

FINANCE COMMITTEE

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

AGENDA

T. Call to Order Chair II. **Introductions** Chair III. **Approval of Minutes*** Chair IV. **PY'18 Final Budget Overview** WorkLink/Eckerd T. WorkLink Grants a. Adult, DW, Operator b. Youth II. In-house Budget V. **PY'19 Budget Overview** WorkLink/Eckerd WorkLink Grants I. a. Adult, DW, Operator b. Youth In-house Budget* II. VI. **Ongoing Grants** WorkLink Staff I. **PY 18 IWT** II. **RRIWT Grants** III. OJT

VII.

VIII.

Other Business

Adjournment

Chair

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		ECKERD YOUTH ALTERNATIVES, INC.										
ECKEIO			100 N.	Starcrest D	rive, Clearwa	ater, FL 33765						
CONNECTS ₃					NVOICE							
Worklink Investment Board	Contract Number:	18	A295H4									
1376 Tiger Blvd.	Invoice Number:	10	55-13 Final									
Clemson, SC 29631	Invoice Month:	6/3	30/2019									
Attn: Jennifer Kelly	Period Covered:	Ju	ly 1, 2018 - J	une 30, 2019)							
email: jkelly@worklinkweb.com	otal Amount Due:	\$	2,748			ADULT PROG	RA	M				
, ,0			,									
Eckerd Goal:				JUNE	JUNE FINAL							
				99.0%	100.0%				100.0%			
Line Item		Bu	dget 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)				
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		\$	480	-	-	-	\$	480.00	0.0%			
1.4 Copy & Print Expenses 1.5 Communications (Phone, Fax, Internet,	6730 6 6270	\$	2,700 5,649	63.01	187.80	1,948.66	\$	751.34 22.56	72.2%			
1.6 Staff Travel	6270 61xx	\$	4,908	281.08		5,626.85	\$		99.6% 76.8%			
1.7 Staff Training/Technical Services Costs	5105	\$	3,072	174.43	32.35 (119.93)	3,769.24 2,234.91	\$	1,138.85 836.60	70.8%			
1.8 Non-Expendable Equipment Purchases	6095	\$	1,410		(119.93)	1,410.00	\$	- 030.00	100.0%			
1.9 Postage (Stamps, FedEx, etc)	6005	\$	750	62.10	13.80	414.69	\$	335.31	55.3%			
TOTAL OPERATING COSTS	0000	\$	22,570	761.24	114.02	18,946.40	\$	3,623.77	83.9%			
Training Costs:												
2.3 WI Customer Credential Exam Fees (CA		\$	10,700	827.87	(300.25)		\$	2,817.35	73.7%			
2.6 Individual Training Account/Voucher Cos	6530	\$	426,220	48,793.64	(0.15)		\$	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	T T	\$	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%			
14 INDIDECT COST	0.12		27.626	4 7 - 7 - 7	4 =	27.121.62		400 =	00.007			
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%			



100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

DW Program

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Worklink Investment Board

1376 Tiger Blvd. Clemson, SC 29631 Attn: Jennifer Kelly Contract Number: 18D295H4
Invoice Number: 1056-13 Final
Invoice Month: 6/30/2019

Period Covered: July 1, 2018 - June 30, 2019

email: jkelly@worklinkweb.com Total Amount Due: \$ (192)

Eckerd Goal:
JUNE FINAL
99.0% 100.0%

20.014 004				99.0%	100.0%				100.0%
Line Item		Bud	get Mod 2	1056-12	1056-13	Cumulative	R	emaining	Percent Spent
						Cost YTD		Balance	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%
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Eckerd		E	CKERD	YOUTH A	LTERNA	TIVES, IN	c.		
ECKEIO			100 N. St	arcrest Drive	e, Clearwat	er, FL 3376!	5		
CONNECTS.				IN\	/OICE				
Worklink Investment Board	Contract Number:	18	A995H4						
1376 Tiger Blvd.	Invoice Number:	10	92-13 Fina						
Clemson, SC 29631	Invoice Month:	6/3	30/2019						
Attn: Jennifer Kelly	Period Covered:	Ju	y 1, 2018 -	June 30, 20	19				
email: jkelly@worklinkweb.com	Total Amount Due:	\$	182		Adult Opera	ator			
				JUNE	JUNE FINAL				
Eckerd Goal:				99.0%	100.0%				100.0%
Line Item		Buda	get Mod 1	1092-12	1092-13	Cumulative	R	emaining	Percent Spent
			,			Cost YTD		Balance	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%
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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)	
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%
Summanting Samilana Conta									
Supportive Services Costs:	6485	r.					Φ.		0.00/
3.11 WI Customer Transportation Costs		\$	-	-	-	-	\$	-	0.0%
3.12 WI Customer Childcare Costs 3.13 WI Customer Emergency Assistance	6660 6596	\$	-	-	-	-	\$	-	0.0%
3.14 Training Support Materials	6545	\$	-	-	-		\$		0.0%
TOTAL SUPPORTIVE SERVICES COSTS	0040	\$	_	-	_		\$		0.0%
TOTAL SOFF ORTIVE SERVICES COSTS		Ą	-	-			٠,	<u> </u>	0.076
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	Ś	4,636.37	94.1%
Contract rotal		Ą	73,110	7,354.73	101.70	74,475.03	Ş	4,030.37	34.1%

Eckerd	ECKERD YOUTH ALTERNATIVES, INC.								
ECKEIO			100 N. St	arcrest Drive	e, Clearwat	er, FL 33765	j		
CONNECTS.				INV	/OICE				
Worklink Investment Board	Contract Number:	18D	995H4						
1376 Tiger Blvd.	Invoice Number:	122	3-13 Fina						
Clemson, SC 29631	Invoice Month:	6/30)/2019						
Attn: Jennifer Kelly	Period Covered:	-	•	June 30, 20	19	DW Operator			
email: jkelly@worklinkweb.com	Total Amount Due:	\$	(44)	04110 00, 20		DW operator			
erilali. Jkeliy@worklirikweb.com	Total Amount Due.	Ψ	(44)						
				JUNE	JUNE FINAL				
Eckerd Goal:				99.0%	100.0%			100.0%	
Line Item		Budge	et Mod 1	1223-12	1223-13	Cumulative	Remaining	Percent Spent	
						Cost YTD	Balance	YTD	
Staff Salary Total		\$	6,664	737.90	(74.17)	6,897.22			
Fringe Benefit Total TOTAL STAFF COSTS	51xx	\$	1,666	243.65 981.55	50.26	1,945.62	\$ (279.73) \$ (512.86)		
TOTAL STAFF COSTS		Þ	8,330	381.55	(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			
1.5 Communications (Phone, Fax, Internet, et		\$	101	5.19	1.78	80.71	\$ 20.09	80.1%	
1.6 Staff Travel	61xx	\$	282	1.82	-	113.51	\$ 168.49		
1.7 Staff Training/Technical Services Costs 1.8 Non-Expendable Equipment Purchases	5105 6095	\$	100	-	-	112.63	\$ (12.63) \$ -	112.6% 0.0%	
1.9 Postage (Stamps, FedEx, etc)	6005	\$	2	<u>-</u>	-	-	\$ 2.00		
TOTAL OPERATING COSTS	0003	\$	1,332	103.61	1.78	594.32	\$ 737.48	44.6%	
		7	_,,55_			0002	707710	1 110/5	
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%	
Supporting Compact Costs :									
Supportive Services Costs : 3.11 WI Customer Transportation Costs	6485	\$	_		_	_	\$ -	0.0%	
3.12 WI Customer Childcare Costs	6660	\$			-		\$ -	0.0%	
3.13 WI Customer Emergency Assistance	6596	\$	-		-	_	\$ -	0.0%	
3.14 Training Support Materials	6545	\$	-	-	-	-	\$ -	0.0%	
TOTAL SUPPORTIVE SERVICES COSTS		\$	-	-	-	-	\$ -	0.0%	
Training/Professional Fees/Profit:	6227	_		-	/		4 1===	70.551	
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	ECKERD YOUTH ALTERNATIVES, INC. 100 N. Starcrest Drive, Clearwater, FL 33765										
CONNECTS			100 N. S		VOICE	1101, 12 3370	,5				
Worklink Investment Board	Contract Number:	1	8Y495E1								
1376 Tiger Blvd.	Invoice Number:		<mark>058-13 Fir</mark>	nal							
Clemson, SC 29631	Invoice Month:		/30/2019	10.1							
1		1	-	0 1,000 20 0	2010						
Attn: Jennifer Kelly	Period Covered:			8 - June 30, 2	2019						
email: jkelly@worklinkweb.com	Total Amount Due:	\$	277								
				JUNE	JUNE FINAL						
Eckerd Goal:				99.0%	100.0%			100.0%			
Line Item			Budget	1058-12	1058-13	Cumulative	Remaining	Percent Spent			
<u> </u>			(Mod 1)	1000 12	1050 15	Cost YTD	Balance	YTD			
Staff Salary Total		\$	286,515	21,861.60	(39.82)	278,535					
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 5105	\$	500 2,000	-	-	358 1,409	\$ 142 \$ 591	71.7% 70.5%			
Staff Training Office/Desktop Supplies and Materials	6000	\$,	102.49	-		\$ 425	70.5%			
Copying	6730	\$	2,100 2,400	102.49	-	1,675 1,338	\$ 1,062	79.7% 55.8%			
Software Licenses	6095	\$	1,925		-	1,458	\$ 1,002	75.7%			
Participant Outreach	6735	\$	500		-	1,430	\$ 500	0.0%			
TOTAL OPERATING COSTS	0100	\$	34,821	1,549.01	271.64	27,964	\$ 6,856	80.3%			
Training Costs:		_	0 .,022				,,,,,,				
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		96.2%			
Participant Graduation Fees	6595	\$	2,500	710.00	(40.00)	2,105		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				
Transportation	6485	\$	15,000	480.00	480.00	13,060					
Client Incentives	6585	\$	20,000	2,250.00	-	24,828	•				
Client Training Support Materials	6545/6516	\$	2,200	35.00	550.40	2,286	,	-			
Client Emergency Assistance & Expungem	6596	\$	2,375	-	-	-	\$ 2,375				
TOTAL SUPPORTIVE SERVICES COSTS		\$	39,825	2,765.00	1,030.40	40,173	\$ (348)	100.9%			
Training/Professional Fees/Profit:	6205	ć	3 (00	222.70	(000.00)	2 420 44	¢ 4400	67.00/			
General Liability Insurance TOTAL FEES / PROFIT COSTS	6305	\$ \$	3,600 3,600	332.78 332.78	(900.82) (900.82)	2,420.44 2,420	\$ 1,180 \$ 1,180	67.2% 67.2%			
TOTAL FLES / FROFIT COSTS		Ą	3,000	332./8	(300.82)	2,420	φ 1,160	07.270			
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%			

