

FINANCE COMMITTEE

May 28, 2020

SC Works Clemson / Teleconference

3:00 P.M.

<https://us02web.zoom.us/j/83899672585>

1-646.558.8656

Meeting ID: 838 9967 2585

AGENDA

- | | |
|------------------------------------|--------------------------|
| I. Call to Order | Stephanie Collins |
| II. Introductions | Stephanie Collins |
| III. Approval of Minutes* | Stephanie Collins |
| IV. PY'19 Budget Overview | WorkLink/Eckerd |
| I. WorkLink Grants | |
| a. Adult/DW/Operator Budget Review | |
| b. Youth Budget Review | |
| II. In-house Budget | |
| V. PY'20 Budget Proposals | WorkLink/Eckerd |
| I. Adult/DW Program* | |
| II. Operator* | |
| III. Youth* | |
| VI. Ongoing Grants | WorkLink |
| I. IWT | |
| II. RRIWT Grants | |
| III. OJT | |
| IV. Outreach Grant | |
| VII. Other Business | Stephanie Collins |
| VIII. Adjournment | Stephanie Collins |

UPCOMING MEETING

June 3, 2020 – Board Meeting – 1:00 pm – via Teleconference



WORKFORCE DEVELOPMENT BOARD

Finance Committee Meeting Minutes

October 29, 2019

SC Works Clemson Comprehensive Center, Large Conference Room

Members Present

David Collins Mike Wallace Grayson Kelly Stephanie Collins

Members Absent:

Staff Present:

Sharon Crite Trent Acker Jennifer Kelly Windy Graham
Meredith Durham

Guest Present:

Karen Craven Kal Kunkel Karen Hamrick

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 9-12-19 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: David Collins made a motion to approve the minutes as submitted, seconded by Mike Wallace. The motion carried unanimously.

PY'19 BUDGET OVERVIEW

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

Adult/DW Program Modification 1

Mr. Kunkel stated that Eckerd is requesting carry-over funds for a budget modification to provide additional training and supportive services to program participants. The overall increase to the Adult budget is \$102,800 and to Dislocated Worker \$15,200 for a total increase of \$118,000. Mr. Kunkel stated the following:

- Staff Salaries and Fringe will decrease overall by \$5,168.82, and those funds were moved to Training and Support Services.
- Increase in Operating Costs by \$385.08
- Increase in Training Costs by \$83,779.98 to support participant training needs
- Increase in Supportive Services by \$42,000. Any costs that are not tuition will be charged as a supportive service cost. The revised Supportive Services policy will come to the Board next week.
- Increase to Indirect Costs and General Liability Insurance by \$3.74.

Mr. Kunkel reviewed the subsequent budget forms. The contract will not be executed until funds from Department of Labor are received. The budget will be effective October 1, 2019.

ACTION TAKEN: Mike Wallace made a motion to conditionally approve the proposed Adult/DW Budget Modification 1 as presented, seconded by David Collins. The motion carried unanimously.

Youth Modification 1

Mr. Kunkel directed the committee members to page 15, which showed the WorkLink Youth Budget Comparison. Mr. Kunkel stated that there were no changes to Staff and Fringe Salaries and Operating Costs. There was a reduction in Work Experience Stipends and Tuition Costs. ITA's and Participant Graduation Fees will increase. After the shifts in the budget, the sub total is still \$600,000, indicating no net change.

ACTION TAKEN: Grayson Kelly made a motion to approve the proposed Youth Modification 1 as presented, seconded by Mike Wallace. The motion carried unanimously.

Adult/DW, Operator

Ms. Karen Hamrick referred to pages 18-24 providing the following budget updates through September 2019:

- Page 18 shows expenditures for the Adult Operator budget expended at 22.5%.
- The Dislocated Worker Operator budget as shown on page 19 is 27.9% expended.
- Page 20 shows the Adult Program budget which expended at 27.9%.

- The DW Program budget listed on page 21 is 12.8% expended.
- The Rapid Response budget, which ended September 2019, listed on page 22 was 53.5% expended.
- Page 23 shows ITA obligations. The Adult budget ITA's approved is \$190,872.54. The Dislocated Worker ITA's approved is \$31,535.00.

Youth

Karen Craven, Program Manager for Palmetto Youth Connections, referred to page 24 of the packet, stating the Youth budget was 19.8% expended as of September 2019. Ms. Craven called attention to the Work Experience line item and stated 664 hours have been provided through the end of September. Nine participants have entered advanced training since July 1st, 4 have entered occupational skills training and 5 participants have entered post-secondary education for the fall semester.

