

**FINANCE COMMITTEE**  
**May 31, 2017**  
**SC Works Clemson Conference Room**  
**3:00 P.M.**

**AGENDA**

- |  |                            |
|--|----------------------------|
| <b>I. Call to Order</b>                          | <b>Mike Wallace, Chair</b> |
| <b>II. Introductions</b>                         | <b>Mike Wallace</b>        |
| <b>III. Approval of Minutes / Meeting Review</b> | <b>Mike Wallace</b>        |
| <b>IV. PY'16 Budget Overview</b>                 | <b>WorkLink / Eckerd</b>   |
| <b>I. WorkLink Grants</b>                        |                            |
| a. Adult, DW, Rapid Response Overview            |                            |
| b. Youth Overview                                |                            |
| c. Budget Mod.*                                  |                            |
| <b>II. In-house Budget</b>                       |                            |
| <b>V. PY'17 Budgets</b>                          | <b>Mike Wallace</b>        |
| <b>I. Adult, DW, Operator (pending data)</b>     |                            |
| <b>II. Youth (pending data)</b>                  |                            |
| <b>VI. Ongoing Grants</b>                        | <b>WorkLink Staff</b>      |
| <b>I. PY 16 IWT</b>                              |                            |
| <b>II. PY 16 IWT – Round 2</b>                   |                            |
| <b>III. Make It In America (MiiA) Grant</b>      |                            |
| <b>IV. OJT</b>                                   |                            |
| <b>VII. Other Business</b>                       | <b>Committee</b>           |
| <b>VIII. Adjournment</b>                         | <b>Committee</b>           |

**WORKFORCE INVESTMENT CORPORATION**  
**Finance Committee Meeting Minutes**  
**February 1, 2017 @ 3:00pm**  
**SC Works Clemson Comprehensive Center, Large Conference Room**

**Members Present**

David Collins

Stephanie Collins

Mike Wallace

**Members Absent:**

Ronnie Booth

**Staff Present:**

Sharon Crite

Jennifer Kelly

Trent Acker

Patty Manley

**Guest Present:**

Kal Kunkel

Karen Craven

**I. Call to Order & Introductions**

Chair Mike Wallace called the meeting to order at 3:07pm welcoming everyone in attendance and announcing a quorum was present to conduct the business of the Committee and reminding everyone the meeting was being recorded for the processing of minutes. Introductions were made by everyone attending.

**II. Approval of 11-16-2016 Meeting Minutes**

The minutes from the 11-16-16 meeting were emailed with the meeting notice and included in the meeting packet. Mr. Wallace called for a review of the minutes and any corrections/amendments to the minutes or a motion to approve.

**ACTION TAKEN: David Collins made a motion to approve the minutes as submitted, seconded by Stephanie Collins. The motion carried unanimously.**

**III. PY16 Budget Overview**

**I. WorkLink Grants**

Mr. Wallace deferred to Kal Kunkel for reporting.

a) Adult/DW, Rapid Response, Youth Overview

Mr. Kunkel referred to pages 5-9 providing the following budget updates:

- Page 5 shows expenditures for the Adult budget at 41.7% out of 50% goal through December 2016.
- The Dislocated Worker budget as shown on page 6 is currently 28.4% expended out of the goal of 50%. Mr. Kunkel stated this includes Operating costs only as DW funding is being paid for out of the Rapid Response budget and should catch up with the upcoming billing period in January.
- The Operator Adult budget on page 7 is currently 32.8% expended out of 50% goal which is in catch-up mode due to salaries & fringe being transferred.
- Page 8 shows the Rapid Response DW budget which is spending on target at 45.2%.
- Continuing on page 9, Mr. Kunkel stated this chart shows Adult WIOA Training Expenditures with \$238,296 of funds obligated and \$169,513 spent in Training dollars. And in DW/RR obligations are \$29,454 and \$26,818 spent in Training dollars.
- Karen Craven referred to page 10 stating the Youth budget is currently spent at 43.4% out of a goal of 50% and called attention to the Work Experience line items which is 43.5% expended through September which equivalent to 3090 hours of training.

b) Adult/DW Modification #3

Mr. Acker made a recommendation to increase the Eckerd Adult/DW contract by \$35,000 to be taken from DW OJT funds, with the balance to be taken from unassigned DW funds.

**ACTION TAKEN: Stephanie Collins made a motion to approve the Adult/DW Services Modification #3 in the amount of \$35,000 as presented, seconded by David Collins. Motion carried unanimously.**

II. In House Budget

Mr. Acker referred to page 10 which shows the summary for the In-House Budget to date for PY'16 noting there are no anomalies to point out to Committee members.

#### IV. Ongoing Grants

##### I. PY'16 IWT (16IWT01)

Mr. Acker referred to page 12 which shows the IWT summary. Trainings are just getting underway and there have been no reimbursements at this point.

Mr. Acker reported the State has an additional \$600,000 in funds available to be allocated/distributed among several areas adding we are waiting to see how much, if any additional funds, WorkLink will be receiving.

##### II. Make It In America (MiiA) Grant

Mr. Acker referred to page 13 which shows the Make It in America grant report and deferred to Ms. Kelly who provided an update stating this grant is winding down with monitoring and follow up tracking along and to be done through September 2017.

##### III. On-the-Job Training

Mr. Wallace deferred to Patty Manley who referred to page 14 for the PY'16 OJT summary report which shows current status of the On-the-Job Training funding. Ms. Manley reported there is an additional OJT agreement that was signed just a day ago and inadvertently omitted from the report. The agreement is with Reliable Sprinkler Co. and will be included on the report at the Board meeting.

#### V. Other Business

Mr. Acker reported the Youth Committee voted to approve budgeting \$5,000 for transportation assistance for students to the 2017 AOP BIS Showcase event and brings this to the Finance Committee as a recommendation.

**ACTION TAKEN: Stephanie Collins made a motion to approve the recommendation from Youth Committee to budget \$5,000 for transportation assistance for students to the 2017 AOP BIS Showcase as presented, seconded by David Collins. Motion carried unanimously.**

#### VI. Adjournment

Meeting adjourned at 3:29pm.

*Respectfully submitted by: Patty Manley*

Grant Number: 16A295H2  
 Invoice: 100-I1009  
 Period Covered: 4/1/17-4/30/17

Eckerd Workforce Development Services  
 Adult Program

Eckerd Goal:		APRIL		100.0%		
Line Item	MOD 3	100 - I1009	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	Obligation Numbers
<b>Staff Salary Total</b>	\$252,627.28	20,175.01	208,460.54	\$44,166.74	82.5%	
<b>Fringe Benefit Total</b>	\$80,079.20	6,118.50	\$59,950.14	\$20,129.06	74.9%	
<b>Staff Cost Total</b>	\$332,706.48	26,293.51	\$268,410.68	\$64,295.80	80.7%	
<b>Operating</b>						
1.2 Staff Consumable Supplies	\$ 3,726.08	227.72	\$3,565.89	\$160.19	95.7%	
1.3 Advertising, Outreach	\$851.68	0.00	\$0.00	\$851.68	0.0%	
1.4 Copy, Print	\$4,524.53	67.80	\$3,338.26	\$1,186.27	73.8%	
1.5 Communications	\$6,821.57	760.18	\$6,004.29	\$817.28	88.0%	
1.6 Staff Travel	\$9,721.88	295.76	\$5,261.12	\$4,460.76	54.1%	
1.7 Staff Conferences, Training	\$3,885.77	629.20	\$2,555.47	\$1,330.30	65.8%	
1.8 Staff Computer Leases	\$2,465.00	0.00	\$2,202.93	\$262.07	89.4%	
1.9 Postage	\$2,129.19	634.58	\$765.35	\$1,363.84	35.9%	
<b>Operating Total (01)</b>	\$34,125.70	2,615.24	23,693.31	\$10,432.39	69%	
<b>Direct Training</b>						
2.3 Credential Exam Fees (CAN/GED/WK)	\$ 11,625.00	584.75	\$4,826.30	\$6,798.70	41.5%	
2.6 Tuition (College/Occupational Training)	\$371,688.00	23,773.50	\$223,596.61	\$148,091.39	60.2%	
<b>Direct Training Total (02)</b>	\$383,313.00	24,358.25	228,422.91	\$154,890.09	60%	
<b>Support Services</b>						
3.2 Transportation	\$2,265.84	130.00	\$190.00	\$2,075.84	8.4%	
3.3 Childcare	\$1,000.00	0.00	\$0.00	\$1,000.00	0.0%	
3.4 Training Support Materials	\$3,300.00	-5.47	\$1,660.70	\$1,639.30	50.3%	
3.5 Emergency Assistance	\$2,500.00	0.00	\$0.00	\$2,500.00	0.0%	
<b>Support Service Total (03)</b>	\$9,065.84	124.53	1,850.70	\$7,215.14	20.4%	
<b>Operating Cost Total</b>	\$759,211.02	53,391.53	\$522,377.60	\$236,833.42	68.8%	
General Overhead (Indirect) 8.86%	\$67,266.00	5,038.23	\$46,288.76	\$20,977.24	68.8%	
General Liability Ins 0.60%	\$4,721.00	320.35	\$3,134.27	\$1,586.73	66.4%	
<b>Contract Total</b>	\$831,198.02	58,750.10	\$571,800.63	\$259,397.39	68.8%	