	Program				Program	Admin		YTD June	Actual %	Goal	Goal %	
In-House Expenses	Adult	Admin Adult	Program DW	Admin DW	Youth	Youth	Total	2019	Expended	Expended	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 Fe	500	2,175	500	2,150	500	2,175	8,000	3,787	47%	8,000	100%	4,213
Memberships, Dues, & Prof Fees	5	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 Or	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)



100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Worklink Investment Board 1376 Tiger Blvd.

Clemson, SC 29631

Attn: Jennifer Kelly

19A295E1 Contract Number: 1055-01 Invoice Number: Invoice Month: July 2019

July 1, 2019 - June 30, 2020 Period Covered:

email: jkelly@worklinkweb.com Total Amount Due: \$ 50,864 Adult Program

> JULY **Eckerd Goal:** 8.3%

100.0%

Line Hom		Dudget		0.3%				100.0%
Line Item			Budget	1056-1	Cumulative	Ren	naining Balance	
					Cost YTD	<u>. </u>		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,	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,	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	120.00	120.00	\$	1,200.00	0.0%
3.14 Training Support Materials	6545	\$	1,200			\$	1,200.00	0.0%
3.13 WI Customer Emergency Assistance	6596	\$	1,600		_	\$	1,600.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	0090	Ś	7,600	120.00	120.00	\$	7,480.00	1.6%
TOTAL SOFF ORTIVE SERVICES COSTS		٠,	7,000	120.00	120.00	7	7,480.00	1.078
Training/Professional Fees/Profit:								
4.2 General Liability Insurance	6305	\$	3,475	497.91	497.91	ė	2,977.29	14.3%
TOTAL FEES / PROFIT COSTS	0303	\$			497.91		2,977.29	
TOTAL FEES / PROFIT COSTS		Þ	3,475	497.91	497.91	Þ	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%



