

FINANCE COMMITTEE
September 12, 2019
SC Works Clemson Conference Room
3:00 P.M.

AGENDA

- | | |
|--|------------------------|
| I. Call to Order | Chair |
| II. Introductions | Chair |
| III. Approval of Minutes* | Chair |
| IV. PY'18 Final Budget Overview | WorkLink/Eckerd |
| I. WorkLink Grants | |
| a. Adult, DW, Operator | |
| b. Youth | |
| II. In-house Budget | |
| V. PY'19 Budget Overview | WorkLink/Eckerd |
| I. WorkLink Grants | |
| a. Adult, DW, Operator | |
| b. Youth | |
| II. In-house Budget* | |
| VI. Ongoing Grants | WorkLink Staff |
| I. PY 18 IWT | |
| II. RRIWT Grants | |
| III. OJT | |
| VII. Other Business | Chair |
| VIII. Adjournment | Chair |



**WORKFORCE DEVELOPMENT BOARD
Finance Committee Meeting Minutes**

May 29, 2019

SC Works Clemson Comprehensive Center, Large Conference Room

Members Present

Stephanie Collins Mike Wallace Grayson Kelly

Members Absent:

David Collins

Staff Present:

Sharon Crite Trent Acker Jennifer Kelly Windy Graham

Guest Present:

Karen Craven Renee Alexander Kal Kunkel

CALL TO ORDER & INTRODUCTIONS

Ms. Stephanie Collins called the meeting to order at 3:03 pm.

Ms. Collins welcomed everyone in attendance and announced a quorum was present to conduct the business of the Committee. Ms. Collins reminded everyone the meeting was being recorded for the processing of minutes.

APPROVAL OF 1-31-2019 MEETING MINUTES

Ms. Collins called for a review of the minutes and any corrections/amendments to the minutes or a motion to approve.

ACTION TAKEN: Grayson Kelly made a motion to approve the minutes as submitted, seconded by Mike Wallace. The motion carried unanimously.

PY'18 BUDGET OVERVIEW

PY 2019 Local Allocations

Mr. Trent Acker shared the local obligations for PY 2019. WorkLink has been awarded approximately \$52,000 less than last year for the Adult funding stream; however, the

Dislocated Worker funding stream was awarded a \$151,000 increase, making for a net increase of approximately \$100,000. WorkLink Youth funding was awarded approximately \$32,000.

WorkLink Grants

Ms. Collins referred to Eckerd Workforce Development Services staff for reporting.

Adult/DW, Operator

Ms. Renee Alexander, Regional Manager for Eckerd Workforce Development Services, referred to pages 4-19 providing the following budget updates:

- Page 4 shows expenditures for the Adult Program budget at 71.5% out of 83.3% goal through April 2019.
- The Dislocated Worker Program budget as shown on page 5 is currently 52.9% expended out of the goal of 83.3%.
- Page 6 shows the PY17 Rapid Response budget, which is 52.9% expended. No training dollars are expended from the Rapid Response budget. This grant will be closed out. The staff person will be transferring to the PY18 Rapid Response Grant.
- The PY18 Rapid Response budget is listed on page 7 and is currently 23.9% expended.
- Page 8 shows the Operator Adult budget which is currently expended at 75.7%.
- The Operator DW budget listed on page 9 is currently 78.5% expended.
- Continuing on page 10, Ms. Alexander stated the obligation chart shows Adult and Dislocated Worker WIOA Training, with \$246,176.56 of WIOA Adult funds that have been paid to Training Providers, and approximately \$48,240.58 is pending payment. There is \$85,994.22 available in the Adult fund stream for training. For the WIOA Dislocated Worker budget, \$19,372.83 has been paid to training providers, and \$7,993.11 is pending payment.

PY 2019 Adult, DW, Operator Budgets

Mr. Kal Kunkel discussed the PY2019 budgets with the committee members. Mr. Kunkel provided the WorkLink Budget Comparison on page 11 in the packet. Page 12 showed an increase in fringe benefits and operating costs. The biggest decrease in the budgets is in the training category, listed on page 13. Supportive services and indirect costs changes were also listed on page 13. WorkLink may receive additional Rapid Response funding and additional funds from another local area, which could affect the PY2019 budgets.

Mr. Kunkel pointed to page 14 for the WorkLink One-Stop Operator Budget Comparison. There was an increase in staff costs and indirect costs, and a decrease in operating costs in both options A and B.

Youth

Karen Craven, Program Manager for Palmetto Youth Connections, referred to page 15 of the packet, stating the Youth budget is currently spent at 75% as a whole as of April 2019. Ms. Craven called attention to the Work Experience line item, which is 65.9% expended through April 2019. Ms. Craven pointed to line item 6530, which is the occupational skills training line item, and pointed that through March 2019, 20 youth have gone through various advanced trainings.

PY 2019 Youth Budget

Mr. Kunkel referred to pages 16-17 for the WorkLink Youth Budget Comparison. The Youth Budget Negotiations Committee recommends Option A. There is an increase in staff costs, fringe benefits, and indirect costs. There is a decrease in operating costs.

ACTION TAKEN: Mike Wallace made a motion to approve Option A of the proposed 2019 WorkLink Youth budget as recommended by the Youth Budget Negotiations Committee, seconded by Grayson Kelly. The motion carried unanimously.

In House Budget

Mr. Acker presented the PY'18 in-house budget through April 2019. Mr. Acker pointed out that training and insurance line items are slightly over, but there will be no further expenditures. Mr. Acker noted the funds that are anticipated to carryover in to PY2019. Through April, WorkLink is in line to meet the fund utilization rate goal of 70%. The current participant cost rate is 36.1% for Adult, DW, and Rapid Response funds.

ONGOING GRANTS

PY18 and Rapid Response IWT Grants

Mr. Acker reported that 9 companies have been awarded approximately \$178,000 in funds for the PY18 IWT grant. The grant period will run through April 2020. Approximately \$23,000 has been expended. There has been additional IWT funding awarded to WorkLink that will be distributed by the end of June. Patriot Automation's Rapid Response IWT grant ended on January 2019. Lakeside Steel and Machine's Rapid Response IWT grant is ongoing.

Transportation Grant

Mr. Acker provided a status update on the Electric City Transit grant listed on page 20. There has been a date extension for the routes through the end of the end of the year. The hours will be expanded as well. He noted that ridership is averaging around 46%.

On-the-Job Training

Mr. Acker referred the committee to the On-the-Job Training report on page 21. There are currently 8 OJT contracts for PY '18. There is one dislocated worker OJT contract that may be charged against the Rapid Response grant.


Technology Grant

Mr. Acker stated that WorkLink was awarded the full requested amount of \$122,000 for the Technology Grant. Staff members are working to purchase items requested. Approximately \$21,000 is left to be expended with the grant. All funds are anticipated to be expended.

ADJOURNMENT

With no other business, meeting adjourned at 3:55 p.m.

Respectfully submitted by: Meredith Durham

	ECKERD YOUTH ALTERNATIVES, INC.						
	100 N. Starcrest Drive, Clearwater, FL 33765						
	INVOICE						
Worklink Investment Board	Contract Number:	18A295H4					
1376 Tiger Blvd.	Invoice Number:	1055-13 Final					
Clemson, SC 29631	Invoice Month:	6/30/2019					
Attn: Jennifer Kelly	Period Covered:	July 1, 2018 - June 30, 2019					
email: jkelly@worklinkweb.com	total Amount Due:	\$ 2,748			ADULT PROGRAM		
Eckerd Goal:			JUNE	JUNE FINAL			
			99.0%	100.0%			100.0%
Line Item	Budget Mod 2	1055-12	1055-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 214,195	18,711.32	588.61	215,919.02	\$ (1,724.02)	100.8%
Fringe Benefit Total	51xx	\$ 65,832	7,779.06	796.99	68,066.60	\$ (2,235.04)	103.4%
TOTAL STAFF COSTS		\$ 280,027	26,490.39	1,385.59	283,985.62	\$ (3,959.06)	101.4%
Operating Costs:							
1.1 Facility, Utilities	6185	\$ -	-	-	\$ -	-	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 3,601	180.62	-	3,542.05	\$ 59.11	98.4%
1.3 Program Outreach Expenses (Brochures)	6735	\$ 480	-	-	-	\$ 480.00	0.0%
1.4 Copy & Print Expenses	6730	\$ 2,700	63.01	-	1,948.66	\$ 751.34	72.2%
1.5 Communications (Phone, Fax, Internet, e)	6270	\$ 5,649	281.08	187.80	5,626.85	\$ 22.56	99.6%
1.6 Staff Travel	61xx	\$ 4,908	174.43	32.35	3,769.24	\$ 1,138.85	76.8%
1.7 Staff Training/Technical Services Costs	5105	\$ 3,072	-	(119.93)	2,234.91	\$ 836.60	72.8%
1.8 Non-Expendable Equipment Purchases	6095	\$ 1,410	-	-	1,410.00	\$ -	100.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ 750	62.10	13.80	414.69	\$ 335.31	55.3%
TOTAL OPERATING COSTS		\$ 22,570	761.24	114.02	18,946.40	\$ 3,623.77	83.9%
Training Costs:							
2.3 WI Customer Credential Exam Fees (CA	6525	\$ 10,700	827.87	(300.25)	7,882.65	\$ 2,817.35	73.7%
2.6 Individual Training Account/Voucher Cos	6530	\$ 426,220	48,793.64	(0.15)	324,198.51	\$ 102,021.85	76.1%
TOTAL TRAINING COSTS		\$ 436,920	49,621.51	(300.40)	332,081.16	\$ 104,839.20	76.0%
Supportive Services Costs :							
3.11 WI Customer Transportation Costs	6485	\$ 5,000	930.00	160.00	5,366.00	\$ (366.00)	107.3%
3.12 WI Customer Childcare Costs	6660	\$ 900	-	-	-	\$ 900.00	0.0%
3.14 Training Support Materials	6545/6516	\$ 6,252	412.40	716.80	4,114.57	\$ 2,137.54	65.8%
3.13 WI Customer Emergency Assistance	6596	\$ 1,000	-	-	-	\$ 1,000.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 13,152	1,342.40	876.80	9,480.57	\$ 3,671.54	72.1%
Training/Professional Fees/Profit:							
4.2 General Liability Insurance	6305	\$ 4,653	284.44	(1,071.54)	2,879.14	\$ 1,774.32	61.9%
TOTAL FEES / PROFIT COSTS		\$ 4,653	284.44	(1,071.54)	2,879.14	\$ 1,774.32	61.9%
4.1 INDIRECT COST:	0.12	\$ 37,620	1,747.78	1,743.42	37,191.09	\$ 428.74	98.9%
CONTRACT TOTAL :		\$ 794,942	80,247.76	2,747.89	684,563.98	110,378.51	86.1%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765


INVOICE


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


Contract Number: 18D295H4
Invoice Number: 1056-13 Final
Invoice Month: 6/30/2019
Period Covered: July 1, 2018 - June 30, 2019
Total Amount Due: \$ (192)
DW Program

Eckerd Goal:

Eckerd Goal:			JUNE	JUNE FINAL			
			99.0%	100.0%			
Line Item		Budget Mod 2	1056-12	1056-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total		\$ 19,581	1,235.82	(125.25)	18,823.99	\$ 756.82	96.1%
Fringe Benefit Total	51xx	\$ 4,999	416.48	(30.22)	4,758.90	\$ 239.69	95.2%
TOTAL STAFF COSTS		\$ 24,579	1,652.31	(155.48)	23,582.89	\$ 996.50	95.9%
Operating Costs:			-				
1.1 Facility, Utilities	6185	\$ -	-		-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 600	21.46	-	375.58	\$ 224.42	62.6%
1.3 Program Outreach Expenses (Brochures, Flyers,)	6735	\$ 180	-	-	-	\$ 179.50	0.0%
1.4 Copy & Print Expenses	6730	\$ 350	(13.22)	-	204.38	\$ 145.62	58.4%
1.5 Communications (Phone, Fax, Internet, etc.)	6270	\$ 840	36.65	48.01	800.55	\$ 39.45	95.3%
1.6 Staff Travel	61xx	\$ 645	15.17	(6.98)	417.63	\$ 227.07	64.8%
1.7 Staff Training/Technical Services Costs	5105	\$ 275	-	-	274.84	\$ -	100.0%
1.8 Non-Expendable Equipment Purchases	6095	\$ 190	-	-	190.00	\$ -	100.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ 180	-	-	47.62	\$ 132.38	26.5%
TOTAL OPERATING COSTS		\$ 3,259	60.06	41.03	2,310.60	\$ 948.44	70.9%
Training Costs:			-				
2.3 WI Customer Credential Exam Fees (CAN, GED,	6525	\$ -	27.50	(27.50)	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ 13,806	-	-	13,805.83	\$ -	100.0%
TOTAL TRAINING COSTS		\$ 13,806	27.50	(27.50)	13,805.83	\$ -	100.0%
Supportive Services Costs :			-				
3.11 WI Customer Transportation Costs	6485	\$ 538	-	-	-	\$ 537.50	0.0%
3.12 WI Customer Childcare Costs	6660	\$ -	-	-	-	\$ -	0.0%
3.14 Training Support Materials	6545/6516	\$ 899	38.40	64.00	302.88	\$ 596.02	33.7%
3.13 WI Customer Emergency Assistance	6596	\$ -	-	-	-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 1,436	38.40	64.00	302.88	\$ 1,133.52	21.1%
Training/Professional Fees/Profit:			-				
4.2 General Liability Insurance	6305	\$ 471	10.76	(97.73)	386.03	\$ 84.87	82.0%
TOTAL FEES / PROFIT COSTS		\$ 471	-	(97.73)	386.03	\$ 84.87	82.0%
4.1 INDIRECT COST:		\$ 3,505	867.16	(16.49)	3,189.89	\$ 315.15	91.0%
Contract Total		\$ 47,056	2,656.19	(192.16)	43,578.12	\$ 3,478.48	92.6%

	ECKERD YOUTH ALTERNATIVES, INC.						
	100 N. Starcrest Drive, Clearwater, FL 33765						
	INVOICE						
Worklink Investment Board	Contract Number:	18A995H4					
1376 Tiger Blvd.	Invoice Number:	1092-13 Final					
Clemson, SC 29631	Invoice Month:	6/30/2019					
Attn: Jennifer Kelly	Period Covered:	July 1, 2018 - June 30, 2019					
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 182		Adult Operator			
Eckerd Goal:			JUNE	JUNE FINAL			
			99.0%	100.0%			100.0%
Line Item	Budget Mod 1	1092-12	1092-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 50,342	5,069.52	(410.91)	47,929.58	\$ 2,412.09	95.2%
Fringe Benefit Total	51xx	\$ 12,499	1,234.80	670.02	13,689.69	\$ (1,190.22)	109.5%
TOTAL STAFF COSTS		\$ 62,841	6,304.32	259.11	61,619.27	\$ 1,221.87	98.1%
Operating Costs:							
1.1 Facility, Utilities	6185				-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 2,000	275.37	-	898.27	\$ 1,101.73	44.9%
1.3 Program Outreach Expenses (Brochures,	6735	\$ -	-	-	-	\$ -	0.0%
1.4 Copy & Print Expenses	6730	\$ 1,500	432.96	-	1,209.79	\$ 290.21	80.7%
1.5 Communications (Phone, Fax, Internet, et	6270	\$ 840	38.73	19.64	693.33	\$ 146.67	82.5%
1.6 Staff Travel	61xx	\$ 2,258	13.31	-	832.11	\$ 1,425.89	36.9%
1.7 Staff Training/Technical Services Costs	5105	\$ 700	-	-	933.98	\$ (233.98)	133.4%
1.8 Non-Expendable Equipment Purchases	6095	\$ -	-	-	-	\$ -	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ 16	-	-	-	\$ 16.00	0.0%
TOTAL OPERATING COSTS		\$ 7,314	760.37	19.64	4,567.48	\$ 2,746.52	62.4%
Training Costs:							
2.3 WI Customer Credential Exam Fees (CAN	6525	\$ -	-	-	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ -	-	-	-	\$ -	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	\$ 475	37.75	(116.46)	312.92	\$ 162.28	65.9%
TOTAL FEES / PROFIT COSTS		\$ 475	-	(116.46)	312.92	\$ 162.28	65.9%
4.1 INDIRECT COST:	0.12	\$ 8,486	852.29	19.47	7,979.96	\$ 505.70	94.0%
Contract Total		\$ 79,116	7,954.73	181.76	74,479.63	\$ 4,636.37	94.1%

