ 1,950.00	\$ 1,950.00	
	\$ -	\$ -	\$ -	
Sub-Total of Staff Costs	\$ 20,465.00	\$ 2,222.47	\$ 22,687.38	
Fringe Benefits	Rate			
FICA	7.65%	\$ 1,564.88	\$ 1,734.90	
Unemployment	0.66%	\$ 135.42	\$ 183.69	
Workers Compensation	0.05%	\$ 10.23	\$ 11.34	
Pension	2.20%	\$ 450.03	\$ 498.92	
Health/Other Health Benefits	28.79%	\$ 5,385.03	\$ 6,530.16	
Sub-Total Fringe:	39.36%	\$ 7,445.59	\$ 8,959.01	
Operating Costs				
Local Mileage	6105	\$ 150.00	\$ 150.00	
Non-Local Mileage/Travel	0	\$ -	\$ -	
Staff Background Checks	5100	\$ 37.60	\$ (24.10)	\$ 13.50
Staff Training Registration Costs	5110	\$ -	\$ -	
Consumable Supplies	6000	\$ 390.00	\$ (62.74)	\$ 327.26
Postage	6005	\$ 90.00	\$ -	\$ 90.00
Staff Computers	6095	\$ 161.00	\$ -	\$ 161.00
Software Licenses	6095	\$ 118.20	\$ (118.20)	\$ -
Facility Costs	6185	\$ -	\$ -	
Wide Area Network Costs	6265	\$ -	\$ -	
Staff Cell Phones	6270	\$ 96.00	\$ 4.80	\$ 100.80
Copy/Print	6730	\$ 120.00	\$ -	\$ 120.00
Participant Outreach	6735	\$ -	\$ -	
Sub-Total Operating		\$ 1,162.80	\$ (200.24)	\$ 962.56

Training							
Participant Verification	6516	\$	-	\$	-	\$	-
Individual Training Accounts	6520	\$	-	\$	-	\$	-
Credential Exam Fees	6525	\$	2,850.00	\$	-	\$	2,850.00
Tuition Cost (Adult Education)	6530	\$	17,011.80	\$	(3,261.80)	\$	13,750.00
Client Testing Fees	6535	\$	-	\$	-	\$	-
Instructional Supplies (Books)	6545	\$	-	\$	-	\$	-
Participant Graduation Fees	6595	\$	-	\$	-	\$	-
Sub-Total Training		\$	19,861.80	\$	(3,261.80)	\$	16,600.00
Supportive Services							
Transportation	6485	\$	1,500.00	\$	-	\$	1,500.00
Client Training Support Mail	6548	\$	-	\$	-	\$	-
Client Incentives	6585	\$	-	\$	-	\$	-
Client Allowances	6580	\$	5,000.00	\$	-	\$	5,000.00
Client Emergency Assistance	6586	\$	-	\$	-	\$	-
Childcare	6680	\$	-	\$	-	\$	-
Sub-Total of Supportive Services		\$	6,500.00	\$	-	\$	6,500.00
Sub-Total of Contract Costs		\$	55,528.09	\$	173.87	\$	55,699.95
Indirect Cost & Fees							
Indirect Cost (MTDC)	13.20%	\$	3,949.06	\$	(390.68)	\$	3,558.38
General Liability (Eckard)	1.25%	\$	752.85	\$	216.82	\$	969.67
Sub-Total of Indirect & Fees		\$	4,701.91	\$	(173.86)	\$	4,528.05
		\$	60,229.00	\$	0.00	\$	60,229.00