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%

Staff Salary Total \$ 50,089.30 \$ 4,313.14 \$ 4,313.14 \$ 4,45,776.16 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% \$ 1.4 1,500.00 \$ 5,665.02 \$ 5,665.02 \$ 60,625.65 8.5% \$ 1.4 1,500.00 \$ 5,665.02 \$ 5,665.02 \$ 60,625.65 8.5% \$ 1.4 1,500.00 \$ 5,665.02 \$ 5,665.02 \$ 60,625.65 8.5% \$ 1.4 1,500.00 \$ 5,665.02 \$ 5,665.02 \$ 60,625.65 8.5% \$ 1.4 1,500.00 \$ 5,000.00					Ş	0.08	_				100.0%
Staff Salary Total	Line Item			Budget		1056-1	C	umulative		Remaining	Percent Spent
Fringe Benefit Total S1xx \$ 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 \$ 8.3% Total STAFF COSTS \$ 66,290.67 \$ 5,665.02 \$ 5,665.02 \$ 60,625.65 \$ 8.3% Total STAFF COSTS \$ 66,290.67 \$ 5,665.02 \$ 5,665.02 \$ 60,625.65 \$ 8.3% Total Staff Expendable Supplies & Materials 6000 \$ 799.00 \$ - \$ - \$ - \$ 799.00 0.0% 12 Staff Expendable Supplies & Materials 6000 \$ 799.00 \$ - \$ - \$ 122.00 0.0% 14 Copy & Print Expenses (Brochures, Flyers, 6735 \$ 132.00 \$ - \$ - \$ 132.00 0.0% 14 Copy & Print Expenses 6730 \$ 610.00 \$ - \$ - \$ 610.00 0.0% 14 Copy & Print Expenses 6730 \$ 610.00 \$ - \$ - \$ 610.00 0.0% 15 Communications (Phone, Fax, Internet, etc.) 6270 \$ 1,548.00 \$ 610.11 \$ 1,466.99 3.9% 16 Staff Travel (Local) 6105 \$ 1,459.46 \$ - \$ - \$ 1,459.46 0.0% 16 Staff Travel (Local) 6115/6120/6125 700.00 \$ - \$ - \$ 700.00 0.0% 15 Staff Traingly Centrical Services Costs 5110 \$ 800.00 \$ - \$ - \$ 800.00 0.0% 15 Non-Expendable Equipment Purchases 6095 \$ 440.00 \$ - \$ - \$ 500.00 0.0% 15 Non-Expendable Equipment Purchases 6095 \$ 440.00 \$ - \$ - \$ 500.00 0.0% 15 Ponstage (Staff Expense) 6005 \$ 186.00 \$ - \$ - \$ 500.00 0.0% 15 Ponstage (Staff Expense) 6005 \$ 186.00 \$ - \$ - \$ 500.00 0.0% 15 Ponstage (Staff Expense) 6005 \$ 186.00 \$ - \$ - \$ 500.00 0.0% 15 Ponstage (Staff Expense) 6005 \$ 186.00 \$ - \$ - \$ 500.00 0.0% 15 Ponstage (Staff Expense) 6005 \$ 186.00 \$ - \$ - \$ 500.00 0.0% 15 Ponstage (Staff Expense) 6005 \$ 186.00 \$ - \$ - \$ 500.00 0.0% 15 Ponstage (Staff Expense) 6005 \$ 595.46 \$ - \$ - \$ 500.00 0.0% 15 Ponstage (Staff Expense) 6005 \$ 595.46 \$ - \$ - \$ 500.00 0.0% 15 Ponstage (Staff Expense) 6005 \$ 500.00 \$ - \$ - \$ 500.00 0.0% 15 Ponstage (Staff Expense) 6005 \$ 500.00 \$ - \$ - \$ 500.00							-	Cost YTD			YTD
Section Sect	Staff Salary Total		\$	50,089.30	\$	4,313.14	\$	4,313.14	\$	45,776.16	8.6%
1.1 Facility, Utilities	Fringe Benefit Total	51xx	\$	16,201.36	\$	1,351.88	\$	1,351.88	\$	14,849.48	8.3%
1.1 Facility_Utilities	TOTAL STAFF COSTS		\$	66,290.67	\$	5,665.02	\$	5,665.02	\$	60,625.65	8.5%
1.1 Facility_Utilities											
1.2 Staff Expendable Supplies & Materials	Operating Costs:										
1.3 Program Outreach Expenses (Brochures, Flyers, 1 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 6110 \$ 800.00 \$ - \$ - \$ 800.00 0.0% 1.7 Staff Training/Technical Services Costs 6190 \$ 800.00 \$ - \$ - \$ 800.00 0.0% 1.7 Staff Training/Technical Services Costs 6095 \$ 440.00 \$ - \$ - \$ 800.00 0.0% 1.7 Staff Training/Technical Services Costs 6100 \$ 800.00 \$ - \$ - \$ 800.00 0.0% 1.7 Staff Training/Technical Services Costs 6095 \$ 440.00 \$ - \$ - \$ 800.00 0.0% 1.7 Staff Sackground Checks 5100 \$ 200.00 \$ - \$ - \$ 520.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 1,390.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 1,390.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 1,390.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 1,390.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 1,390.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 1,390.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 1,390.00 \$ - \$ - \$ 1,200.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 1,390.00 \$ - \$ - \$ 1,200.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 1,390.00 \$ - \$ - \$ 1,200.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 600.00 \$ - \$ - \$ 1,200.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 600.00 \$ - \$ - \$ - \$ 1,200.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 600.00 \$ - \$ - \$ - \$ 1,200.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 600.00 \$ - \$ - \$ - \$ 1,200.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 600.00 \$ - \$ - \$ - \$ 1,200.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 600.00 \$ - \$ - \$ - \$ 1,200.00 0.0% 1.9 Pos		6185		-		-		-		-	
1.4 Copy & Print Expenses						-		-			
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 \$ - \$ - \$ 5 700.00 0.0% 1.7 Staff Travel (Non-Local) 6115/6120/6125 \$ 700.00 \$ - \$ - \$ 5 700.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ 800.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ 800.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ 800.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ 800.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ 800.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ 800.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ 800.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 800.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 800.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 800.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 200.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 200.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 200.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-Local) 800.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.7 Staff Travel (Non-L		6735		132.00	\$	-	\$	-	\$	132.00	0.0%
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% 1.6 Staff Travel (Non-Local) 6115/6120/6125 \$ 700.00 \$ - \$ - \$ 700.00 0.0% 1.8 Non-Expendable Equipment Purchases 6095 \$ 440.00 \$ - \$ - \$ 800.00 0.0% 1.8 Non-Expendable Equipment Purchases 6095 \$ 532.00 \$ - \$ - \$ 440.00 0.0% Staff Background Checks 5100 \$ 200.00 \$ - \$ - \$ 5 - \$ 200.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ - \$ 186.00 0.0% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ - \$								-	_		
1.6 Staff Travinig/Technical Services Costs					\$	61.01	\$	61.01	\$	1,486.99	
1.7 Staff Training/Technical Services Costs 5110 \$ 800.00 \$ - \$ - \$ 800.00 0.0% 1.6 Non-Expendable Equipment Purchases 6095 \$ 440.00 - \$ - \$ 440.00 0.0% Staff Computers 6085 \$ 532.00 \$ - \$ - \$ 522.00 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% 1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 - \$ - \$ 186.00 0.0% Total OPERATING COSTS Training Costs: 2.3 WI Customer Credential Exam Fees (CAN, GED, 6525 \$ - \$ - \$ - \$ - \$ 5.995.46 0.0% 2.6 Individual Training Account/Voucher Cost 6530 \$ 55,995.46 - \$ - \$ 5.995.46 0.0% 2.6 Individual Training Account/Voucher Cost 6530 \$ 55,995.46 - \$ - \$ 600.00 0.0% Client Verifications 6516 \$ 600.00 - \$ - \$ 600.00 0.0% Client Testing Fees 6535 \$ 600.00 - \$ - \$ 600.00 0.0% TOTAL TRAINING COSTS \$ 7,195.46 - \$ - \$ 1,200.00 0.0% </td <td></td> <td>6105</td> <td>\$</td> <td>1,450.46</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>1,450.46</td> <td>0.0%</td>		6105	\$	1,450.46	\$	-	\$	-	\$	1,450.46	0.0%
1.8 Non-Expendable Equipment Purchases		6115/6120/6125	\$	700.00	\$	-		-	\$	700.00	
Staff Computers	1.7 Staff Training/Technical Services Costs	5110	\$	800.00	\$	-	\$	-	\$	800.00	0.0%
Staff Background Checks	1.8 Non-Expendable Equipment Purchases	6095	\$	440.00	\$	-	\$	-	\$	440.00	0.0%
1.9 Postage (Stamps, FedEx, etc) 6005 \$ 186.00 \$ - \$ - \$ 186.00 0.0% 1007 1007 1007 1007 1007 1007 1007 10	Staff Computers	6085	\$	532.00	\$	-	\$	-	\$	532.00	0.0%
Training Costs:	Staff Background Checks	5100	\$	200.00	\$	-	\$	-	\$	200.00	0.0%
Training Costs: 2.3 WI Customer Credential Exam Fees (CAN, GED, 6525 \$ - \$ - \$ - \$ - \$ - \$ 0.0%	1.9 Postage (Stamps, FedEx, etc)	6005		186.00	\$	-	\$	-	\$	186.00	0.0%
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 \$ - \$ - \$ 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 TESTING FEES 6535 \$ 57,195.46 \$ - \$ - \$ 57,195.46 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 \$ - \$ - \$ - \$ 300.00 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% TOTAL SUPPORTIVE SERVICES COSTS \$ 1,900.00 \$ - \$ - \$ 1,900.00 0.0% TOTAL SUPPORTIVE SERVICES COSTS \$ 1,900.00 \$ - \$ - \$ 1,900.00 0.0% TOTAL FEES / PROFIT COSTS \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% TOTAL FEES / PROFIT COSTS \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8%	TOTAL OPERATING COSTS		\$	7,397.46	\$	61.01	\$	61.01	\$	7,336.45	0.8%
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 \$ - \$ - \$ 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 TESTING FEES 6535 \$ 57,195.46 \$ - \$ - \$ 57,195.46 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 \$ - \$ - \$ - \$ 300.00 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% TOTAL SUPPORTIVE SERVICES COSTS \$ 1,900.00 \$ - \$ - \$ 1,900.00 0.0% TOTAL SUPPORTIVE SERVICES COSTS \$ 1,900.00 \$ - \$ - \$ 1,900.00 0.0% TOTAL FEES / PROFIT COSTS \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% TOTAL FEES / PROFIT COSTS \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8%											
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 \$ - \$ - \$ - \$ 300.00 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% TOTAL SUPPORTIVE SERVICES COSTS \$ 1,900.00 \$ - \$ - \$ 1,900.00 0.0% TOTAL SUPPORTIVE SERVICES COSTS \$ 1,900.00 \$ - \$ - \$ 1,900.00 0.0% TOTAL FEES / PROFIT COSTS \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% TOTAL FEES / PROFIT COSTS \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% TOTAL FEES / PROFIT COSTS \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8%	Training Costs:										
Client Verifications 6516 \$ 600.00 \$ - \$ - \$ 600.00 0.0% Client Testing Fees 6535 \$ 600.00 \$ - \$ - \$ 600.00 0.0% Client Testing Fees 6535 \$ 600.00 \$ - \$ - \$ 600.00 0.0% Client Testing Fees 6535 \$ 600.00 \$ - \$ - \$ 600.00 0.0% Client Testing Fees 6535 \$ 57,195.46 \$ - \$ - \$ 57,195.46 0.0% Client Testing Fees 6535 \$ 57,195.46 \$ - \$ - \$ 57,195.46 0.0% Client Testing Costs 6485 \$ 1,200.00 \$ - \$ - \$ 57,195.46 0.0% Client Testing Supportive Services Costs 6485 \$ 1,200.00 \$ - \$ - \$ 1,200.00 0.0% Client Testing Support Materials 6545/6516 \$ - \$ - \$ - \$ 300.00 0.0% Client Testing Support Materials 6545/6516 \$ - \$ - \$ - \$ - \$ 1,200.00 0.0% Client Testing Support Materials 6545/6516 \$ - \$ - \$ - \$ - \$ - \$ 0.0% Client Testing Support Materials 6596 \$ 400.00 \$ - \$ - \$ - \$ 400.00 0.0% Client Testing Services Costs \$ 1,900.00 \$ - \$ - \$ - \$ 1,900.00 0.0% Client Testing Services Costs \$ 1,900.00 \$ - \$ - \$ - \$ 1,900.00 0.0% Client Testing Services Costs \$ 1,900.00 \$ - \$ - \$ - \$ 1,900.00 0.0% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$ 809.64 6.8% Client Testing Services Costs \$ 868.80 \$ 59.16 \$	2.3 WI Customer Credential Exam Fees (CAN, GED,	6525	\$	-	\$	-	\$	-	\$	-	0.0%
Client Testing Fees	2.6 Individual Training Account/Voucher Cost	6530	\$	55,995.46	\$	-	\$	-	\$	55,995.46	0.0%
Supportive Services Costs Stapportive Services Costs Stapport Costs Stapport Services Costs St	Client Verifications	6516	\$	600.00	\$	-	\$	-	\$	600.00	0.0%
Supportive Services Costs :	Client Testing Fees	6535	\$	600.00	\$	-	\$	-	\$	600.00	0.0%
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% TOTAL FEES / PROFIT COSTS \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8%	TOTAL TRAINING COSTS		\$	57,195.46	\$	-	\$	-	\$	57,195.46	0.0%
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% TOTAL FEES / PROFIT COSTS \$ 868.80 \$ 59.16 \$ 59.16 \$ 809.64 6.8%											
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%	Supportive Services Costs:										
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%	3.11 WI Customer Transportation Costs	6485	\$	1,200.00	\$	-	\$	-	\$	1,200.00	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%	3.12 WI Customer Childcare Costs	6660	\$	300.00	\$	-	\$	-	\$	300.00	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%	3.14 Training Support Materials	6545/6516	\$	-	\$	-	\$	-	\$	-	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%	3.13 WI Customer Emergency Assistance	6596		400.00	\$	-		-	\$	400.00	0.0%
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%	TOTAL SUPPORTIVE SERVICES COSTS		\$	1,900.00	\$	-	\$	-	\$	1,900.00	0.0%
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%	Tunining / Dunfassional Face / Dunfas										
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%		5205	•	000.00	•	E0 10	•	E0 40		000.51	6.00/
4.1 INDIRECT COST: 14.77% \$ 11,147.61 \$ 854.47 \$ 854.47 \$ 10,293.14 7.7%		6305									
	TOTAL FEES / PROFIT COSTS		Ş	868.80	Ş	59.16	Ş	59.16	Ş	809.64	6.8%
	4.1 INDIRECT COST	14 77%	\$	11 147 61	\$	854 <i>4</i> 7	\$	854.47	\$	10 293 14	7.7%
Contract Total \$ 144,800.00 \$ 6,639.66 \$ 6,639.66 \$ 138,160.34 4.6%	THE MEDITION COST.	17.7770	7	11,147.01	<u> </u>	034.47	7	034.47	7	10,233.14	7.770
	Contract Total		\$	144,800.00	\$	6,639.66	\$	6,639.66	\$	138,160.34	4.6%