	ECKERD YOUTH ALTERNATIVES, INC.						
	100 N. Starcrest Drive, Clearwater, FL 33765						
	INVOICE						
Worklink Investment Board	Contract Number:	18D995H4					
1376 Tiger Blvd.	Invoice Number:	1223-13 Final					
Clemson, SC 29631	Invoice Month:	6/30/2019					
Attn: Jennifer Kelly	Period Covered:	July 1, 2018 - June 30, 2019			DW Operator		
email: jkelly@worklinkweb.com	Total Amount Due:	\$ (44)					
Eckerd Goal:			JUNE	JUNE FINAL			
			99.0%	100.0%			100.0%
Line Item	Budget Mod 1	1223-12	1223-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total	\$ 6,664	737.90	(74.17)	6,897.22	\$ (233.13)	103.5%	
Fringe Benefit Total 51xx	\$ 1,666	243.65	50.26	1,945.62	\$ (279.73)	116.8%	
TOTAL STAFF COSTS	\$ 8,330	981.55	(23.91)	8,842.84	\$ (512.86)	106.2%	
Operating Costs:							
1.1 Facility, Utilities 6185				-	\$ -	0.0%	
1.2 Staff Expendable Supplies & Materials 6000	\$ 647	37.55	-	122.50	\$ 524.50	18.9%	
1.3 Program Outreach Expenses (Brochures, 6735	\$ -	-	-	-	\$ -	0.0%	
1.4 Copy & Print Expenses 6730	\$ 200	59.05	-	164.97	\$ 35.03	82.5%	
1.5 Communications (Phone, Fax, Internet, et 6270	\$ 101	5.19	1.78	80.71	\$ 20.09	80.1%	
1.6 Staff Travel 61xx	\$ 282	1.82	-	113.51	\$ 168.49	40.3%	
1.7 Staff Training/Technical Services Costs 5105	\$ 100	-	-	112.63	\$ (12.63)	112.6%	
1.8 Non-Expendable Equipment Purchases 6095	\$ -	-	-	-	\$ -	0.0%	
1.9 Postage (Stamps, FedEx, etc) 6005	\$ 2	-	-	-	\$ 2.00	0.0%	
TOTAL OPERATING COSTS	\$ 1,332	103.61	1.78	594.32	\$ 737.48	44.6%	
Training Costs:							
2.3 WI Customer Credential Exam Fees (CAN 6525	\$ -	-	-	-	\$ -	0.0%	
2.6 Individual Training Account/Voucher Cost 6530	\$ -	-	-	-	\$ -	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	\$ 65	5.75	(17.50)	47.02	\$ 17.78	72.6%	
TOTAL FEES / PROFIT COSTS	\$ 65	-	(17.50)	47.02	\$ 17.78	72.6%	
4.1 INDIRECT COST: 0.12	\$ 1,157	130.91	(4.76)	1,138.10	\$ 19.32	98.3%	
CONTRACT TOTAL:	\$ 10,884	1,221.82	(44.39)	10,622.28	\$ 261.72	97.6%	

	ECKERD YOUTH ALTERNATIVES, INC.						
	100 N. Starcrest Drive, Clearwater, FL 33765						
	INVOICE						
Worklink Investment Board	Contract Number:	18Y495E1					
1376 Tiger Blvd.	Invoice Number:	1058-13 Final					
Clemson, SC 29631	Invoice Month:	6/30/2019					
Attn: Jennifer Kelly	Period Covered:	July 1, 2018 - June 30, 2019					
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 277					
Eckerd Goal:			JUNE	JUNE FINAL			
			99.0%	100.0%			100.0%
Line Item		Budget (Mod 1)	1058-12	1058-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total		\$ 286,515	21,861.60	(39.82)	278,535	\$ 7,980	97.2%
Fringe Benefit Total	51xx	\$ 77,913	8,725.04	279.55	77,023	\$ 890	98.9%
TOTAL STAFF COSTS		\$ 364,428	30,586.65	239.72	355,558	\$ 8,870	97.6%
Operating Costs:			-				
Facilities	6185	\$ 9,600	600.00	-	9,600	\$ -	100.0%
Communications (Phone, Fax, Internet, etc)	6270	\$ 5,706	394.71	53.52	4,968	\$ 738	87.1%
Postage	6005	\$ 1,400	151.80	45.45	1,290	\$ 110	92.2%
Staff Travel	6105	\$ 8,690	300.01	172.67	5,868	\$ 2,822	67.5%
Staff Background Checks	5100	\$ 500	-	-	358	\$ 142	71.7%
Staff Training	5105	\$ 2,000	-	-	1,409	\$ 591	70.5%
Office/Desktop Supplies and Materials	6000	\$ 2,100	102.49	-	1,675	\$ 425	79.7%
Copying	6730	\$ 2,400	-	-	1,338	\$ 1,062	55.8%
Software Licenses	6095	\$ 1,925	-	-	1,458	\$ 467	75.7%
Participant Outreach	6735	\$ 500	-	-	-	\$ 500	0.0%
TOTAL OPERATING COSTS		\$ 34,821	1,549.01	271.64	27,964	\$ 6,856	80.3%
Training Costs:			-				
Work Experience Stipends	6507	\$ 48,000	5,127.61	1,470.57	44,847	\$ 3,153	93.4%
Tuition Cost (Adult Education)	6520	\$ 13,566	2,556.00	(932.00)	13,046	\$ 520	96.2%
Participant Graduation Fees	6595	\$ 2,500	710.00	(40.00)	2,105	\$ 395	84.2%
Credential Exam Fees	6525	\$ 17,500	3,820.10	(882.00)	15,222	\$ 2,277	87.0%
Instructional Supplies (Books)	6546	\$ 2,000	20.00	-	1,088	\$ 912	54.4%
Individual Training Accounts	6530	\$ 26,006	1,557.00	-	10,782	\$ 15,224	41.5%
TOTAL TRAINING COSTS		\$ 109,571	13,790.71	(383.43)	87,090	\$ 22,481	79.5%
Supportive Services Costs :			-				
Child Care	6660	\$ 250	-	-	-	\$ 250	0.0%
Transportation	6485	\$ 15,000	480.00	480.00	13,060	\$ 1,940	87.1%
Client Incentives	6585	\$ 20,000	2,250.00	-	24,828	\$ (4,828)	124.1%
Client Training Support Materials	6545/6516	\$ 2,200	35.00	550.40	2,286	\$ (86)	103.9%
Client Emergency Assistance & Expungem	6596	\$ 2,375	-	-	-	\$ 2,375	0.0%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 39,825	2,765.00	1,030.40	40,173	\$ (348)	100.9%
Training/Professional Fees/Profit:			-				
General Liability Insurance	6305	\$ 3,600	332.78	(900.82)	2,420.44	\$ 1,180	67.2%
TOTAL FEES / PROFIT COSTS		\$ 3,600	332.78	(900.82)	2,420	\$ 1,180	67.2%
			-				
4.1 INDIRECT COST:	0.12	\$ 47,754	3,908.81	19.31	45,688	\$ 2,066	95.7%
			-				
Contract Total		\$ 600,000	\$ 52,933	\$ 277	\$ 558,894	\$ 41,106	93.1%

In-House Expenses	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth		Total	YTD June 2019	Actual % Expended	Goal Expended	Goal % Expended	Balance
Salaries, Fringe, & Indirect	158,000	55,000	68,000	49,000	97,000	79,000		506,000	522,672	103%	506,000	100%	(16,672)
SCW Centers Facility Costs	150,000	2,500	27,000	2,500	15,000	2,200		199,200	192,913	97%	199,200	100%	6,287
Billed to Partners for Facilities	(112,950)		(12,550)					(125,500)	(123,958)	99%	(125,500)	100%	(1,542)
Accounting Services		2,500		2,500		2,500		7,500	8,606	115%	7,500	100%	(1,106)
Travel	1,455	248	364	264	1,131	264		3,725	5,059	136%	3,725	100%	(1,334)
AOP BIS Transportation					4,805			4,805	4,805	100%	4,805	100%	(0)
Supplies		680		640		680		2,000	1,118	56%	2,000	100%	882
Insurance		1,500		2,940		1,500		5,940	7,647	129%	5,940	100%	(1,707)
Postage		170		170		160		500	299	60%	500	100%	201
Printing		1,850		1,850		1,850		5,550	5,340	96%	5,550	100%	210
Web Site Hosting & Renewal Fees	500	2,175	500	2,150	500	2,175		8,000	3,787	47%	8,000	100%	4,213
Memberships, Dues, & Prof Fees		750		500		750		2,000	1,852	93%	2,000	100%	148
Training	736	48	184	51	730	51		1,800	3,085	171%	1,800	100%	(1,285)
Job Fair / Hiring Event Expenses								-	(525)	0%	-	100%	525
R&M & Gas - WIA Car		200		200		200		600	-	0%	600	100%	600
Outreach (SC Works Center's Office)	1,000		250					1,250	2,552	204%	1,250	100%	(1,302)
Meeting Expense	-	915	-	915	-	915		2,745	3,061	112%	2,745	100%	(316)
Total In-House	198,741	68,536	83,748	63,680	119,166	92,245		626,115	638,314	102%	626,115	100%	(12,199)



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

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

Contract Number: 19A295E1
Invoice Number: 1055-01
Invoice Month: July 2019
Period Covered: July 1, 2019 - June 30, 2020
Total Amount Due: \$ **50,864**

Adult Program

Eckerd Goal:

JULY
8.3%

100.0%

Line Item	Budget	1056-1	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 200,357	16,952.89	16,952.89	\$ 183,404.33	8.5%
Fringe Benefit Total 51xx	\$ 64,805	5,309.79	5,309.79	\$ 59,495.64	8.2%
TOTAL STAFF COSTS	\$ 265,163	22,262.68	22,262.68	\$ 242,899.97	8.4%
Operating Costs:					
1.1 Facility, Utilities 6185	\$ -	-	-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials 6000	\$ 3,195	-	-	\$ 3,195.00	0.0%
1.3 Program Outreach Expenses (Brochures, Flyers, etc.) 6735	\$ 528	-	-	\$ 528.00	0.0%
1.4 Copy & Print Expenses 6730	\$ 2,440	-	-	\$ 2,440.00	0.0%
1.5 Communications (Phone, Fax, Internet, etc.) 6270	\$ 6,192	415.73	415.73	\$ 5,776.27	6.7%
1.6 Staff Travel (Local) 6105	\$ 5,802	-	-	\$ 5,801.86	0.0%
1.6 Staff Travel (Non-Local) 6115/6120/6125	\$ 2,800	-	-	\$ 2,800.00	0.0%
1.7 Staff Training/Technical Services Costs 5110	\$ 3,200	-	-	\$ 3,200.00	0.0%
1.8 Non-Expendable Equipment Purchases 6095	\$ 1,760	-	-	\$ 1,760.00	0.0%
Staff Computers 6085	\$ 2,128	-	-	\$ 2,128.00	0.0%
Staff Background Checks 5100	\$ 800	178.75	178.75	\$ 621.25	22.3%
1.9 Postage (Stamps, FedEx, etc) 6005	\$ 744	65.86	65.86	\$ 678.14	8.9%
TOTAL OPERATING COSTS	\$ 29,589	660.34	660.34	\$ 28,928.52	2.2%
Training Costs:					
2.3 WI Customer Credential Exam Fees (CAN, GED, etc.) 6525	\$ -	53.00	53.00	\$ (53.00)	0.0%
2.6 Individual Training Account/Voucher Cost 6530	\$ 223,982	23,845.52	23,845.52	\$ 200,136.48	10.6%
Client Verifications 6516	\$ 2,400	(30.68)	(30.68)	\$ 2,430.68	-1.3%
Client Testing Fees 6535	\$ 2,400	-	-	\$ 2,400.00	0.0%
TOTAL TRAINING COSTS	\$ 228,782	23,868	23,868	\$ 204,914	10.4%
Supportive Services Costs :					
3.11 WI Customer Transportation Costs 6485	\$ 4,800	120.00	120.00	\$ 4,680.00	2.5%
3.12 WI Customer Childcare Costs 6660	\$ 1,200	-	-	\$ 1,200.00	0.0%
3.14 Training Support Materials 6545	\$ -	-	-	\$ -	0.0%
3.13 WI Customer Emergency Assistance 6596	\$ 1,600	-	-	\$ 1,600.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 7,600	120.00	120.00	\$ 7,480.00	1.6%
Training/Professional Fees/Profit:					
4.2 General Liability Insurance 6305	\$ 3,475	497.91	497.91	\$ 2,977.29	14.3%
TOTAL FEES / PROFIT COSTS	\$ 3,475	497.91	497.91	\$ 2,977.29	14.3%
4.1 INDIRECT COST: 14.77%	\$ 44,591	3,454.74	3,454.74	\$ 41,136.56	7.7%
Contract Total	\$ 579,200	50,863.51	50,863.51	\$ 528,336.50	8.8%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

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

Contract Number: 19D295E1
Invoice Number: 1056-01
Invoice Month: July 2019
Period Covered: July 1, 2019 - June 30, 2020
Total Amount Due: \$ **6,640**

DW Program


Eckerd Goal:


JULY

\$ 0.08

100.0%

Line Item	Budget	1056-1	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 50,089.30	\$ 4,313.14	\$ 4,313.14	\$ 45,776.16	8.6%
Fringe Benefit Total 51xx	\$ 16,201.36	\$ 1,351.88	\$ 1,351.88	\$ 14,849.48	8.3%
TOTAL STAFF COSTS	\$ 66,290.67	\$ 5,665.02	\$ 5,665.02	\$ 60,625.65	8.5%
Operating Costs:					
1.1 Facility, Utilities 6185	\$ -	\$ -	\$ -	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials 6000	\$ 799.00	\$ -	\$ -	\$ 799.00	0.0%
1.3 Program Outreach Expenses (Brochures, Flyers,) 6735	\$ 132.00	\$ -	\$ -	\$ 132.00	0.0%
1.4 Copy & Print Expenses 6730	\$ 610.00	\$ -	\$ -	\$ 610.00	0.0%
1.5 Communications (Phone, Fax, Internet, etc.) 6270	\$ 1,548.00	\$ 61.01	\$ 61.01	\$ 1,486.99	3.9%
1.6 Staff Travel (Local) 6105	\$ 1,450.46	\$ -	\$ -	\$ 1,450.46	0.0%
1.6 Staff Travel (Non-Local) 6115/6120/6125	\$ 700.00	\$ -	\$ -	\$ 700.00	0.0%
1.7 Staff Training/Technical Services Costs 5110	\$ 800.00	\$ -	\$ -	\$ 800.00	0.0%
1.8 Non-Expendable Equipment Purchases 6095	\$ 440.00	\$ -	\$ -	\$ 440.00	0.0%
Staff Computers 6085	\$ 532.00	\$ -	\$ -	\$ 532.00	0.0%
Staff Background Checks 5100	\$ 200.00	\$ -	\$ -	\$ 200.00	0.0%
1.9 Postage (Stamps, FedEx, etc) 6005	\$ 186.00	\$ -	\$ -	\$ 186.00	0.0%
TOTAL OPERATING COSTS	\$ 7,397.46	\$ 61.01	\$ 61.01	\$ 7,336.45	0.8%
Training Costs:					
2.3 WI Customer Credential Exam Fees (CAN, GED, 6525	\$ -	\$ -	\$ -	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost 6530	\$ 55,995.46	\$ -	\$ -	\$ 55,995.46	0.0%
Client Verifications 6516	\$ 600.00	\$ -	\$ -	\$ 600.00	0.0%
Client Testing Fees 6535	\$ 600.00	\$ -	\$ -	\$ 600.00	0.0%
TOTAL TRAINING COSTS	\$ 57,195.46	\$ -	\$ -	\$ 57,195.46	0.0%
Supportive Services Costs :					
3.11 WI Customer Transportation Costs 6485	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.0%
3.12 WI Customer Childcare Costs 6660	\$ 300.00	\$ -	\$ -	\$ 300.00	0.0%
3.14 Training Support Materials 6545/6516	\$ -	\$ -	\$ -	\$ -	0.0%
3.13 WI Customer Emergency Assistance 6596	\$ 400.00	\$ -	\$ -	\$ 400.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.0%
Training/Professional Fees/Profit:					
4.2 General Liability Insurance 6305	\$ 868.80	\$ 59.16	\$ 59.16	\$ 809.64	6.8%
TOTAL FEES / PROFIT COSTS	\$ 868.80	\$ 59.16	\$ 59.16	\$ 809.64	6.8%
4.1 INDIRECT COST: 14.77%	\$ 11,147.61	\$ 854.47	\$ 854.47	\$ 10,293.14	7.7%
Contract Total	\$ 144,800.00	\$ 6,639.66	\$ 6,639.66	\$ 138,160.34	4.6%

	ECKERD YOUTH ALTERNATIVES, INC.					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE					
Worklink Investment Board	Contract Number:	19A995E1				
1376 Tiger Blvd.	Invoice Number:	1092-01				
Clemson, SC 29631	Invoice Month:	July 2019				
Attn: Jennifer Kelly	Period Covered:	July 1, 2019 - June 30, 2020				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 6,501			Adult Operator	
Eckerd Goal:			JULY			
			8.3%			100.0%
Line Item	Budget	1092-1	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 52,328	4,220.78	4,220.78	\$ 48,107.06	8.1%
Fringe Benefit Total	51xx	\$ 14,560	1,284.55	1,284.55	\$ 13,275.51	8.8%
TOTAL STAFF COSTS		\$ 66,888	5,505.33	5,505.33	\$ 61,382.57	8.2%
Operating Costs:						
1.1 Facility, Utilities	6185	\$ -	\$ -	-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 931	\$ -	-	\$ 931.28	0.0%
1.3 Program Outreach Expenses (Brochures,	6735	\$ -	\$ -	-	\$ -	0.0%
1.4 Copy & Print Expenses	6730	\$ 677	\$ -	-	\$ 676.72	0.0%
1.5 Communications (Phone, Fax, Internet, e	6270	\$ 887	\$ 56	55.73	\$ 831.31	6.3%
1.6 Staff Travel	6105, 6120, 6125	\$ 2,451	\$ 55	54.82	\$ 2,396.18	2.2%
1.7 Staff Training/Technical Services Costs	5110	\$ 506	\$ -	-	\$ 506.00	0.0%
1.8 Non-Expendable Equipment Purchases	6095	\$ -	\$ -	-	\$ -	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ -	\$ -	-	\$ -	0.0%
TOTAL OPERATING COSTS		\$ 5,452	110.55	110.55	\$ 5,341.49	2.0%
Training Costs:						
2.3 WI Customer Credential Exam Fees (CAH	6525	\$ -	\$ -	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ -	\$ -	-	\$ -	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	\$ 502	\$ 49	48.82	\$ 452.78	9.7%
TOTAL FEES / PROFIT COSTS		\$ 502	48.82	48.82	\$ 452.78	9.7%
4.1 INDIRECT COST:	14.77%	\$ 10,758	836.68	836.68	\$ 9,921.79	7.8%
Contract Total		\$ 83,600	6,501.38	6,501.38	\$ 77,098.62	7.8%

	ECKERD YOUTH ALTERNATIVES, INC.					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE					
Worklink Investment Board	Contract Number:	19D995E1				
1376 Tiger Blvd.	Invoice Number:	1223-01				
Clemson, SC 29631	Invoice Month:	July 2019				
Attn: Jennifer Kelly	Period Covered:	July 1, 2019 - June 30, 2020				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 1,283			DW Operator	
Eckerd Goal:			JULY			
			8.3%			100.0%
Line Item	Budget	1223-01	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 7,136	\$ 760	760.04	\$ 6,375.57	10.7%
Fringe Benefit Total	51xx	\$ 1,985.46	\$ 336.28	336.28	\$ 1,649.18	16.9%
TOTAL STAFF COSTS		\$ 9,121	\$ 1,096	1,096.32	\$ 8,024.76	12.0%
Operating Costs:						
1.1 Facility, Utilities	6185	\$ -	\$ -	-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 127	\$ -	-	\$ 126.99	0.0%
1.3 Program Outreach Expenses (Brochures,	6735	\$ -	\$ -	-	\$ -	0.0%
1.4 Copy & Print Expenses	6730	\$ 92	\$ -	-	\$ 92.28	0.0%
1.5 Communications (Phone, Fax, Internet, e	6270	\$ 121	\$ 7	6.61	\$ 114.35	5.5%
1.6 Staff Travel	6105, 6120, 6125	\$ 334	\$ 7	7.48	\$ 326.77	2.2%
1.7 Staff Training/Technical Services Costs	5110	\$ 69	\$ -	-	\$ 69.00	0.0%
1.8 Non-Expendable Equipment Purchases	6095	\$ -	\$ -	-	\$ -	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ -	\$ -	-	\$ -	0.0%
TOTAL OPERATING COSTS		\$ 743	\$ 14	14.09	\$ 729.39	1.9%
Training Costs:						
2.3 WI Customer Credential Exam Fees (CAI	6525	\$ -	\$ -	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ -	\$ -	-	\$ -	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	\$ 68	\$ 7	7.07	\$ 61.33	10.3%
TOTAL FEES / PROFIT COSTS		\$ 68	7.07	7.07	\$ 61.33	10.3%
4.1 INDIRECT COST:	0.12	\$ 1,467	165.05	165.05	\$ 1,301.99	11.3%
CONTRACT TOTAL:		\$ 11,400	1,282.53	1,282.53	\$ 10,117.47	11.3%



ECKERD YOUTH ALTERNATIVES, INC.
100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

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

Contract Number: **18RR295E2**
Invoice Number: **1240-08**
Invoice Month: **7/31/2019**
Period Covered: **November 1, 2018 - September 30, 2019**
Total Amount Due: **\$ 177**


Eckerd Goal:


JUNE EST JUNE FINAL JULY

100.0%

Line Item	Budget	1240-7	1240-8		Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 13,922	1,682.90	56.25		12,482.66	\$ 1,439.40	89.7%
Fringe Benefit Total 51xx	\$ 5,314	733.29	98.55		4,803.88	\$ 510.02	90.4%
TOTAL STAFF COSTS	\$ 19,236	2,416.19	154.80		17,286.54	\$ 1,949.42	89.9%
Training Costs:							
2.3 WI Customer Credential Exam Fees (CAN, GED, TABE, ' 6525	\$ 2,785	200.00	(172.50)	176.25	2,221.11	\$ 563.89	79.8%
2.6 Individual Training Account/Voucher Cost 6530	\$ 68,276	4,575.50	(96.00)	96.00	15,900.74	\$ 52,375.26	23.3%
TOTAL TRAINING COSTS	\$ 71,061	4,775.50	(268.50)	272.25	18,121.85	\$ 52,939.15	25.5%
Supportive Services Costs :							
3.11 WI Customer Transportation Costs 6485	\$ 1,125	-	-	-	-	\$ 1,125.00	0.0%
3.12 WI Customer Childcare Costs 6660	\$ 270	-	-	-	-	\$ 270.00	0.0%
		-	-	-	-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 1,395	-	-	-	\$ 1,395.00	0.0%	
Training/Professional Fees/Profit:							
4.2 General Liability Insurance 6305	\$ -	-	-	-	-	\$ -	0.0%
TOTAL FEES / PROFIT COSTS	\$ -	-	-	-	\$ -	\$ -	-
4.1 INDIRECT COST: 0.12	\$ 2,308	289.94	18.58	-	2,074.38	\$ 233.62	89.9%
CONTRACT TOTAL :	\$ 94,000	\$ 7,482	\$ (95)	\$ 272	\$ 37,483	\$ 56,517	39.9%

0.00 0.00

	ECKERD YOUTH ALTERNATIVES, INC.					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE					
Worklink Investment Board	Contract Number:	19A995E1				
1376 Tiger Blvd.	Invoice Number:	1092-02				
Clemson, SC 29631	Invoice Month:	August 2019				
Attn: Jennifer Kelly	Period Covered:	July 1, 2019 - June 30, 2020				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 6,291		Adult Operator		
Eckerd Goal:			AUGUST			
			16.7%			100.0%
Line Item	Budget	1092-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 52,328	4,170.36	8,391.14	\$ 43,936.70	16.0%
Fringe Benefit Total	51xx	\$ 14,560	1,119.78	2,404.33	\$ 12,155.73	16.5%
TOTAL STAFF COSTS		\$ 66,888	5,290.14	10,795.47	\$ 56,092.43	16.1%
Operating Costs:						
1.1 Facility, Utilities	6185	\$ -	\$ -	-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 931	\$ -	-	\$ 931.28	0.0%
1.3 Program Outreach Expenses (Brochures,	6735	\$ -	\$ -	-	\$ -	0.0%
1.4 Copy & Print Expenses	6730	\$ 677	\$ -	-	\$ 676.72	0.0%
1.5 Communications (Phone, Fax, Internet, e	6270	\$ 887	\$ (51)	4.90	\$ 882.14	0.6%
1.6 Staff Travel	6105, 6120, 6125	\$ 2,451	\$ 203	257.96	\$ 2,193.04	10.5%
1.7 Staff Training/Technical Services Costs	5110	\$ 506	\$ -	-	\$ 506.00	0.0%
1.8 Non-Expendable Equipment Purchases	6095	\$ -	\$ -	-	\$ -	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ -	\$ -	-	\$ -	0.0%
TOTAL OPERATING COSTS		\$ 5,452	152.31	262.86	\$ 5,189.18	4.8%
Training Costs:						
2.3 WI Customer Credential Exam Fees (CAH	6525	\$ -	\$ -	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ -	\$ -	-	\$ -	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	\$ 502	\$ 39	87.83	\$ 413.77	17.5%
TOTAL FEES / PROFIT COSTS		\$ 502	39.01	87.83	\$ 413.77	17.5%
4.1 INDIRECT COST:	14.77%	\$ 10,758	809.61	1,646.29	\$ 9,112.18	15.3%
Contract Total		\$ 83,600	6,291.07	12,792.45	\$ 70,807.55	15.3%

	ECKERD YOUTH ALTERNATIVES, INC.					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE					
Worklink Investment Board	Contract Number:	19D995E1				
1376 Tiger Blvd.	Invoice Number:	1223-02				
Clemson, SC 29631	Invoice Month:	August 2019				
Attn: Jennifer Kelly	Period Covered:	July 1, 2019 - June 30, 2020				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 1,004			DW Operator	
Eckerd Goal:			AUGUST			
			16.7%			100.0%
Line Item	Budget	1223-02	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		7,135.61	671.33	1,431.37	5,704.24	20.1%
Fringe Benefit Total	51xx	1,985.46	171.34	507.62	1,477.84	25.6%
TOTAL STAFF COSTS		9,121.08	842.67	1,938.99	7,182.09	21.3%
Operating Costs:						
1.1 Facility, Utilities	6185	-	-	-	-	0.0%
1.2 Staff Expendable Supplies & Materials	6000	126.99	-	-	126.99	0.0%
1.3 Program Outreach Expenses (Brochures,	6735	-	-	-	-	0.0%
1.4 Copy & Print Expenses	6730	92.28	-	-	92.28	0.0%
1.5 Communications (Phone, Fax, Internet, e	6270	120.96	(2.94)	3.67	117.29	3.0%
1.6 Staff Travel	6105, 6120, 6125	334.25	27.70	35.18	299.07	10.5%
1.7 Staff Training/Technical Services Costs	5110	69.00	-	-	69.00	0.0%
1.8 Non-Expendable Equipment Purchases	6095	-	-	-	-	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	-	-	-	-	0.0%
TOTAL OPERATING COSTS		743.48	24.76	38.85	704.63	5.2%
Training Costs:						
2.3 WI Customer Credential Exam Fees (CAI	6525	-	-	-	-	0.0%
2.6 Individual Training Account/Voucher Cost	6530	-	-	-	-	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	68.40	7.70	14.77	53.63	21.6%
TOTAL FEES / PROFIT COSTS		68.40	7.70	14.77	53.63	21.6%
4.1 INDIRECT COST:	0.12	1,467.04	129.26	294.31	1,172.73	20.1%
CONTRACT TOTAL:		11,400.00	1,004.39	2,286.92	9,113.08	20.1%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

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

Contract Number: 19A295E1
Invoice Number: 1055-02
Invoice Month: August 2019
Period Covered: July 1, 2019 - June 30, 2020
Total Amount Due: \$ **53,652**

AD Program

Eckerd Goal:

AUGUST

16.7%

100.0%

Line Item	Budget	1056-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 200,357	15,957.76	32,910.65	\$ 167,446.57	16.4%
Fringe Benefit Total 51xx	\$ 64,805	4,570.17	9,879.96	\$ 54,925.47	15.2%
TOTAL STAFF COSTS	\$ 265,163	20,527.93	42,790.61	\$ 222,372.04	16.1%
Operating Costs:					
1.1 Facility, Utilities 6185	\$ -	-	-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials 6000	\$ 3,195	239.87	239.87	\$ 2,955.13	7.5%
1.3 Program Outreach Expenses (Brochures, Flyers, etc) 6735	\$ 528	-	-	\$ 528.00	0.0%
1.4 Copy & Print Expenses 6730	\$ 2,440	270.23	270.23	\$ 2,169.77	11.1%
1.5 Communications (Phone, Fax, Internet, etc.) 6270	\$ 6,192	(241.59)	174.14	\$ 6,017.86	2.8%
1.6 Staff Travel (Local) 6105	\$ 5,802	112.87	112.87	\$ 5,688.99	1.9%
1.6 Staff Travel (Non-Local) 6115/6120/6125	\$ 2,800	24.26	24.26	\$ 2,775.74	0.9%
1.7 Staff Training/Technical Services Costs 5110	\$ 3,200	-	-	\$ 3,200.00	0.0%
1.8 Non-Expendable Equipment Purchases 6095	\$ 1,760	-	-	\$ 1,760.00	0.0%
Staff Computers 6085	\$ 2,128	-	-	\$ 2,128.00	0.0%
Staff Background Checks 5100	\$ 800	-	178.75	\$ 621.25	22.3%
1.9 Postage (Stamps, FedEx, etc) 6005	\$ 744	120.46	186.32	\$ 557.68	25.0%
TOTAL OPERATING COSTS	\$ 29,589	526.10	1,186.44	\$ 28,402.42	4.0%
Training Costs:					
2.3 WI Customer Credential Exam Fees (CAN, GED, etc) 6525	\$ -	250.12	303.12	\$ (303.12)	0.0%
2.6 Individual Training Account/Voucher Cost 6530	\$ 223,982	28,192.53	52,038.05	\$ 171,943.95	23.2%
Client Verifications 6516	\$ 2,400	-	(30.68)	\$ 2,430.68	-1.3%
Client Testing Fees 6535	\$ 2,400	-	-	\$ 2,400.00	0.0%
TOTAL TRAINING COSTS	\$ 228,782	\$ 28,443	\$ 52,310	\$ 176,472	22.9%
Supportive Services Costs :					
3.11 WI Customer Transportation Costs 6485	\$ 4,800	670.00	790.00	\$ 4,010.00	16.5%
3.12 WI Customer Childcare Costs 6660	\$ 1,200	-	-	\$ 1,200.00	0.0%
3.14 Training Support Materials 6545	\$ -	-	-	\$ -	0.0%
3.13 WI Customer Emergency Assistance 6596	\$ 1,600	25.44	25.44	\$ 1,574.56	1.6%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 7,600	695.44	815.44	\$ 6,784.56	10.7%
Training/Professional Fees/Profit:					
4.2 General Liability Insurance 6305	\$ 3,475	305.18	803.09	\$ 2,672.11	23.1%
TOTAL FEES / PROFIT COSTS	\$ 3,475	305.18	803.09	\$ 2,672.11	23.1%
4.1 INDIRECT COST: 14.77%	\$ 44,591	3,154.76	6,609.50	\$ 37,981.81	14.8%
Contract Total	\$ 579,200	53,652.06	104,515.57	\$ 474,684.44	18.0%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

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

Contract Number: 19D295E1
Invoice Number: 1056-02
Invoice Month: August 2019
Period Covered: July 1, 2019 - June 30, 2020
Total Amount Due: \$ **6,800**

DW Program

Eckerd Goal:

AUGUST

17%

100.0%

Line Item	Budget	1056-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 42,114.00	\$ 4,258.61	\$ 8,571.75	\$ 33,542.25	20.4%
Fringe Benefit Total 51xx	\$ 16,201.36	\$ 1,218.37	\$ 2,570.25	\$ 13,631.11	15.9%
TOTAL STAFF COSTS	\$ 58,315.36	\$ 5,476.98	\$ 11,142.00	\$ 47,173.36	19.1%
Operating Costs:					
1.1 Facility, Utilities 6185	\$ -	\$ -	\$ -	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials 6000	\$ 799.00	\$ 336.04	\$ 336.04	\$ 462.96	42.1%
1.3 Program Outreach Expenses (Brochures, Flyers, 6735	\$ 132.00	\$ -	\$ -	\$ 132.00	0.0%
1.4 Copy & Print Expenses 6730	\$ 610.00	\$ 67.56	\$ 67.56	\$ 542.44	11.1%
1.5 Communications (Phone, Fax, Internet, etc.) 6270	\$ 1,548.00	\$ (24.30)	\$ 36.71	\$ 1,511.29	2.4%
1.6 Staff Travel (Local) 6105	\$ 1,450.46	\$ 26.91	\$ 26.91	\$ 1,423.55	1.9%
1.6 Staff Travel (Non-Local) 6115/6120/6125	\$ 700.00	\$ -	\$ -	\$ 700.00	0.0%
1.7 Staff Training/Technical Services Costs 5110	\$ 800.00	\$ -	\$ -	\$ 800.00	0.0%
1.8 Non-Expendable Equipment Purchases 6095	\$ 440.00	\$ -	\$ -	\$ 440.00	0.0%
Staff Computers 6085	\$ 532.00	\$ -	\$ -	\$ 532.00	0.0%
Staff Background Checks 5100	\$ 200.00	\$ -	\$ -	\$ 200.00	0.0%
1.9 Postage (Stamps, FedEx, etc) 6005	\$ 186.00	\$ -	\$ -	\$ 186.00	0.0%
TOTAL OPERATING COSTS	\$ 7,397.46	\$ 406.21	\$ 467.22	\$ 6,930.24	6.3%
Training Costs:					
2.3 WI Customer Credential Exam Fees (CAN, GED, 6525	\$ -	\$ -	\$ -	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost 6530	\$ 55,995.46	\$ -	\$ -	\$ 55,995.46	0.0%
Client Verifications 6516	\$ 600.00	\$ -	\$ -	\$ 600.00	0.0%
Client Testing Fees 6535	\$ 600.00	\$ -	\$ -	\$ 600.00	0.0%
TOTAL TRAINING COSTS	\$ 57,195.46	\$ -	\$ -	\$ 57,195.46	0.0%
Supportive Services Costs :					
3.11 WI Customer Transportation Costs 6485	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.0%
3.12 WI Customer Childcare Costs 6660	\$ 300.00	\$ -	\$ -	\$ 300.00	0.0%
3.14 Training Support Materials 6545/6516	\$ -	\$ -	\$ -	\$ -	0.0%
3.13 WI Customer Emergency Assistance 6596	\$ 400.00	\$ -	\$ -	\$ 400.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.0%
Training/Professional Fees/Profit:					
4.2 General Liability Insurance 6305	\$ 868.80	\$ 41.47	\$ 100.63	\$ 768.17	11.6%
TOTAL FEES / PROFIT COSTS	\$ 868.80	\$ 41.47	\$ 100.63	\$ 768.17	11.6%
4.1 INDIRECT COST: 14.77%	\$ 11,147.61	\$ 875.07	\$ 1,729.54	\$ 9,418.07	15.5%
Contract Total	\$ 136,824.70	\$ 6,799.73	\$ 13,439.39	\$ 123,385.30	9.8%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

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

Contract Number: **18RR295E2**
Invoice Number: **1240-09**
Invoice Month: **8/31/2019**
Period Covered: **November 1, 2018 - September 30, 2019**
Total Amount Due: \$ -

Rapid Response 2

Eckerd Goal:

AUGUST

100.0%


Line Item	Budget	1240-09	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 13,922	-	12,482.66	\$ 1,439.40	89.7%
Fringe Benefit Total 51xx	\$ 5,314	-	4,803.88	\$ 510.02	90.4%
TOTAL STAFF COSTS	\$ 19,236	-	17,286.54	\$ 1,949.42	89.9%
Training Costs:					
2.3 WI Customer Credential Exam Fees (CAN, GED, TABE, 6525	\$ 2,785	-	2,221.11	\$ 563.89	79.8%
2.6 Individual Training Account/Voucher Cost 6530	\$ 68,276	-	15,900.74	\$ 52,375.26	23.3%
TOTAL TRAINING COSTS	\$ 71,061	-	18,121.85	\$ 52,939.15	25.5%
Supportive Services Costs :					
3.11 WI Customer Transportation Costs 6485	\$ 1,125	-	-	\$ 1,125.00	0.0%
3.12 WI Customer Childcare Costs 6660	\$ 270	-	-	\$ 270.00	0.0%
			-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 1,395	-	-	\$ 1,395.00	0.0%
Training/Professional Fees/Profit:					
4.2 General Liability Insurance 6305	\$ -	-	-	\$ -	0.0%
TOTAL FEES / PROFIT COSTS	\$ -	-	-	\$ -	-
4.1 INDIRECT COST: 0.12	\$ 2,308	-	2,074.38	\$ 233.62	89.9%
CONTRACT TOTAL :	\$ 94,000	\$ -	\$ 37,483	\$ 56,517	39.9%


0.00

Eckerd Workforce Development Services - ITA Obligations

Program	Worklink SC Works	Amount
WIOA Adult	PY19 Total Budget	\$233,982.00
	PY19 Vouchers Total	\$113,774.27
	PY19 Vouchers Deobligations	\$0.01
	PY19 Vouchers Net Approved	\$113,774.26
	PY19 Vouchers Paid	\$52,916.61
	PY19 Vouchers Not Paid	\$60,857.65
	PY19 Funds Unobligated	\$120,207.74
	PY19 ITA's Approved	\$156,042.84
	PY19 ITA's Deobligations	\$0.01
	PY19 ITA's Net Approved	\$156,042.83
	PY19 ITA's vs Budget	\$77,939.17
WIOA Dislocated Worker	PY19 Total Budget	\$109,748.00
	PY19 Vouchers Total	\$28,560.00
	PY19 Vouchers Deobligations	\$0.00
	PY19 Vouchers Net Approved	\$28,560.00
	PY19 Vouchers Not Paid	\$28,560.00
	PY19 Funds Unobligated	\$81,188.00
	PY19 ITA's Approved	\$31,535.00
	PY19 ITA's Net Approved	\$31,535.00
	PY19 ITA's vs Budget	\$78,213.00

As of 9.4.19

	ECKERD YOUTH ALTERNATIVES, INC.					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE					
Worklink Investment Board	Contract Number:	19Y495E2				
1376 Tiger Blvd.	Invoice Number:	1058-01				
Clemson, SC 29631	Invoice Month:	July 2019				
Attn: Jennifer Kelly	Period Covered:	July 1, 2019 - June 30, 2020				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 39,583				
Eckerd Goal:			JULY			
			8.3%			100.0%
Line Item	Budget	1058-1	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 292,686	24,330.85	24,331	\$ 268,355	8.3%
Fringe Benefit Total	51xx	\$ 81,546	\$ 6,523	6,523	\$ 75,023	8.0%
TOTAL STAFF COSTS		\$ 374,232	30,853.51	30,854	\$ 343,378	8.2%
Operating Costs:						
Facilities	6185	\$ 9,600	-	-	\$ 9,600	0.0%
Communications (Phone, Fax, Internet, etc)	6270	\$ 5,040	391.38	391	\$ 4,649	7.8%
Network (internet)	6265	\$ 480	-	-		
Postage	6005	\$ 1,300	55.20	55	\$ 1,245	4.2%
Staff Travel	6105	\$ 5,735	370.85	371	\$ 5,365	6.5%
Other Travel	6115/6120	\$ 1,500	-	-		
Staff Background Checks	5100	\$ 154	-	-	\$ 154	0.0%
Staff Training	5110	\$ 1,500	-	-	\$ 1,500	0.0%
Office/Desktop Supplies and Materials	6000	\$ 1,200	110.88	111	\$ 1,089	9.2%
Copying	6730	\$ 1,200	103.47	103	\$ 1,097	8.6%
Software Licenses	6095	\$ 1,650	-	-	\$ 1,650	0.0%
Participant Verifications	6516	\$ 1,500	-	-	\$ 1,500	0.0%
Participant Outreach	6735	\$ 300	-	-	\$ 300	0.0%
TOTAL OPERATING COSTS		\$ 31,159	1,031.78	1,032	\$ 28,148	3.3%
Training Costs:						
Work Experience Stipends	6507	\$ 48,000	1,431.38	1,431	\$ 46,569	3.0%
Tuition Cost (Adult Education)	6520	\$ 13,518	-	-	\$ 13,518	0.0%
Participant Graduation Fees	6595	\$ 2,500	-	-	\$ 2,500	0.0%
Credential Exam Fees	6525	\$ 13,000	-	-	\$ 13,000	0.0%
Instructional Supplies (Books)	6546	\$ 2,000	-	-	\$ 2,000	0.0%
Individual Training Accounts	6530	\$ 21,577	79.00	79	\$ 21,498	0.4%
TOTAL TRAINING COSTS		\$ 100,596	1,510.38	1,510	\$ 99,085	1.5%
Supportive Services Costs :						
Child Care	6660	\$ -	-	-	\$ -	0.0%
Transportation	6485	\$ 15,000	100.00	100	\$ 14,900	0.7%
Client Incentives	6585	\$ 20,246	800.00	800	\$ 19,446	4.0%
Client Training Support Materials	6545	\$ 2,000	-	-	\$ 2,000	0.0%
Client Emergency Assistance & Expungem	6596	\$ 375	-	-	\$ 375	0.0%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 37,621	900.00	900	\$ 36,721	2.4%
Training/Professional Fees/Profit:						
General Liability Insurance	6305	\$ 3,600	319.26	319.26	\$ 3,281	8.9%
TOTAL FEES / PROFIT COSTS		\$ 3,600	319.26	319	\$ 3,281	8.9%
4.1 INDIRECT COST:	13%	\$ 52,792	4,968.03	4,968	\$ 47,824	9.4%
Contract Total		\$ 600,000	\$ 39,583	\$ 39,583	\$ 560,417	6.6%