Participant Outreach	6735	\$	-	\$	-	\$	-	\$	-
Sub-Total Operating		\$	8,478.00	\$	(1,520.46)	\$	7,157.54		
Training									
Participant Verification	6516	\$	-	\$	-	\$	-		
Individual Training Accounts	6620	\$	-	\$	-	\$	-		
Credential Exam Fees	6625	\$	11,810.00	\$	-	\$	11,810.00		
Tuition Cost (Adult Education)	6630	\$	102,793.87	\$	(5,283.87)	\$	97,500.00		
Client Testing Fees	6635	\$	-	\$	-	\$	-		
Instructional Supplies (Books)	6645	\$	-	\$	-	\$	-		
Participant Graduation Fees	6695	\$	-	\$	-	\$	-		
Sub-Total Training		\$	114,603.87	\$	(5,283.87)	\$	109,310.00		
Supportive Services									
Transportation	6485	\$	4,800.00	\$	-	\$	4,800.00		
Client Training Support Matl.	6646	\$	-	\$	-	\$	-		
Client Incentives	6685	\$	-	\$	-	\$	-		
Client Allowances	6690	\$	23,530.00	\$	(1,530.00)	\$	22,000.00		
Client Emergency Assistance	6698	\$	-	\$	-	\$	-		
Childcare	6660	\$	-	\$	-	\$	-		
Sub-Total of Supportive Services		\$	28,330.00	\$	(1,530.00)	\$	26,800.00		
Sub-Total of Contract Costs		\$	420,068.89	\$	4,448.36	\$	430,547.25		
Indirect Cost & Fees									
Indirect Cost (MTDC)	10.60%	\$	38,153.50	\$	(6,140.83)	\$	32,012.67		PY26 applied for rate at 10.6%
General Liability (Eckerd)	1.61%	\$	5,876.61	\$	1,692.46	\$	7,569.08		Rate increased from 1.25% to 1.61% PY26
Sub-Total of Indirect & Fees		\$	44,030.11	\$	(4,448.36)	\$	39,581.75		
		\$	470,129.00	\$	0.00	\$	470,129.00		

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

Service Provider Eckerd Connects Contract # _____
 Project/Activity Youth Funding Source WIOA Youth Modification # _____

Line Items	Administrative	Non-Administrative	Total Budget Amount	In-Kind Contributions *
Salaries & Fringe Benefits	\$ -	\$ 259,741	\$ 259,741	\$ -
Facilities/Rent Costs (space)	\$ -	\$ 3,600	\$ 3,600	\$ -
Non-Expendable Equipment Costs	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 15,223	\$ 15,223	\$ -
WI Customer Wages and Fringe Benefits		\$ 37,000	\$ 37,000	\$ -
WI Customer Individualized Training Costs		\$ 21,925	\$ 21,925	\$ -
WI Customer Supportive Services Costs		\$ 7,500	\$ 7,500	\$ -
WI Customer Needs-Based/Needs-Related Payment Costs		\$ -	\$ -	\$ -
WI Payments to Employers Costs		\$ -	\$ -	\$ -
Staff Training/Tech Services Costs	\$ -	\$ 1,700	\$ 1,700	\$ -
Other Direct Costs	\$ -	\$ 7,490	\$ 7,490	\$ -
Training Fees/Professional Fees/ Profit	\$ -	\$ -	\$ -	\$ -
Indirect Costs	\$ -	\$ 30,120	\$ 30,120	\$ -
Total Budget Costs	\$ -	\$ 384,300	\$ 384,300	\$ -
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
STAFF SALARIES, FRINGE BENEFITS & INDIRECT COST

Service Provider: ECKERD CONNECTS Contract # _____
 Project/ Activity: YOUTH Funding Source: WIOA Youth Mod # _____