Eckerd	ECKERD YOUTH ALTERNATIVES, INC.										
ECKEIO		100	N. Starcre	st I	Drive, Cle	arwater, FL	33	765			
CONNECTS.					INVOIC	E					
Worklink Investment Board	Contract Number:	19	A995E1								
1376 Tiger Blvd.	Invoice Number:	10	92-01								
Clemson, SC 29631	Invoice Month:	Jul	y 2019								
Attn: Jennifer Kelly	Period Covered:	Ju	ly 1, 2019	- Jı	ıne 30, 20	20					
email: jkelly@worklinkweb.com	Total Amount Due:	\$	6,501					Adult Operat	tor		
, ,0								·			
Eckerd Goal:					JULY						
					8.3%				100.0%		
Line Item			Budget		1092-1	Cumulative Cost YTD	F	Remaining Balance	Percent Spent YTD		
Staff Salary Total		\$	52,328		4,220.78	4,220.78	Ś	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	\$	- 077	\$		-	\$	-	0.0%		
1.4 Copy & Print Expenses1.5 Communications (Phone, Fax, Internet, e	6730 6270	\$	677	\$	-	- 	\$	676.72	0.0% 6.3%		
1.6 Staff Travel	6105, 6120, 6125	\$	887 2,451	\$	56 55	55.73 54.82	\$	831.31 2,396.18	2.2%		
1.7 Staff Training/Technical Services Costs	5110	\$	506	\$	-	34.02	\$	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	0000	Ś	5,452	Ψ	110.55	110.55	Ś	5,341.49	2.0%		
		T	5, 152				<u> </u>	-,- :_:			
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	\$	502	\$	49	48.82	\$	452.78	9.7%		
TOTAL FEES / PROFIT COSTS	0303	\$	502	φ	48.82	48.82	\$	452.78	9.7%		
TOTAL LEST TROTTI COSTS		7	302		70.02	40.02		732.70	3.770		
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%		

Foliace	ECKERD YOUTH ALTERNATIVES, INC.										
Eckerd		100	N. Starcre	st [Prive, Cle	arwater, FL	337	765			
CONNECTS.					INVOICE						
Worklink Investment Board	Contract Number:	19	9D995E1								
1376 Tiger Blvd.	Invoice Number:	12	223-01								
Clemson, SC 29631	Invoice Month:	Ju	ly 2019								
Attn: Jennifer Kelly	Period Covered:	Jı		- Ju	ne 30.202	0					
email: jkelly@worklinkweb.com	Total Amount Due:	\$,		_	DW Operato	nr		
erraii. jkeny@workiirikweb.com	Total Amount Due.	Ψ	1,203				-	JVV Operato	, 		
					JULY						
Eckerd Goal:					8.3%				100.0%		
Line Item			Budget	:	1223-01	Cumulative Cost YTD	R	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	\$	-	\$	-	ı	\$	-	0.0%		
1.4 Copy & Print Expenses	6730	\$	92	\$	-	ļ	\$	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	\$	-	ı	\$	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	\$	-	\$	-	ı	\$	-	0.0%		
TOTAL TRAINING COSTS		\$	-	\$	-	1	\$	-	0.0%		
Community of Committee Committee											
Supportive Services Costs:	6405	¢.		۴			•		0.00/		
3.11 WI Customer Transportation Costs 3.12 WI Customer Childcare Costs	6485	\$	-	\$	-	-	\$	-	0.0%		
3.12 WI Customer Childcare Costs 3.13 WI Customer Emergency Assistance	6660 6596	\$	-	\$	-	-	\$	<u>-</u>	0.0%		
3.14 Training Support Materials	6545	\$	-	\$	-	-	\$	-	0.0%		
TOTAL SUPPORTIVE SERVICES COSTS	55.5	\$	-	\$	-	-	\$	-	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%		
			,				Ė				
CONTRACT TOTAL:		\$	11,400		1,282.53	1,282.53	\$	10,117.47	11.3%		



100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Worklink Investment Board 1376 Tiger Blvd. Clemson, SC 29631 Attn: Jennifer Kelly

Eckerd Goal:

email: jkelly@worklinkweb.com

18RR295E2 Contract Number: 1240-08 Invoice Number: 7/31/2019 Invoice Month:

Period Covered: November 1, 2018 - September 30, 2019

Total Amount Due: \$ 177

> JUNE EST JUNE FINAL JULY

100.0%

Line Item		Budget	1240-7	1240-8		Cumulative	Remaining	Percent
						Cost YTD	Balance	Spent YTD
Staff Salary Total		\$ 13,922	1,682.90	56.25		12,482.66	\$ 1,439.4	0 89.7%
Fringe Benefit Total	51xx	\$ 5,314	733.29	98.55		4,803.88	\$ 510.0	2 90.4%
TOTAL STAFF COSTS		\$ 19,236	2,416.19	154.80		17,286.54	\$ 1,949.4	2 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	\$ 563.8	9 79.8%
2.6 Individual Training Account/Voucher Cost	6530	\$ 68,276	4,575.50	(96.00)	96.00	15,900.74	\$ 52,375.2	6 23.3%
TOTAL TRAINING COSTS		\$ 71,061	4,775.50	(268.50)	272.25	18,121.85	\$ 52,939.1	5 25.5%
Supportive Services Costs :								
3.11 WI Customer Transportation Costs	6485	\$ 1,125	-	-	-	-	\$ 1,125.0	0.0%
3.12 WI Customer Childcare Costs	6660	\$ 270	-	-	-	-	\$ 270.0	0.0%
			-			-	\$ -	0.0%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 1,395	-	-		-	\$ 1,395.0	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	\$ 233.6	2 89.9%
CONTRACT TOTAL :		\$ 94,000	\$ 7,482	\$ (95)	\$ 272	\$ 37,483	\$ 56,51	7 39.9%