Grant Number: 16D295H2-DW  
 Invoice: 101-11009  
 Period Covered: 4/1/17 - 4/30/17

Eckerd Workforce Development Services  
 DW Program

Eckerd Goal:		APRIL 83.3%	100.0%			
Line Item	MOD 3	101-11009	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	Obligation Numbers
<b>Staff Salary Total</b>	\$386.44	0.00	332.49	\$53.95	86.0%	
<b>Fringe Benefit Total</b>	\$ 131.16	0.00	\$131.16	\$0.00	100.0%	
<b>Staff Cost Total</b>	\$517.60	0.00	\$463.65	\$53.95	89.6%	
<b>Operating</b>						
1.2 Staff Consumable Supplies	\$ 473.92	25.32	\$404.18	\$69.74	85.3%	
1.3 Advertising, Outreach	\$108.32	0.00	\$0.00	\$108.32	0.0%	
1.4 Copy, Print	\$575.47	7.53	\$321.20	\$254.27	55.8%	
1.5 Communications	\$867.63	84.98	\$685.93	\$181.70	79.1%	
1.6 Staff Travel	\$1,236.52	36.53	\$668.39	\$568.13	54.1%	
1.7 Staff Conferences, Training	\$494.23	85.80	\$306.41	\$187.82	62.0%	
1.8 Staff Computer Leases	\$235.00	0.00	\$0.00	\$235.00	0.0%	
1.9 Postage	\$270.81	70.51	\$73.19	\$197.62	27.0%	
<b>Operating Total (01)</b>	<b>\$4,261.90</b>	<b>310.67</b>	<b>2,459.30</b>	<b>\$1,802.60</b>	<b>57.7%</b>	
<b>Direct Training</b>						
2.3 Credential Exam Fees (CAN/GED/WK)	\$0.00	0.00	\$0.00	\$0.00	#DIV/0!	
2.6 Tuition (College/Occupational Training)	\$35,000.00	511.00	\$7,240.55	27,759.45	20.7%	
<b>Direct Training Total (02)</b>	<b>\$35,000.00</b>	<b>511.00</b>	<b>7,240.55</b>	<b>\$27,759.45</b>	<b>20.7%</b>	
<b>Support Services</b>						
3.4 Training Support Materials	\$0.00	0.00	\$0.00	\$0.00	#DIV/0!	
3.5 Emergency Assistance	\$0.00	0.00	\$0.00	\$0.00	#DIV/0!	
3.6 Special Populations Support	\$0.00	0.00	\$0.00	\$0.00	#DIV/0!	
<b>Support Service Total (03)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
<b>Operating Cost Total</b>	<b>\$39,779.50</b>	<b>821.67</b>	<b>\$10,163.50</b>	<b>\$29,616.00</b>	<b>25.5%</b>	
General Overhead (Indirect) 8.86%	\$3,524.00	72.80	\$886.29	\$2,637.71	25.2%	
General Liability Ins 41.50/mo	\$498.01	41.50	\$415.00	\$83.01	83.3%	
<b>Contract Total</b>	<b>\$43,801.51</b>	<b>935.97</b>	<b>\$11,464.79</b>	<b>\$32,336.72</b>	<b>26.2%</b>	



Grant Number: 16R295E1 - RR  
 Invoice: 208-I1009  
 Period Covered: 4/1/17 - 4/30/17

Eckerd Workforce Development Services  
 Rapid Response

Eckerd Goal:		APRIL		100.0%		
Line Item	MOD 2	208-I1009	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	Obligation Numbers
Staff Salary Total	\$42,919.80	2,997.80	29,798.46	\$13,121.34	69.4%	
Fringe Benefit Total	\$ 13,315.12	836.73	\$8,421.04	\$4,894.08	63.2%	
Staff Cost Total	\$56,234.92	3,834.53	\$38,219.49	\$18,015.43	68.0%	
<b>Operating Total (01)</b>						
		0.00	0.00	\$0.00	#DIV/0!	
<b>Direct Training</b>						
2.3 Credential Exam Fees (CAN/GED/WK)	\$ 1,550.00	78.75	\$191.00	\$1,359.00	12.3%	
2.6 Tuition (College/Occupational Training)	\$23,622.31	0.00	\$23,622.31	0.00	100.0%	
<b>Direct Training Total (02)</b>	<b>\$25,172.31</b>	<b>78.75</b>	<b>23,813.31</b>	<b>\$1,359.00</b>	<b>95%</b>	
<b>Support Services</b>						
3.4 Training Support Materials	\$825.00	-1.09	\$630.21	\$194.79	76.4%	
<b>Support Service Total (03)</b>	<b>\$825.00</b>	<b>-1.09</b>	<b>630.21</b>	<b>\$194.79</b>	<b>76.4%</b>	
<b>Operating Cost Total</b>	<b>\$82,232.23</b>	<b>3,912.19</b>	<b>\$62,663.01</b>	<b>\$19,569.22</b>	<b>76.2%</b>	
General Overhead (Indirect) 8.86%	\$7,285.77	346.62	\$5,551.94	\$1,733.83	76.2%	
General Liability Ins Don't Bill		0.00	\$0.00	\$0.00	#DIV/0!	
<b>Contract Total</b>	<b>\$89,518.00</b>	<b>4,258.81</b>	<b>\$68,214.96</b>	<b>\$21,303.04</b>	<b>76.2%</b>	

Grant Number: 16A995H2 - OP Adult  
 Invoice: 197-11009 Adult  
 Period Covered: 4/1/17 - 4/30/17

Eckerd Workforce Development Services  
 Adult Operator

Eckerd Goal:		APRIL		100.0%		Obligation Numbers
Line Item	MOD 1	197-11009 Adult	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
<b>Staff Salary Total</b>	\$44,251.22	4,096.63	32,002.88	\$12,248.34	72.3%	
<b>Fringe Benefit Total</b>	\$ 12,112.98	1,023.62	\$7,900.66	\$4,212.32	65.2%	
<b>Staff Cost Total</b>	\$56,364.20	5,120.25	\$39,903.54	\$16,460.66	70.8%	
<b>Operating</b>						
1.2 Staff Consumable Supplies	\$2,904.00	211.35	\$1,365.38	\$1,538.62	47.0%	
1.4 Copy, Print	\$2,884.96	1,569.55	\$2,484.14	\$400.82	86.1%	
1.5 Communications	\$675.84	26.73	\$423.08	\$252.76	62.6%	
1.6 Staff Travel	\$1,504.19	37.79	\$1,261.71	\$242.48	83.9%	
1.7 Staff Conferences, Training	\$1,267.20	0.00	\$532.40	\$734.80	42.0%	
1.8 Staff Computer Leases	\$995.60	0.00	\$0.00	\$995.60	0.0%	
1.9 Postage	\$211.20	129.36	\$129.36	\$81.84	61.3%	
<b>Operating Total (01)</b>	\$10,442.99	1,974.78	6,196.07	\$4,246.92	59%	
<b>Operating Cost Total</b>	\$66,807.19	7,095.03	\$46,099.61	\$20,707.58	69.0%	
General Overhead (Indirect) 8.86%	\$5,919.12	628.62	\$4,084.42	\$1,834.70	69.0%	
General Liability Ins 0.60%	\$436.36	42.57	\$276.60	\$159.76	63.4%	
<b>Contract Total</b>	\$73,162.67	7,766.22	\$50,460.62	\$22,702.05	69.0%	