STAFF & INDIRECT COST - BUDGET SUMMARY

SALARIES, FRINGE BENEFITS, & INDIRECT COST Staff Salaries: Position Title	Salary Per Month	No. of Months	% of Time	TOTAL AMOUNT		ADMINISTRATION		NON-ADMINISTRATIVE		In-Kind Contributions*	WEX %	WEX Cost
				Amount	%	Amount	%	Amount	%			
	\$ 13,827	12	3.00%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		\$ -
	\$ 5,417	12	6.01%	\$ 4,977.74	0%	\$ -	0%	\$ 4,977.74	0%	\$ -		\$ -
	\$ 4,721	12	100.00%	\$ 3,907.10	0%	\$ -	0%	\$ 3,907.10	0%	\$ -		\$ -
	\$ 3,877	12	20.00%	\$ 58,650.00	0%	\$ -	0%	\$ 58,650.00	0%	\$ -		\$ -
	\$ 3,809	12	100.00%	\$ 9,304.13	0%	\$ -	0%	\$ 9,304.13	0%	\$ -		\$ -
	\$ 3,584	12	100.00%	\$ 45,706.32	0%	\$ -	0%	\$ 45,706.32	0%	\$ -		\$ -
	\$ 3,405	12	100.00%	\$ 43,012.80	0%	\$ -	0%	\$ 43,012.80	0%	\$ -		\$ -
				\$ 40,862.16	0%	\$ -	0%	\$ 40,862.16	0%	\$ -		\$ -
TOTAL SALARIES				\$ 204,420.26		\$ -		\$ 204,420.26		\$ -		\$ 77,204.44
FRINGE BENEFITS:												
FICA	7.65%	X		\$ 15,638	0%	\$ 0	100%	\$ 15,638	100%	\$ -		\$ 5,905.14
Unemployment Insurance	0.81%	X		\$ 1,656	0%	\$ 0	100%	\$ 1,656	100%	\$ -		\$ 625.36
Workers Comp.	0.05%	X		\$ 102	0%	\$ 0	100%	\$ 102	100%	\$ -		\$ 38.60
Ret. / Pension	2.20%	X		\$ 4,497	0%	\$ 0	100%	\$ 4,497	100%	\$ -		\$ 1,690.50
Health Insurance	15.40%	X		\$ 31,471	0%	\$ 0	100%	\$ 31,471	100%	\$ -		\$ 11,885.85
Other Health Benefits	0.96%	X		\$ 1,956	0%	\$ 0	100%	\$ 1,956	100%	\$ -		\$ 730.90
TOTAL FRINGE BENEFITS				\$ 55,320.97		\$ 0		\$ 55,320.97		\$ -		\$ 20,893.35
INDIRECT COST: RATE	10.60%	X		\$ 30,120.39	0%	\$ 0	100%	\$ 30,120.39	100%	\$ -		\$ 86,097.79
TOTAL COST				\$ 289,861.62		\$ -		\$ 289,861.62		\$ -		\$ 135,097.79
											Stipends	\$ 37,000.00
											TOTAL WEX	\$ 135,097.79
												35.2%

Each position must be supported by a job description.
 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 DEVELOPMENT BOARD
WorkLink Workforce Innovation and Opportunity Act
COST AND PRICE ANALYSIS WORKSHEET

Service Provider ECKERD CONNECTS Contract # _____

Project/Activity	YOUTH	Fund Source	WIOA Youth	Non-Administrative	In-Kind Contributions	Mod #
		Total Cost	Administrative	Administrative		
Cost and Price Analysis						
FACILITIES COST *						
Total Cost of Facilities or Rent		\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	
NON-EXPENDABLE EQUIPMENT						
Equipment Rental Cost *						
Non-Expendable Equipment Purchases		\$ -	\$ -	\$ -	\$ -	
Wide Area Network (WAN) Equipment and Computer Software		\$ -	\$ -	\$ -	\$ -	
Total Cost of Non-Expendable Equipment		\$ -	\$ -	\$ -	\$ -	
OPERATING EXPENSES						
Communications						
Local Telephone Cost/Cell Phones		\$ 1,023.12	\$ -	\$ 1,023.12	\$ -	
Long Distance Telephone Cost		\$ -	\$ -	\$ -	\$ -	
Wide Area Network Lines/Internet		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
Postage		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
Facsimile (Fax)		\$ -	\$ -	\$ -	\$ -	
Total Cost of Communications		\$ 3,523.12	\$ -	\$ 3,523.12	\$ -	
Staff Travel						
Local Mileage cost		\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
Non-Local Mileage cost		\$ -	\$ -	\$ -	\$ -	
Non-Local Per Diem/Lodging Cost		\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	
Total Cost of Staff Travel		\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	
Expendable Supplies and Materials						
Office/Desktop Supplies and Materials Cost		\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	
Copying Cost *		\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	
Computer and Software		\$ -	\$ -	\$ -	\$ -	
Software Licenses		\$ -	\$ -	\$ -	\$ -	
Total Cost of Supplies and Materials		\$ 3,200.00	\$ -	\$ 3,200.00	\$ -	