In House Budget

Mr. Acker presented the PY'19 in-house budget. Mr. Acker noted on page 25 that the Salary, Fringe, and Indirect line item is spending as anticipated. Mr. Acker stated that the Council of Governments is changing financial management software, so WorkLink will not be able to pay out any items for approximately 10 days. Regarding facility costs, DSS has a contract that has been terminated and will in turn move 3 DSS staff out of the Clemson SC Works Center. DSS pays \$6,000-\$6,500 per quarter, which will now be split principally between WorkLink and DEW. Mr. Acker noted that the undesignated funds from Adult and DW budgets do not include the \$118,000 that will be allocated if Modification 1 is approved at the Board meeting. The transfer of \$250,000 will not be officially approved until WorkLink is able to receive the money to transfer.

ONGOING GRANTS

PY18, Rapid Response IWT Grants

Mr. Acker directed committee members to page 26, and noted that Michelin and Allegro have expended all of their funds for 18IWT01. Mr. Acker noted that 10% of IWT grants can be attributed to staff time. Ms. Windy Graham enters IWT participant data into SC Works Online System. On page 27, Mr. Acker noted that 18IWT01-02 expenditures are beginning to be processed. The IWT grants are now 18 month periods, instead of 12 months. Page 28 showed that Lakeside Machine and Steel's Rapid Response IWT grant is closed, pending 1 invoice.

On-the-Job Training

Mr. Acker referred the committee to the On-the-Job Training report on page 29. There are currently 3 OJT contracts for PY '19. Patriot Automation and MTS Office Machines are ongoing contracts. MST Concrete's OJT contract was unsuccessful.

Outreach Grant

Mr. Acker stated there are no expenditures to report at this time. WorkLink has until April to expend the funds.

ADJOURNMENT

With no other business, meeting adjourned at 3:32 p.m.

Respectfully submitted by: Meredith Durham



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

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

Contract Number: 19A295E1 Adult Program
Invoice Number: 1055-10
Invoice Month: April 2020
Period Covered: July 1, 2019 - June 30, 2020
Total Amount Due: **\$ 54,233**

Eckerd Goal:

APRIL
83.3%

100.0%

Line Item	Budget Mod 2	1056-10	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 194,981	\$ 16,578	160,633.20	\$ 34,347.76	82.4%
Fringe Benefit Total 51xx	\$ 64,214	5,539.58	50,384.02	\$ 13,830.07	78.5%
TOTAL STAFF COSTS	\$ 259,195	22,117.77	211,017.22	\$ 48,177.83	81.4%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	-	\$ -	0.0%
Staff Expendable Supplies & Materials	6000	\$ 2,655	117.67	1,838.08	69.2%
Software Licenses	6095	\$ 1,760	-	1,106.88	62.9%
Staff Computers	6085	\$ 4,400	-	-	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ -	-	\$ -	0.0%
Copy & Print Expenses	6730	\$ 2,407	278.19	2,178.40	90.5%
Communications (Phone, Fax, Internet, etc.)	6270	\$ 4,121	324.43	2,609.42	63.3%
Staff Travel					
Local Mileage cost	6105	\$ 2,838	80.27	690.54	24.3%
Non-Local Per Diem/Lodging Cost	6115/6120/6125	\$ 2,800	387.89	387.89	13.9%
Staff Training	5110	\$ 3,200	-	400.00	12.5%
Staff Background Checks	5100	\$ 410	11.25	421.38	102.7%
Postage (Stamps, FedEx, etc.)	6005	\$ 761	13.98	551.69	72.5%
TOTAL OPERATING COSTS	\$ 25,352	1,213.68	10,184.28	\$ 15,167.47	40.2%
Training Costs:					
WI Customer Credential Exam Fees (C.N.A., GED, TABE, WorkKeys, etc.)	6525	\$ 12,400	91.00	6,872.79	55.4%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost	6530	\$ 357,799	24,504.00	248,155.10	69.4%
Client Verifications	6516	\$ 1,599	460.80	1,121.32	70.1%
Client Testing Fees	6535	\$ -	-	-	0.0%
TOTAL TRAINING COSTS	\$ 371,798	25,056	256,149	\$ 115,649	68.9%
Supportive Services Costs :					
WI Customer Transportation Costs	6485	\$ 11,000	1,275.00	9,125.00	83.0%
WI Customer Childcare Costs	6660	\$ 1,200	-	-	0.0%
Training Support Materials (Uniforms, Drug Screens, Background Checks, etc.)	6545/6546	\$ 34,000	641.58	16,747.57	49.3%
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	6596	\$ 1,600	-	274.44	17.2%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 47,800	1,916.58	26,147.01	\$ 21,652.99	54.7%
Training/Professional Fees/Profit:					
General Liability Insurance	6305	\$ 4,509	361.76	3,420.29	75.8%
TOTAL FEES / PROFIT COSTS	\$ 4,509	361.76	3,420.29	\$ 1,089.09	75.8%
INDIRECT COST:	14.77%	\$ 43,346	3,567.55	33,574.66	77.5%
Contract Total	\$ 752,000	54,233.14	540,492.67	\$ 211,507.33	71.9%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