	ECKERD YOUTH ALTERNATIVES, INC.								
	100 N. Starcrest Drive, Clearwater, FL 33765								
	INVOICE								
Worklink Investment Board	Contract Number:	19Y495E2							
1376 Tiger Blvd.	Invoice Number:	1058-02							
Clemson, SC 29631	Invoice Month:	August 2019							
Attn: Jennifer Kelly	Period Covered:	July 1, 2019 - June 30, 2020							
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 40,204							
Eckerd Goal:			JULY	AUGUST					
			8.3%	16.7%			100.0%		
Line Item		Budget	1058-1	1058-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	Obligation Numbers Est	
Staff Salary Total		\$ 292,686	24,330.85	23,357.96	47,689	\$ 244,997	16.3%		
Fringe Benefit Total	51xx	\$ 81,546	\$ 6,523	\$ 6,356	12,879	\$ 68,667	15.8%		
TOTAL STAFF COSTS		\$ 374,232	30,853.51	29,713.81	60,567	\$ 313,665	16.2%	-	
Operating Costs:									
Facilities	6185	\$ 9,600	-	-	-	\$ 9,600	0.0%	-	
Communications (Phone, Fax, Internet, etc	6270	\$ 5,040	391.38	386.31	778	\$ 4,262	15.4%	352.97	
Network (internet)	6265	\$ 480	-	27.50	28	\$ 453	5.7%	-	
Postage	6005	\$ 1,300	55.20	75.90	131	\$ 1,169	10.1%	-	
Staff Travel	6105	\$ 5,735	370.85	468.08	839	\$ 4,897	14.6%	-	
Other Travel	6115/6120	\$ 1,500	-	-	-	\$ 1,500	0.0%	-	
Staff Background Checks	5100	\$ 154	-	-	-	\$ 154	0.0%	-	
Staff Training	5110	\$ 1,500	-	-	-	\$ 1,500	0.0%	-	
Office/Desktop Supplies and Materials	6000	\$ 1,200	110.88	225.09	336	\$ 864	28.0%	-	
Copying	6730	\$ 1,200	103.47	-	103	\$ 1,097	8.6%	-	
Software Licenses	6095	\$ 1,650	-	-	-	\$ 1,650	0.0%	-	
Participant Verifications	6516	\$ 1,500	-	(168.69)	(169)	\$ 1,669	-11.2%	-	
Participant Outreach	6735	\$ 300	-	-	-	\$ 300	0.0%	-	
TOTAL OPERATING COSTS		\$ 31,159	1,031.78	1,014.19	2,046	\$ 29,113	6.6%	352.97	
Training Costs:									
Work Experience Stipends	6507	\$ 48,000	1,431.38	2,452.32	3,884	\$ 44,116	8.1%	336.18	
Tuition Cost (Adult Education)	6520	\$ 13,518	-	-	-	\$ 13,518	0.0%	-	
Participant Graduation Fees	6595	\$ 2,500	-	-	-	\$ 2,500	0.0%	-	
Credential Exam Fees	6525	\$ 13,000	-	-	-	\$ 13,000	0.0%	-	
Instructional Supplies (Books)	6546	\$ 2,000	-	-	-	\$ 2,000	0.0%	-	
Individual Training Accounts	6530	\$ 21,577	79.00	-	79	\$ 21,498	0.4%	-	
TOTAL TRAINING COSTS		\$ 100,596	1,510.38	2,452.32	3,963	\$ 96,633	3.9%	336.18	
Supportive Services Costs :									
Child Care	6660	\$ -	-	-	-	\$ -	0.0%	-	
Transportation	6485	\$ 15,000	100.00	240.00	340	\$ 14,660	2.3%	40.00	
Client Incentives	6585	\$ 20,246	800.00	1,610.09	2,410	\$ 17,836	11.9%	-	
Client Training Support Materials	6545	\$ 2,000	-	-	-	\$ 2,000	0.0%	-	
Client Emergency Assistance & Expungem	6596	\$ 375	-	-	-	\$ 375	0.0%	-	
TOTAL SUPPORTIVE SERVICES COSTS		\$ 37,621	900.00	1,850.09	2,750	\$ 34,871	7.3%	40.00	
Training/Professional Fees/Profit:									
General Liability Insurance	6305	\$ 3,600	319.26	237.50	556.76	\$ 3,043	15.5%	237.50	
TOTAL FEES / PROFIT COSTS		\$ 3,600	319.26	237.50	557	\$ 3,043	15.5%	237.50	
4.1 INDIRECT COST:		13%	\$ 52,792	4,968.03	4,935.81	9,904	\$ 42,888	18.8%	125.66
Contract Total		\$ 600,000	\$ 39,583	\$ 40,204	\$ 79,787	\$ 520,213	13.3%	\$ 1,092	
			0.00	0.00	0.00				

Revenue	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth		Total	YTD Aug 2019	Actual % Expended	Goal Expended	Goal % Expended	Balance
PY'19 Allocation	545,866	60,652	614,485	68,276	610,953	67,883		1,968,115					
PY'19 Transfer of funds	250,000		(250,000)										
PY'18 Carryover	460,865	62,022	152,215	34,193	168,113	377		877,785					
	1,256,731	122,674	516,700	102,469	779,066	68,260		2,845,900					
Service Providers													
Eckerd - Adult/DW Services	579,200	-	144,800	-	-	-		724,000	57,504	8%	120,667	17%	666,496
Eckerd - Operator	83,600	-	11,400	-	-	-		95,000	7,784	8%	15,833	17%	87,216
Eckerd - Youth	-	-	-	-	600,000	-		600,000	39,583	7%	100,000	17%	560,417
OJT	32,000	-	-	-	-	-		32,000	(432)	-1%	5,333	17%	32,432
Undesignated Funds	359,142	26,136	250,587	39,170	65,262	(5,461)		734,836	-	0%			734,836
Total Pass-Through Contracts	1,053,942	26,136	406,787	39,170	665,262	(5,461)		2,185,836	104,439	5%	241,833	83%	2,081,397
Total Revenue after Obligation	202,789	96,538	109,913	63,299	113,804	73,721		660,064					
In-House Expenses	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth		Total	YTD Aug 2019	Actual % Expended	Goal Expended	Goal % Expended	Balance
Salaries, Fringe, & Indirect	143,758	80,615	100,397	48,099	103,329	64,185	*	540,383	69,483	13%	90,064	17%	470,900
SCW Centers Facility Costs	161,376	3,523	21,846	2,350	5,875	2,936		197,906	30,539	15%	32,984	17%	167,367
Billed to Partners for Facilities	(106,595)		(14,430)					(121,025)	-	0%	(20,171)	17%	(121,025)
Accounting Services		3,250		3,250		2,000		8,500	1,100	13%	1,417	17%	7,400
Travel	2,000	300	1,000	300	1,300	150		5,050	215	4%	842	17%	4,835
AOP BIS Transportation					2,500			2,500	(615)	-25%	417	17%	3,115
Supplies		500		500		150		1,150	-	0%	192	17%	1,150
Insurance		2,250		3,000		2,000		7,250	-	0%	1,208	17%	7,250
Postage		100		100		100		300	38	13%	50	17%	262
Printing		2,100		2,100		1,000		5,200	18	0%	867	17%	5,182
Web Site Hosting & FB, Constant Contact, & A		1,650		1,650		200		3,500	464	13%	583	17%	3,036
Memberships, Dues, & Prof Fees		800		800		200		1,800	200	11%	300	17%	1,600
Training	1,250	150	850	150	800	100		3,300	-	0%	550	17%	3,300
Job Fair / Hiring Event Expenses								-	-	0%	-	17%	-
R&M & Gas - WIA Car								-	-	0%	-	17%	-
Outreach (SC Works Center's On	1,000		250					1,250	-	0%	208	17%	1,250
Meeting Expense	-	1,300	-	1,000	-	700		3,000	-	0%	500	17%	3,000
Total In-House	202,789	96,538	109,913	63,299	113,804	73,721		660,064	101,442	15%	110,011	17%	558,622
<i>*Some of this will be offset by charging to the IWT grants as well.</i>													

18IWT01

Grant #	Company	Awarded	Modification	Expended	Balance
18IWT01-01	United Tool and Mold	\$8,622.00		\$ 8,622.00	\$0.00
18IWT01-02	Michelin North America	\$69,208.76		\$ 37,362.00	\$31,846.76
18IWT01-03	Ulbrich Precision Flat Wire	\$16,762.50		\$ 3,650.00	\$13,112.50
18IWT01-04	PMi2	\$22,737.24			\$22,737.24
18IWT01-05	Paragon Hotel Company	\$325.54			\$325.54
18IWT01-06	era-contact	\$14,400.72			\$14,400.72
18IWT01-07	McLaughlin Body Co.	\$29,215.06		\$ 6,892.00	\$22,323.06
18IWT01-08	Shaw Industries	\$1,925.00			\$1,925.00
18IWT01-09	Reliable Automatic Sprinkler	\$34,301.90	\$19,331.25	\$ 8,500.00	\$25,801.90
Total:		\$197,498.72		\$ 65,026.00	\$132,472.72

FINANCE COMMITTEE
September 12, 2019
SC Works Clemson Conference Room
3:00 P.M.

AGENDA

- | | |
|--|------------------------|
| I. Call to Order | Chair |
| II. Introductions | Chair |
| III. Approval of Minutes* | Chair |
| IV. PY'18 Final Budget Overview | WorkLink/Eckerd |
| I. WorkLink Grants | |
| a. Adult, DW, Operator | |
| b. Youth | |
| II. In-house Budget | |
| V. PY'19 Budget Overview | WorkLink/Eckerd |
| I. WorkLink Grants | |
| a. Adult, DW, Operator | |
| b. Youth | |
| II. In-house Budget* | |
| VI. Ongoing Grants | WorkLink Staff |
| I. PY 18 IWT | |
| II. RRIWT Grants | |
| III. OJT | |
| VII. Other Business | Chair |
| VIII. Adjournment | Chair |

UPCOMING MEETING
September 17, 2019 – Board Meeting – 1:00 pm – Madren Center



**WORKFORCE DEVELOPMENT BOARD
Finance Committee Meeting Minutes
May 29, 2019
SC Works Clemson Comprehensive Center, Large Conference Room**

Members Present

Stephanie Collins Mike Wallace Grayson Kelly

Members Absent:

David Collins

Staff Present:

Sharon Crite Trent Acker Jennifer Kelly Windy Graham

Guest Present:

Karen Craven Renee Alexander Kal Kunkel

CALL TO ORDER & INTRODUCTIONS

Ms. Stephanie Collins called the meeting to order at 3:03 pm.

Ms. Collins welcomed everyone in attendance and announced a quorum was present to conduct the business of the Committee. Ms. Collins reminded everyone the meeting was being recorded for the processing of minutes.

APPROVAL OF 1-31-2019 MEETING MINUTES

Ms. Collins called for a review of the minutes and any corrections/amendments to the minutes or a motion to approve.

ACTION TAKEN: Grayson Kelly made a motion to approve the minutes as submitted, seconded by Mike Wallace. The motion carried unanimously.

PY'18 BUDGET OVERVIEW

PY 2019 Local Allocations

Mr. Trent Acker shared the local obligations for PY 2019. WorkLink has been awarded approximately \$52,000 less than last year for the Adult funding stream; however, the

Dislocated Worker funding stream was awarded a \$151,000 increase, making for a net increase of approximately \$100,000. WorkLink Youth funding was awarded approximately \$32,000.

WorkLink Grants

Ms. Collins referred to Eckerd Workforce Development Services staff for reporting.

Adult/DW, Operator

Ms. Renee Alexander, Regional Manager for Eckerd Workforce Development Services, referred to pages 4-19 providing the following budget updates:

- Page 4 shows expenditures for the Adult Program budget at 71.5% out of 83.3% goal through April 2019.
- The Dislocated Worker Program budget as shown on page 5 is currently 52.9% expended out of the goal of 83.3%.
- Page 6 shows the PY17 Rapid Response budget, which is 52.9% expended. No training dollars are expended from the Rapid Response budget. This grant will be closed out. The staff person will be transferring to the PY18 Rapid Response Grant.
- The PY18 Rapid Response budget is listed on page 7 and is currently 23.9% expended.
- Page 8 shows the Operator Adult budget which is currently expended at 75.7%.
- The Operator DW budget listed on page 9 is currently 78.5% expended.
- Continuing on page 10, Ms. Alexander stated the obligation chart shows Adult and Dislocated Worker WIOA Training, with \$246,176.56 of WIOA Adult funds that have been paid to Training Providers, and approximately \$48,240.58 is pending payment. There is \$85,994.22 available in the Adult fund stream for training. For the WIOA Dislocated Worker budget, \$19,372.83 has been paid to training providers, and \$7,993.11 is pending payment.

PY 2019 Adult, DW, Operator Budgets

Mr. Kal Kunkel discussed the PY2019 budgets with the committee members. Mr. Kunkel provided the WorkLink Budget Comparison on page 11 in the packet. Page 12 showed an increase in fringe benefits and operating costs. The biggest decrease in the budgets is in the training category, listed on page 13. Supportive services and indirect costs changes were also listed on page 13. WorkLink may receive additional Rapid Response funding and additional funds from another local area, which could affect the PY2019 budgets.

Mr. Kunkel pointed to page 14 for the WorkLink One-Stop Operator Budget Comparison. There was an increase in staff costs and indirect costs, and a decrease in operating costs in both options A and B.

Youth

Karen Craven, Program Manager for Palmetto Youth Connections, referred to page 15 of the packet, stating the Youth budget is currently spent at 75% as a whole as of April 2019. Ms. Craven called attention to the Work Experience line item, which is 65.9% expended through April 2019. Ms. Craven pointed to line item 6530, which is the occupational skills training line item, and pointed that through March 2019, 20 youth have gone through various advanced trainings.

PY 2019 Youth Budget

Mr. Kunkel referred to pages 16-17 for the WorkLink Youth Budget Comparison. The Youth Budget Negotiations Committee recommends Option A. There is an increase in staff costs, fringe benefits, and indirect costs. There is a decrease in operating costs.

ACTION TAKEN: Mike Wallace made a motion to approve Option A of the proposed 2019 WorkLink Youth budget as recommended by the Youth Budget Negotiations Committee, seconded by Grayson Kelly. The motion carried unanimously.

In House Budget

Mr. Acker presented the PY'18 in-house budget through April 2019. Mr. Acker pointed out that training and insurance line items are slightly over, but there will be no further expenditures. Mr. Acker noted the funds that are anticipated to carryover in to PY2019. Through April, WorkLink is in line to meet the fund utilization rate goal of 70%. The current participant cost rate is 36.1% for Adult, DW, and Rapid Response funds.

ONGOING GRANTS

PY18 and Rapid Response IWT Grants

Mr. Acker reported that 9 companies have been awarded approximately \$178,000 in funds for the PY18 IWT grant. The grant period will run through April 2020. Approximately \$23,000 has been expended. There has been additional IWT funding awarded to WorkLink that will be distributed by the end of June. Patriot Automation's Rapid Response IWT grant ended on January 2019. Lakeside Steel and Machine's Rapid Response IWT grant is ongoing.

Transportation Grant

Mr. Acker provided a status update on the Electric City Transit grant listed on page 20. There has been a date extension for the routes through the end of the end of the year. The hours will be expanded as well. He noted that ridership is averaging around 46%.

On-the-Job Training

Mr. Acker referred the committee to the On-the-Job Training report on page 21. There are currently 8 OJT contracts for PY '18. There is one dislocated worker OJT contract that may be charged against the Rapid Response grant.


Technology Grant

Mr. Acker stated that WorkLink was awarded the full requested amount of \$122,000 for the Technology Grant. Staff members are working to purchase items requested. Approximately \$21,000 is left to be expended with the grant. All funds are anticipated to be expended.

ADJOURNMENT

With no other business, meeting adjourned at 3:55 p.m.