Equipment Maintenance and Repairs Cost *	\$	-	\$	-	\$	-	\$	-
Utilities Cost *	\$	-	\$	-	\$	-	\$	-
Total Operating Expenses	\$	15,223.12	\$	-	\$	15,223.12	\$	-
WI CUSTOMER WAGES AND FRINGE BENEFITS								
Work Experience Wages and Fringe Benefits	\$	-	\$	-	\$	-	\$	-
Work Experience Wage Cost	\$	-	\$	-	\$	-	\$	-
Work Experience Fringe Benefits Cost	\$	-	\$	-	\$	-	\$	-
Total Cost of Work Experience	\$	-	\$	-	\$	-	\$	-
Limited Internship Wages and Fringe Benefits	\$	-	\$	-	\$	-	\$	-
Limited Internship Wage Cost	\$	-	\$	-	\$	-	\$	-
Limited Internship Fringe Benefits Cost	\$	-	\$	-	\$	-	\$	-
Total Cost of Limited Internship	\$	-	\$	-	\$	-	\$	-
Miscellaneous Wage Cost (Specify) _____	\$	-	\$	-	\$	-	\$	-
WEX Stipends _____ Wage Cost	\$	37,000.00	\$	37,000.00	\$	37,000.00	\$	37,000.00
_____ Fringe Benefits Cost	\$	-	\$	-	\$	-	\$	-
Total Cost of _____ Fringe Benefits Cost	\$	37,000.00	\$	37,000.00	\$	37,000.00	\$	37,000.00
Total Cost of WI Customer Wages & Fringe Benefits	\$	37,000.00	\$	37,000.00	\$	37,000.00	\$	37,000.00
WI CUSTOMER INDIVIDUALIZED TRAINING COSTS								
Tuition Cost	\$	11,200.00	\$	11,200.00	\$	11,200.00	\$	11,200.00
Instructional Supply Cost	\$	-	\$	-	\$	-	\$	-
Other Individualized Training Cost (Credential Exam Fees)	\$	10,725.00	\$	10,725.00	\$	10,725.00	\$	10,725.00
Individual Training Account/Voucher Cost	\$	-	\$	-	\$	-	\$	-
Total Cost WI Customer Individualized Training	\$	21,925.00	\$	21,925.00	\$	21,925.00	\$	21,925.00
WI CUSTOMER SUPPORTIVE SERVICES COSTS								
Child Care	\$	-	\$	-	\$	-	\$	-
Transportation	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00
Client Incentives	\$	-	\$	-	\$	-	\$	-
Client Training Support Materials	\$	-	\$	-	\$	-	\$	-
Client Emergency Assistance & Expungements	\$	-	\$	-	\$	-	\$	-
Total Cost of Customer Support Services	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00
WI CUSTOMER NEEDS-BASED/NEED-RELATED PAYMENTS								
List Type and Amount	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-

WORKFORCE INVESTMENT BOARD
WorkLink Workforce Investment Area
CLIENT FLOW PROJECTIONS