Grant Number: 16D995H2  
 Invoice: 197-I1009 DW  
 Period Covered: 4/1/17 - 4/30/17

Eckerd Workforce Development Services  
 DW Operator

Eckerd Goal:		APRIL		100.0%		
		83.3%				
Line Item	MOD 1	197-I1009 DW	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	Obligation Numbers
<b>Staff Salary Total</b>	\$199.18	0.00	374.03	-\$174.85	187.8%	
<b>Fringe Benefit Total</b>	\$ 54.52	0.00	\$113.14	-\$58.62	207.5%	
<b>Staff Cost Total</b>	<b>\$253.70</b>	<b>0.00</b>	<b>\$487.17</b>	<b>-\$233.47</b>	<b>192.0%</b>	
<b>Operating</b>						
1.2 Staff Consumable Supplies	\$396.00	28.82	\$180.92	\$215.08	45.7%	
1.4 Copy, Print	\$393.40	214.03	\$331.50	\$61.90	84.3%	
1.5 Communications	\$92.16	17.82	\$121.83	-\$29.67	132.2%	
1.6 Staff Travel	\$205.12	5.15	\$166.56	\$38.56	81.2%	
1.7 Staff Conferences, Training	\$172.80	0.00	\$72.60	\$100.20	42.0%	
1.8 Staff Computer Leases	\$135.76	0.00	\$0.00	\$135.76	0.0%	
1.9 Postage	\$28.80	17.64	\$17.64	\$11.16	61.3%	
<b>Operating Total (01)</b>	<b>\$1,424.04</b>	<b>283.46</b>	<b>891.05</b>	<b>\$532.99</b>	<b>63%</b>	
<b>Operating Cost Total</b>	<b>\$1,677.74</b>	<b>283.46</b>	<b>\$1,378.22</b>	<b>\$299.52</b>	<b>82.1%</b>	
General Overhead (Indirect) 8.86%	\$148.65	25.11	\$122.11	\$26.54	82.1%	
General Liability Ins 0.60%	\$10.96	1.70	\$8.27	\$2.69	75.5%	
<b>Contract Total</b>	<b>\$1,837.35</b>	<b>310.28</b>	<b>\$1,508.60</b>	<b>\$328.75</b>	<b>82.1%</b>	

**Obligations Report as of 5.30.17**

Formula Tuition	Adult	Dislocated Worker	Total
PY16 Budget	\$383,313.00	\$60,172.00	\$443,485.00
PY16 Vouchers Paid	\$235,317.52	\$39,165.85	\$274,483.37
PY16 Vouchers Not Paid	\$54,104.78	\$15,873.62	\$69,978.40
<b>PY16 Vouchers Total</b>	<b>\$289,422.30</b>	<b>\$55,039.47</b>	<b>\$344,461.77</b>
PY16 Funds Unobligated	\$93,890.70	\$5,132.53	\$99,023.23
PY16 ITA's Approved	\$377,352.66	\$59,480.12	\$436,832.78
PY16 ITA's Deobligations	\$65,145.54	\$524.95	\$65,670.49
<b>PY16 ITA's Total YTD</b>	<b>\$312,207.12</b>	<b>\$58,955.17</b>	<b>\$371,162.29</b>
<b>PY16 ITA's vs Budget</b>	<b>\$71,105.88</b>	<b>\$1,216.83</b>	<b>\$72,322.71</b>
<b>PY17 ITA's Approved</b>	<b>\$12,817.50</b>	<b>\$7,300.75</b>	<b>\$20,118.25</b>



## 1797 – WorkLink (One-Stop Operator) Contract Budget Modification #2

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**Contractor:** Eckerd Youth Alternative, Inc.  
**Contract #'s:** 16A995H2 & 16D995H2  
**Program:** One-Stop Operator (Adult & DW)  
**Submission Date:** 5/17/2017  
**One Stop Director:** Kal Kunkel  
**Program Manager (s):** Steve Riddle, Renee Alexander, & Matt Fields

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### Budget Modification Summary & Narrative

#### Budget Summary

Eckerd Youth Alternative, Inc. (Contractor) is requesting a modification to our PY16 budget to facilitate a change in staff over runs and under expenditures in Operating Costs. Excess funds in Operating Costs will be shifted to Staff Costs.

There is no overall change to the current contract budget amount.

CONTRACT BUDGET MODIFICATION

Staff Costs Narrative

Staff costs are increased by \$332.85 as a result of where time by staff was actually spent and recorded.

Staff Postions	Staff		PY16 Mod-1 Budget		PY16 Mod-2 Budget	Amt of Increase or Decrease
<b>Sub-Total of Staff Costs</b>			\$ 44,450.40		\$ 44,716.68	\$ 266.28
<b>Fringe Benefits</b>		<b>Rate</b>				
Health Insurance		13.16%	\$ 5,802.20	13.04%	\$ 5,830.63	\$ 28.43
FICA		7.65%	\$ 3,400.46	7.65%	\$ 3,420.83	\$ 20.37
Unemployment		1.72%	\$ 764.55	1.72%	\$ 769.13	\$ 4.58
Workers Comp		3.00%	\$ 1,333.51	3.00%	\$ 1,341.50	\$ 7.99
Retirement (403b Match)		1.95%	\$ 866.78	1.95%	\$ 871.98	\$ 5.20
			\$ -	0.00%	\$ -	\$ -
<b>Sub-Total Fringe:</b>		<b>27.48%</b>	<b>\$ 12,167.50</b>	<b>27.36%</b>	<b>\$ 12,234.06</b>	<b>\$ 66.56</b>
<b>TOTAL</b>			<b>\$ 56,617.90</b>		<b>\$ 56,950.75</b>	<b>\$ 332.85</b>

CONTRACT BUDGET MODIFICATION

**Operating Costs Narrative**

Operating Costs decreased by \$332.85 to support excess staff costs.

	PY16 Mod-1 Budget	PY16 Mod-2 Budget	Amt of Increase or Decrease
<b>Operating Costs</b>			
1.1 Facility, Utilities, Maintenance	\$ -	\$ -	\$ -
1.2 Staff Consumable Supplies	\$ 3,300.00	\$ 3,160.86	\$ (139.14)
1.3 Advertising, Outreach	\$ -	\$ -	\$ -
1.4 Copy, Print	\$ 3,278.36	\$ 3,278.36	\$ (0.00)
1.5 Communications	\$ 768.00	\$ 806.18	\$ 38.18
1.6 Staff Travel	\$ 1,709.30	\$ 1,709.30	\$ 0.00
1.7 Staff Conferences, Training	\$ 1,440.00	\$ 1,339.80	\$ (100.20)
1.8 Staff Equipment/ Computer Leases / Software	\$ 1,131.36	\$ 999.67	\$ (131.69)
1.9 Postage	\$ 240.00	\$ 240.00	\$ -
<b>Sub-Total Operating</b>	<b>\$ 11,867.02</b>	<b>\$ 11,534.17</b>	<b>\$ (332.85)</b>

**Training Costs Narrative**

N/A

**Supportive Services Narrative**

N/A

**Indirect & General Liability Insurance**

There are no changes to Indirect Costs.

