



WORKFORCE DEVELOPMENT BOARD

Finance Committee

August 26, 2026 at 3:00pm

SC Works Clemson Comprehensive Center, Large Conference Room

Conference Call Information:

AGENDA

- | | |
|--|--------------------------------------|
| I. Call to Order/Introductions | Stephanie Collins, Chair |
| II. Approval of Meeting Minutes (05/27/2026)* | Stephanie Collins, Chair |
| III. PY2025 Final In-House Budget Review | Victoria Britton, Executive Director |
| IV. PY2026 In-House Budget Review* | |
| V. Rapid Response / Incumbent Worker Training Grants. | |
| VI. PY2025 Final & PY2026 Eckerd Workforce Development Services | |
| a. Adult/DW Operator (All Sources) | Billy Hunter, Area Manager Eckerd |
| b. Adult/DW Program (All Sources) | Stan Hill, Eckerd Adult/DW |
| c. Youth Program (All Sources) | Annmarie Baker, PYC |
| VII. Other Business | Stephanie Collins |
| VIII. Adjourn | Stephanie Collins |

UPCOMING MEETINGS:

WorkLink WDB Meeting, September 9, 2026 @ 1pm
WorkLink Clemson Comprehensive Center (*Lunch at Noon*) 1375 Tiger Blvd, Clemson, SC 29631

Finance Committee Meeting, October 21, 2026 @ 3pm
Conference Call

Finance Committee Meeting Notes

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.

PY25 WorkLink Financial KPIs												
Obligations, Fund Utilization Rate (FUR), Participant Cost Rate, Youth Work-Based Learning, & Youth Funding Priorities												
			June-26									
Metric	Description	Required %	WIOA Adult	WIOA DW	WIOA Youth	PAD Grant 7/31/2025	24RRIWT01 9/30/2025	PRG Grant 06/30/2026	25RRIWT05 07/31/2026	25RRIWT06 06/30/2026	25HPI01 11/30/2026	25PSG01 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%	96.81%	98.73%	97.27%	100.00%	100.00%	100.00%	100.00%	100.00%	75.00%	31.00%
Youth Work-Based Learning Rate (24Y)	At least 20% of expenditures must be for Work-Based Learning Opportunities	20%			20.53%							
Youth Work-Based Learning Rate (25Y)	At least 20% of expenditures must be for Work-Based Learning Opportunities	20%			23.85%							
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%	80.13%	74.37%	81.20%	79.54%	41.03%	100.00%	4.00%	34.00%	0.00%	31.00%
	With MOU Reimbursements	70%	80.13%	74.37%								
Participant Cost Rate	At least 30% of adult and dislocated worker funds expended must be spent for direct participant costs and staff working directly with participants.	30%	57.87%									

Report Date: PY2025 YTD 6/30/2026; updated 7/28/2026

Below the required % for the reporting period

The PAD grant has a 8/1/2024 through 7/31/2025 reporting period.
The 24RRIWT01 (EuGen Wexler) 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 25RRIWT05 (KP Components) grant has a 9/1/2025 through 7/31/2026 reporting period.
The 25RRIWT06 (Vanguard Metals) grant has a 9/1/2025 through 6/30/2026 reporting period.
High Performing State WDB Incentive award is forthcoming.
Security Grant award

Fund Utilization Rate	YE Goal	Target Range		Target
	70%	70.0%	Obligation Rate	80.0%
	100%	100.0%		

FY2024															Carryover/Remaining Pass-thru Obligations										
Service Provider	Budget	July	August	September	October	November	December	January	February	March	April	May	June	June CO	Total	Remaining	% Expended	Adult	DW	Youth	IEOT3	P&D	Total	June	
Eckerd - Adult Services	409,901	25,897.00	26,799.00	31,525.00	25,530.00	30,506.00	28,411.00	19,509.00	20,985.00	49,339.00	36,248.00	27,916.00	27,742.00	45,469.00	395,876.00	14,025.00	96.58%	14,025.00					14,025.00	47000	
Eckerd - DW Services	60,228	4,125.00	3,142.00	2,668.00	2,721.00	2,485.00	2,890.00	1,877.00	2,239.00	5,814.00	4,912.00	6,649.00	2,426.00	13,855.00	55,803.00	4,425.00	92.65%		4,425.00				4,425.00	5600	
Eckerd - Adult Operator	78,000	6,566.00	6,187.00	5,730.00	5,695.00	5,585.00	6,150.00	5,682.00	6,152.00	4,796.00	2,754.00	8,033.00	7,699.00	(5.00)	71,024.00	6,976.00	91.06%	6,976.00					6,976.00	7000	
Eckerd - DW Operator	22,000	1,079.00	1,450.00	1,838.00	1,954.00	2,006.00	2,020.00	2,075.00	1,901.00	1,112.00	1,495.00	1,639.00	2,097.00	44.00	20,710.00	1,290.00	94.14%		1,290.00				1,290.00	1700	
Eckerd - Youth	384,300	29,663.00	22,384.00	30,484.00	31,621.00	30,449.00	30,525.00	31,422.00	29,198.00	36,171.00	37,220.00	33,494.00	32,888.00	1,031.00	376,550.00	7,750.00	97.98%			7,500.00			7,750.00	23000	
24RRIW101 - EuWe	27,500			1,500.00											1,500.00										
25RRIW105 - KP Compone	49,900				-	-	-								-										
25RRIW106 - Vanguard	50,000											16,000.00			16,000.00	34,000.00	32.00%					16,000.00	16,000.00		
25HP295E01	50,000																								
	1,131,829.00	67,330.00	59,962.00	73,745.00	67,521.00	71,031.00	69,996.00	60,565.00	60,475.00	97,232.00	82,629.00	93,731.00	72,852.00	60,394.00	937,463.00	68,466.00	5.04	#	21,001.00	5,715.00	7,750.00	-	16,000.00	50,466.00	84300
Adult	487,901.00	32,463.00	32,986.00	37,255.00	36,091.00	34,561.00	25,191.00	27,137.00	54,135.00	39,002.00	35,949.00	35,441.00	45,464.00		466,900.00									54000	
DW	82,228.00	5,204.00	4,592.00	4,506.00	4,491.00	4,910.00	3,952.00	4,140.00	6,926.00	6,407.00	8,288.00	4,523.00	13,899.00		76,513.00									7300	
Youth	384,300.00	29,663.00	22,384.00	30,484.00	30,449.00	30,525.00	31,422.00	29,198.00	36,171.00	37,220.00	33,494.00	32,888.00	1,031.00		376,550.00									23000	
	50,000.00														16,000.00									0	
	1,004,429.00	67,330.00	59,962.00	72,245.00	-	71,031.00	69,996.00	60,565.00	60,475.00	97,232.00	82,629.00	93,731.00	72,852.00	60,394.00	935,963.00	-	-	-	-	-	-	-	-	84300	
Adult/DW Program	470,129.00	30,022.00	29,941.00	34,193.00	28,251.00	32,991.00	31,301.00	21,386.00	23,224.00	55,153.00	41,160.00	34,565.00	30,168.00	59,324.00	451,679.00									52600	
Adult/DW Operator	100,000.00	7,645.00	7,637.00	7,568.00	7,649.00	7,591.00	8,170.00	7,757.00	8,053.00	5,908.00	4,249.00	9,672.00	9,796.00	3.00	91,734.00									8700	
Youth Program	384,300.00	29,663.00	22,384.00	30,484.00	31,621.00	30,449.00	30,525.00	31,422.00	29,198.00	36,171.00	37,220.00	33,494.00	32,888.00	1,031.00										23000	