Service Provider: Eckerd Connects

RFP # _____

Project/Activity WIOA Youth

Fund Source WIOA

Mod #

Period	Clients Served			Clients Exited			Active Clients
	Carryover	New	Cumulative	Positive	Negative	Cumulative	
July	27	0	27	1	0	1	26
August	26	8	34	0	0	0	34
September	34	12	46	2	0	2	44
October	44	12	56	8	2	10	46
November	46	16	62	6	2	8	54
December	54	4	58	5	1	6	52
January	52	12	64	6	4	10	54
February	54	16	70	9	1	10	60
March	60	16	76	9	2	11	65
April	65	4	69	9	3	12	57
May	57	0	57	11	7	18	39
June	39	0	39	5	3	8	31

Carryovers	27	100
New Enrollments	100	
Follow-up Cases	100	
Total Served	200	
Planned Carryovers	27	

Active Clients equal Cumulative Clients Served minus Cumulative Clients Exited

*Enrollment numbers based on previous years traffic flow

*Adult Ed will start testing in Sept. Most graduates are March, April, May.

*Participant Exits are based on review of previous program years monthly exits

Cost per = \$384,300 / 127 active clients = \$3025

We assumed level funding for PY26

WorkLink Youth Budget Comparison

		PY26 Budget Mod 1	Change	PY26 Budget	NOTES
Staff Costs					
		771.28	(771.28)	0.00	Time removed & shifted to Ops Director
		4,202.40	775.34	4,977.74	Updated
		0.00	3,907.10	3,907.10	Area Manager time added (Billy)
		3,023.34	(3,023.34)	0.00	Karen Craven time removed
		56,100.00	550.00	56,650.00	full year of time
		8,838.92	465.21	9,304.13	full year of time
		45,247.20	459.12	45,706.32	full year of time
		42,585.60	427.20	43,012.80	full year of time
		40,456.32	405.84	40,862.16	full year of time
Sub-Total of Staff Costs		201,225.06	3,195.20	204,420.26	
Fringe Benefits					
	Rate				
FICA	7.65%	15,393.72	244.43	15,638.15	
Unemployment Insurance	0.81%	1,332.11	323.69	1,655.80	updated from 0.662% to 0.81%
Workers Comp	0.05%	100.61	1.60	102.21	
Ret. / Pension	2.20%	4,426.95	70.29	4,497.25	
Health Insurance	15.40%	26,552.25	4,918.86	31,471.11	2 emps waived health ins
Other Health Benefits	0.96%	1,793.98	162.47	1,956.46	
Sub-Total Fringe:	27.08%	49,599.82	5,721.35	55,320.97	
Operating Costs					
Facility Costs	6185	3,600.00	0.00	3,600.00	3 locations x \$1200 per program year
Non-Expendable Equipment	6080	0.00	0.00	0.00	
Wide Area Network Costs	6265	1,500.00	0.00	1,500.00	
Postage	6005	1,000.00	0.00	1,000.00	
Staff Cell Phones	6270	960.00	63.12	1,023.12	
Local Mileage	6105	5,500.00	(500.00)	5,000.00	reduced
Non-Local Mileage/Travel		0.00	3,500.00	3,500.00	
Consumable Supplies	6000	1,730.14	269.86	2,000.00	
Copy/Print	6730	1,200.00	0.00	1,200.00	
Computer and Software	6085	6,440.00	(6,440.00)	0.00	removed
Software Licenses	6095	1,265.00	(1,265.00)	0.00	removed cost of EBSCO
Staff Training Registration Costs	5110	0.00	1,700.00	1,700.00	
Staff Background Checks	5100	125.70	177.33	303.03	
Sub-Total Operating		23,320.84	(2,494.68)	20,826.15	
Training					
Work Experience Stipends	6507	34,091.69	2,908.31	37,000.00	12 youth @ \$3072 each
Participant Verification	6516	0.00	0.00	0.00	
Tuition Cost (Adult Education)	6520	11,200.00	0.00	11,200.00	100 youth @ \$112 each
Credential Exam Fees	6525	10,530.00	195.00	10,725.00	65 youth @ \$165 each
Instructional Supplies Books	6590	0.00	0.00	0.00	
Individual Training Accounts	6530	0.00	0.00	0.00	
Participant Graduation Fees	6595	1,045.00	(45.00)	1,000.00	25 youth @ \$40.0 each
Sub-Total Training		56,866.69	3,058.31	59,925.00	
Supportive Services					
Childcare	6660	0.00	0.00	0.00	
Transportation	6485	11,000.00	(3,500.00)	7,500.00	15 youth @ \$500 each
Client Incentives	6585	0.00	0.00	0.00	
Client Training Support Materials (Supplies & Books)	6546	0.00	0.00	0.00	
Client Emergency Asst. & Expungements	6596	1,000.00	(1,000.00)	0.00	removed