**APPROVAL(S)**

Prepared By

  
 Kalen J. Kunkel, One-Stop Operations Director



CONTRACT BUDGET MODIFICATION

**ATTACHMENT 1 - BUDGET FORMS**  
**WORKFORCE INVESTMENT BOARD**  
 WorkLink Workforce Investment Area  
**GRANT BUDGET SUMMARY**

Service Provider Eckerd WorkForce Development Contract # 16A995H2 & 16D995H2  
 Project/Activity SC Works Operator Funding Source WIOA Adult & DLW Formula Funds Modification # Mod #2

CATEGORIES	ADULT	DLW	Administration	Non-Administration	Total Budget Amount
STAFF COSTS (Salaries & Fringe Benefits)	\$ 56,364	\$ 587		\$ 56,951	\$ 56,951
OPERATING COSTS	\$ 10,150	\$ 1,384		\$ 11,534	\$ 11,534
TRAINING COSTS	\$ -	\$ -		\$ -	\$ -
SUPPORTIVE SERVICE COSTS	\$ -	\$ -		\$ -	\$ -
Training Fees/Professional Fees/ Profit	\$ 436	\$ 11		\$ 447	\$ 447
Indirect Costs	\$ 5,919	\$ 149		\$ 6,068	\$ 6,068
<b>Total Budget Costs</b>	<b>\$ 72,870</b>	<b>\$ 2,130</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
Percentage of Budget	97%	3%		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 # 16A995H2 & 16D995H2  
 Project/ Activity SC Works Operator Funding Source WIOA Adult & DLW Formula Funds Mod # Mod #2

**STAFF & INDIRECT COST - BUDGET SUMMARY**

SALARIES, FRINGE BENEFITS, & INDIRECT COST				ADULT		DLW		ADMINISTRATION		NON-ADMINISTRATION		
Staff Salaries:	Salary	No. of	% of	TOTAL	%	Amount	%	Amount	%	Amount	%	Amount
Position Title	Per Month	Months	Time	AMOUNT								
<b>TOTAL SALARIES</b>				<b>\$ 44,716.68</b>		<b>\$ 44,251.22</b>		<b>\$ 465.46</b>				<b>\$ 44,716.68</b>
FRINGE BENEFITS:												
Health Insurance		X	13.04%	\$ 5,830.63	99.07%	\$ 5,776.20	0.93%	\$ 54.43			100%	\$ 5,830.63
FICA		X	7.65%	\$ 3,420.83	98.96%	\$ 3,385.22	1.04%	\$ 35.61			100%	\$ 3,420.83
Unemployment		X	1.72%	\$ 769.13	98.96%	\$ 761.12	1.04%	\$ 8.01			100%	\$ 769.13
Workers Comp		X	3.00%	\$ 1,341.50	98.96%	\$ 1,327.54	1.04%	\$ 13.96			100%	\$ 1,341.50
Retirement (403b Match)		X	1.95%	\$ 871.98	98.96%	\$ 862.90	1.04%	\$ 9.08			100%	\$ 871.98
		X	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -			100%	\$ -
<b>TOTAL FRINGE BENEFITS</b>				<b>\$ 12,234.06</b>		<b>\$ 12,112.98</b>		<b>\$ 121.08</b>				<b>\$ 12,234.06</b>
INDIRECT COST:	RATE			\$ 6,067.76	97.55%	\$ 5,919.12	2.45%	\$ 148.65			100%	\$ 6,067.76
<b>TOTAL COST</b>				<b>\$ 63,018.51</b>	<b>98.83%</b>	<b>\$ 62,283.32</b>	<b>1.17%</b>	<b>\$ 735.19</b>			<b>100%</b>	<b>\$ 63,018.51</b>

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

**CONTRACT BUDGET MODIFICATION**

<b>WORKFORCE INVESTMENT BOARD</b> WorkLink Workforce Investment Area <b>COST AND PRICE ANALYSIS WORKSHEET</b>				
Service Provider	Eckerd WorkForce Development	Contract #	16A995H2 & 16D995H2	Mod #: Mod #2
Project/Activity	SC Works Operator	Fund Source	WIOA Adult & DLW Formula Funds	
Categories & Line Items	Total Cost	ADULT	DLW	Non-Administration
<b>OPERATING COSTS</b>				
1.1 Facility Rent, Utilities, Maintenance, etc.	\$ -	\$ -	\$ -	\$ -
1.2 Staff Expendable Supplies & Materials	\$ 3,161	\$ 2,782	\$ 379	\$ 3,161
1.3 Program Outreach Expenses (Brochures, Flyers, etc.)	\$ -	\$ -	\$ -	\$ -
1.4 Copy & Print Expenses	\$ 3,278	\$ 2,885	\$ 393	\$ 3,278
1.5 Communications (Phone, Fax, Internet, etc.)	\$ 806	\$ 709	\$ 97	\$ 806
1.6 Staff Travel				
Local Mileage cost	\$ 1,229	\$ 1,082	\$ 148	\$ 1,229
Non-Local Mileage cost	\$ 240	\$ 211	\$ 29	\$ 240
Non-Local Per Diem/Lodging Cost	\$ 240	\$ 211	\$ 29	\$ 240
1.7 Staff Training / Technical Services Costs (Conf, Training, etc.)	\$ 1,340	\$ 1,179	\$ 161	\$ 1,340
1.8 Non-Expendable Equipment Purchases (Computers, software, etc.)				
Non-Expendable Equipment Purchases ( <b>Computer Leases</b> )	\$ 700	\$ 616	\$ 84	\$ 700
Wide Area Network (WAN) Equipment and <b>Computer Software</b>	\$ 300	\$ 264	\$ 36	\$ 300
1.9 Postage (Stamps, FedEx, etc.)	\$ 240	\$ 211	\$ 29	\$ 240
<b>TOTAL OPERATING COSTS</b>	<b>\$ 11,534</b>	<b>\$ 10,150</b>	<b>\$ 1,384</b>	<b>\$ 11,534</b>
<b>TRAINING COSTS</b>				
2.1 WI Customer Supplies & Materials Costs	\$ -	\$ -	\$ -	\$ -
2.2 WI Customer Book Costs	\$ -	\$ -	\$ -	\$ -
2.3 WI Customer Credential Exam Fees (C.N.A., GED, TABE, WorkKeys, etc.)	\$ -	\$ -	\$ -	\$ -
WI Customer Individualized Training Costs				
2.5 Tuition Cost (Adult Education Skill Upgrade & GED)	\$ -	\$ -	\$ -	\$ -
2.6 Other Individualized Training Cost (TCTC Pre-Employment Workshop)	\$ -	\$ -	\$ -	\$ -
2.6 Individual Training Account/Voucher Cost	\$ -	\$ -	\$ -	\$ -
2.8 WI Customer On-the-Job Training Costs				
Reimbursable Wages	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRAINING COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUPPORTIVE SERVICES COSTS</b>				
3.10 WI Customer Incentives (Youth Only)	\$ -	\$ -	\$ -	\$ -
3.11 WI Customer Transportation Costs	\$ -	\$ -	\$ -	\$ -
3.12 WI Customer Childcare Costs	\$ -	\$ -	\$ -	\$ -
3.14 Training Support Materials (Uniforms, Drug Screens, Background Checks, etc.)	\$ -	\$ -	\$ -	\$ -
3.13 WI Customer Emergency Assistance (Rent, Car Repair, etc.)	\$ -	\$ -	\$ -	\$ -
3.6 Laptop Incentive (Youth Only)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SUPPORTIVE SERVICES COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRAINING/PROFESSIONAL FEES/PROFIT</b>				
4.1 Profit (Professional Fee - 5%) Can be tied to Performance	\$ -	\$ -	\$ -	\$ -
4.2 General Liability	\$ 447	\$ 436	\$ 11	\$ 447
<b>TOTAL FEES / PROFIT COSTS</b>	<b>\$ 447</b>	<b>\$ 436</b>	<b>\$ 11</b>	<b>\$ 447</b>