Revenue	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	25RRIWT05 7/31/2026	25HPI01 11/30/2026	25PSG01 12/31/2026	TOTAL BUDGET	YTD EXPENDED	% Expended
PY'26 Allocation	625,504	69,500	263,785	29,308	767,969	85,329		-		1,841,395		
PY'26 Transfer	125,000		(125,000)							-		
PY'25 Transfer (Carryover)	42,182		(42,182)							-		
PY'25 Carryover (25A, 25D, 25Y)	111,231	-	105,625	-	117,952	7,122	50,176	66,482	54,385	512,973		
	903,917	69,500	202,228	29,308	885,921	92,451	50,176	66,482	54,385	2,354,368	92,879	3.9%

Service Providers	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	25RRIWT05 7/31/2026	25HPI01 11/30/2026	25PSG01 12/31/2026	TOTAL BUDGET	YTD EXPENDED	% Expended
Eckerd - Adult/DW Services Program	409,901		60,228							470,129	24,429	5.2%
Eckerd - Adult/DW Operator/OJT	78,000		22,000							100,000	4,004	4.0%
Eckerd - Youth					384,300					384,300	21,662	5.6%
25RRIWT05 - KP Components							49,900			49,900	-	0.0%
25HP295E01 - High Performance								50,000		50,000	-	0.0%
Estimated availabe to give Eckerd	208,115		24,315		287,271					519,701	-	0.0%
Undesignated Funds										-	-	0.0%
Total Pass-Through Contracts	696,016	-	106,543	-	671,571	-	49,900	50,000	-	1,574,030	50,095	3.2%
Total Revenue after Obligations	207,901	69,500	95,685	29,308	214,350	92,451	276	16,482	54,385	780,338		

In-House Expenses	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	25RRIWT05 7/31/2026	25HPI01 11/30/2026	25PSG01 12/31/2026	TOTAL BUDGET	YTD EXPENDED	% Expended
Salaries, Fringe, Indirect	101,694	43,308	26,796	25,356	87,672	56,600	-	6,117	-	347,543	23,271	6.7%
Travel	1,771	170	801	72	2,117	209	-	-	-	5,140	2,870	55.8%
SCW Centers Facility Costs	15,000	2,000	9,000	2,000	30,000	2,000	-		-	60,000	11,383	19.0%
Outside Services - Security									48,750	48,750	4,000	8.2%
Communications									820	820		0.0%
Supplies		680		305		815	-	1,200	-	3,000		0.0%
Insurance	4,041	-	1,816	-	4,843	-	-	-	-	10,700	918	8.6%
Postage	-	151	-	68	-	181	-	585	-	985	22	2.2%
Printing	-	836		376	-	1,002	-	-	-	2,214		0.0%
Website Hosting & FB, CC & Adobe	1,481	142	669	60	1,770	175	-	2,280	-	6,577	248	3.8%
Memberships, Dues, & Prof Fees	374	36	169	15	447	44	-	-	-	1,085		0.0%
Training	-	-	-	-	-	-	-	3,180	-	3,180		0.0%
Outreach	-	-	-	-	-	-	-	-	4,815	4,815		0.0%
Meeting Expense		453	-	204	-	543	-	-	-	1,200	73	6.1%
	124,360	47,777	39,251	28,456	126,849	61,569	-	13,362	54,385	496,009	42,784	8.6%
												0.0%
Balance	83,541	21,724	56,434	852	87,501	30,882	276	3,120	-	284,329		

Incumbent Worker Training Grant Tracker

WorkLink Workforce Development Board | Updated August 20, 2026

Total Current Award	Total Expended	Remaining Balance	Utilization
\$49,900	\$16,000	\$33,900	32.1%

Grant #	Company	Originally Awarded	Modifications	Current Award	Expended	Balance	Start Date	End Date	Status	Notes
25RRIWT05-01	KP Components	\$49,900	-	\$49,900	\$16,000	\$33,900	Sep 1, 2025	Jul 31, 2026	Closed	Final

How to use this tracker

Enter or update blue financial inputs. Current Award and Balance calculate automatically. Use the drop-downs for consistent status reporting.