Respectfully submitted by: Meredith Durham

	ECKERD YOUTH ALTERNATIVES, INC.						
	100 N. Starcrest Drive, Clearwater, FL 33765						
	INVOICE						
Worklink Investment Board	Contract Number:	18A295H4					
1376 Tiger Blvd.	Invoice Number:	1055-13 Final					
Clemson, SC 29631	Invoice Month:	6/30/2019					
Attn: Jennifer Kelly	Period Covered:	July 1, 2018 - June 30, 2019					
email: jkelly@worklinkweb.com	total Amount Due:	\$ 2,748			ADULT PROGRAM		
Eckerd Goal:			JUNE	JUNE FINAL			
			99.0%	100.0%			100.0%
Line Item	Budget Mod 2	1055-12	1055-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 214,195	18,711.32	588.61	215,919.02	\$ (1,724.02)	100.8%
Fringe Benefit Total	51xx	\$ 65,832	7,779.06	796.99	68,066.60	\$ (2,235.04)	103.4%
TOTAL STAFF COSTS		\$ 280,027	26,490.39	1,385.59	283,985.62	\$ (3,959.06)	101.4%
Operating Costs:							
1.1 Facility, Utilities	6185	\$ -	-	-	\$ -	-	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 3,601	180.62	-	3,542.05	\$ 59.11	98.4%
1.3 Program Outreach Expenses (Brochures)	6735	\$ 480	-	-	-	\$ 480.00	0.0%
1.4 Copy & Print Expenses	6730	\$ 2,700	63.01	-	1,948.66	\$ 751.34	72.2%
1.5 Communications (Phone, Fax, Internet, e)	6270	\$ 5,649	281.08	187.80	5,626.85	\$ 22.56	99.6%
1.6 Staff Travel	61xx	\$ 4,908	174.43	32.35	3,769.24	\$ 1,138.85	76.8%
1.7 Staff Training/Technical Services Costs	5105	\$ 3,072	-	(119.93)	2,234.91	\$ 836.60	72.8%
1.8 Non-Expendable Equipment Purchases	6095	\$ 1,410	-	-	1,410.00	\$ -	100.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ 750	62.10	13.80	414.69	\$ 335.31	55.3%
TOTAL OPERATING COSTS		\$ 22,570	761.24	114.02	18,946.40	\$ 3,623.77	83.9%
Training Costs:							
2.3 WI Customer Credential Exam Fees (CA	6525	\$ 10,700	827.87	(300.25)	7,882.65	\$ 2,817.35	73.7%
2.6 Individual Training Account/Voucher Cos	6530	\$ 426,220	48,793.64	(0.15)	324,198.51	\$ 102,021.85	76.1%
TOTAL TRAINING COSTS		\$ 436,920	49,621.51	(300.40)	332,081.16	\$ 104,839.20	76.0%
Supportive Services Costs :							
3.11 WI Customer Transportation Costs	6485	\$ 5,000	930.00	160.00	5,366.00	\$ (366.00)	107.3%
3.12 WI Customer Childcare Costs	6660	\$ 900	-	-	-	\$ 900.00	0.0%
3.14 Training Support Materials	6545/6516	\$ 6,252	412.40	716.80	4,114.57	\$ 2,137.54	65.8%
3.13 WI Customer Emergency Assistance	6596	\$ 1,000	-	-	-	\$ 1,000.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 13,152	1,342.40	876.80	9,480.57	\$ 3,671.54	72.1%
Training/Professional Fees/Profit:							
4.2 General Liability Insurance	6305	\$ 4,653	284.44	(1,071.54)	2,879.14	\$ 1,774.32	61.9%
TOTAL FEES / PROFIT COSTS		\$ 4,653	284.44	(1,071.54)	2,879.14	\$ 1,774.32	61.9%
4.1 INDIRECT COST:	0.12	\$ 37,620	1,747.78	1,743.42	37,191.09	\$ 428.74	98.9%
CONTRACT TOTAL :		\$ 794,942	80,247.76	2,747.89	684,563.98	110,378.51	86.1%



ECKERD YOUTH ALTERNATIVES, INC.


100 N. Starcrest Drive, Clearwater, FL 33765


INVOICE

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

Contract Number: 18D295H4
Invoice Number: 1056-13 Final
Invoice Month: 6/30/2019
Period Covered: July 1, 2018 - June 30, 2019
Total Amount Due: \$ (192)
DW Program

Eckerd Goal:		JUNE 99.0%		JUNE FINAL 100.0%		100.0%	
Line Item	Budget Mod 2	1056-12	1056-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 19,581	1,235.82	(125.25)	18,823.99	\$ 756.82	96.1%
Fringe Benefit Total	51xx	\$ 4,999	416.48	(30.22)	4,758.90	\$ 239.69	95.2%
TOTAL STAFF COSTS		\$ 24,579	1,652.31	(155.48)	23,582.89	\$ 996.50	95.9%
Operating Costs:			-				
1.1 Facility, Utilities	6185	\$ -	-	-	\$ -	0.0%	
1.2 Staff Expendable Supplies & Materials	6000	\$ 600	21.46	375.58	\$ 224.42	62.6%	
1.3 Program Outreach Expenses (Brochures, Flyers,)	6735	\$ 180	-	-	\$ 179.50	0.0%	
1.4 Copy & Print Expenses	6730	\$ 350	(13.22)	204.38	\$ 145.62	58.4%	
1.5 Communications (Phone, Fax, Internet, etc.)	6270	\$ 840	36.65	48.01	800.55	\$ 39.45	95.3%
1.6 Staff Travel	61xx	\$ 645	15.17	(6.98)	417.63	\$ 227.07	64.8%
1.7 Staff Training/Technical Services Costs	5105	\$ 275	-	274.84	\$ -	100.0%	
1.8 Non-Expendable Equipment Purchases	6095	\$ 190	-	190.00	\$ -	100.0%	
1.9 Postage (Stamps, FedEx, etc)	6005	\$ 180	-	47.62	\$ 132.38	26.5%	
TOTAL OPERATING COSTS		\$ 3,259	60.06	41.03	2,310.60	\$ 948.44	70.9%
Training Costs:			-				
2.3 WI Customer Credential Exam Fees (CAN, GED,	6525	\$ -	27.50	(27.50)	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ 13,806	-	-	13,805.83	\$ -	100.0%
TOTAL TRAINING COSTS		\$ 13,806	27.50	(27.50)	13,805.83	\$ -	100.0%
Supportive Services Costs :			-				
3.11 WI Customer Transportation Costs	6485	\$ 538	-	-	\$ 537.50	0.0%	
3.12 WI Customer Childcare Costs	6660	\$ -	-	-	\$ -	0.0%	
3.14 Training Support Materials	6545/6516	\$ 899	38.40	64.00	302.88	\$ 596.02	33.7%
3.13 WI Customer Emergency Assistance	6596	\$ -	-	-	\$ -	0.0%	
TOTAL SUPPORTIVE SERVICES COSTS		\$ 1,436	38.40	64.00	302.88	\$ 1,133.52	21.1%
Training/Professional Fees/Profit:			-				
4.2 General Liability Insurance	6305	\$ 471	10.76	(97.73)	386.03	\$ 84.87	82.0%
TOTAL FEES / PROFIT COSTS		\$ 471	-	(97.73)	386.03	\$ 84.87	82.0%
4.1 INDIRECT COST:	0.12	\$ 3,505	867.16	(16.49)	3,189.89	\$ 315.15	91.0%
Contract Total		\$ 47,056	2,656.19	(192.16)	43,578.12	\$ 3,478.48	92.6%

	ECKERD YOUTH ALTERNATIVES, INC.						
	100 N. Starcrest Drive, Clearwater, FL 33765						
	INVOICE						
Worklink Investment Board	Contract Number:	18A995H4					
1376 Tiger Blvd.	Invoice Number:	1092-13 Final					
Clemson, SC 29631	Invoice Month:	6/30/2019					
Attn: Jennifer Kelly	Period Covered:	July 1, 2018 - June 30, 2019					
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 182		Adult Operator			
Eckerd Goal:			JUNE	JUNE FINAL			
			99.0%	100.0%			100.0%
Line Item	Budget Mod 1	1092-12	1092-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 50,342	5,069.52	(410.91)	47,929.58	\$ 2,412.09	95.2%
Fringe Benefit Total	51xx	\$ 12,499	1,234.80	670.02	13,689.69	\$ (1,190.22)	109.5%
TOTAL STAFF COSTS		\$ 62,841	6,304.32	259.11	61,619.27	\$ 1,221.87	98.1%
Operating Costs:							
1.1 Facility, Utilities	6185				-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 2,000	275.37	-	898.27	\$ 1,101.73	44.9%
1.3 Program Outreach Expenses (Brochures,	6735	\$ -	-	-	-	\$ -	0.0%
1.4 Copy & Print Expenses	6730	\$ 1,500	432.96	-	1,209.79	\$ 290.21	80.7%
1.5 Communications (Phone, Fax, Internet, et	6270	\$ 840	38.73	19.64	693.33	\$ 146.67	82.5%
1.6 Staff Travel	61xx	\$ 2,258	13.31	-	832.11	\$ 1,425.89	36.9%
1.7 Staff Training/Technical Services Costs	5105	\$ 700	-	-	933.98	\$ (233.98)	133.4%
1.8 Non-Expendable Equipment Purchases	6095	\$ -	-	-	-	\$ -	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ 16	-	-	-	\$ 16.00	0.0%
TOTAL OPERATING COSTS		\$ 7,314	760.37	19.64	4,567.48	\$ 2,746.52	62.4%
Training Costs:							
2.3 WI Customer Credential Exam Fees (CAN	6525	\$ -	-	-	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ -	-	-	-	\$ -	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	\$ 475	37.75	(116.46)	312.92	\$ 162.28	65.9%
TOTAL FEES / PROFIT COSTS		\$ 475	-	(116.46)	312.92	\$ 162.28	65.9%
4.1 INDIRECT COST:	0.12	\$ 8,486	852.29	19.47	7,979.96	\$ 505.70	94.0%
Contract Total		\$ 79,116	7,954.73	181.76	74,479.63	\$ 4,636.37	94.1%

	ECKERD YOUTH ALTERNATIVES, INC.						
	100 N. Starcrest Drive, Clearwater, FL 33765						
	INVOICE						
Worklink Investment Board	Contract Number:	18D995H4					
1376 Tiger Blvd.	Invoice Number:	1223-13 Final					
Clemson, SC 29631	Invoice Month:	6/30/2019					
Attn: Jennifer Kelly	Period Covered:	July 1, 2018 - June 30, 2019			DW Operator		
email: jkelly@worklinkweb.com	Total Amount Due:	\$ (44)					
Eckerd Goal:			JUNE	JUNE FINAL			
			99.0%	100.0%			100.0%
Line Item	Budget Mod 1	1223-12	1223-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 6,664	737.90	(74.17)	6,897.22	\$ (233.13)	103.5%
Fringe Benefit Total	51xx	\$ 1,666	243.65	50.26	1,945.62	\$ (279.73)	116.8%
TOTAL STAFF COSTS		\$ 8,330	981.55	(23.91)	8,842.84	\$ (512.86)	106.2%
Operating Costs:							
1.1 Facility, Utilities	6185				-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 647	37.55	-	122.50	\$ 524.50	18.9%
1.3 Program Outreach Expenses (Brochures,	6735	\$ -	-	-	-	\$ -	0.0%
1.4 Copy & Print Expenses	6730	\$ 200	59.05	-	164.97	\$ 35.03	82.5%
1.5 Communications (Phone, Fax, Internet, et	6270	\$ 101	5.19	1.78	80.71	\$ 20.09	80.1%
1.6 Staff Travel	61xx	\$ 282	1.82	-	113.51	\$ 168.49	40.3%
1.7 Staff Training/Technical Services Costs	5105	\$ 100	-	-	112.63	\$ (12.63)	112.6%
1.8 Non-Expendable Equipment Purchases	6095	\$ -	-	-	-	\$ -	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ 2	-	-	-	\$ 2.00	0.0%
TOTAL OPERATING COSTS		\$ 1,332	103.61	1.78	594.32	\$ 737.48	44.6%
Training Costs:							
2.3 WI Customer Credential Exam Fees (CAN	6525	\$ -	-	-	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ -	-	-	-	\$ -	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	\$ 65	5.75	(17.50)	47.02	\$ 17.78	72.6%
TOTAL FEES / PROFIT COSTS		\$ 65	-	(17.50)	47.02	\$ 17.78	72.6%
4.1 INDIRECT COST:	0.12	\$ 1,157	130.91	(4.76)	1,138.10	\$ 19.32	98.3%
CONTRACT TOTAL:		\$ 10,884	1,221.82	(44.39)	10,622.28	\$ 261.72	97.6%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Worklink Investment Board	Contract Number:	18Y495E1					
1376 Tiger Blvd.	Invoice Number:	1058-13 Final					
Clemson, SC 29631	Invoice Month:	6/30/2019					
Attn: Jennifer Kelly	Period Covered:	July 1, 2018 - June 30, 2019					
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 277					

Eckerd Goal:

JUNE

99.0%

JUNE FINAL

100.0%

100.0%

Line Item		Budget (Mod 1)	1058-12	1058-13	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total		\$ 286,515	21,861.60	(39.82)	278,535	\$ 7,980	97.2%
Fringe Benefit Total	51xx	\$ 77,913	8,725.04	279.55	77,023	\$ 890	98.9%
TOTAL STAFF COSTS		\$ 364,428	30,586.65	239.72	355,558	\$ 8,870	97.6%
Operating Costs:			-				
Facilities	6185	\$ 9,600	600.00	-	9,600	\$ -	100.0%
Communications (Phone, Fax, Internet, etc)	6270	\$ 5,706	394.71	53.52	4,968	\$ 738	87.1%
Postage	6005	\$ 1,400	151.80	45.45	1,290	\$ 110	92.2%
Staff Travel	6105	\$ 8,690	300.01	172.67	5,868	\$ 2,822	67.5%
Staff Background Checks	5100	\$ 500	-	-	358	\$ 142	71.7%
Staff Training	5105	\$ 2,000	-	-	1,409	\$ 591	70.5%
Office/Desktop Supplies and Materials	6000	\$ 2,100	102.49	-	1,675	\$ 425	79.7%
Copying	6730	\$ 2,400	-	-	1,338	\$ 1,062	55.8%
Software Licenses	6095	\$ 1,925	-	-	1,458	\$ 467	75.7%
Participant Outreach	6735	\$ 500	-	-	-	\$ 500	0.0%
TOTAL OPERATING COSTS		\$ 34,821	1,549.01	271.64	27,964	\$ 6,856	80.3%
Training Costs:			-				
Work Experience Stipends	6507	\$ 48,000	5,127.61	1,470.57	44,847	\$ 3,153	93.4%
Tuition Cost (Adult Education)	6520	\$ 13,566	2,556.00	(932.00)	13,046	\$ 520	96.2%
Participant Graduation Fees	6595	\$ 2,500	710.00	(40.00)	2,105	\$ 395	84.2%
Credential Exam Fees	6525	\$ 17,500	3,820.10	(882.00)	15,222	\$ 2,277	87.0%
Instructional Supplies (Books)	6546	\$ 2,000	20.00	-	1,088	\$ 912	54.4%
Individual Training Accounts	6530	\$ 26,006	1,557.00	-	10,782	\$ 15,224	41.5%
TOTAL TRAINING COSTS		\$ 109,571	13,790.71	(383.43)	87,090	\$ 22,481	79.5%
Supportive Services Costs :			-				
Child Care	6660	\$ 250	-	-	-	\$ 250	0.0%
Transportation	6485	\$ 15,000	480.00	480.00	13,060	\$ 1,940	87.1%
Client Incentives	6585	\$ 20,000	2,250.00	-	24,828	\$ (4,828)	124.1%
Client Training Support Materials	6545/6516	\$ 2,200	35.00	550.40	2,286	\$ (86)	103.9%
Client Emergency Assistance & Expungem	6596	\$ 2,375	-	-	-	\$ 2,375	0.0%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 39,825	2,765.00	1,030.40	40,173	\$ (348)	100.9%
Training/Professional Fees/Profit:			-				
General Liability Insurance	6305	\$ 3,600	332.78	(900.82)	2,420.44	\$ 1,180	67.2%
TOTAL FEES / PROFIT COSTS		\$ 3,600	332.78	(900.82)	2,420	\$ 1,180	67.2%
			-				
4.1 INDIRECT COST:	0.12	\$ 47,754	3,908.81	19.31	45,688	\$ 2,066	95.7%
			-				
Contract Total		\$ 600,000	\$ 52,933	\$ 277	\$ 558,894	\$ 41,106	93.1%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