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

**CONTRACT BUDGET MODIFICATION**

**WORKFORCE INVESTMENT BOARD**  
 WorkLink Workforce Investment Area  
**CLIENT FLOW PROJECTIONS**

Service Provider Eckerd Workforce Development Contract # 16A295H2 & 16D295H2  
 Project Activity SC Works Adult-DW Services Fund Source WIOA Adult & DLW Formula Funds  
 Mod# Mod #2

Period	Clients Served			Clients Exited			Active Clients
	Carryover	New	Cumulative	Positive	Negative	Cumulative	
July-16	103	11	114	10	4	14	100
August-16	100	17	117	10	4	14	103
September-16	103	26	129	10	4	14	114
October-16	114	16	130	9	3	12	118
November-16	118	22	140	12	6	18	122
December-16	122	25	147	10	4	14	133
January-17	133	20	153	10	6	16	137
February-17	137	20	157	12	4	16	141
March-17	141	18	159	10	4	14	145
April-17	145	18	163	12	4	16	147
May-17	147	18	165	12	4	16	149
June-17	149	17	166	12	6	18	148
Estimated PY 15 Carryovers	103	227					
New PY16 WIA Enrollments		227					
Active Follow-up							
Total Served		635					
Estimated PY16 Carryovers		148					

Active Clients equal Cumulative Clients Served minus Cumulative Clients Exited

**WORKFORCE INVESTMENT BOARD**  
 WorkLink Workforce Investment Board  
**BUDGET FLOW PROJECTIONS**

Service Provider Eckerd WorkForce Development Contract # 16A995H2 & 16D995H2  
 Project/Activity SC Works Operator Fund Source WIOA Adult & DLW Formula Funds  
 Mod# Mod #2

Period	Cumulative Expenditures					
	Administration	%	Non-Administration	%	Totals	%
July-16	\$0.00	0%	\$6,250.00	100%	\$6,250.00	100%
August-16	\$0.00	0%	\$6,250.00	100%	\$6,250.00	100%
September-16	\$0.00	0%	\$6,250.00	100%	\$6,250.00	100%
October-16	\$0.00	0%	\$6,250.00	100%	\$6,250.00	100%
November-16	\$0.00	0%	\$6,250.00	100%	\$6,250.00	100%
December-16	\$0.00	0%	\$6,250.00	100%	\$6,250.00	100%
January-17	\$0.00	0%	\$6,250.00	100%	\$6,250.00	100%
February-17	\$0.00	0%	\$6,250.00	100%	\$6,250.00	100%
March-17	\$0.00	0%	\$6,250.00	100%	\$6,250.00	100%
April-17	\$0.00	0%	\$6,250.00	100%	\$6,250.00	100%
May-17	\$0.00	0%	\$6,250.00	100%	\$6,250.00	100%
June-17	\$0.00	0%	\$6,250.00	100%	\$6,250.00	100%



Grant Number: PY16Y495H2 - Youth		*SAVE AS AFTER EACH MONTH'S INVOICE					
Invoice: 103-I1009							
Period Covered: 4/1/17 - 4/30/17							
Eckerd Goal:		MARCH	APRIL				
		75.0%	83.3%	100.0%			
Line Item	Budget MOD 2	103-I1008	103-I1009	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	Obligation Numbers
Staff Salary Total	\$309,541.38	26,662.36	24,008.41	252,248.19	\$57,293.19	81.5%	
Fringe Benefit Total	\$ 82,353.43	6,418.79	6,035.64	\$60,492.01	\$21,861.42	73.5%	
Staff Cost Total	\$391,894.81	33,081.15	30,044.05	\$312,740.20	\$79,154.61	79.8%	
<b>Operating</b>							
1.1 Facility, Utilities	9,600.00	2,400.00	0.00	\$7,200.00	\$2,400.00	75.0%	
1.2 Staff Consumable Supplies	\$3,786.14	0.00	78.75	\$2,802.71	\$983.43	74.0%	
1.3 Advertising, Outreach	\$0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	
1.4 Copy, Print	\$3,000.00	327.07	0.00	\$2,217.60	\$782.40	73.9%	
1.5 Communications	\$7,039.40	559.91	474.97	\$4,602.02	\$2,437.38	65.4%	
1.6 Staff Travel	\$13,795.04	1,698.79	946.80	\$8,247.76	\$5,547.28	59.8%	
1.7 Staff Conferences, Training	\$1,800.00	252.47	0.00	\$1,782.47	\$17.53	99.0%	
1.8 Staff Computer Leases (ETO)	\$1,958.16	0.00	0.00	\$1,958.16	\$0.00	100.0%	
1.9 Postage	\$741.00	0.00	54.81	\$54.81	\$686.19	7.4%	
<b>Operating Total (01)</b>	<b>\$41,719.74</b>	<b>5,238.24</b>	<b>1,555.33</b>	<b>28,865.53</b>	<b>\$12,854.21</b>	<b>69%</b>	
<b>Direct Training</b>							
2.1 Participant Supplies	\$ 1,560.00	0.00	0.00	\$0.00	\$1,560.00	0.0%	
2.2 Instructional Related Costs (Books)	\$ 500.00	0.00	0.00	\$0.00	\$500.00	0.0%	
2.3 Credential Exam Fees (CAN/GED/WK)	\$ 11,500.00	650.50	879.00	\$6,470.75	\$5,029.25	56.3%	
2.5 Adult Education Tuition	\$21,000.00	557.00	1,613.00	\$10,464.50	10,535.50	49.8%	
2.6 Tuition (College/Occupational Training)	\$51,088.56	2,269.00	3,429.00	\$33,395.00	17,693.56	65.4%	
2.9 Work Experience	\$55,044.00	3,906.71	8,758.04	\$45,844.83	9,199.17	83.3%	
2.11 Software Licenses (Learning express)	\$3,600.00	0.00	0.00	\$0.00	\$3,600.00	0.0%	
<b>Direct Training Total (02)</b>	<b>\$144,292.56</b>	<b>7,383.21</b>	<b>14,679.04</b>	<b>96,175.08</b>	<b>\$48,117.48</b>	<b>67%</b>	
<b>Support Services</b>							
3.1 Participant Incentives (Skill Invoices)	21,645.00	375.00	1,775.00	\$11,175.00	\$10,470.00	51.6%	
3.2 Transportation	15,000.00	900.00	1,790.00	\$8,490.00	\$6,510.00	56.6%	
3.3 Childcare	\$510.00	0.00	0.00	\$0.00	\$510.00	0.0%	
3.4 Training Support Materials	\$3,000.00	340.95	1.31	\$1,085.16	\$1,914.84	36.2%	
3.5 Emergency Assistance	\$1,500.00	0.00	0.00	\$833.39	\$666.61	55.6%	
3.6 Expungements	\$750.00	0.00	0.00	\$0.00	\$750.00	0.0%	
<b>Support Service Total (03)</b>	<b>\$42,405.00</b>	<b>1,615.95</b>	<b>3,566.31</b>	<b>21,583.55</b>	<b>\$20,821.45</b>	<b>50.9%</b>	
<b>Operating Cost Total</b>	<b>\$620,312.11</b>	<b>47,318.55</b>	<b>49,844.73</b>	<b>\$459,364.36</b>	<b>\$160,947.75</b>	<b>74.1%</b>	
General Overhead (Indirect) 8.86%	\$54,959.65	4,192.42	4,416.24	\$40,699.68	\$14,259.97	74.1%	
General Liability Ins 0.60%	\$4,051.63	283.91	299.07	\$2,756.19	\$1,295.44	68.0%	
September 2016 Credit				\$0.00			
<b>Contract Total</b>	<b>\$679,323.39</b>	<b>51,794.88</b>	<b>54,560.04</b>	<b>\$502,820.23</b>	<b>\$176,503.16</b>	<b>74.0%</b>	
<b>Work Experience</b>							
		MAR	APR	Cumulative	YTD % Spent		
Staff WEX Salaries		8,411.87	7,604.34	80,380.69	13%		
Staff WEX Fringe		2,441.80	5,013.59	26,042.00	4%		
Stipends		3,906.71	8,758.04	45,844.83	7%		
<b>Total</b>		<b>14,760.38</b>	<b>21,375.97</b>	<b>152,267.52</b>	<b>25%</b>		