Status legend			
Active	Pending	Closed / Completed	On Hold



OSO Adult PY26

INVOICE

Worklink Development Board	Contract Number:					
1376 Tiger Blvd.	Invoice Number:	1092-01				
Clemson, SC 29631	Invoice Month:	July 2026				
Attn: Victoria Britton	Period Covered:	July 1, 2026 - June 30, 2027				
email: vbritton@worklinkweb.com	Total Amount Due:	\$ 5,972				
Eckerd Goal:			JULY 8.3%			100.0%
Line Item	Budget	1092-1	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
	\$ -	\$ -	-	\$ -	0.0%	
	\$ 5,071.35	\$ 530.30	530.30	\$ 4,541.05	10.5%	
	\$ 42,250.00	\$ 3,520.83	3,520.83	\$ 38,729.17	8.3%	
	\$ -	\$ -	-	\$ -	0.0%	
	\$ -	\$ -	-	\$ -	0.0%	
Staff Salary Total	\$ 47,321.35	\$ 4,051.13	4,051.13	\$ 43,270.22	8.6%	
Fringe Benefit Total	51xx \$ 14,729.41	\$ 1,239.70	1,239.70	\$ 13,489.71	8.4%	
TOTAL STAFF COSTS	\$ 62,050.76	\$ 5,290.83	5,290.83	\$ 56,759.93	8.5%	
Operating Costs:						
1.1 Facility, Utilities	6185 \$ -	\$ -	-	\$ -	0.0%	
1.2 Staff Expendable Supplies & Materials	6000 \$ 2,059.55	\$ -	-	\$ 2,059.55	0.0%	
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	\$ -	-	\$ 1,800.00	0.0%	
1.5 Communications (Phone, Fax, Internet, etc.)	6270 \$ 163.80	\$ 17.49	17.49	\$ 146.31	10.7%	
1.6 Staff Travel	6105, 6120, 6125 \$ 1,500.00	\$ -	-	\$ 1,500.00	0.0%	
1.7 Staff Training/Technical Services Costs	5110 \$ -	\$ -	-	\$ -	0.0%	
1.8 Non-Expendable Equipment Purchases	6095 \$ -	\$ -	-	\$ -	0.0%	
1.9 Postage (Stamps, FedEx, etc)	6005 \$ 175.00	\$ -	-	\$ 175.00	0.0%	
1.10 Staff Background Checks	5100 \$ 19.50	\$ -	-	\$ 19.50	0.0%	
TOTAL OPERATING COSTS	\$ 7,217.85	\$ 17.49	17.49	\$ 7,200.36	0.2%	
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 \$ 1,255.80	\$ 91.53	91.53	\$ 1,164.27	7.3%	
TOTAL FEES / PROFIT COSTS	\$ 1,255.80	\$ 91.53	91.53	\$ 1,164.27	7.3%	
4.1 INDIRECT COST:	10.60%	\$ 7,475.59	\$ 572.38	572.38	\$ 6,903.20	7.7%
Contract Total	\$ 78,000.00	\$ 5,972.23	5,972.23	\$ 72,027.77	7.7%	



OSO DW

INVOICE

Worklink Development Board	Contract Number:					
1376 Tiger Blvd.	Invoice Number:	1223-01				
Clemson, SC 29631	Invoice Month:	July 2026				
Attn: Victoria Britton	Period Covered:	July 1, 2026 - June 30, 2027				
email: vbritton@worklinkweb.com	Total Amount Due:	\$ 1,734				
Eckerd Goal:			JULY 8.3%			100.0%
Line Item	Budget	1223-01	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
	-	-	-	-	0.0%	
	1,413.06	88.38	88.38	1,324.68	6.3%	
	13,023.68	1,083.34	1,083.34	11,940.34	8.3%	
	-	-	-	-	0.0%	
	-	-	-	-	0.0%	
Staff Salary Total	14,436.75	1,171.72	1,171.72	13,265.03	8.1%	
Fringe Benefit Total	51xx 4,511.44	367.16	367.16	4,144.28	8.1%	
TOTAL STAFF COSTS	18,948.19	1,538.88	1,538.88	17,409.31	8.1%	
Operating Costs:						
1.1 Facility, Utilities	6185	-	-	-	0.0%	
1.2 Staff Expendable Supplies & Materials	6000	-	-	-	0.0%	
1.3 Program Outreach Expenses (Brochures,	6735	-	-	-	0.0%	
1.4 Copy & Print Expenses	6730	247.71	-	247.71	0.0%	
1.5 Communications (Phone, Fax, Internet, e	6270	50.40	3.09	47.31	6.1%	
1.6 Staff Travel	6105, 6120, 6125	225.00	-	225.00	0.0%	
1.7 Staff Training/Technical Services Costs	5110	-	-	-	0.0%	
1.8 Non-Expendable Equipment Purchases	6095	-	-	-	0.0%	
1.9 Postage (Stamps, FedEx, etc)	6005	60.00	-	60.00	0.0%	
1.10 Staff Background Checks	5100	6.00	-	6.00	0.0%	
TOTAL OPERATING COSTS	589.11	3.09	3.09	586.02	0.5%	
Training Costs:						
Client On the Job Training	6515	-	-	-	0.0%	
2.3 WI Customer Credential Exam Fees (CAH	6525	-	-	-	0.0%	
2.6 Individual Training Account/Voucher Cost	6530	-	-	-	0.0%	
Client Allowances	6590	-	-	-	0.0%	
TOTAL TRAINING COSTS	-	-	-	-	-	
Supportive Services Costs :						
3.11 WI Customer Transportation Costs	6485	-	-	-	0.0%	
3.12 WI Customer Childcare Costs	6660	-	-	-	0.0%	
3.13 WI Customer Emergency Assistance	6596	-	-	-	0.0%	
3.14 Training Support Materials	6545	-	-	-	0.0%	
TOTAL SUPPORTIVE SERVICES COSTS	-	-	-	-	0.0%	
Training/Professional Fees/Profit:						
4.2 General Liability Insurance	6305	354.20	25.82	328.38	7.3%	
TOTAL FEES / PROFIT COSTS	354.20	25.82	25.82	328.38	7.3%	
4.1 INDIRECT COST:	10.60%	2,108.50	166.19	1,942.31	7.9%	
CONTRACT TOTAL:	22,000.00	1,733.98	1,733.98	20,266.02	7.9%	



WIOA Adult

INVOICE

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

Contract Number:
Invoice Number: 1055-01
Invoice Month: July 2026
Period Covered: July 1, 2026 - June 30, 2027
Total Amount Due: \$ **18,457**

Eckerd Goal:

JULY
8.3%

100.0%

Line Item	Budget	1055-1	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
	\$ -	\$ -	-	\$ -	0.0%
	\$ -	\$ 49	49.41	\$ (49.41)	0.0%
	\$ 4,987	\$ 456	455.67	\$ 4,531.15	9.1%
	\$ 4,550	\$ 385	385.10	\$ 4,164.90	8.5%
	\$ 8,374	\$ 659	659.49	\$ 7,714.23	7.9%
	\$ 38,712	\$ 3,312	3,312.00	\$ 35,399.52	8.6%
	\$ 36,776	\$ 2,907	2,907.19	\$ 33,868.75	7.9%
	\$ 50,985	\$ 4,125	4,125.01	\$ 46,859.99	8.1%
	\$ 36,776	\$ -	-	\$ 36,775.94	0.0%
	\$ -	\$ -	-	\$ -	0.0%
Staff Salary Total	\$ 181,159	\$ 11,894	11,893.87	\$ 169,265.07	6.6%
Fringe Benefit Total 51xx	\$ 74,483	\$ 4,218	4,217.97	\$ 70,265.41	5.7%
TOTAL STAFF COSTS	\$ 255,642	16,111.84	16,111.84	\$ 239,530.48	6.3%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc. 6185	\$ -	\$ -	-	\$ -	0.0%
Staff Expendable Supplies & Materials 6000	\$ 1,299	\$ -	-	\$ 1,299.28	0.0%
Software Licenses 6095	\$ -	\$ -	-	\$ -	0.0%
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	\$ 907	\$ 73	73.46	\$ 833.74	8.1%
Staff Travel					
Local Mileage cost 6105	\$ 1,000	\$ -	-	\$ 1,000.00	0.0%
Non-Local Per Diem/Lodging Cost 6115/6120/6125	\$ -	\$ -	-	\$ -	0.0%
Client Verifications 6516	\$ -	\$ -	-	\$ -	0.0%
Staff Training 5110	\$ -	\$ -	-	\$ -	0.0%
Staff Background Checks 5100	\$ 140	\$ -	-	\$ 139.50	0.0%
Postage (Stamps, FedEx, etc.) 6005	\$ 600	\$ 22	21.90	\$ 578.10	3.7%
TOTAL OPERATING COSTS	\$ 6,195	95.36	95.36	\$ 6,099.62	1.5%
Training Costs:					
WI Customer Credential Exam Fees (C,N,A., GED, TABE) 6525	\$ 8,960	\$ -	-	\$ 8,960.00	0.0%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost 6530	\$ 83,750	\$ -	-	\$ 83,750.00	0.0%
Client Testing Fees 6535	\$ -	\$ -	-	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 92,710	\$ -	\$ -	\$ 92,710	0.0%
Supportive Services Costs :					
WI Customer Transportation Costs 6485	\$ 3,300	\$ -	-	\$ 3,300.00	0.0%
WI Customer Childcare Costs 6660	\$ -	\$ -	-	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backg 6590	\$ 17,000	\$ -	-	\$ 17,000.00	0.0%
WI Customer Emergency Assistance (Rent, Car Repair, etc.) 6596	\$ -	\$ -	-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 20,300	-	-	\$ 20,300.00	0.0%
Training/Professional Fees/Profit:					
General Liability Insurance 6305	\$ 6,599	\$ 481	481.00	\$ 6,118.41	7.3%
TOTAL FEES / PROFIT COSTS	\$ 6,599	481.00	481.00	\$ 6,118.41	7.3%
INDIRECT COST: 10.60%	\$ 28,454	\$ 1,769	1,768.95	\$ 26,685.34	6.2%
Contract Total	\$ 409,901	18,457.15	18,457.15	\$ 391,443.85	4.5%



WIOA Dislocated Worker

INVOICE

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

Contract Number:
Invoice Number: 1056-01
Invoice Month: July 2026
Period Covered: July 1, 2026 - June 30, 2027
Total Amount Due: \$ 2,270

Eckerd Goal:

JULY
8%

100.0%

Line Item	Budget	1056-1	Cumulative	Remaining	Percent Spent
	\$ -	\$ -	\$ -	\$ -	0.0%
	\$ -	\$ -	\$ -	\$ -	0.0%
	\$ 1,659.25	\$ 151.89	\$ 151.89	\$ 1,507.36	9.2%
	\$ 1,950.00	\$ 156.58	\$ 156.58	\$ 1,793.42	8.0%
	\$ 930.41	\$ 53.47	\$ 53.47	\$ 876.94	5.7%
	\$ 4,301.28	\$ 368.00	\$ 368.00	\$ 3,933.28	8.6%
	\$ 4,086.22	\$ 273.60	\$ 273.60	\$ 3,812.62	6.7%
	\$ 5,665.00	\$ 458.33	\$ 458.33	\$ 5,206.67	8.1%
	\$ 4,086.22	\$ -	\$ -	\$ 4,086.22	0.0%
Staff Salary Total	\$ 22,678.37	\$ 1,461.87	\$ 1,461.87	\$ 21,216.50	6.4%
Fringe Benefit Total 51xx	\$ 8,959.01	\$ 510.97	\$ 510.97	\$ 8,448.04	5.7%
TOTAL STAFF COSTS	\$ 31,637.39	\$ 1,972.84	\$ 1,972.84	\$ 29,664.55	6.2%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc. 6185	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Expendable Supplies & Materials 6000	\$ 327.26	\$ -	\$ -	\$ 327.26	0.0%
Software Licenses 6095	\$ -	\$ -	\$ -	\$ -	0.0%
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	\$ 100.80	\$ 8.86	\$ 8.86	\$ 91.94	8.8%
Staff Travel					
Local Mileage Cost 6105	\$ 150.00	\$ -	\$ -	\$ 150.00	0.0%
Non-Local Per Diem/Lodging Cost 6110/6115/6120/6125/6130	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Training 5110	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Background Checks 5100	\$ 13.50	\$ -	\$ -	\$ 13.50	0.0%
Postage (Stamps, FedEx, etc.) 6005	\$ 90.00	\$ -	\$ -	\$ 90.00	0.0%
TOTAL OPERATING COSTS	\$ 962.56	\$ 8.86	\$ 8.86	\$ 953.70	0.9%
Training Costs:					
WorkKeys, etc.) 6525	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	0.0%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost 6530	\$ 13,750.00	\$ -	\$ -	\$ 13,750.00	0.0%
Client Testing Fees 6535	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 16,600.00	\$ -	\$ -	\$ 16,600.00	0.0%
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	\$ -	\$ -	\$ 5,000.00	0.0%
WI Customer Emergency Assistance (Rent, Car Repair, etc 6596	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.0%
Training/Professional Fees/Profit:					
General Liability Insurance 6305	\$ 969.67	\$ 70.67	\$ 70.67	\$ 899.00	7.3%
TOTAL FEES / PROFIT COSTS	\$ 969.67	\$ 70.67	\$ 70.67	\$ 899.00	7.3%
INDIRECT COST: 10.60%	\$ 3,558.38	\$ 217.55	\$ 217.55	\$ 3,340.83	6.1%
Contract Total	\$ 60,228.00	\$ 2,269.92	\$ 2,269.92	\$ 57,958.08	3.8%