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

Contract Number: 19D295E1
Invoice Number: 1056-10
Invoice Month: April 2020
Period Covered: July 1, 2019 - June 30, 2020
Total Amount Due: **\$ 7,595**

DW Program

Eckerd Goal:

APRIL
83%

100.0%

Line Item	Budget Mod 2	1056-10	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 51,312.79	\$ 4,493.09	\$ 42,558.49	\$ 8,754.30	82.9%
Fringe Benefit Total 51xx	\$ 16,335.90	\$ 1,481.94	\$ 13,191.15	\$ 3,144.75	80.7%
TOTAL STAFF COSTS	\$ 67,648.69	\$ 5,975.03	\$ 55,749.64	\$ 11,899.05	82.4%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	\$ -	\$ -	0.0%
Staff Expendable Supplies & Materials	6000	\$ 1,499.95	\$ 25.55	\$ 396.57	26.4%
Software Licenses	6095	\$ 440.00	\$ -	\$ 276.01	62.7%
Staff Computers	6085	\$ 1,100.00	\$ -	\$ 1,100.00	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ -	\$ -	\$ -	0.0%
Copy & Print Expenses	6730	\$ 601.71	\$ 69.55	\$ 442.90	73.6%
Communications (Phone, Fax, Internet, etc.)	6270	\$ 1,008.16	\$ 113.16	\$ 571.93	56.7%
Staff Travel					
Local Mileage Cost	6105	\$ 817.05	\$ 16.33	\$ 289.36	35.4%
Non-Local Per Diem/Lodging Cost	6115/6120/6125	\$ 700.00	\$ 96.97	\$ 96.97	13.9%
Staff Training	5110	\$ 800.00	\$ -	\$ 100.00	12.5%
Staff Background Checks	5100	\$ 49.62	\$ -	\$ 49.62	100.0%
Postage (Stamps, FedEx, etc.)	6005	\$ 106.90	\$ -	\$ 6.90	6.5%
TOTAL OPERATING COSTS	\$ 7,123.40	\$ 321.56	\$ 2,230.26	\$ 4,893.14	31.3%
Training Costs:					
WI Customer Credential Exam Fees (C.N.A., GED, TABE, WorkKeys, etc.)	6525	\$ 1,500.00	\$ -	\$ 81.12	5.4%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost	6530	\$ 72,085.09	\$ 56.00	\$ 29,129.00	40.4%
Client Verifications	6516	\$ 600.00	\$ 51.20	\$ 76.80	12.8%
Client Testing Fees	6535	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 74,185.09	\$ 107.20	\$ 29,286.92	\$ 44,898.17	39.5%
Supportive Services Costs :					
WI Customer Transportation Costs	6485	\$ 2,000.00	\$ 130.00	\$ 1,040.00	52.0%
WI Customer Childcare Costs	6660	\$ 300.00	\$ -	\$ -	0.0%
Training Support Materials (Uniforms, Drug Screens, Background Checks, etc.)	6546	\$ 6,000.00	\$ -	\$ 2,558.45	42.6%
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	6596	\$ 400.00	\$ -	\$ 400.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 8,700.00	\$ 130.00	\$ 3,598.45	\$ 5,101.55	41.4%
Training/Professional Fees/Profit:					
General Liability Insurance	6305	\$ 1,020.54	\$ 107.50	\$ 692.75	67.9%
TOTAL FEES / PROFIT COSTS	\$ 1,020.54	\$ 107.50	\$ 692.75	\$ 327.79	67.9%
INDIRECT COST: 14.77%	\$ 11,322.28	\$ 953.45	\$ 8,677.29	\$ 2,644.99	76.6%
Contract Total	\$ 170,000.00	\$ 7,594.74	\$ 100,235.31	\$ 69,764.69	59.0%