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

Contract Number: 19A295E1
Invoice Number: 1055-01
Invoice Month: July 2019
Period Covered: July 1, 2019 - June 30, 2020
Total Amount Due: \$ **50,864**

Adult Program

Eckerd Goal:

JULY
8.3%

100.0%

Line Item	Budget	1056-1	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 200,357	16,952.89	16,952.89	\$ 183,404.33	8.5%
Fringe Benefit Total 51xx	\$ 64,805	5,309.79	5,309.79	\$ 59,495.64	8.2%
TOTAL STAFF COSTS	\$ 265,163	22,262.68	22,262.68	\$ 242,899.97	8.4%
Operating Costs:					
1.1 Facility, Utilities 6185	\$ -	-	-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials 6000	\$ 3,195	-	-	\$ 3,195.00	0.0%
1.3 Program Outreach Expenses (Brochures, Flyers, etc.) 6735	\$ 528	-	-	\$ 528.00	0.0%
1.4 Copy & Print Expenses 6730	\$ 2,440	-	-	\$ 2,440.00	0.0%
1.5 Communications (Phone, Fax, Internet, etc.) 6270	\$ 6,192	415.73	415.73	\$ 5,776.27	6.7%
1.6 Staff Travel (Local) 6105	\$ 5,802	-	-	\$ 5,801.86	0.0%
1.6 Staff Travel (Non-Local) 6115/6120/6125	\$ 2,800	-	-	\$ 2,800.00	0.0%
1.7 Staff Training/Technical Services Costs 5110	\$ 3,200	-	-	\$ 3,200.00	0.0%
1.8 Non-Expendable Equipment Purchases 6095	\$ 1,760	-	-	\$ 1,760.00	0.0%
Staff Computers 6085	\$ 2,128	-	-	\$ 2,128.00	0.0%
Staff Background Checks 5100	\$ 800	178.75	178.75	\$ 621.25	22.3%
1.9 Postage (Stamps, FedEx, etc) 6005	\$ 744	65.86	65.86	\$ 678.14	8.9%
TOTAL OPERATING COSTS	\$ 29,589	660.34	660.34	\$ 28,928.52	2.2%
Training Costs:					
2.3 WI Customer Credential Exam Fees (CAN, GED, etc.) 6525	\$ -	53.00	53.00	\$ (53.00)	0.0%
2.6 Individual Training Account/Voucher Cost 6530	\$ 223,982	23,845.52	23,845.52	\$ 200,136.48	10.6%
Client Verifications 6516	\$ 2,400	(30.68)	(30.68)	\$ 2,430.68	-1.3%
Client Testing Fees 6535	\$ 2,400	-	-	\$ 2,400.00	0.0%
TOTAL TRAINING COSTS	\$ 228,782	23,868	23,868	\$ 204,914	10.4%
Supportive Services Costs :					
3.11 WI Customer Transportation Costs 6485	\$ 4,800	120.00	120.00	\$ 4,680.00	2.5%
3.12 WI Customer Childcare Costs 6660	\$ 1,200	-	-	\$ 1,200.00	0.0%
3.14 Training Support Materials 6545	\$ -	-	-	\$ -	0.0%
3.13 WI Customer Emergency Assistance 6596	\$ 1,600	-	-	\$ 1,600.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 7,600	120.00	120.00	\$ 7,480.00	1.6%
Training/Professional Fees/Profit:					
4.2 General Liability Insurance 6305	\$ 3,475	497.91	497.91	\$ 2,977.29	14.3%
TOTAL FEES / PROFIT COSTS	\$ 3,475	497.91	497.91	\$ 2,977.29	14.3%
4.1 INDIRECT COST: 14.77%	\$ 44,591	3,454.74	3,454.74	\$ 41,136.56	7.7%
Contract Total	\$ 579,200	50,863.51	50,863.51	\$ 528,336.50	8.8%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

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

Contract Number: 19D295E1
Invoice Number: 1056-01
Invoice Month: July 2019
Period Covered: July 1, 2019 - June 30, 2020
Total Amount Due: \$ **6,640**

DW Program


Eckerd Goal:


JULY

\$ 0.08

100.0%

Line Item	Budget	1056-1	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 50,089.30	\$ 4,313.14	\$ 4,313.14	\$ 45,776.16	8.6%
Fringe Benefit Total 51xx	\$ 16,201.36	\$ 1,351.88	\$ 1,351.88	\$ 14,849.48	8.3%
TOTAL STAFF COSTS	\$ 66,290.67	\$ 5,665.02	\$ 5,665.02	\$ 60,625.65	8.5%
Operating Costs:					
1.1 Facility, Utilities 6185	\$ -	\$ -	\$ -	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials 6000	\$ 799.00	\$ -	\$ -	\$ 799.00	0.0%
1.3 Program Outreach Expenses (Brochures, Flyers,) 6735	\$ 132.00	\$ -	\$ -	\$ 132.00	0.0%
1.4 Copy & Print Expenses 6730	\$ 610.00	\$ -	\$ -	\$ 610.00	0.0%
1.5 Communications (Phone, Fax, Internet, etc.) 6270	\$ 1,548.00	\$ 61.01	\$ 61.01	\$ 1,486.99	3.9%
1.6 Staff Travel (Local) 6105	\$ 1,450.46	\$ -	\$ -	\$ 1,450.46	0.0%
1.6 Staff Travel (Non-Local) 6115/6120/6125	\$ 700.00	\$ -	\$ -	\$ 700.00	0.0%
1.7 Staff Training/Technical Services Costs 5110	\$ 800.00	\$ -	\$ -	\$ 800.00	0.0%
1.8 Non-Expendable Equipment Purchases 6095	\$ 440.00	\$ -	\$ -	\$ 440.00	0.0%
Staff Computers 6085	\$ 532.00	\$ -	\$ -	\$ 532.00	0.0%
Staff Background Checks 5100	\$ 200.00	\$ -	\$ -	\$ 200.00	0.0%
1.9 Postage (Stamps, FedEx, etc) 6005	\$ 186.00	\$ -	\$ -	\$ 186.00	0.0%
TOTAL OPERATING COSTS	\$ 7,397.46	\$ 61.01	\$ 61.01	\$ 7,336.45	0.8%
Training Costs:					
2.3 WI Customer Credential Exam Fees (CAN, GED, 6525	\$ -	\$ -	\$ -	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost 6530	\$ 55,995.46	\$ -	\$ -	\$ 55,995.46	0.0%
Client Verifications 6516	\$ 600.00	\$ -	\$ -	\$ 600.00	0.0%
Client Testing Fees 6535	\$ 600.00	\$ -	\$ -	\$ 600.00	0.0%
TOTAL TRAINING COSTS	\$ 57,195.46	\$ -	\$ -	\$ 57,195.46	0.0%
Supportive Services Costs :					
3.11 WI Customer Transportation Costs 6485	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.0%
3.12 WI Customer Childcare Costs 6660	\$ 300.00	\$ -	\$ -	\$ 300.00	0.0%
3.14 Training Support Materials 6545/6516	\$ -	\$ -	\$ -	\$ -	0.0%
3.13 WI Customer Emergency Assistance 6596	\$ 400.00	\$ -	\$ -	\$ 400.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.0%
Training/Professional Fees/Profit:					
4.2 General Liability Insurance 6305	\$ 868.80	\$ 59.16	\$ 59.16	\$ 809.64	6.8%
TOTAL FEES / PROFIT COSTS	\$ 868.80	\$ 59.16	\$ 59.16	\$ 809.64	6.8%
4.1 INDIRECT COST: 14.77%	\$ 11,147.61	\$ 854.47	\$ 854.47	\$ 10,293.14	7.7%
Contract Total	\$ 144,800.00	\$ 6,639.66	\$ 6,639.66	\$ 138,160.34	4.6%

	ECKERD YOUTH ALTERNATIVES, INC.					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE					
Worklink Investment Board	Contract Number:	19A995E1				
1376 Tiger Blvd.	Invoice Number:	1092-01				
Clemson, SC 29631	Invoice Month:	July 2019				
Attn: Jennifer Kelly	Period Covered:	July 1, 2019 - June 30, 2020				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 6,501			Adult Operator	
Eckerd Goal:			JULY			
			8.3%			100.0%
Line Item	Budget	1092-1	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 52,328	4,220.78	4,220.78	\$ 48,107.06	8.1%
Fringe Benefit Total	51xx	\$ 14,560	1,284.55	1,284.55	\$ 13,275.51	8.8%
TOTAL STAFF COSTS		\$ 66,888	5,505.33	5,505.33	\$ 61,382.57	8.2%
Operating Costs:						
1.1 Facility, Utilities	6185	\$ -	\$ -	-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 931	\$ -	-	\$ 931.28	0.0%
1.3 Program Outreach Expenses (Brochures,	6735	\$ -	\$ -	-	\$ -	0.0%
1.4 Copy & Print Expenses	6730	\$ 677	\$ -	-	\$ 676.72	0.0%
1.5 Communications (Phone, Fax, Internet, e	6270	\$ 887	\$ 56	55.73	\$ 831.31	6.3%
1.6 Staff Travel	6105, 6120, 6125	\$ 2,451	\$ 55	54.82	\$ 2,396.18	2.2%
1.7 Staff Training/Technical Services Costs	5110	\$ 506	\$ -	-	\$ 506.00	0.0%
1.8 Non-Expendable Equipment Purchases	6095	\$ -	\$ -	-	\$ -	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ -	\$ -	-	\$ -	0.0%
TOTAL OPERATING COSTS		\$ 5,452	110.55	110.55	\$ 5,341.49	2.0%
Training Costs:						
2.3 WI Customer Credential Exam Fees (CAH	6525	\$ -	\$ -	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ -	\$ -	-	\$ -	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	\$ 502	\$ 49	48.82	\$ 452.78	9.7%
TOTAL FEES / PROFIT COSTS		\$ 502	48.82	48.82	\$ 452.78	9.7%
4.1 INDIRECT COST:	14.77%	\$ 10,758	836.68	836.68	\$ 9,921.79	7.8%
Contract Total		\$ 83,600	6,501.38	6,501.38	\$ 77,098.62	7.8%

	ECKERD YOUTH ALTERNATIVES, INC.					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE					
Worklink Investment Board	Contract Number:	19D995E1				
1376 Tiger Blvd.	Invoice Number:	1223-01				
Clemson, SC 29631	Invoice Month:	July 2019				
Attn: Jennifer Kelly	Period Covered:	July 1, 2019 - June 30, 2020				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 1,283			DW Operator	
Eckerd Goal:			JULY			
			8.3%			100.0%
Line Item	Budget	1223-01	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 7,136	\$ 760	760.04	\$ 6,375.57	10.7%
Fringe Benefit Total	51xx	\$ 1,985.46	\$ 336.28	336.28	\$ 1,649.18	16.9%
TOTAL STAFF COSTS		\$ 9,121	\$ 1,096	1,096.32	\$ 8,024.76	12.0%
Operating Costs:						
1.1 Facility, Utilities	6185	\$ -	\$ -	-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 127	\$ -	-	\$ 126.99	0.0%
1.3 Program Outreach Expenses (Brochures,	6735	\$ -	\$ -	-	\$ -	0.0%
1.4 Copy & Print Expenses	6730	\$ 92	\$ -	-	\$ 92.28	0.0%
1.5 Communications (Phone, Fax, Internet, e	6270	\$ 121	\$ 7	6.61	\$ 114.35	5.5%
1.6 Staff Travel	6105, 6120, 6125	\$ 334	\$ 7	7.48	\$ 326.77	2.2%
1.7 Staff Training/Technical Services Costs	5110	\$ 69	\$ -	-	\$ 69.00	0.0%
1.8 Non-Expendable Equipment Purchases	6095	\$ -	\$ -	-	\$ -	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ -	\$ -	-	\$ -	0.0%
TOTAL OPERATING COSTS		\$ 743	\$ 14	14.09	\$ 729.39	1.9%
Training Costs:						
2.3 WI Customer Credential Exam Fees (CAI	6525	\$ -	\$ -	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ -	\$ -	-	\$ -	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	\$ 68	\$ 7	7.07	\$ 61.33	10.3%
TOTAL FEES / PROFIT COSTS		\$ 68	7.07	7.07	\$ 61.33	10.3%
4.1 INDIRECT COST:	0.12	\$ 1,467	165.05	165.05	\$ 1,301.99	11.3%
CONTRACT TOTAL:		\$ 11,400	1,282.53	1,282.53	\$ 10,117.47	11.3%



ECKERD YOUTH ALTERNATIVES, INC.
100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

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


Contract Number: **18RR295E2**
Invoice Number: **1240-08**
Invoice Month: **7/31/2019**
Period Covered: **November 1, 2018 - September 30, 2019**
Total Amount Due: **\$ 177**

Eckerd Goal:

JUNE EST JUNE FINAL JULY

100.0%

Line Item	Budget	1240-7	1240-8		Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 13,922	1,682.90	56.25		12,482.66	\$ 1,439.40	89.7%
Fringe Benefit Total 51xx	\$ 5,314	733.29	98.55		4,803.88	\$ 510.02	90.4%
TOTAL STAFF COSTS	\$ 19,236	2,416.19	154.80		17,286.54	\$ 1,949.42	89.9%
Training Costs:							
2.3 WI Customer Credential Exam Fees (CAN, GED, TABE, ' 6525	\$ 2,785	200.00	(172.50)	176.25	2,221.11	\$ 563.89	79.8%
2.6 Individual Training Account/Voucher Cost 6530	\$ 68,276	4,575.50	(96.00)	96.00	15,900.74	\$ 52,375.26	23.3%
TOTAL TRAINING COSTS	\$ 71,061	4,775.50	(268.50)	272.25	18,121.85	\$ 52,939.15	25.5%
Supportive Services Costs :							
3.11 WI Customer Transportation Costs 6485	\$ 1,125	-	-	-	-	\$ 1,125.00	0.0%
3.12 WI Customer Childcare Costs 6660	\$ 270	-	-	-	-	\$ 270.00	0.0%
		-	-	-	-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 1,395	-	-	-	\$ 1,395.00	0.0%	
Training/Professional Fees/Profit:							
4.2 General Liability Insurance 6305	\$ -	-	-	-	-	\$ -	0.0%
TOTAL FEES / PROFIT COSTS	\$ -	-	-	-	\$ -	\$ -	-
4.1 INDIRECT COST: 0.12	\$ 2,308	289.94	18.58	-	2,074.38	\$ 233.62	89.9%
CONTRACT TOTAL :	\$ 94,000	\$ 7,482	\$ (95)	\$ 272	\$ 37,483	\$ 56,517	39.9%
		0.00	0.00				