		WIOA YOUTH				
		INVOICE				
Worklink Development Board		Contract Number:				
1376 Tiger Blvd.		Invoice Number:	1058-01			
Clemson, SC 29631		Invoice Month:	July 2026			
Attn: Victoria Britton		Period Covered:	July 1, 2026 - June 30, 2027			
email: vbritton@worklinkweb.com		Total Amount Due:	\$ 21,662			
Eckerd Goal:			JULY			
			8.3%			100.0%
Line Item		Budget	1058-1	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
		\$ -	\$ 49	\$ 49.41	\$ (49.41)	0.0%
		\$ 4,978	\$ 456	\$ 455.67	\$ 4,522.07	9.2%
		\$ 3,907	\$ 271	\$ 270.83	\$ 3,636.27	6.9%
		\$ 9,304	\$ 713	\$ 712.96	\$ 8,591.17	7.7%
		\$ 56,650	\$ 4,721	\$ 4,720.84	\$ 51,929.16	8.3%
		\$ 45,706	\$ 4,028	\$ 4,027.76	\$ 41,678.56	8.8%
		\$ 43,013	\$ 266	\$ 266.36	\$ 42,746.44	0.6%
		\$ 40,862	\$ 3,601	\$ 3,600.88	\$ 37,261.28	8.8%
		\$ -	\$ -	\$ -	\$ -	0.0%
		\$ -	\$ -	\$ -	\$ -	0.0%
Staff Salary Total		\$ 204,420	\$ 14,105	\$ 14,104.71	\$ 190,315.55	6.9%
Fringe Benefit Total	51xx	\$ 55,321	\$ 4,156	\$ 4,155.98	\$ 51,164.99	7.5%
TOTAL STAFF COSTS		\$ 259,741	18,260.69	\$ 18,260.69	\$ 241,480.54	7.0%
Operating Costs:						
Property Rent	6185	\$ 3,600	\$ -	\$ -	\$ 3,600.00	0.0%
Communications (Phone, Fax, Internet, etc)	6270	\$ 1,023	\$ 82	\$ 82.32	\$ 940.80	8.0%
Network (internet)	6265	\$ 1,500	\$ 121	\$ 120.74	\$ 1,379.26	8.0%
Postage	6005	\$ 1,000	\$ 22	\$ 21.90	\$ 978.10	2.2%
Staff Travel	6105	\$ 5,000	\$ 289	\$ 288.57	\$ 4,711.43	5.8%
Other Travel	6115/6120	\$ 3,500	\$ -	\$ -	\$ 3,500.00	0.0%
Staff Background Checks	5100	\$ 303	\$ 35	\$ 35.00	\$ 268.03	11.5%
Staff Training	5110	\$ 1,700	\$ -	\$ -	\$ 1,700.00	0.0%
Office/Desktop Supplies and Materials	6000	\$ 2,000	\$ -	\$ -	\$ 2,000.00	0.0%
Copying	6730	\$ 1,200	\$ -	\$ -	\$ 1,200.00	0.0%
Technology	6090	\$ -	\$ -	\$ -	\$ -	0.0%
Computer and Software	6085	\$ -	\$ -	\$ -	\$ -	0.0%
Software Licenses	6095	\$ -	\$ -	\$ -	\$ -	0.0%
Participant Verifications	6516	\$ -	\$ -	\$ -	\$ -	0.0%
Participant Outreach	6735	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL OPERATING COSTS		\$ 20,826	548.53	\$ 548.53	\$ 20,277.62	2.6%
Training Costs:						
Work Experience Stipends	6507	\$ 37,000	\$ 360	\$ 360.00	\$ 36,640.00	1.0%
Tuition Cost (Adult Education)	6520	\$ 11,200	\$ -	\$ -	\$ 11,200.00	0.0%
Participant Graduation Fees	6595	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0.0%
Credential Exam Fees	6525	\$ 10,725	\$ -	\$ -	\$ 10,725.00	0.0%
Individual Training Accounts	6530	\$ -	\$ -	\$ -	\$ -	0.0%
Instructional Supplies (Books)	6590	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS		\$ 59,925	360.00	\$ 360.00	\$ 59,565.00	0.6%
Supportive Services Costs :						
Child Care	6660	\$ -	\$ -	\$ -	\$ -	0.0%
Transportation	6485	\$ 7,500	\$ -	\$ -	\$ 7,500.00	0.0%
Client Incentives	6585	\$ -	\$ -	\$ -	\$ -	0.0%
Client Training Support Materials	6545	\$ -	\$ -	\$ -	\$ -	0.0%
Client Supplies	6546	\$ -	\$ -	\$ -	\$ -	0.0%
Client Emergency Assistance & Expungement	6596	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 7,500	-	\$ -	\$ 7,500.00	0.0%
Training/Professional Fees/Profit:						
General Liability Insurance	6305	\$ 6,187	\$ 451	\$ 450.96	\$ 5,736.27	7.3%
TOTAL FEES / PROFIT COSTS		\$ 6,187	450.96	\$ 450.96	\$ 5,736.27	7.3%
4.1 INDIRECT COST:	10.60%	\$ 30,120	\$ 2,042	\$ 2,041.58	\$ 28,078.81	6.8%
Contract Total		\$ 384,300	\$ 21,662	\$ 21,661.76	\$ 362,638.24	5.6%



Adult WIOA

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: 1055-12
Invoice Month: June 2026 Final
Period Covered: July 1, 2025 - June 30, 2026
Total Amount Due: \$ **26,392**

Eckerd Goal:

JUNE FINAL

100.0%

100.0%

Line Item	Budget MOD 1	1055-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
	\$ -	\$ -	-	\$ -	0.0%
	\$ 1,167	\$ (86)	789.11	\$ 378.02	67.6%
	\$ 7,004	\$ (88)	6,680.83	\$ 323.17	95.4%
	\$ 27,615	\$ -	26,631.25	\$ 983.97	96.4%
	\$ 8,374	\$ 64	8,373.94	\$ (0.22)	100.0%
	\$ 37,584	\$ 158	37,312.00	\$ 272.00	99.3%
	\$ 15,696	\$ -	15,696.00	\$ -	100.0%
	\$ 35,705	\$ 150	35,454.00	\$ 250.80	99.3%
	\$ 28,875	\$ 206	28,417.37	\$ 457.63	98.4%
	\$ 17,647	\$ (1,231)	11,457.00	\$ 6,190.20	64.9%
Staff Salary Total	\$ 179,667	\$ (826)	170,811.50	\$ 8,855.57	95.1%
Fringe Benefit Total 51xx	\$ 67,018	\$ (337)	63,553.33	\$ 3,465.15	94.8%
TOTAL STAFF COSTS	\$ 246,686	(1,162.55)	234,364.83	\$ 12,320.71	95.0%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc. 6185	\$ -	\$ -	-	\$ -	0.0%
Staff Expendable Supplies & Materials 6000	\$ 1,200	\$ 439	1,216.77	\$ (16.77)	101.4%
Software Licenses 6095	\$ 1,064	\$ -	1,063.80	\$ -	100.0%
Staff Computers 6085	\$ 1,449	\$ -	1,390.92	\$ 58.08	96.0%
Technology 6090	\$ -	\$ -	-	\$ -	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.) 6735	\$ -	\$ -	-	\$ -	0.0%
Copy & Print Expenses 6730	\$ 800	\$ 602	602.25	\$ 197.75	75.3%
Communications (Phone, Fax, Internet, etc.) 6270	\$ 864	\$ 73	993.27	\$ (129.27)	115.0%
Staff Travel	\$ -	\$ -	-	\$ -	0.0%
Local Mileage cost 6105	\$ 1,000	\$ -	507.38	\$ 492.62	50.7%
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	\$ 20	307.85	\$ 30.55	91.0%
Postage (Stamps, FedEx, etc.) 6005	\$ 600	\$ 11	256.35	\$ 343.65	42.7%
TOTAL OPERATING COSTS	\$ 7,315	1,145.73	6,338.59	\$ 976.61	86.6%
Training Costs:					
WI Customer Credential Exam Fees (C.N.A., GED, TABE) 6525	\$ 8,960	\$ -	3,510.85	\$ 5,449.15	39.2%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost 6530	\$ 85,782	\$ 23,190	74,696.00	\$ 11,086.06	87.1%
Client Testing Fees 6535	\$ -	\$ -	-	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 94,742	\$ 23,190	\$ 78,207	\$ 16,535	82.5%
Supportive Services Costs :					
WI Customer Transportation Costs 6485	\$ 3,300	\$ 70	2,650.00	\$ 650.00	80.3%
WI Customer Childcare Costs 6660	\$ -	\$ -	-	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Backgr 6590	\$ 18,530	\$ 2,823	18,224.56	\$ 305.44	98.4%
WI Customer Emergency Assistance (Rent, Car Repair, e 6596	\$ -	\$ -	-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 21,830	2,893.00	20,874.56	\$ 955.44	95.6%
Training/Professional Fees/Profit:					
General Liability Insurance 6305	\$ 5,124	\$ (137)	4,629.90	\$ 493.86	90.4%
TOTAL FEES / PROFIT COSTS	\$ 5,124	(136.74)	4,629.90	\$ 493.86	90.4%
INDIRECT COST: 13.20%	\$ 34,204	\$ 463	32,384.00	\$ 1,820.44	94.7%

Contract Total		\$	409,901	26,392.22	376,798.72	\$	33,102.28	91.9%
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	OSO Dislocated Worker					
	INVOICE					
Worklink Development Board	Contract Number:					
1376 Tiger Blvd.	Invoice Number:	1223-13				
Clemson, SC 29631	Invoice Month:	June 2026 Final				
Attn: Victoria Britton	Period Covered:	July 1, 2025 - June 30, 2026				
email: vbritton@worklinkweb.com	Total Amount Due:	\$ 44				
Eckerd Goal:			JUNE FINAL			
			100.0%			100.0%
Line Item	Budget	1223-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
		-	-	-	-	
		-	-	-	-	0.0%
		-	-	-	-	0.0%
	13,999.98	66.41	13,378.51	621.47	95.6%	
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Staff Salary Total	13,999.98	66.41	13,378.51	621.47	95.6%	
Fringe Benefit Total	51xx 4,559.44	(33.90)	4,341.50	217.94	95.2%	
TOTAL STAFF COSTS	18,559.42	32.52	17,720.01	839.41	95.5%	
Operating Costs:						
1.1 Facility, Utilities	6185	-	-	-	-	0.0%
1.2 Staff Expendable Supplies & Materials	6000	-	-	-	-	0.0%
1.3 Program Outreach Expenses (Brochures,	6735	-	-	-	-	0.0%
1.4 Copy & Print Expenses	6730	247.71	-	241.65	6.06	97.6%
1.5 Communications (Phone, Fax, Internet, et	6270	60.00	3.09	51.35	8.65	85.6%
1.6 Staff Travel	6105, 6120, 6125	225.00	-	14.99	210.01	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	60.00	-	-	60.00	0.0%
1.10 Staff Background Checks	5100	7.50	-	-	7.50	0.0%
TOTAL OPERATING COSTS	600.21	3.09	307.99	292.22	51.3%	
Training Costs:						
Client On the Job Training	6515	-	-	-	-	0.0%
2.3 WI Customer Credential Exam Fees (CAN	6525	-	-	-	-	0.0%
2.6 Individual Training Account/Voucher Cost	6530	-	-	-	-	0.0%
Client Allowances	6590	-	-	-	-	0.0%
TOTAL TRAINING COSTS	-	-	-	-	-	-
Supportive Services Costs :						
3.11 WI Customer Transportation Costs	6485	-	-	-	-	0.0%
3.12 WI Customer Childcare Costs	6660	-	-	-	-	0.0%
3.13 WI Customer Emergency Assistance	6596	-	-	-	-	0.0%
3.14 Training Support Materials	6545	-	-	-	-	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	-	-	-	-	-	0.0%
Training/Professional Fees/Profit:						
4.2 General Liability Insurance	6305	275.00	(7.89)	267.15	7.85	97.1%
TOTAL FEES / PROFIT COSTS	275.00	(7.89)	267.15	7.85	97.1%	
4.1 INDIRECT COST:	13.20%	2,565.37	16.29	2,414.96	150.41	94.1%
CONTRACT TOTAL:	22,000.00	44.01	20,710.11	1,289.89	94.1%	