0.00 0.00

Foliace	E	CKE	RD YOU	JTI	H ALTE	RNATIVES	,	INC.	
Eckerd		100	N. Starcre	st [Orive, Cle	arwater, FL	33	765	
CONNECTS.					INVOIC	E			
Worklink Investment Board	Contract Number:	19	A995E1						
1376 Tiger Blvd.	Invoice Number:	10	92-02						
Clemson, SC 29631	Invoice Month:	Au	gust 2019						
Attn: Jennifer Kelly	Period Covered:		ly 1, 2019		ıne 30. 20	20			
email: jkelly@worklinkweb.com	Total Amount Due:	\$	6,291		,	Adult Opera	ato	•	
			-,						
Eckerd Goal:				,	AUGUST				
Eckeru Goal.					16.7%		100.0%		
Line Item		E	Budget		1092-2	Cumulative	F	Remaining	Percent Spent
Cheff Coloure Total		<u>, </u>	F2 220		4 470 26	Cost YTD	ŕ	Balance	YTD
Staff Salary Total Fringe Benefit Total	51xx	\$	52,328 14,560		4,170.36 1,119.78	8,391.14 2,404.33	<u> </u>	43,936.70 12,155.73	16.0% 16.5%
TOTAL STAFF COSTS	21XX	\$	66,888		5,290.14	10,795.47	16.1%		
TOTAL STAFF COSTS		Ą	00,000		3,230.14	10,795.47	\$	56,092.43	10.1%
Operating Costs:									
1.1 Facility, Utilities	6185	\$	-	\$	-	-	\$	-	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$	931	\$	_	1	\$	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 (CAI	6525	\$	-	\$	-	ı	\$	-	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	\$	-	\$	-	1	\$	-	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	Ť	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		ċ	92.600		6 201 07	12 702 45	¢	70 907 FF	15 20/
Contract Total		\$	83,600		6,291.07	12,792.45	Þ	70,807.55	15.3%

Eckerd		CKERD YOU			•	
ECKEIO		100 N. Starcres	t Drive, Clea	arwater, FL	33765	
CONNECTS.			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 30,202	0		
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 1,004	,		DW Operate	or
, ,		, , , , , , ,				
Eckerd Goal:			AUGUST			
Eckera Goal:			16.7%			100.0%
Line Item	Line Item Budget 1223-02 Cumulative Rema					
Staff Salary Total		7,135.61	671.33	1,431.37	5,704.24	YTD 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 6270	92.28	- (0.04)	-	92.28 117.29	0.0% 3.0%
1.5 Communications (Phone, Fax, Internet, e 1.6 Staff Travel	6105, 6120, 6125	120.96 334.25	(2.94) 27.70	3.67 35.18	299.07	10.5%
1.7 Staff Training/Technical Services Costs	5110	69.00	-	- 35.16	69.00	0.0%
1.8 Non-Expendable Equipment Purchases	6095	-			- 09.00	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	-	_			0.0%
TOTAL OPERATING COSTS	0000	743.48	24.76	38.85	704.63	5.2%
					70 1100	0.2,5
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%
Suppositive Services Costs :						
Supportive Services Costs : 3.11 WI Customer Transportation Costs	6485					0.0%
3.11 WI Customer Transportation Costs 3.12 WI Customer Childcare Costs	6660	-	-	-	<u> </u>	0.0%
3.13 WI Customer Emergency Assistance	6596	-	-	-	<u>-</u>	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	0303	68.40	7.70 7.70	14.77	53.63	21.6%
TOTAL FLLS / FROFIT COSTS		00.40	7.70	14.//	33.03	21.0/
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%



100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Worklink Investment Board

1376 Tiger Blvd. Clemson, SC 29631

Attn: Jennifer Kelly

Contract Number: 19A295E1 1055-02 Invoice Number: Invoice Month: August 2019

Period Covered: July 1, 2019 - June 30, 2020

email: jkelly@worklinkweb.com Total Amount Due: \$ 53,652

AD Program

Eckerd Goal:

AUGUST 16.7%

Eckerd Goal:				16.7%			100.0%
Line Item			Budget	1056-2	Cumulative	Remaining	Percent Spent
					Cost YTD	Balance	YTD
Staff Salary Total		\$	200,357	15,957.76	32,910.65	\$ 167,446.57	
Fringe Benefit Total	51xx	\$	64,805	4,570.17	9,879.96	\$ 54,925.47	
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, €	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,	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	, <u> </u>	(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	2 154 70	6,609.50	¢ 27 001 01	14.8%
4.1 INDIRECT COST:	14.//%	Þ	44,591	3,154.76	0,503.50	\$ 37,981.81	14.8%
Contract Total		\$	579,200	53,652.06	104,515.57	\$ 474,684.44	18.0%



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 1056-02 Invoice Number: Invoice Month: August 2019

July 1, 2019 - June 30, 2020 Period Covered:

Total Amount Due: \$ 6,800

AUGUST

DW Program

Eckerd Goal:					17%					100.0%
Line Item			Budget		1056-2	C	Cumulative		Remaining	Percent Spent
			ŭ				Cost YTD		Balance	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	3333	\$	57,195.46	\$	-	\$	-	\$	57,195.46	0.0%
Supportive Services Costs :										
3.11 WI Customer Transportation Costs	6485	ď	1,200.00	\$		\$		\$	1,200.00	0.0%
3.12 WI Customer Childcare Costs	6660	\$ \$	300.00	\$	-	φ \$	-	φ \$	300.00	0.0%
3.14 Training Support Materials	6545/6516	φ \$	300.00	\$	-	\$	-	\$	300.00	0.0%
3.13 WI Customer Emergency Assistance	6596	\$	400.00	\$	-	\$	-	\$	400.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	0090	Ś	1,900.00	\$		\$		\$	1,900.00	0.0%
TOTAL SOLT ONLIVE SERVICES COSTS		Υ	2,500.00	Υ		Υ		Υ	1,500.00	0.070
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	Ś	875.07	\$	1,729.54	\$	9,418.07	15.5%
					-0.0.3,		2,, 20.04		5, .25.67	20.0,0
Contract Total		\$	136,824.70	\$	6,799.73	\$	13,439.39	\$	123,385.30	9.8%



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

AUGUST

Eckerd Goal:

100.0%

							100.076
Line Item		Budget	1240-09	Cumulative	F	Remaining	Percent
				Cost YTD		Balance	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			ECKERD Y	OU	ITH ALTER	RNATIVES, II	٧C	•	
ECKEIO			100 N. Star	cres	st Drive, Clea	rwater, FL 337	65		
CONNECTS					INVOICE	•			
Worklink Investment Board	Contract Number:	19Y49!	5E2						
1376 Tiger Blvd.	Invoice Number:	1058	3-01				1		
Ţ.									
Clemson, SC 29631	Invoice Month:	, , ,							
Attn: Jennifer Kelly	Period Covered:	July	1, 2019 - Jun	e 30	0, 2020		,		T
email: jkelly@worklinkweb.com	Total Amount Due:	\$	39,583						
Eckerd Goal:					JULY				400.00/
					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 6005	\$	480		55.20		Φ	1.045	4.2%
Postage Staff Travel	6105	\$	1,300 5,735		370.85	55 371	\$	1,245 5,365	6.5%
Other Travel	6115/6120	\$	1,500		370.03	371	Ψ	3,303	0.570
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		-	Ī	\$	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	ı	1,031.78	1,032	\$	28,148	3.3%
Training Costs:	0507	Φ.	40,000		4 404 00	4.404	Φ.	40 500	2.00/
Work Experience Stipends Tuition Cost (Adult Education)	6507 6520	\$ \$	48,000 13,518		1,431.38	1,431	\$	46,569 13,518	3.0% 0.0%
Participant Graduation Fees	6595	\$	2,500		<u>-</u>	-	\$	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:	6227		0.05		010.05	212	_	0.05:	0.007
General Liability Insurance TOTAL FEES / PROFIT COSTS	6305	\$	3,600	_	319.26	319.26		3,281	8.9%
IUIAL FEES / PROFII CUSIS		\$	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%
		Y	000,000	Y	33,303	7 33,303		UUU, T 1 7	0.070