Sub-Total of Supportive Services		12,000.00	(4,500.00)	7,500.00	
Sub-Total of Contract Costs		343,012.21	4,980.18	347,992.39	
Indirect Cost & Fees					
Indirect Cost (MTDC)	10.60%	36,484.04	(6,363.65)	30,120.39	Decreased from 13.6% to 10.6%
General Liability (Eckerd)	1.61%	4,803.75	1,383.48	6,187.23	Increased from 1.25% to 1.61%
Sub-Total of Indirect & Fees		41,287.79	(4,980.17)	36,307.62	
		384,300.00	0.00	384,300.00	

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

Service Provider Eckerd Workforce Development Contract # _____
 Project/ Activity SC Works OneStop Operator Funding Source OneStop Operator Modification # _____

STAFF & INDIRECT COST - BUDGET SUMMARY

SALARIES, FRINGE BENEFITS, & INDIRECT COST Staff Salaries Position Title	Salary Per Month	# of Months	% of Time	TOTAL AMOUNT		ADULT		DLW		ADMINISTRATION		NON- ADMINISTRATION	
				Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	\$ 13,827	12	4%	\$ 6,484.42	76.21%	\$ 5,071.35	21.79%	\$ 1,413.08				100%	\$ 6,484.42
	\$ 5,416	12	85%	\$ 55,273.68	76.44%	\$ 42,250.00	23.56%	\$ 13,023.88				100%	\$ 55,273.68
TOTAL SALARIES				\$ 61,758.10		\$ 47,321.35		\$ 14,436.75					\$ 61,758.10
FRINGE BENEFITS:													
FICA	\$ 61,758.10	X	7.85%	\$ 4,724.49	76.62%	\$ 3,620.08	23.38%	\$ 1,104.41				100%	\$ 4,724.49
Unemployment	\$ 61,758.10	X	0.81%	\$ 500.24	76.62%	\$ 363.30	23.38%	\$ 116.94				100%	\$ 500.24
Workers Comp	\$ 61,758.10	X	0.05%	\$ 30.88	76.62%	\$ 23.68	23.38%	\$ 7.22				100%	\$ 30.88
Retirement	\$ 61,758.10	X	2.20%	\$ 1,358.68	76.62%	\$ 1,041.07	23.38%	\$ 317.61				100%	\$ 1,358.68
Health Ins/Other Health Benefits	\$ 61,758.10	X	20.44%	\$ 12,626.56	76.52%	\$ 9,661.29	23.48%	\$ 2,965.27				100%	\$ 12,626.56
TOTAL FRINGE BENEFITS				\$ 19,240.85		\$ 14,728.41		\$ 4,511.45					\$ 19,240.85
INDIRECT COST:	RATE	X	10.60%	\$ 9,584.09	78.00%	\$ 7,475.59	22.00%	\$ 2,108.50				100%	\$ 9,584.09
TOTAL COST				\$ 90,583.04		\$ 69,586.35		\$ 21,096.69				100%	\$ 90,583.04

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 # _____
 Project/Activity SC Works OneStop Operator Fund Source _____ OneStop Operator _____ Modification # _____