	OSO Adult					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE					
Worklink Development Board	Contract Number:					
1376 Tiger Blvd.	Invoice Number:	1092-13				
Clemson, SC 29631	Invoice Month:	June 2026 Final				
Attn: Victoria Britton	Period Covered:	July 1, 2025 - June 30, 2026				
email: vbritton@worklinkweb.com	Total Amount Due:	\$ (5)				
Eckerd Goal:			JUNE FINAL			
			100.0%			100.0%
Line Item	Budget	1092-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
		\$ -	\$ -	\$ -	\$ -	0.0%
		\$ 4,202.40	\$ (74.75)	\$ 4,027.09	\$ 175.31	95.8%
		\$ 41,999.94	\$ 201.92	\$ 40,075.03	\$ 1,924.91	95.4%
		\$ -	\$ -	\$ -	\$ -	0.0%
		\$ -	\$ -	\$ -	\$ -	0.0%
		\$ -	\$ -	\$ -	\$ -	
Staff Salary Total		\$ 46,202.34	\$ 127.17	44,102.12	\$ 2,100.22	95.5%
Fringe Benefit Total	51xx	\$ 14,490.20	\$ (158.11)	13,738.23	\$ 751.97	94.8%
TOTAL STAFF COSTS		\$ 60,692.54	\$ (30.94)	57,840.35	\$ 2,852.19	95.3%
Operating Costs:						
1.1 Facility, Utilities	6185	\$ -	\$ -	\$ -	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 2,059.55	\$ -	\$ 2,281.93	\$ (222.38)	110.8%
1.3 Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ 1,500.00	\$ -	\$ 1,490.55	\$ 9.45	99.4%
1.4 Copy & Print Expenses	6730	\$ 1,800.00	\$ -	\$ 1,785.41	\$ 14.59	99.2%
1.5 Communications (Phone, Fax, Internet, etc.)	6270	\$ 180.00	\$ 17.49	\$ 191.14	\$ (11.14)	106.2%
1.6 Staff Travel	6105, 6120, 6125	\$ 1,500.00	\$ -	\$ 100.36	\$ 1,399.64	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	\$ 10.30	54.2%
TOTAL OPERATING COSTS		\$ 7,237.05	\$ 17.49	5,861.59	\$ 1,375.46	81.0%
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	\$ (27.97)	\$ 947.03	\$ 27.97	97.1%
TOTAL FEES / PROFIT COSTS		\$ 975.00	\$ (27.97)	947.03	\$ 27.97	97.1%
4.1 INDIRECT COST:	13.20%	\$ 9,095.41	\$ 36.13	8,533.66	\$ 561.74	93.8%
Contract Total		\$ 78,000.00	\$ (5.29)	73,182.63	\$ 4,817.37	93.8%



WIOA Dislocated Worker

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: 1056-13
Invoice Month: June 2026 Final
Period Covered: July 1, 2025 - June 30, 2026
Total Amount Due: \$ 28

Eckerd Goal:

JUNE FINAL

100%

100.0%

Line Item	Budget MOD 1	1056-13	Cumulative	Remaining	Percent Spent
	\$ -	\$ -	\$ -	\$ -	0.0%
	\$ -	\$ -	\$ 43.97	\$ (43.97)	0.0%
	\$ 1,400.80	\$ (21.74)	\$ 1,092.60	\$ 308.20	78.0%
	\$ 3,068.36	\$ -	\$ 3,068.36	\$ (0.00)	100.0%
	\$ 930.41	\$ 6.91	\$ 930.19	\$ 0.22	100.0%
	\$ 4,176.00	\$ 17.60	\$ 4,448.00	\$ (272.00)	106.5%
	\$ 1,744.00	\$ -	\$ 1,744.00	\$ -	100.0%
	\$ 3,967.20	\$ 16.72	\$ 4,218.00	\$ (250.80)	106.3%
	\$ 3,208.33	\$ 22.92	\$ 3,134.34	\$ 73.99	97.7%
	\$ 1,960.80	\$ (136.80)	\$ 1,273.00	\$ 687.80	64.9%
Staff Salary Total	\$ 20,455.90	\$ (94.40)	\$ 19,952.46	\$ 503.44	97.5%
Fringe Benefit Total 51xx	\$ 7,545.58	\$ (39.14)	\$ 7,620.07	\$ (74.49)	101.0%
TOTAL STAFF COSTS	\$ 28,001.48	\$ (133.54)	\$ 27,572.53	\$ 428.95	98.5%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc. 6185	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Expendable Supplies & Materials 6000	\$ 390.00	\$ 84.98	\$ 171.38	\$ 218.62	43.9%
Software Licenses 6095	\$ 118.20	\$ -	\$ 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	\$ 66.92	\$ 66.92	\$ 53.08	55.8%
Communications (Phone, Fax, Internet, etc.) 6270	\$ 96.00	\$ 8.86	\$ 132.27	\$ (36.27)	137.8%
Staff Travel	\$ -	\$ -	\$ -	\$ -	0.0%
Local Mileage Cost 6105	\$ 150.00	\$ -	\$ 62.35	\$ 87.65	41.6%
Non-Local Per Diem/Lodging Cost 6110/6115/6120/6125/6130	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Training 5110	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Background Checks 5100	\$ 37.60	\$ -	\$ -	\$ 37.60	0.0%
Postage (Stamps, FedEx, etc.) 6005	\$ 90.00	\$ 0.01	\$ 2.36	\$ 87.64	2.6%
TOTAL OPERATING COSTS	\$ 1,162.80	\$ 160.77	\$ 553.48	\$ 609.32	47.6%
Training Costs:					
WorkKeys, etc.) 6525	\$ 2,850.00	\$ -	\$ 850.00	\$ 2,000.00	29.8%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost 6530	\$ 17,011.80	\$ -	\$ 5,180.00	\$ 11,831.80	30.4%
Client Testing Fees 6535	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 19,861.80	\$ -	\$ 6,030.00	\$ 13,831.80	30.4%
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	\$ -	\$ 1,318.00	\$ 3,682.00	26.4%
WI Customer Emergency Assistance (Rent, Car Repair, etc 6596	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 6,500.00	\$ -	\$ 1,318.00	\$ 5,182.00	20.3%
Training/Professional Fees/Profit:					
General Liability Insurance 6305	\$ 752.85	\$ (16.47)	\$ 557.85	\$ 195.00	74.1%
TOTAL FEES / PROFIT COSTS	\$ 752.85	\$ (16.47)	\$ 557.85	\$ 195.00	74.1%
INDIRECT COST: 13.20%	\$ 3,949.06	\$ 16.82	\$ 3,786.27	\$ 162.79	95.9%
Contract Total	\$ 60,228.00	\$ 27.58	\$ 39,818.13	\$ 20,409.87	66.1%