Eckerd			ECKERI	YOUTH	ALTERNA	ATIVES, IN	C.	ı			
ECKEIO			100 N. S	Starcrest Dri	ive. Clearwa	ater, FL 3376	5				
CONNECTS.					IVOICE	, , , , , , , , , , , , , , , , , , , ,					
Worklink Investment Board	Contract Number:	100	40EE2								
1376 Tiger Blvd.	Invoice Number:	10	058-02						1		
Clemson, SC 29631	Invoice Month:	Α	ugust 2019	1							
Attn: Jennifer Kelly	Period Covered:	Jı	uly 1, 2019	9 - June 30,	2020						
email: jkelly@worklinkweb.com	Total Amount Due:	\$	40,204								
5a jaj@a	Total / Illiounic Buch	_	,								
				JULY	AUGUST						
Eckerd Goal:				8.3%	16.7%				100.0%		
Line Item			Budget	1058-1	1058-2	Cumulative Cost YTD		temaining Balance	Percent Spent YTD		gation bers Est
Staff Salary Total		\$	292,686	24,330.85	23,357.96	47,689	\$	244,997	16.3%	IVUITI	JEIS ESL
Fringe Benefit Total	51xx	\$	81,546			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 Staff Background Checks	6115/6120 5100	\$	1,500 154	-	-	-	\$	1,500 154	0.0%		-
Staff Training	5110	\$	1,500	-	-	-	\$	1,500	0.0%		-
Office/Desktop Supplies and Materials	6000	\$	1,300	110.88	225.09	336	\$	864	28.0%		-
Copying 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 Credential Exam Fees	6595 6525	\$	2,500 13,000	-	-	-	\$	2,500 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	0000	\$	100,596	1,510.38	2,452.32	3,963	\$	96,633	3.9%		336.18
Supportive Services Costs :		_	100,550	1,310.36	2,432.32	3,503		00,000	3.370		333.10
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 & Expungement	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
Contract Total		,	000,000	0.00	0.00	. ,	φ	020,213	13.3/0	Y	1,002
				2.00	5.00	3.00	<u> </u>		1		

	Program				Program			YTD Aug	Actual %	Goal	Goal %	
Revenue	Adult	Admin Adult	Program DW	Admin DW	Youth	Admin Youth	Total	2019	Expended	Expended	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					
	D				D			VTD A	Actual %	Goal	Goal %	
I II D	Program Adult	Admin Adult	Duaguam DW	Admin DW	Program Youth	Admin Youth	Total	YTD Aug 2019		Goai Expended		Balance
In-House Expenses			Program DW						Expended	•	Expended	
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% 0%	32,984	17%	167,367
Billed to Partners for Facilities	(106,595)	2.250	(14,430)	2.250		2 000	(121,025)	1 100		(20,171)	17%	(121,025)
Accounting Services	2 000	3,250	1.000	3,250	1.200	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	1.50	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, Constan	· · · · · · · · · · · · · · · · · · ·			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
*Some of this will be offset by ch	arging to the I	WT grants as w	vell.									

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 OrderII. IntroductionsChair

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



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			ECKEF	RD YOUTH	I ALTERNA	ATIVES, INC	•				
ECKEIO			100 N.	Starcrest D	rive, Clearwa	ater, FL 33765					
CONNECTS.				I	NVOICE						
Worklink Investment Board	Contract Number:	18	3A295H4								
1376 Tiger Blvd.	Invoice Number:	10)55-13 Final								
Clemson, SC 29631	Invoice Month:	6/	30/2019								
Attn: Jennifer Kelly	Period Covered:	July 1, 2018 - June 30, 2019									
email: jkelly@worklinkweb.com	otal Amount Due:		2,748		<u> </u>	ADULT PROG	RΔI	M			
cmaii. jkeny@workimkweb.com	otal Amount Due.	Ψ	2,140			ADOLITIOO	\	IVI			
				JUNE	JUNE FINAL						
Eckerd Goal:				99.0%	100.0%				100.0%		
Line Item		Bu	idget Mod 2	1055-12	1055-13	Cumulative Cost		Remaining	Percent Spent		
						YTD		Balance	YTD		
Staff Salary Total	F4	\$	214,195	18,711.32	588.61	215,919.02	•	(1,724.02)	100.8%		
Fringe Benefit Total TOTAL STAFF COSTS	51xx	\$	65,832 280,027	7,779.06 26,490.39	796.99 1,385.59	68,066.60 283,985.62	\$	(2,235.04)	103.4% 101.4%		
TOTAL STAFF COSTS		<u>ې</u>	280,027	20,490.39	1,363.39	203,903.02	<u>ې</u>	(3,353.00)	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,	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	0303	\$	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%		
CONTRACT TOTAL.		٧	134,342	00,247.70	2,747.69	004,303.38		110,3/0.31	00.1%		



100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Worklink Investment Board

1376 Tiger Blvd. Clemson, SC 29631 Attn: Jennifer Kelly

Invoice Number: 1056-13 Final 6/30/2019 Invoice Month:

July 1, 2018 - June 30, 2019 Period Covered: DW Program

Contract Number:

18D295H4

email: jkelly@worklinkweb.com Total Amount Due: \$ (192)

Eckerd Goal:	JUNE	JUNE FINAL	
Eckera doar:	99.0%	100.0%	100.0%

Line Item		D al.	get Mod 2	1056-12	1056-13	Cumulative	D.	omoinina	Percent Spent
Line item		Buuş	get iviou z	1050-12	1030-13	Cost YTD		emaining Balance	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)	•	\$	239.69	95.2%
TOTAL STAFF COSTS	2177	\$	24,579	1,652.31	(155.48)	23,582.89	Ś	996.50	95.9%
TOTAL STAFF COSTS		Ą	24,579	1,052.51	(155.46)	23,362.63	Ą	990.50	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	\$	-	<u> </u>	<u> </u>	<u> </u>	\$	-	0.0%
TOTAL SUPPORTIVE SERVICES COSTS		\$	1,436	38.40	64.00	302.88	\$	1,133.52	21.1%
Training/Professional Fees/Profit:				-					
	6305	ć	471	10.76	(07.72)	206.02	ċ	04.07	92.00/
4.2 General Liability Insurance	0305	\$		10.76	(97.73)	386.03	\$	84.87	82.0%
TOTAL FEES / PROFIT COSTS		\$	471	•	(97.73)	386.03	Ş	84.87	82.0%
4.1 INDIRECT COST:	0.12	Ś	3,505	867.16	(16.49)	3,189.89	Ġ	315.15	91.0%
THE INDINECT COST.	0.12	Ą	3,303	- 007.10	(10.43)	3,103.03	۲	313.13	91.0%
Contract Total		\$	47,056	2,656.19	(192.16)	43,578.12	\$	3,478.48	92.6%
			,	,	, ,=.=-,	-,		-,	

Eckerd	ECKERD YOUTH ALTERNATIVES, INC.									
FCKSIO	100 N. Starcrest Drive, Clearwater, FL 33765									
CONNECTS.	INVOICE									
Worklink Investment Board	Contract Number:	: 18A995H4								
1376 Tiger Blvd.	Invoice Number:									
Clemson, SC 29631	Invoice Month:									
Attn: Jennifer Kelly	Period Covered:	I: July 1, 2018 - June 30, 2019								
email: jkelly@worklinkweb.com	Total Amount Due:	\$	182		Adult Oper	ator				
				JUNE	JUNE FINAL					
Eckerd Goal:				99.0%	100.0%				100.0%	
Line Item		Budget Mod 1		1092-12	1092-13	Cumulative	Remaining		Percent Spent	
						Cost YTD		Balance	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	\$	2,000	-	_	-	\$	-	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		\$	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)		
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%	
Tuelining Contac										
<u>Training Costs:</u> 2.3 WI Customer Credential Exam Fees (CAN	6525	\$	-	-	_		\$		0.0%	
2.6 Individual Training Account/Voucher Cost		\$	_		-		\$		0.0%	
TOTAL TRAINING COSTS	0000	\$	-	-	-	-	\$	-	0.0%	
Company on the Company Control										
Supportive Services Costs : 3.11 WI Customer Transportation Costs	6485	¢					d.		0.0%	
3.11 WI Customer Transportation Costs 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:	(305	<u> </u>	475	- 27.75	1110 10	242.02	_	162.20	CE 00/	
4.2 General Liability Insurance TOTAL FEES / PROFIT COSTS	6305	\$ \$	475	37.75	(116.46)	312.92 312.92	\$ \$	162.28 162.28	65.9% 65.9%	
TOTAL FEES / PROFIT COSTS		Þ	4/5	-	(116.46)	312.92	>	102.28	05.9%	
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	ECKERD YOUTH ALTERNATIVES, INC.									
ECKEIO	100 N. Starcrest Drive, Clearwater, FL 33765 INVOICE									
CONNECTS.										
Worklink Investment Board	Contract Number:	: 18D995H4								
1376 Tiger Blvd.	Invoice Number:									
Clemson, SC 29631	Invoice Month:									
Attn: Jennifer Kelly	Period Covered:	July 1, 2018 - June 30, 2019 DW Operator								
email: jkelly@worklinkweb.com	Total Amount Due:	\$	(44)	04110 00, 20		DW operator				
erilaii. Jkeiiy@workiirikweb.com	Total Amount Due.	Ψ	(44)							
				JUNE	JUNE FINAL					
Eckerd Goal:				99.0%	100.0%			100.0%		
Line Item		Budget Mod 1		1223-12	1223-13	Cumulative	Remaining	Percent Spent		
						Cost YTD	Balance	YTD		
Staff Salary Total		\$	6,664	737.90	(74.17)	6,897.22				
Fringe Benefit Total TOTAL STAFF COSTS	51xx	\$	1,666	243.65 981.55	50.26	1,945.62	\$ (279.73) \$ (512.86)			
TOTAL STAFF COSTS		Þ	8,330	381.55	(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				
1.5 Communications (Phone, Fax, Internet, et		\$	101	5.19	1.78	80.71	\$ 20.09	80.1%		
1.6 Staff Travel	61xx	\$	282	1.82	-	113.51	\$ 168.49			
1.7 Staff Training/Technical Services Costs 1.8 Non-Expendable Equipment Purchases	5105 6095	\$	100	-	-	112.63	\$ (12.63) \$ -	112.6% 0.0%		
1.9 Postage (Stamps, FedEx, etc)	6005	\$	2	<u>-</u>	-	-	\$ 2.00			
TOTAL OPERATING COSTS	0003	\$	1,332	103.61	1.78	594.32	\$ 737.48	44.6%		
		7	_,,55_	100:01		0002	707710	1 110/5		
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%		
Supporting Compact Costs :										
Supportive Services Costs : 3.11 WI Customer Transportation Costs	6485	\$	_		_	_	\$ -	0.0%		
3.12 WI Customer Childcare Costs	6660	\$			-		\$ -	0.0%		
3.13 WI Customer Emergency Assistance	6596	\$	-		-	_	\$ -	0.0%		
3.14 Training Support Materials	6545	\$	-	-	-	-	\$ -	0.0%		
TOTAL SUPPORTIVE SERVICES COSTS		\$	-	-	-	-	\$ -	0.0%		
Training/Professional Fees/Profit:	6227	_		-	/		4 1===	70.551		
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%		