Categories & Line Items	Total Cost	ADULT	DLW	Non-Administration
OPERATING COSTS				
Facility Rent, Utilities, Maintenance, etc.	\$ -	\$ -	\$ -	\$ -
Staff Expendable Supplies & Materials	\$ 2,060	\$ 2,060	\$ -	\$ 2,060
Software Licenses	\$ -	\$ -	\$ -	\$ -
Program Outreach Expenses (Brochures, Flyers, etc.)	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
Copy & Print Expenses	\$ 2,048	\$ 1,800	\$ 248	\$ 2,048
Communications (Phone, Fax, Internet, etc.)	\$ 214	\$ 164	\$ 50	\$ 214
Staff Travel	\$ 1	\$ 1	\$ -	\$ 1
Local Mileage cost	\$ 1,725	\$ 1,500	\$ 225	\$ 1,725
Non-Local Mileage cost	\$ -	\$ -	\$ -	\$ -
Non-Local Per Diem/Lodging Cost	\$ -	\$ -	\$ -	\$ -
Staff Background Checks	\$ 26	\$ 20	\$ 6	\$ 26
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.)	\$ 235	\$ 175	\$ 60	\$ 235
TOTAL OPERATING COSTS	\$ 7,808	\$ 7,218	\$ 589	\$ 7,808
TRAINING COSTS				
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	\$ -	\$ -	\$ -	\$ -
TOTAL TRAINING COSTS	\$ -	\$ -	\$ -	\$ -

SUPPORTIVE SERVICES COSTS			
WI Customer Incentives (Youth Only)	\$ -	\$ -	\$ -
WI Customer Transportation Costs	\$ -	\$ -	\$ -
WI Customer Childcare Costs	\$ -	\$ -	\$ -
Training Support Materials (Uniforms, Drug Screens, Background Checks, et	\$ -	\$ -	\$ -
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	\$ -	\$ -	\$ -
Laptop Incentive (Youth Only)	\$ -	\$ -	\$ -
TOTAL SUPPORTIVE SERVICES COSTS	\$ -	\$ -	\$ -
TRAINING/PROFESSIONAL FEES/PROFIT			
Profit (Professional Fee - 5%) Can be tied to Performance	\$ -	\$ -	\$ -
General Liability Insurance	\$ 1,610	\$ 1,256	\$ 354
TOTAL FEES / PROFIT COSTS	\$ 1,610	\$ 1,256	\$ 354

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

Training									
OJT reimbursable wages	6515	\$	-	\$	-	\$	-	\$	-
Participant Verification	6516			\$	-				
Individual Training Accounts	6520			\$	-				
Credential Exam Fees	6525			\$	-				
Tuition Cost (Adult Education)	6530			\$	-				
Client Testing Fees	6535								
Instructional Supplies (Books)	6545								
Sub-Total Training		\$	-	\$	-	\$	-	\$	-
Supportive Services									
Transportation	6485	\$	-	\$	-	\$	-	\$	-
Client Training Support Matl.	6546			\$	-				
Client Incentives	6585			\$	-				
Client Allowances	6590	\$	-	\$	-	\$	-	\$	-
Client Emergency Assistance	6595			\$	-				
Childcare	6660	\$	-	\$	-	\$	-	\$	-
Sub-Total of Supportive Services		\$	-	\$	-	\$	-	\$	-
Sub-Total of Contract Costs		\$	19,159.63	\$	377.67	\$	19,537.30		
Indirect Cost & Fees									
Indirect Cost (MTDC)	13.60%	\$	2,565.37	\$	(456.87)	\$	2,108.50		FY27 rate applied for at 10.60%
General Liability (Ecterd)	1.61%	\$	275.00	\$	79.20	\$	354.20		
Sub-Total of Indirect & Fees		\$	2,840.37	\$	(377.67)	\$	2,462.70		
		\$	22,000.00	\$	0.00	\$	22,000.00		