	ECKERD YOUTH ALTERNATIVES, INC.						
	100 N. Starcrest Drive, Clearwater, FL 33765						
	INVOICE						
Worklink Development Board	Contract Number:						
1376 Tiger Blvd.	Invoice Number:	1058-13					
Clemson, SC 29631	Invoice Month:	June 2026 Final					
Attn: Victoria Britton	Period Covered:	July 1, 2025 - June 30, 2026					
email: vbritton@worklinkweb.com	Total Amount Due:	\$ 1,031					
Eckerd Goal:			JUNE 99.0%	JUNE FINAL 100.0%			100.0%
Line Item		MOD 1	1058-12	1058-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
		\$ 771	\$ 182	(86.35)	\$ 633.22	\$ 138.06	82.1%
		\$ 4,202	\$ 319	(74.75)	\$ 3,998.93	\$ 203.47	95.2%
		\$ 3,023	\$ -	-	\$ 3,023.34	\$ -	100.0%
		\$ 56,100	\$ 4,485	236.04	\$ 56,100.08	\$ (0.08)	100.0%
		\$ 8,839	\$ 643	67.73	\$ 8,838.99	\$ (0.07)	100.0%
		\$ 45,247	\$ 3,660	192.63	\$ 45,249.25	\$ (2.05)	100.0%
		\$ 42,586	\$ 3,444	181.28	\$ 42,585.60	\$ -	100.0%
		\$ 40,456	\$ 3,272	172.22	\$ 40,456.32	\$ -	100.0%
		\$ -	\$ -	-	\$ -	\$ -	0.0%
		\$ -	\$ -	-	\$ -	\$ -	0.0%
Staff Salary Total		\$ 201,225	\$ 16,006	\$ 688.80	\$ 200,885.73	\$ 339.33	99.8%
Fringe Benefit Total	51xx	\$ 49,600	\$ 4,981	\$ (1,011)	\$ 50,190.88	\$ (591.26)	101.2%
TOTAL STAFF COSTS		\$ 250,825	\$ 20,986.88	\$ (322.47)	\$ 251,076.61	\$ (251.93)	100.1%
Operating Costs:							
Property Rent	6185	\$ 3,600	\$ -	300.00	\$ 3,600.00	\$ -	100.0%
Communications (Phone, Fax, Internet, e	6270	\$ 960	\$ -	82.32	\$ 989.98	\$ (29.98)	103.1%
Network (internet)	6265	\$ 1,500	\$ 121	-	\$ 1,338.47	\$ 161.53	89.2%
Postage	6005	\$ 1,000	\$ 55	32.85	\$ 771.65	\$ 228.35	77.2%
Staff Travel	6105	\$ 5,500	\$ 676	168.21	\$ 4,148.22	\$ 1,351.78	75.4%
Other Travel	6115/6120	\$ -	\$ -	-	\$ -	\$ -	0.0%
Staff Background Checks	5100	\$ 126	\$ -	-	\$ 61.80	\$ 63.90	49.2%
Staff Training	5110	\$ -	\$ -	-	\$ -	\$ -	0.0%
Office/Desktop Supplies and Materials	6000	\$ 1,730	\$ 641	-	\$ 1,489.13	\$ 241.01	86.1%
Copying	6730	\$ 1,200	\$ 183	-	\$ 1,169.24	\$ 30.76	97.4%
Technology	6090	\$ -	\$ -	-	\$ -	\$ -	0.0%
Computer and Software	6085	\$ 6,440	\$ -	-	\$ 3,683.53	\$ 2,756.47	57.2%
Software Licenses	6095	\$ 1,265	\$ -	-	\$ 1,182.00	\$ 83.00	93.4%
Participant Verifications	6516	\$ -	\$ -	-	\$ -	\$ -	0.0%
Participant Outreach	6735	\$ -	\$ -	-	\$ -	\$ -	0.0%
TOTAL OPERATING COSTS		\$ 23,321	\$ 1,975.27	\$ 583.38	\$ 18,434.02	\$ 4,886.82	79.0%
Training Costs:							
Work Experience Stipends	6507	\$ 34,092	\$ 2,241	864.00	\$ 34,065.60	\$ 26.09	99.9%
Tuition Cost (Adult Education)	6520	\$ 11,200	\$ 1,232	-	\$ 10,640.00	\$ 560.00	95.0%
Participant Graduation Fees	6595	\$ 1,045	\$ 390	-	\$ 840.00	\$ 205.00	80.4%
Credential Exam Fees	6525	\$ 10,530	\$ 2,583	-	\$ 10,585.00	\$ (55.00)	100.5%
Individual Training Accounts	6530	\$ -	\$ -	-	\$ -	\$ -	0.0%
Instructional Supplies (Books)	6590	\$ -	\$ -	-	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS		\$ 56,867	\$ 6,445.50	\$ 864.00	\$ 56,130.60	\$ 736.09	98.7%
Supportive Services Costs :							
Child Care	6660	\$ -	\$ -	-	\$ -	\$ -	0.0%
Transportation	6485	\$ 11,000	\$ 80	60.00	\$ 10,350.00	\$ 650.00	94.1%
Client Incentives	6585	\$ -	\$ -	-	\$ -	\$ -	0.0%
Client Training Support Materials	6545	\$ -	\$ -	-	\$ -	\$ -	0.0%
Client Supplies	6546	\$ -	\$ -	-	\$ -	\$ -	0.0%
Client Emergency Assistance & Expunge	6596	\$ 1,000	\$ -	-	\$ -	\$ 1,000.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 12,000	\$ 80.00	\$ 60.00	\$ 10,350.00	\$ 1,650.00	86.3%
Training/Professional Fees/Profit:							
General Liability Insurance	6305	\$ 4,804	\$ 315	(131.66)	\$ 4,457.89	\$ 345.86	92.8%
TOTAL FEES / PROFIT COSTS		\$ 4,804	\$ 315.45	\$ (131.66)	\$ 4,457.89	\$ 345.86	92.8%
4.1 INDIRECT COST:	13.20%	\$ 36,484	\$ 3,085	\$ (23)	\$ 35,799.52	\$ 684.52	98.1%
Contract Total		\$ 384,300	\$ 32,887.63	\$ 1,030.71	\$ 376,248.64	\$ 8,051.36	97.9%