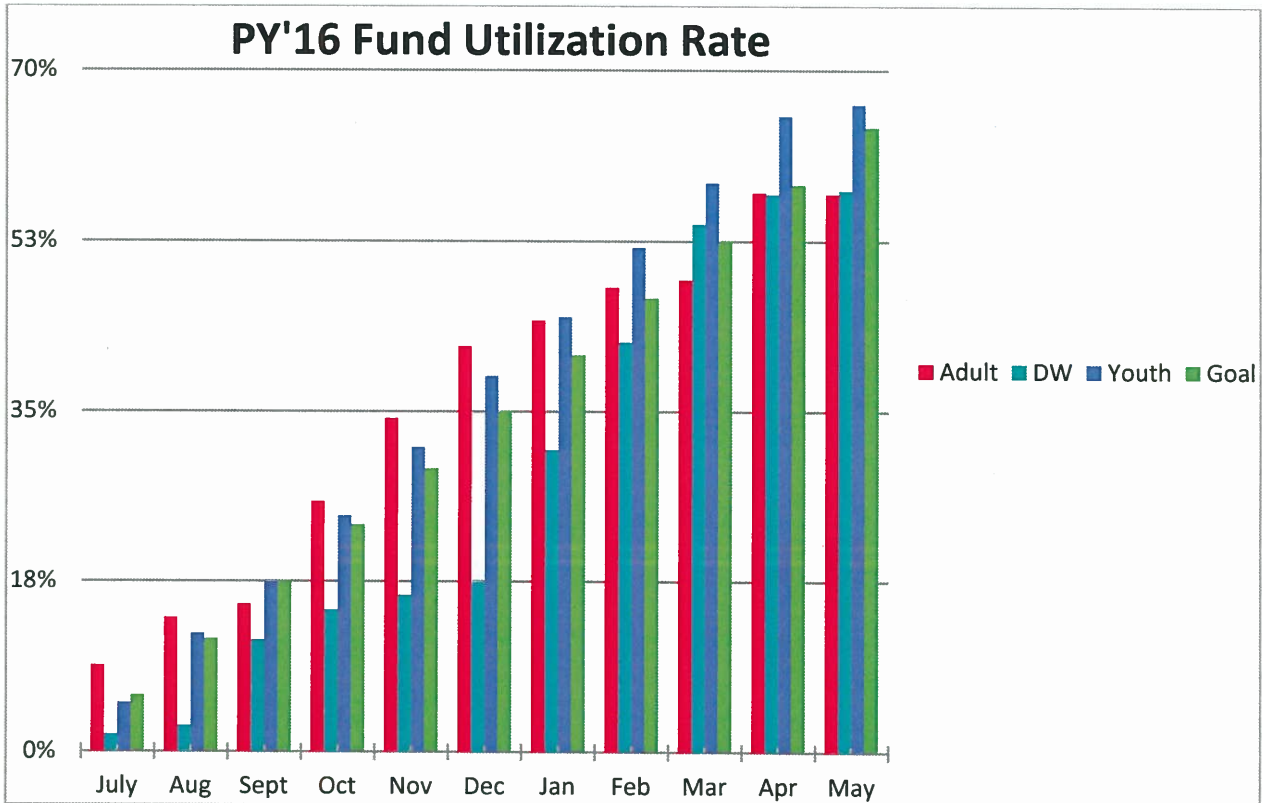
*Funds not received from SCDEW yet	Program Adult	Admin Adult	Program Adult	Admin DW	Program Youth	Admin Youth	Total	YTD May 2017	Actual % Expended	Goal Expended	Goal % Expended	Balance
PY'16 Allocations Estimate	728,061	80,895	530,182	58,907	789,356	87,706	2,275,107					
Transfer of funds	446,401	-	(446,401)	-	-	-	455,933					
PY'15 Carryover	193,314	48,074	37,228	33,169	85,042	59,106	2,731,040					
	1,367,776	128,969	121,009	92,076	874,398	146,812						
<b>Service Providers</b>												
Eckerd - Adult/DW Services	831,198	-	43,802	-	-	-	875,000	583,266	67%	510,417	58%	291,734
Eckerd - Operator	73,163	-	1,837	-	-	-	75,000	51,968	69%	43,750	58%	23,032
Eckerd - Youth	-	-	-	-	679,323	-	679,323	502,820	74%	396,272	58%	176,503
OJT	32,000	-	-	-	-	-	32,000	9,431	29%	18,667	58%	22,569
Undesignated Funds	222,518	54,289	19,532	21,994	96,134	35,749	450,216	-	0%	-	0%	450,216
Total Pass-Through Contracts	1,158,879	54,289	65,171	21,994	775,457	35,749	2,111,539	1,147,485	54%	969,105	46%	964,054
<b>Total Revenue after Obligations</b>	208,897	74,680	55,838	70,082	98,941	111,063	619,501					
<b>In-House Expenses</b>												
Salaries, Fringe, & Indirect	141,811	53,286	46,725	51,371	82,819	91,144	467,156	403,412	86%	428,226	92%	63,744
SC Works Centers & Saelities Facility Costs	170,680	5,508	19,875	5,396	8,762	6,049	216,270	182,194	84%	198,248	92%	34,076
Payment from SCDEW for Facilities	(108,986)	-	(12,110)	-	-	-	(121,096)	(78,900)	65%	(111,005)	92%	(42,196)
Technology Upgrades	-	4,000	-	2,000	-	2,000	8,000	5,470	0%	7,333	92%	2,530
Contractual Services	1,455	1,750	364	1,750	1,131	264	5,250	4,248	0%	4,813	92%	1,002
Travel	-	248	-	264	-	-	3,725	2,525	68%	3,415	92%	1,200
AOP BIS Transportation	-	-	-	-	5,000	-	5,000	5,000	100%	4,583	92%	-
Strategic Plan (carryover from PY14)	-	680	-	-	-	680	2,000	1,060	53%	1,833	92%	940
Supplies - Consumable & Non-Consumable	3,000	3,000	2,750	2,750	3,000	3,000	8,750	7,686	88%	8,021	92%	1,064
Insurance (Combined from PY14)	170	170	170	170	170	160	500	456	91%	458	92%	44
Postage	1,850	1,850	1,850	1,850	1,850	1,850	5,550	2,144	39%	5,088	92%	3,406
Printing	500	2,175	500	2,150	500	2,175	8,000	2,481	31%	7,333	92%	5,519
Web Site Hosting & Renewal Fees	750	750	750	500	750	750	2,000	2,313	116%	1,833	92%	(313)
Memberships, Dues, & Prof Fees	736	48	184	51	730	51	1,800	1,417	79%	1,650	92%	383
Training	-	-	-	-	-	-	-	(825)	0%	-	0%	825
Job Fair / Hiring Event Expenses	300	300	300	275	300	275	850	273	32%	779	92%	577
R&M & Gas - WIA Car	2,700	-	300	-	-	-	3,000	897	30%	2,750	92%	2,103
Outreach (SC Works Center's Only)	-	915	-	915	-	915	2,745	1,960	71%	2,516	92%	785
Meeting Expense (Madren Center & Other)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total In-House</b>	208,896	74,680	55,837	70,082	98,941	111,063	619,500	543,811	88%	567,875	92%	75,689