Foliace	ECKERD YOUTH ALTERNATIVES, INC.									
Eckerd	100 N. Starcrest Drive, Clearwater, FL 33765									
CONNECTS	INVOICE									
Worklink Investment Board	Contract Number:	1	8Y495E1							
1376 Tiger Blvd.	Invoice Number:		058-13 Fi	nal						
-				iai						
Clemson, SC 29631	Invoice Month:	1	/30/2019							
Attn: Jennifer Kelly	Period Covered:	J	uly 1, 201	8 - June 30, 2	2019		İ			
email: jkelly@worklinkweb.com	Total Amount Due:	\$	277							
				HINE	HINE FINIAL					
Eckerd Goal:				JUNE 99.0%	JUNE FINAL 100.0%			100.0%		
Pertur			D. dest			0	D			
Line Item			Budget	1058-12	1058-13	Cont VTD	Remaining	Percent Spent		
Staff Salary Total		\$	(Mod 1) 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				
TOTAL STAFF COSTS	JAM	\$	364,428	30,586.65	239.72	355,558	\$ 8,870	97.6%		
Operating Costs:		T	00.,120	-		555,555	, ,,,,,			
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			
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:	0.505		40.000	- 10-01				00.40/		
Work Experience Stipends	6507	\$	48,000	5,127.61	1,470.57	44,847	\$ 3,153	93.4%		
Tuition Cost (Adult Education) Participant Graduation Fees	6520 6595	\$	13,566	2,556.00 710.00	(932.00)	13,046 2,105	\$ 520 \$ 395	96.2% 84.2%		
Credential Exam Fees	6525	\$	2,500		(40.00)	,	'	87.0%		
	6546	\$	17,500 2,000	3,820.10 20.00	(882.00)	15,222 1,088	\$ 2,277 \$ 912	54.4%		
Instructional Supplies (Books) Individual Training Accounts	6530	\$	26,006	1,557.00	-	10,782	\$ 912 \$ 15,224	41.5%		
TOTAL TRAINING COSTS	0330	Ś	109,571	13,790.71	(383.43)	87,090	\$ 22,481	79.5%		
Supportive Services Costs :		Ą	109,571	13,730.71	(363.43)	87,090	Φ 22,401	73.3/6		
Child Care	6660	\$	250	-	_	-	\$ 250	0.0%		
Transportation	6485	\$	15,000	480.00	480.00	13,060				
Client Incentives	6585	\$	20,000	2,250.00	-	24,828				
Client Training Support Materials	6545/6516	\$	2,200	35.00	550.40	2,286	\$ (86	_		
Client Emergency Assistance & Expungem		\$	2,375	-	-	-	\$ 2,375	-		
TOTAL SUPPORTIVE SERVICES COSTS		\$	39,825	2,765.00	1,030.40	40,173	\$ (348			
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		67.2%		
		<u> </u>		-						
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

19A295E1 Contract Number: 1055-01 Invoice Number: Invoice Month: July 2019

July 1, 2019 - June 30, 2020 Period Covered:

Total Amount Due: \$ 50,864 Adult Program

JULY **Eckerd Goal:** 8.3%

100.0%

		_		0.370				100.076
Line Item			Budget	1056-1	Cumulative	Ren	naining Balance	•
					Cost YTD	Ļ		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,	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,	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	120.00	120.00	\$	1,200.00	0.0%
3.14 Training Support Materials	6545	\$	1,200	_	_	\$	1,200.00	0.0%
3.13 WI Customer Emergency Assistance	6596	\$	1,600	_		\$	1,600.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	0390	\$	7,600	120.00	120.00	\$	7,480.00	1.6%
TOTAL SOFF ORTIVE SERVICES COSTS		Ą	7,000	120.00	120.00	٠,	7,480.00	1.0/8
Training/Professional Fees/Profit:								
	6205	•	0.475	407.04	107.01		2 077 20	4.4.20/
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	Ş	2,977.29	14.3%
4.1 INDIRECT COST:	14.77%	\$	44,591	3,454.74	3,454.74	\$	41,136.56	7.7%
4.1 INDINECT COST.	14.///	Ţ	44,331	3,434.74	3,434.74	Ţ	41,130.30	1.1/0
Contract Total		\$	579,200	50,863.51	50,863.51	Ś	528,336.50	8.8%
		7	3,3,200	30,003.31	50,005.51		320,330.30	0.070



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

Eckerd Goal:			\$	0.08				100.0%
Line Item		Budget	Ė	1056-1	С	umulative	Remaining	Percent Spent
					_	Cost YTD	Balance	YTD
Staff Salary Total		\$ 50,089.30	\$	4,313.14	\$	4,313.14	\$ 	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	E	CKE	RD YOU	JT	H ALTE	RNATIVES	, I	INC.				
ECKEIO	100 N. Starcrest Drive, Clearwater, FL 33765											
CONNECTS.	INVOICE											
Worklink Investment Board	Contract Number: 19A995E1											
1376 Tiger Blvd.	Invoice Number:	10	92-01									
Clemson, SC 29631	Invoice Month:	Jul	y 2019									
Attn: Jennifer Kelly	Period Covered:	Ju	ly 1, 2019	- Jı	ıne 30, 20	20						
email: jkelly@worklinkweb.com	Total Amount Due:	\$	6,501					Adult Operat	tor			
, , ,		-,						·				
Eckerd Goal:					JULY							
					8.3%				100.0%			
Line Item			Budget		1092-1	Cumulative Cost YTD	F	Remaining Balance	Percent Spent YTD			
Staff Salary Total		\$	52,328		4,220.78	4,220.78	Ś	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	\$	- 077	\$		-	\$	-	0.0%			
1.4 Copy & Print Expenses1.5 Communications (Phone, Fax, Internet, e	6730 6270	\$	677	\$	-	- 	\$	676.72	0.0% 6.3%			
1.6 Staff Travel	6105, 6120, 6125	\$	887 2,451	\$	56 55	55.73 54.82	\$	831.31 2,396.18	2.2%			
1.7 Staff Training/Technical Services Costs	5110	\$	506	\$	-	34.02	\$	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	0000	Ś	5,452	Ψ	110.55	110.55	Ś	5,341.49	2.0%			
		T	5, 152				<u> </u>	-,- :_:				
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	\$	502	\$	49	48.82	\$	452.78	9.7%			
TOTAL FEES / PROFIT COSTS	0303	\$	502	φ	48.82	48.82	\$	452.78	9.7%			
TOTAL LEST TROTTI COSTS		7	302		70.02	40.02		732.70	3.770			
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%			