	ECKERD YOUTH ALTERNATIVES, INC.					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE					
Worklink Investment Board	Contract Number:	19Y495E2				
1376 Tiger Blvd.	Invoice Number:	1058-01				
Clemson, SC 29631	Invoice Month:	July 2019				
Attn: Jennifer Kelly	Period Covered:	July 1, 2019 - June 30, 2020				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 39,583				
Eckerd Goal:			JULY			
			8.3%			100.0%
Line Item	Budget	1058-1	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 292,686	24,330.85	24,331	\$ 268,355	8.3%
Fringe Benefit Total	51xx	\$ 81,546	\$ 6,523	6,523	\$ 75,023	8.0%
TOTAL STAFF COSTS		\$ 374,232	30,853.51	30,854	\$ 343,378	8.2%
Operating Costs:						
Facilities	6185	\$ 9,600	-	-	\$ 9,600	0.0%
Communications (Phone, Fax, Internet, etc)	6270	\$ 5,040	391.38	391	\$ 4,649	7.8%
Network (internet)	6265	\$ 480	-	-		
Postage	6005	\$ 1,300	55.20	55	\$ 1,245	4.2%
Staff Travel	6105	\$ 5,735	370.85	371	\$ 5,365	6.5%
Other Travel	6115/6120	\$ 1,500	-	-		
Staff Background Checks	5100	\$ 154	-	-	\$ 154	0.0%
Staff Training	5110	\$ 1,500	-	-	\$ 1,500	0.0%
Office/Desktop Supplies and Materials	6000	\$ 1,200	110.88	111	\$ 1,089	9.2%
Copying	6730	\$ 1,200	103.47	103	\$ 1,097	8.6%
Software Licenses	6095	\$ 1,650	-	-	\$ 1,650	0.0%
Participant Verifications	6516	\$ 1,500	-	-	\$ 1,500	0.0%
Participant Outreach	6735	\$ 300	-	-	\$ 300	0.0%
TOTAL OPERATING COSTS		\$ 31,159	1,031.78	1,032	\$ 28,148	3.3%
Training Costs:						
Work Experience Stipends	6507	\$ 48,000	1,431.38	1,431	\$ 46,569	3.0%
Tuition Cost (Adult Education)	6520	\$ 13,518	-	-	\$ 13,518	0.0%
Participant Graduation Fees	6595	\$ 2,500	-	-	\$ 2,500	0.0%
Credential Exam Fees	6525	\$ 13,000	-	-	\$ 13,000	0.0%
Instructional Supplies (Books)	6546	\$ 2,000	-	-	\$ 2,000	0.0%
Individual Training Accounts	6530	\$ 21,577	79.00	79	\$ 21,498	0.4%
TOTAL TRAINING COSTS		\$ 100,596	1,510.38	1,510	\$ 99,085	1.5%
Supportive Services Costs :						
Child Care	6660	\$ -	-	-	\$ -	0.0%
Transportation	6485	\$ 15,000	100.00	100	\$ 14,900	0.7%
Client Incentives	6585	\$ 20,246	800.00	800	\$ 19,446	4.0%
Client Training Support Materials	6545	\$ 2,000	-	-	\$ 2,000	0.0%
Client Emergency Assistance & Expungem	6596	\$ 375	-	-	\$ 375	0.0%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 37,621	900.00	900	\$ 36,721	2.4%
Training/Professional Fees/Profit:						
General Liability Insurance	6305	\$ 3,600	319.26	319.26	\$ 3,281	8.9%
TOTAL FEES / PROFIT COSTS		\$ 3,600	319.26	319	\$ 3,281	8.9%
4.1 INDIRECT COST:	13%	\$ 52,792	4,968.03	4,968	\$ 47,824	9.4%
Contract Total		\$ 600,000	\$ 39,583	\$ 39,583	\$ 560,417	6.6%

18IWT01

Grant #	Company	Awarded	Modification	Expended	Balance
18IWT01-01	United Tool and Mold	\$8,622.00		\$ 8,622.00	\$0.00
18IWT01-02	Michelin North America	\$69,208.76		\$ 37,362.00	\$31,846.76
18IWT01-03	Ulbrich Precision Flat Wire	\$16,762.50		\$ 3,650.00	\$13,112.50
18IWT01-04	PMi2	\$22,737.24			\$22,737.24
18IWT01-05	Paragon Hotel Company	\$325.54			\$325.54
18IWT01-06	era-contact	\$14,400.72			\$14,400.72
18IWT01-07	McLaughlin Body Co.	\$29,215.06		\$ 6,892.00	\$22,323.06
18IWT01-08	Shaw Industries	\$1,925.00			\$1,925.00
18IWT01-09	Reliable Automatic Sprinkler	\$34,301.90	\$19,331.25	\$ 8,500.00	\$25,801.90
Total:		\$197,498.72		\$ 65,026.00	\$132,472.72

18IWT01-02

Grant #	Company	Awarded	Expended	Balance
18IWT01-02-01	Allegro Industries	\$5,377.50	\$ 1,713.75	\$3,663.75
18IWT01-02-02	JTEKT Koyo Bearings	\$18,995.00		\$18,995.00
18IWT01-02-03	Clarios	\$12,500.00		\$12,500.00
18IWT01-02-04	Proper Polymers	\$16,500.00		\$16,500.00
18IWT01-02-05	Mergon	\$29,610.00		\$29,610.00
18IWT01-02-06	Patriot Automation	\$2,253.60		\$2,253.60
18IWT01-02-07	Metco	\$18,000.00		\$18,000.00
18IWT01-02-08	Plastic Omnium Clean Ene	\$23,043.00		\$23,043.00
18IWT01-02-09	Reliable Automatic Sprinkl	\$5,768.75		\$5,768.75
18IWT01-02-10	BorgWarner	\$5,696.65		\$5,696.65
18IWT01-02-11	ltron	\$18,124.50		\$18,124.50
18IWT01-02-12	Greenfield Industries	\$15,500.00		\$15,500.00
18IWT01-02-13	KeyMark	\$15,651.00		\$15,651.00
Total:		\$187,020.00	\$ 1,713.75	\$185,306.25

Rapid Response IWT Grants					
Grant #	Company	Awarded	Spent	Balance	Status
18RRIWT06	Lakeside Steel and Machine	\$44,550.00	\$ 13,500.00	\$ 31,050.00	ONGOING

PY19 OJT Summary

Adult 2810

Contract Number	Name	Assigned CM	Enrollment Code	State ID	Employer	County	Start Date	End Date	Completion	Total Training Hours	Hourly Wage Rate	Reimbursement Rate	Maximum Reimbursement	Deobligated	Ending Amount	PAID
08082019-4112			Adult	3448607	MST Concrete Products Inc.	Pickens	8/8/2019	10/31/2019		480	\$12.50	75%	\$4,500.00		\$4,500.00	
08122019-2880			Adult	3407022	Patriot Automation	Anderson	8/12/2019	11/4/2019		480	\$18.00	75%	\$6,480.00		\$6,480.00	

Budget	Remaining
\$32,000.00	\$21,020.00

County	Amount	Percentage
Anderson	\$6,480.00	59%
Pickens	\$4,500.00	41%
Oconee		0%

Hours Trained	Average Wage
960	\$15.25

Total Obligated	Total Deobligated	Net Amount	Paid	Balance
\$10,980.00	\$0.00	\$10,980.00		\$0.00
Net Obligated	\$10,980.00			

DW 2820

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

Budget	Remaining
	\$0.00

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

Hours Trained	Average Wage
0	#DIV/0!

Total Obligated	Total Deobligated	Net Amount	Paid	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Obligated	\$0.00			

Transportation Grant Summary

Jan 2019 to Jun 2019

PY18

# of Individuals:	January	February	March	April	May	June	TOTALS
Training Access	12	10	12	17	21	20	92
Employment Access	13	9	8	11	15	12	68
Maintained or Completed Training	88	81	87	85	98	87	526
<i>Total Employment and Training Riders</i>	<i>113</i>	<i>100</i>	<i>107</i>	<i>113</i>	<i>134</i>	<i>119</i>	<i>686</i>
TOTAL RIDERSHIP	253	207	218	277	301	257	1513
<i>Goal Percentage 60%</i>	45%	48%	49%	41%	45%	46%	46%
Grant Award							30,000
Total All Invoices Rec'd	7,022	6,831	7,247	4,126	4,008	214	29,448
Remaining Balance	22,978	16,147	8,900	4,774	766	552	552
						Spent	98%
<i>Final Report 8.23.19</i>			Grant to Date - Goal to spend				100%

18IWT01-02

Grant #	Company	Awarded	Expended	Balance
18IWT01-02-01	Allegro Industries	\$5,377.50	\$ 1,713.75	\$3,663.75
18IWT01-02-02	JTEKT Koyo Bearings	\$18,995.00		\$18,995.00
18IWT01-02-03	Clarios	\$12,500.00		\$12,500.00
18IWT01-02-04	Proper Polymers	\$16,500.00		\$16,500.00
18IWT01-02-05	Mergon	\$29,610.00		\$29,610.00
18IWT01-02-06	Patriot Automation	\$2,253.60		\$2,253.60
18IWT01-02-07	Metco	\$18,000.00		\$18,000.00
18IWT01-02-08	Plastic Omnium Clean Ene	\$23,043.00		\$23,043.00
18IWT01-02-09	Reliable Automatic Sprinkl	\$5,768.75		\$5,768.75
18IWT01-02-10	BorgWarner	\$5,696.65		\$5,696.65
18IWT01-02-11	Itron	\$18,124.50		\$18,124.50
18IWT01-02-12	Greenfield Industries	\$15,500.00		\$15,500.00
18IWT01-02-13	KeyMark	\$15,651.00		\$15,651.00
Total:		\$187,020.00	\$ 1,713.75	\$185,306.25

Rapid Response IWT Grants					
Grant #	Company	Awarded	Spent	Balance	Status
18RRIWT06	Lakeside Steel and Machine	\$44,550.00	\$ 13,500.00	\$ 31,050.00	ONGOING

PY19 OJT Summary

Adult 2810

Contract Number	Name	Assigned CM	Enrollment Code	State ID	Employer	County	Start Date	End Date	Completion	Total Training Hours	Hourly Wage Rate	Reimbursement Rate	Maximum Reimbursement	Deobligated	Ending Amount	PAID
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Budget	Remaining
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County	Amount	Percentage
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Pickens	\$4,500.00	41%
Oconee		0%

Hours Trained	Average Wage
960	\$15.25

Total Obligated	Total Deobligated	Net Amount	Paid	Balance
\$10,980.00	\$0.00	\$10,980.00		\$0.00
Net Obligated	\$10,980.00			

DW 2820

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

Budget	Remaining
	\$0.00

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

Hours Trained	Average Wage
0	#DIV/0!

Total Obligated	Total Deobligated	Net Amount	Paid	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Obligated	\$0.00			

Transportation Grant Summary

Jan 2019 to Jun 2019

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Grant Award							30,000
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Remaining Balance	22,978	16,147	8,900	4,774	766	552	552
						Spent	98%
<i>Final Report 8.23.19</i>			Grant to Date - Goal to spend				100%

Score Card**18-WIOA-08 Website RFQ**

	A	B	C	D	E	F
REVIEWERS	CMS Website Services	Banton Media	Park Circle Technologies	Art Design	World Wise	Costsys*
Reviewer 1 -	80	50	93	98	86	-
Reviewer 2 -	70	30	100	78	80	-
Reviewer 3 -	70	80	80	95	85	-
Reviewer 4 -						
Reviewer 5 -						
Reviewer 6 -						
Reviewer 7 -						
Total	73	53	91	90	84	-

**Did not receive quote by the deadline. Non-responsive. Reviewers did not receive this quote.*

Proposed Budget:	\$11,000	Prices listed per item	\$ 10,000	\$ 7,945	\$ 10,626	-
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Recommendation: Art Design - Lower budget and incumbent service provider.

DEW TECHNOLOGY GRANT		\$ 122,500	GRANT AMT		
Item	Item Name	BUDGETED	ACTUAL	VARIANCE	%
1	Dell Touch Screen Desktop Computers	\$ 30,302	\$ 31,396	\$ (1,094)	104%
2	Adesso Easy Touch 132 Florescent Yellow Multimedia Desktop Keyboard	\$ 171	\$ 171	\$ (0)	100%
3	Rise Up Height – Adjustable Desk	\$ 3,424	\$ 1,875	\$ 1,549	55%
4	Expert Mouse Trackball	\$ 881	\$ 720	\$ 162	82%
5	JAWS 2018 Screen Reading Software	\$ 1,205	\$ 1,500	\$ (295)	124%
6	HP Pagewide Pro 577dw Color Multifunction Business Printer with Wireless and Duplex printing	\$ 2,884	\$ 2,100	\$ 784	73%
7	HP Office Jet Pro 8740 All in One Wireless Printer with Mobile Printing (K7S42A) Item #483746	\$ 1,198	\$ 1,120	\$ 78	93%
8	HP Laser Jet Pro M227fdw Multifunction Mono Laser printer	\$ 322	\$ 210	\$ 112	65%
9	Pocket Talkers	\$ 1,041	\$ 1,041	\$ 0	100%
10	Optima Joystick	\$ 2,787	\$ 2,360	\$ 427	85%
11	EG-ErgoArm Adjustable Armrests	\$ 604	\$ 1,125	\$ (521)	186%
12	EZVIZ Full HD 1080p Outdoor Surveillance Cameras	\$ 300	\$ 2,452	\$ (2,152)	818%
13	Cyber Acoustics ACM-70B Over-Ear Stereo Headphones, Black	\$ 74	\$ 64	\$ 9	87%
14	Logitech M100 Wired Mouse-Black	\$ 92	\$ 86	\$ 6	93%
15	Electrical wire drops for computers in training room	\$ 26,418	\$ 24,963	\$ 1,455	94%
16	HP 1NW56UT Laptop 250 G6 Intel Core i5 7th Gen 7200U (2.50 GHz) 4 GB Memory 500 GB HDD Intel HD Graphics 620 15.6" Windows 10 Pro 64-Bit	\$ 5,641	\$ 6,091	\$ (450)	108%
17	HP Office Jet 250 All-In-One Portable Printer with Wireless & Mobile Printing (CZ992A) and HP 62XL High Yield Black Ink Cartridge (CZP05AN#14)	\$ 2,078	\$ 1,282	\$ 796	62%
18	Licenses for Dell Touch Screen Desktop Computers	\$ 3,611	\$ 1,107	\$ 2,504	31%
19	Apple 12.9 inch iPad Pro 64 GB	\$ 3,531	\$ 3,153	\$ 378	89%
20	VIVO Anti-Theft key and Lock Adjustable Floor Stand Kiosk Public display for 12.9" Apple iPad Pro	\$ 300	\$ 235	\$ 64	79%
21	HP Chromebook x360 11-ae020nr Laptop, 11.6" Touch Screen, Intel Celeron N3350, 4GB Memory, 32 GB eMMC, Chrome OS Item #564105	\$ 1,408	\$ -	\$ 1,408	0%
22	weBoost 4G Cell Phone Booster for Home and Office	\$ 428	\$ -	\$ 428	0%
23	Phone System	\$ 14,115	\$ 14,238	\$ (123)	101%
24	SMART Board 6265-V2 Interactive Flat panel with IQ 65" Class	\$ 9,651	\$ 8,730	\$ 921	90%
25	Samsung 55" Class LED NU7100 Series 2160p Smart TV with HDR	\$ 642	\$ -	\$ 642	0%
26	Technology Solutions - \$95/hr labor rate*	\$ 9,500	\$ 7,929	\$ 1,571	83%
	Taxes		\$ 4,309	\$ (4,309)	
	TOTAL Expended	\$ 122,500	\$ 118,257		
Report Final as of 8.20.19		Remaining in Budget		\$ 4,243	97%