# Obligation Rate and Fund Utilization Rate Summary (May 2017)

## Fund Utilization Rate (June Goal – 70%)

Nov	Dec	Jan	Feb	Mar	Apr	May
34%	42%	44%	48%	49%	58%	57%
16%	17%	31%	42%	54%	57%	58%
31%	39%	45%	52%	59%	65%	66%
29%	35%	41%	47%	53%	58%	64%



		Award	Expended	Remaining Obligations	Total Obligated	Balance Remaining	% Obligated
Adult	16A001	728,061.00	378,012.30	197,651.00	575,663.30	152,397.70	79%
DW	15DW001	159,462.00	159,462.00	-	159,462.00	-	100%
	setaside	292,850.00	292,850.00	-	292,850.00	-	100%
		452,312.00	452,312.00	-	452,312.00	-	100%
DW	16DW	80,182.00	23,685.70	33,837.00	57,522.70	22,659.30	72%
	Setaside	450,000.00	236,728.00	120,000.00	356,728.00	93,272.00	79%
		530,182.00	260,413.70	153,837.00	414,250.70	115,931.30	78%
Youth	16Y001	789,356.00	505,126.00	178,979.00	684,105.00	105,251.00	87%

## Obligation Rate (June Goal – 80%)





Microsoft Project	\$1,275.00	0	0	\$1,275.00	50	\$637.50	\$637.50	5	\$255.00
Fanuc Robotics	\$6,500.00	0	0	\$6,500.00	50	\$3,250.00	\$3,250.00	4	\$1,625.00
Kuka Robotics	\$9,300.00	0	0	\$9,300.00	50	\$4,650.00	\$4,650.00	8	\$1,162.50
Siemens (2)	\$2,800.00	0	0	\$2,800.00	50	\$1,400.00	\$1,400.00	1	\$2,800.00
Siemens 3 & TIA	\$5,740.00	0	0	\$5,740.00	50	\$2,870.00	\$2,870.00	2	\$2,870.00
IATF 16949 Auditor Training	\$7,275.00	0	0	\$7,275.00	50	\$3,637.50	\$3,637.50	7	\$1,039.29
<b>Total:</b>				<b>\$32,890.00</b>		<b>\$16,445.00</b>	<b>\$16,445.00</b>	<b>27</b>	
<b>To Be Funded:</b>	<b>\$16,445.00</b>								

**Anderson County Total: \$130,256.70**

**6. United Tool and Mold, Inc.**

Training	Instructor Wages/Tuition	Materials	Other	Total	Match %	Match	Total Requested	# To Train	Cost Per EE
WorkNC Advanced Training	\$850.00	0	0	\$850.00	10	\$85.00	\$765.00	1	\$850.00
Hot Runner Maintenance and Repair	\$2,990.00	0	0	\$2,990.00	10	\$299.00	\$2,691.00	1	\$2,990.00
<b>Total:</b>				<b>\$3,840.00</b>		<b>\$384</b>	<b>\$3,456.00</b>	<b>2</b>	
<b>To Be Funded:</b>	<b>\$3,456.00</b>								

**7. Yokohama Industry**

Training	Instructor Wages/Tuition	Materials	Other	Total	Match %	Match	Total Requested	# To Train	Cost Per EE
Excel 1 & 2 Level	\$1,500	\$290	0	\$1,790	50	\$895.00	\$895.00	10	\$179.00
APICS	\$1,995.00	0	0	\$1,995.00	50	\$997.50	\$997.50	1	\$1,995.00
NFPA 70E Safety Maintenance Training	\$600	\$390	0	\$990	50	\$495.00	\$495.00	13	\$76.15
Supervisor Certification	\$6,750.00	\$3,375.00	0	\$10,125.00	50	\$5,062.50	\$5,062.50	15	\$675.00
SHRM Certification Prep	0	\$2,998	0	\$2,998	50	\$1,499.00	\$1,499.00	2	\$1,499.00
SCMEP	\$1,655	\$0	0	\$1,655	50	\$827.50	\$827.50	1	\$1,655.00
<b>Total:</b>				<b>\$19,553</b>		<b>\$9,776.50</b>	<b>\$9,776.50</b>	<b>42</b>	
<b>To Be Funded:</b>	<b>\$9,776.50</b>								

**8. Reliable Automatic Sprinkler**

Training	Instructor Wages/Tuition	Materials	Other	Total	Match %	Match	Total Requested	# To Train	Cost Per EE
Staubli Robotic Training	\$14,350.00	0	0	\$14,350.00	50	\$7,175.00	\$7,175.00	7	\$2,050.00
Train the Trainer	\$16,900.00	\$1,000.00	0	\$17,900.00	50	\$8,950.00	\$8,950.00	20	\$895.00
Sr. Leadership Alignment	\$38,000.00	\$2,000.00	0	\$40,000.00	50	\$20,000.00	\$20,000.00	40	\$1,000.00
HR Generalist Certification	\$1,695.00	0	0	\$1,695.00	50	\$847.50	\$847.50	1	\$1,695.00
ASQ Certified QA Engineer	\$5,000.00	\$300.00	\$1,200.00	\$5,300.00	50	\$2,650.00	\$2,650.00	2	\$3,250.00
ASQ Certified Manager of Quality	\$1,700.00	\$150.00	\$600.00	\$1,850.00	50	\$925.00	\$925.00	1	\$2,450.00
Machine Tool Technology	\$7,500.00	\$750.00	0	\$8,250.00	50	\$4,125.00	\$4,125.00	3	\$2,750.00
Mazak Lathe Maintenance	\$1,500.00	0	0	\$1,500.00	50	\$750.00	\$750.00	3	\$500.00
Allen Bradley PLC Training	\$13,000.00	0	0	\$13,000.00	50	\$6,500.00	\$6,500.00	5	\$2,600.00
Staubli Robot Maintenance	\$4,100.00	0	0	\$4,100.00	50	\$2,050.00	\$2,050.00	2	\$2,050.00
Staubli Robot Programming Beginner	\$6,150.00	0	0	\$6,150.00	50	\$3,075.00	\$3,075.00	3	\$2,050.00



Fanuc Robot Programming Beginner	\$4,000.00	0	0	\$4,000.00	50	\$2,000.00	\$2,000.00	2	\$2,000.00
Creo 3D Modeling	\$1,500.00	0	0	\$1,500.00	50	\$750.00	\$750.00	1	\$1,500.00
Fanuc Advanced TPP Programming	\$2,000.00	0	0	\$2,000.00	50	\$1,000.00	\$1,000.00	1	\$2,000.00
Gema Powder Coat Class	\$2,000.00	0	0	\$2,000.00	50	\$1,000.00	\$1,000.00	1	\$2,000.00
Staubli User Training	\$13,000.00	0	0	\$13,000.00	50	\$6,500.00	\$6,500.00	8	\$1,625.00
<b>Total:</b>	<b>\$132,395.00</b>	<b>4200</b>	<b>0</b>	<b>\$136,595.00</b>	<b>50</b>	<b>\$68,297.50</b>	<b>\$68,297.50</b>	<b>100</b>	
<b>To Be Funded:</b>	<b>\$69,174.80</b>								

**Pickens County Total: \$82,407.30**

**9. BASF Corporation**

[lisa.forrester@basf.com](mailto:lisa.forrester@basf.com)

Training	Instructor	Wages/Tuition	Materials	Other	Total	Match %	Match	Total Requested	# To Train	Cost Per EE
STEP ONE		\$18,000.00	\$9,360	0	\$27,360	50	\$13,680.00	\$13,680.00	<240/yr	\$114.00
Departmental STEP ONE		\$30,000.00	\$5,040	0	\$35,040	50	\$17,520.00	\$17,520.00	<240/yr	\$146.00
Optimizer Training		\$8,000.00	\$1,440	0	\$9,440	50	\$4,720.00	\$4,720.00	12	\$786.67
Trainer Training		\$4,000.00	\$2,880	0	\$6,880	50	\$3,440.00	\$3,440.00	24	\$286.67
Mobile Equipment Operator Training		\$4,500.00	\$900	0	\$5,400	50	\$2,700.00	\$2,700.00	<240/yr	\$22.50
EHS Training		\$36,000.00	\$5,040	0	\$41,040	50	\$20,520.00	\$20,520.00	<240/yr	\$171.00
<b>Total:</b>		<b>\$26,583.00</b>			<b>\$125,160</b>		<b>\$62,580</b>	<b>\$62,580.00</b>		