Foliace	E	CK	ERD YOU	JTI	H ALTE	RNATIVES	, I	NC.			
Eckerd		100	N. Starcre	st [Prive, Cle	arwater, FL	337	765			
CONNECTS.	INVOICE										
Worklink Investment Board	Contract Number: 19D995E1										
1376 Tiger Blvd.	Invoice Number:	12	223-01								
Clemson, SC 29631	Invoice Month:	Ju	ly 2019								
Attn: Jennifer Kelly	Period Covered:	· ·									
email: jkelly@worklinkweb.com	Total Amount Due:	\$,			DW Operato	nr		
erraii. jkeny@workiirikweb.com	Total Amount Due.	Ψ	1,203				-	JVV Operato	, 		
					JULY						
Eckerd Goal:		8.3%							100.0%		
Line Item		Budget 1223-01 Cumulative Remaining Per Cost YTD 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	\$	-	\$	-	ı	\$	-	0.0%		
1.4 Copy & Print Expenses	6730						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	\$	-	ı	\$	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	\$	-	\$	-	ı	\$	-	0.0%		
TOTAL TRAINING COSTS		\$	-	\$	-	1	\$	-	0.0%		
Community of Committee Committee											
Supportive Services Costs:	6405	¢.		۴			•		0.00/		
3.11 WI Customer Transportation Costs 3.12 WI Customer Childcare Costs	6485	\$	-	\$	-	-	\$	-	0.0%		
3.12 WI Customer Childcare Costs 3.13 WI Customer Emergency Assistance	6660 6596	\$	-	\$	-	-	\$	<u>-</u>	0.0%		
3.14 Training Support Materials	6545	\$	-	\$	-	-	\$	-	0.0%		
TOTAL SUPPORTIVE SERVICES COSTS	55.5	\$	-	\$	-	-	\$	-	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%		
			,				Ė				
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

Eckerd Goal:

1240-08 Invoice Number: 7/31/2019 Invoice Month: Period Covered: November 1, 2018 - September 30, 2019

email: jkelly@worklinkweb.com Total Amount Due: \$ 177

> JUNE EST JUNE FINAL JULY

100.0%

									100.070
Line Item		E	Budget	1240-7	1240-8		Cumulative	Remaining	Percent
							Cost YTD	Balance	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%

18RR295E2

Contract Number:

0.00 0.00

			LCKLKD I	υl	JIHALIER	RNATIVES, IN	AC.	•		
			100 N. Stard	cre	st Drive, Clea	rwater, FL 337	65			
Eckerd CONNECTS.		INVOICE								
Worklink Investment Board	Contract Number:	19Y4	95E2							
1376 Tiger Blvd.	Invoice Number:	104	58-01				1			
Š										
Clemson, SC 29631	Invoice Month:	1	/ 2019							
Attn: Jennifer Kelly	Period Covered:	Jul	y 1, 2019 - Jun	e 3	30, 2020					
email: jkelly@worklinkweb.com	Total Amount Due:	\$	39,583							
					11117					
Eckerd Goal:					JULY 8.3%				100.0%	
Line Item			Budget		1058-1	Cumulative Cost		Remaining	Percent Spent	
Line item			buuget		1036-1	YTD		Balance	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	<u> </u>	30,853.51	30,854	\$	343,378	8.2%	
Operating Costs:										
Facilities	6185	\$	9,600		-	-	\$	9,600	0.0%	
Communications (Phone, Fax, Internet, etc.		\$	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		-		•	454	0.00/	
Staff Background Checks	5100 5110	\$	154		=	-	\$	154 1,500	0.0%	
Staff Training Office/Desktop Supplies and Materials	6000	\$	1,500 1,200		110.88	<u>-</u> 111	\$	1,089	9.2%	
Copying	6730	\$	1,200		103.47	103	\$	1,009	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		-	- 70	\$	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	0.0%	
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 & Expunger		\$	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	Ś	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.	\$0.00
18IWT01-02	Michelin North America	\$69,208.76		\$ 37,362.0	00 \$31,846.76
18IWT01-03	Ulbrich Precision Flat Wire	\$16,762.50		\$ 3,650.0	\$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		\$ 6,892.0	\$22,323.06
18IWT01-08	Shaw Industries	\$1,925.00			\$1,925.00
18IWT01-09	Reliable Automatic Sprinkler	\$34,301.90	\$19,331.25	\$ 8,500.0	\$25,801.90
Total:		\$197,498.72		\$ 65,026.0	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	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

Grant #	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	Training Hours	Hourly Wage Rate	Reimbursm ent Rate	Maximum Reimbursem ent	Deobligated	Ending Amount	PAID
08082019-4112			Adult	3448607	MST Concrete Products Inc.	Pickens	8/8/20119	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

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

Hours	Average
Trained	Wage
960	\$15.25

l otal Obligated	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	Maximum Reimburse ment	Ending Amount	PAID	Balance

Budget	Remaining
	\$0.00

Anderson	\$0.00	#DIV/0!
Pickens	\$0.00	#DIV/0!
Oconee	\$0.00	#DIV/0!

Hours Trained	Average Wage
0	#DIV/0!

l otal Obligated	l otal Deobligated	Net Amount	Paid	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Obligates	\$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
Total Employment and Training Riders	113	100	107	113	134	119	686
TOTAL RIDERSHIP	253	207	218	277	301	257	1513
Goal Percentage 60%	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%
Final Report 8.23.19				Grant to D	ate - 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	Spe	nt	Balar	nce	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	Training Hours	Hourly Wage Rate	Reimbursm ent Rate	Maximum Reimbursem ent	Deobligated	Ending Amount	PAID
08082019-4112			Adult	3448607	MST Concrete Products Inc.	Pickens	8/8/20119	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

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

Hours	Average
Trained	Wage
960	\$15.25

Obligated	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	Maximum Reimburse ment	Ending Amount	PAID	Balance
													1	

Budget	Remaining
	\$0.00

Anderson	\$0.00	#DIV/0!
Pickens	\$0.00	#DIV/0!
Oconee	\$0.00	#DIV/0!

Hours Trained	Average Wage
0	#DIV/0!

l otal Obligated	l otal 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
Total Employment and Training Riders	113	100	107	113	134	119	686
TOTAL RIDERSHIP	253	207	218	277	301	257	1513
Goal Percentage 60%	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%
Final Report 8.23.19				100%			

Score Card

18-WIOA-08 Website RFQ

	Α	В	С	D	E	F
	CMS Website	Banton	Park Circle			
REVIEWERS	Services	Media	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	-

 $^{{}^*\}mathrm{Did}$ not receive quote by the deadline. Non-responsive. Reviewers did not receive this quote.

Proposed		Prices listed				
Budget:	\$11,000	per item	\$ 10,000	\$ 7,945	\$ 10,626	1

Recommendation: Art Design - Lower budget and incumbent service provider.

	DEW TECHNOLOGY GRANT	\$	122,500	GR	ANT AMT			
Item	Item Name	BU	DGETED	AC	ΓUAL	VA	RIANCE	%
1	Dell Touch Screen Desktop Computers	\$	30,302	\$	31,396	\$	(1,094)	104%
	Adesso Easy Touch 132 Florescent Yellow Multimedia Desktop							
2	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%
	HP Pagewide Pro 577dw Color Multifunction Business Printer with							
6	Wireless and Duplex printing	\$	2,884	\$	2,100	\$	784	73%
	HP Office Jet Pro 8740 All in One Wireless Printer with Mobile							
7	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%
	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"							
16	Windows 10 Pro 64-Bit	\$	5,641	\$	6,091	\$	(450)	108%
	HP Office Jet 250 All-In-One Portable Printer with Wireless &							
	Mobile Printing (CZ992A) and HP 62XL High Yield Black Ink							
17	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%
	VIVO Anti-Theft key and Lock Adjustable Floor Stand Kiosk Public							
20	display for 12.9" Apple iPad Pro	\$	300	\$	235	\$	64	79%
	HP Chromebook x360 11-ae020nr Laptop, 11.6" Touch Screen,							
	Intel Celeron N3350, 4GB Memory, 32 GB eMMC, Chrome OS Item							
21	#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%
	Technology Solutions - \$95/hr labor rate*	\$	9,500	\$	7,929	\$	1,571	83%
	Taxes			\$	4,309	\$	(4,309)	
	TOTAL Expended		122,500	\$	118,257	-	(,)	
	1 0 11 12 Experiaca		Remaining	<u>'</u>	•	\$	4,243	97%