WorkLink Budget Comparison

Slot Level	PY25 Budget	Change	PY26	NOTES
Staff Costs				
	\$ -	\$ -	\$ -	
	\$ 4,202.40	\$ 2,282.02	\$ 6,484.42	Maintaining time
	\$ 55,999.92	\$ (726.24)	\$ 55,273.68	Time spread to other grants
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Sub-Total of Staff Costs	\$ 60,202.32	\$ 1,555.78	\$ 61,758.10	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Fringe Benefits				
	Rate	\$ -	\$ -	
FICA	7.65%	\$ 4,605.48	\$ 119.02	\$ 4,724.49
Unemployment	0.81%	\$ 358.81	\$ 141.43	\$ 500.24
Workers Compensation	0.05%	\$ 30.10	\$ 0.78	\$ 30.88
Pension	2.20%	\$ 1,324.45	\$ 34.23	\$ 1,358.68
Health/monthly/Other Health Benefits	20.44%	\$ 12,730.80	\$ (104.24)	\$ 12,626.56
Sub-Total Fringe:	31.15%	\$ 19,049.64	\$ 191.22	\$ 19,240.85
Operating Costs				
Local Mileage	6105	\$ 1,725.00	\$ -	\$ 1,725.00
Non-Local Mileage/Travel	0	\$ -	\$ -	\$ -
Staff Background Checks	5100	\$ 30.00	\$ (4.50)	\$ 25.50 Renewals \$30 each, allocated per staff time
Staff Training Registration Costs	5110	\$ -	\$ -	\$ -
Consumable Supplies	6000	\$ 2,059.55	\$ -	\$ 2,059.55
Postage	6005	\$ 235.00	\$ -	\$ 235.00
Staff Computers	6085	\$ -	\$ -	\$ -
Software Licenses	6095	\$ -	\$ -	\$ -
Facility Costs	6185	\$ -	\$ -	\$ -

Wide Area Network Costs	6265	\$	-	\$	-	\$	-	Cell phones are \$21 per month, per staff and allocated per staff time
Staff Cell Phones	6270	\$	240.00	\$	(25.80)	\$	214.20	
Copy/Print	6730	\$	2,047.71	\$	-	\$	2,047.71	
Participant Outreach	6735	\$	1,500.00	\$	-	\$	1,500.00	
Sub-Total Operating		\$	7,837.26	\$	(30.30)	\$	7,806.96	
Training								
OJT reimbursable wages	6515	\$	-	\$	-	\$	-	
Participant Verification	6516							
Individual Training Accounts	6520							
Credential Exam Fees	6525							
Tuition Cost (Adult Education)	6530							
Client Testing Fees	6535							
Instructional Supplies (Books)	6545							
Participant Graduation Fees	6595							
Sub-Total Training		\$	-	\$	-	\$	-	
Supportive Services								
Transportation	6485	\$	-	\$	-	\$	-	
Client Training Support Matl.	6546							
Client Incentives	6585							
Client Allowances	6590	\$	-	\$	-	\$	-	
Client Emergency Assistance	6596	\$	-	\$	-	\$	-	
Childcare	6660							
Sub-Total of Supportive Services		\$	-	\$	-	\$	-	
Sub-Total of Contract Costs		\$	87,089.22	\$	1,716.69	\$	88,805.92	
Indirect Cost & Fees								
Indirect Cost (MTDC)	13.60%	\$	11,660.78	\$	(2,076.69)	\$	9,584.09	PY26 applied for rate at 10.6%
General Liability (Eckerd)	1.20%	\$	1,250.00	\$	360.00	\$	1,610.00	Rate increased from 1.25% to 1.61% PY26
Sub-Total of Indirect & Fees		\$	12,910.78	\$	(1,716.69)	\$	11,194.09	

\$	100,000.00	\$	0.00	\$	100,000.00