**To Be Funded: \$26,583.00**

\$765

**10. BorgWarner**

[dboyd@borgwarner.com](mailto:dboyd@borgwarner.com) [acribb@borgwarner.com](mailto:acribb@borgwarner.com)

Training	Instructor	Wages/Tuition	Materials	Other	Total	Match %	Match	Total Requested	# To Train	Cost Per EE
Bridge to Machining Program		\$47,718.40			\$47,718.40	50	\$23,859.20	\$23,859.20	16	\$2,982.40
Machining Team Lead Trials		\$57,676.80			\$57,676.80	50	\$28,838.40	\$28,838.40	8	\$7,209.60
<b>Total:</b>		<b>\$26,583.00</b>			<b>\$105,395.20</b>		<b>\$52,697.60</b>	<b>\$52,697.60</b>	<b>24</b>	

**To Be Funded: \$26,583.00**

**Oconee County Total: \$53,166.00**



**WorkLink Program Year 2016 Financial Status**

JA-24960-13-60-A-45 : Make It In America Grant (MiiA Grant)

	<b>Program Revenue</b>			<b>**Extended by DOL to 9/30/17</b>		
	<b>\$ 1,299,610</b>					
Per Mod #3 Approved Feb 2016	<b>Program Expenditures</b>	<b>Total Obligated</b>	<b>Total % Obligated</b>	<b>Actual Expended</b>	<b>Actual % Expended</b>	<b>Balance</b>
Salaries, Fringe (WDB)	\$ 64,148	58,464	91%	58,464	91.14%	\$ 5,684
Indirect (WDB)	21,630	19,921	92%	19,921	92.10%	1,709
Travel (WDB)	378	-	0%	-	0.00%	378
Tri-County Technical College	434,481	434,481	100%	434,481	100.00%	-
Greenville Technical College	434,481	434,481	100%	425,118	97.85%	9,363
Northeastern Technical College	344,492	344,492	100%	315,623	91.62%	28,869
<b>Total In-House</b>	<b>\$ 1,299,610</b>	<b>\$ 1,291,840</b>	<b>99%</b>	<b>\$ 1,253,608</b>	<b>96.46%</b>	<b>\$ 46,002</b>
Grant Period: 10/1/13-9/30/17				<b>Goal Thru April 2017</b>	<b>89.58%</b>	
13M295T1 - TCTC	<b>Program Expenditures</b>	<b>Total Obligated</b>	<b>Total % Obligated</b>	<b>Actual Expended</b>	<b>Actual % Expended</b>	<b>Balance</b>
Marketing	\$ 11,000	10,636	97%	10,636	96.69%	\$ 364
Recruitment & Assessment	5,000	5,364	107%	5,364	107.28%	(364)
Training	418,481	418,481	100%	418,481	100.00%	-
Job Placement	-	-	0%	-	0.00%	-
<b>Total In-House</b>	<b>\$ 434,481</b>	<b>\$ 434,481</b>	<b>100%</b>	<b>\$ 434,481</b>	<b>100.00%</b>	<b>\$ -</b>
13M295G1 - GTC	<b>Program Expenditures</b>	<b>Total Obligated</b>	<b>Total % Obligated</b>	<b>Actual Expended</b>	<b>Actual % Expended</b>	<b>Balance</b>
Marketing	\$ 22,350	17,234	77%	17,234	77.11%	\$ 5,116
Recruitment & Assessment	-	-	0%	-	0.00%	-
Training	411,131	407,884	99%	407,884	99.21%	3,247
Job Placement	1,000	-	0%	-	0.00%	1,000
<b>Total In-House</b>	<b>\$ 434,481</b>	<b>\$ 425,118</b>	<b>98%</b>	<b>\$ 425,118</b>	<b>97.85%</b>	<b>\$ 9,363</b>
13M295N1 - NETC	<b>Program Expenditures</b>	<b>Total Obligated</b>	<b>Total % Obligated</b>	<b>Actual Expended</b>	<b>Actual % Expended</b>	<b>Balance</b>
Marketing	\$ 1,500	817	54%	817	54.47%	\$ 683
Recruitment & Assessment	1,000	819	82%	819	81.90%	181
Training	336,650	310,646	92%	310,646	92.28%	26,004
Job Placement	5,342	3,341	63%	3,341	62.54%	2,001
<b>Total In-House</b>	<b>\$ 344,492</b>	<b>\$ 315,623</b>	<b>92%</b>	<b>\$ 315,623</b>	<b>91.62%</b>	<b>\$ 28,869</b>

**Adult 2810**

Contract Number	Assigned CMI	Enrollment Code	State ID	Employer	County	Start Date	End Date	Completion	Total Training Hours	Hourly Wage Rate	Reimbursement Rate	Maximum Reimbursement	Deobligated	Ending Amount	PAID	Balance
07052016-1237	JT Parnell	Adult	2319503	PRO Touch Gen. Contractors	Pickens	7/11/2016	10/7/2016	Void	320	\$21.34	75%	\$5,121.60	(\$5,121.60)	\$0.00	\$0.00	\$0.00
07052016-8773	C. Morgan	Adult	2273524	PRO Touch Gen. Contractors	Pickens	7/11/2016	10/7/2016	Void	320	\$32.00	75%	\$7,680.00	(\$7,680.00)	\$0.00	\$0.00	\$0.00
11012016-8479	C. Morgan	Adult	3206033	Belton Metal Co., Inc.	Anderson	11/14/2016	12/1/160	Unsuccessful	480	\$11.00	75%	\$3,960.00	(\$3,168.58)	\$791.42	\$791.42	\$0.00
11072016-6048	C. Morgan	Adult	2177928	Belton Metal Co., Inc.	Anderson	11/14/2016	1/26/2017	Successful	480	\$12.00	75%	\$4,320.00		\$4,320.00	\$4,320.00	\$0.00
12052016-0638	W Hunter	Adult	2164563	Belton Metal Co., Inc.	Anderson	12/12/2016	3/10/2017	Successful	480	\$12.00	75%	\$4,320.00		\$4,320.00	\$4,320.00	\$0.00
01262017-0281	W Hunter	Adult	3170881	Reliable Automatic Sprinkler Co.	Pickens	1/30/2017	4/28/2017	Successful	480	\$12.25	50%	\$2,940.00		\$2,940.00	\$4,320.00	\$0.00
03272017-3379	C. Morgan	Adult	3288247	Belton Metal Co., Inc.	Anderson	3/27/2017	6/19/2017	N/A	480	\$10.50	75%	\$3,780.00		\$3,780.00	\$3,780.00	\$0.00

<b>Budget</b>	Remaining	
\$32,000.00	\$15,846.58	
Anderson	\$791.42	15%
Pickens	\$0.00	0%
Oconee	\$4,320.00	85%

<b>Hours Trained</b>	<b>Average Wage</b>
3040	\$15.87

<b>Total Obligated</b>	<b>Total Deobligated</b>	<b>Net Amount</b>	<b>Paid</b>	<b>Balance</b>
\$32,121.60	(\$15,970.18)	\$16,151.42	\$9,431.42	\$6,720.00
<b>Net Obligated</b>		\$16,151.42		

**DW 2820**

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

<b>Budget</b>	Remaining	
\$0.00	\$0.00	
Anderson	\$0.00	HDIV/01
Pickens	\$0.00	HDIV/01
Oconee	\$0.00	HDIV/01

<b>Hours Trained</b>	<b>Average Wage</b>
0	HDIV/01

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