Eckerd WDS: Budget Disbursement Report 5/8/2020

Overview

Program	Organization Name	Details	Amount
WIOA Adult	Worklink SC Works	PY19 Total Budget	\$417,999.00
		PY19 Vouchers Total	\$372,339.08
		PY19 Vouchers Deobligations	\$15,445.82
		PY19 Vouchers Net Approved	\$356,893.26
		PY19 Vouchers Paid	\$274,639.40
		PY19 Vouchers Not Paid	\$82,253.86
		PY19 Funds Unobligated	\$61,105.74
		PY19 ITA's Approved	\$398,244.99
		PY19 ITA's Deobligations	\$54,314.09
		PY19 ITA's Net Approved	\$343,930.90
		PY19 ITA's vs Budget	\$74,068.10
WIOA Dislocated Worker	Worklink SC Works	PY19 Total Budget	\$82,285.00
		PY19 Vouchers Total	\$55,362.57
		PY19 Vouchers Deobligations	\$7,735.75
		PY19 Vouchers Net Approved	\$47,626.82
		PY19 Vouchers Paid	\$45,064.37
		PY19 Vouchers Not Paid	\$2,562.45
		PY19 Funds Unobligated	\$34,658.18
		PY19 ITA's Approved	\$51,532.00
		PY19 ITA's Deobligations	\$7,735.00
		PY19 ITA's Net Approved	\$43,797.00
		PY19 ITA's vs Budget	\$38,488.00



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Worklink Development Board	Contract Number:	19A995E1	Adult Operator			
1376 Tiger Blvd.	Invoice Number:	1092-10				
Clemson, SC 29631	Invoice Month:	April 2020				
Attn: Jennifer Kelly	Period Covered:	July 1, 2019 - June 30, 2020				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 6,935				
Eckerd Goal:			APRIL			
			83.3%			100.0%
Line Item	Budget	1092-10	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 85,680.11	\$ 4,421.50	42,008.11	\$ 43,672.00	49.0%
Fringe Benefit Total	51xx	\$ 14,560.06	\$ 1,289.92	11,671.02	\$ 2,889.04	80.2%
TOTAL STAFF COSTS		\$ 100,240.17	\$ 5,711.42	53,679.13	\$ 46,561.04	53.6%
Operating Costs:						
1.1 Facility, Utilities	6185	\$ -	\$ -	-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 931.28	\$ -	522.03	\$ 409.25	56.1%
1.3 Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ -	\$ -	-	\$ -	0.0%
1.4 Copy & Print Expenses	6730	\$ 676.72	\$ 227.92	501.83	\$ 174.89	74.2%
1.5 Communications (Phone, Fax, Internet, etc.)	6270	\$ 887.04	\$ 39.43	266.11	\$ 620.93	30.0%
1.6 Staff Travel	6105, 6120, 6125	\$ 2,451.00	\$ -	1,380.39	\$ 1,070.61	56.3%
1.7 Staff Training/Technical Services Costs	5110	\$ 506.00	\$ -	440.00	\$ 66.00	87.0%
1.8 Non-Expendable Equipment Purchases	6095	\$ -	\$ -	-	\$ -	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ -	\$ -	-	\$ -	0.0%
1.10 Staff Background Checks	5100	\$ -	\$ 19.80	19.80	\$ (19.80)	0.0%
TOTAL OPERATING COSTS		\$ 5,452.04	\$ 287.15	3,130.16	\$ 2,321.88	57.4%
Training Costs:						
2.3 WI Customer Credential Exam Fees (CAN, GED, TABE, Workkeys)	6525	\$ -	\$ -	-	\$ -	0.0%
2.6 Individual Training Account/Voucher Cost	6530	\$ -	\$ -	-	\$ -	0.0%
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	\$ 501.60	\$ 43.58	401.19	\$ 100.41	80.0%
TOTAL FEES / PROFIT COSTS		\$ 501.60	\$ 43.58	401.19	\$ 100.41	80.0%
4.1 INDIRECT COST:	14.77%	\$ 10,758.46	\$ 892.43	8,449.99	\$ 2,308.48	78.5%
Contract Total		\$ 116,952.27	\$ 6,934.58	65,660.47	\$ 51,291.80	56.1%



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Worklink Development Board	Contract Number:	19D995E1				
1376 Tiger Blvd.	Invoice Number:	1223-10	DW Operator			
Clemson, SC 29631	Invoice Month:	April 2020				
Attn: Jennifer Kelly	Period Covered:	July 1, 2019 - June 30,2020				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 872				

Eckerd Goal:

APRIL

83.3%

100.0%

Line Item	Budget	1223-10	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	11,965.79	540.08	5,927.83	1,207.78	49.5%
Fringe Benefit Total	51xx 1,985.46	157.93	1,600.49	384.97	80.6%
TOTAL STAFF COSTS	13,951.26	698.01	7,528.32	1,592.76	54.0%
Operating Costs:					
1.1 Facility, Utilities	6185 -	-	-	-	0.0%
1.2 Staff Expendable Supplies & Materials	6000 126.99	-	71.19	55.80	56.1%
1.3 Program Outreach Expenses (Brochures,	6735 -	-	-	-	0.0%
1.4 Copy & Print Expenses	6730 92.28	31.08	68.43	23.85	74.2%
1.5 Communications (Phone, Fax, Internet, et	6270 120.96	5.38	39.06	81.90	32.3%
1.6 Staff Travel	6105, 6120, 6125 334.25	-	188.25	146.00	56.3%
1.7 Staff Training/Technical Services Costs	5110 69.00	-	60.00	9.00	87.0%
1.8 Non-Expendable Equipment Purchases	6095 -	-	-	-	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005 -	-	-	-	0.0%
1.10 Staff Background Checks	5100 -	19.80	19.80	(19.80)	0.0%
TOTAL OPERATING COSTS	743.48	56.26	446.73	296.75	60.1%
Training Costs:					
2.3 WI Customer Credential Exam Fees (CAN	6525 -	-	-	-	0.0%
2.6 Individual Training Account/Voucher Cost	6530 -	-	-	-	0.0%
TOTAL TRAINING COSTS	-	-	-	-	0.0%
Supportive Services Costs :					
3.11 WI Customer Transportation Costs	6485 -	-	-	-	0.0%
3.12 WI Customer Childcare Costs	6660 -	-	-	-	0.0%
3.13 WI Customer Emergency Assistance	6596 -	-	-	-	0.0%
3.14 Training Support Materials	6545 -	-	-	-	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	-	-	-	-	0.0%
Training/Professional Fees/Profit:					
4.2 General Liability Insurance	6305 68.40	5.75	57.15	11.25	83.6%
TOTAL FEES / PROFIT COSTS	68.40	5.75	57.15	11.25	83.6%
4.1 INDIRECT COST:	0.12	1,467.04	112.25	1,186.36	80.9%
CONTRACT TOTAL:	16,230.18	872.27	9,218.56	2,181.44	56.8%

Revenue	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	Total	YTD April 2020	Actual % Expended	Goal Expended	Goal % Expended	Balance
PY'19 Allocation	547,206	60,800	614,845	68,315	612,760	68,084	1,972,010					
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					
	\$ 1,258,071	\$ 122,822	\$ 517,060	\$ 102,508	\$ 780,873	\$ 68,461	\$ 2,849,795					
Service Providers												
Eckerd - Adult/DW Services	752,000	-	170,000	-	-	-	922,000	640,719	69%	768,333	83%	281,281
Eckerd - Operator	83,600	-	11,400	-	-	-	95,000	74,880	79%	79,167	83%	20,120
Eckerd - Youth	-	-	-	-	600,000	-	600,000	442,340	74%	500,000	83%	157,660
OJT	32,000	-	-	-	-	-	32,000	11,005	34%	26,667	83%	20,995
Undesignated Funds	187,682	26,284	225,747	39,209	67,069	(5,260)	540,731	-	0%			540,731
Total Pass-Through Contracts	1,055,282	26,284	407,147	39,209	667,069	(5,260)	2,189,731	1,168,944	53%	1,642,298	75%	1,020,787
Total Revenue after Obligations	\$ 202,789	\$ 96,538	\$ 109,913	\$ 63,299	\$ 113,804	\$ 73,721	\$ 660,064					
In-House Expenses	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	Total	YTD Apr 2020	Actual % Expended	Goal Expended	Goal % Expended	Balance
Salaries, Fringe, & Indirect	143,758	80,615	100,397	48,099	103,329	64,185	* 540,383	415,710	77%	450,319	83%	124,673
SCW Centers Facility Costs	161,376	3,523	21,846	2,350	5,875	2,936	197,906	92,882	47%	164,922	83%	105,024
Billed to Partners for Facilities	(106,595)		(14,430)				(121,025)	-	0%	(100,854)	83%	(121,025)
Accounting Services		3,250		3,250		2,000	8,500	7,726	91%	7,083	83%	774
Travel	2,000	300	1,000	300	1,300	150	5,050	2,355	47%	4,208	83%	2,695
AOP BIS Transportation					2,500		2,500	2,500	100%	2,083	83%	-
Supplies		500		500		150	1,150	(47)	-4%	958	83%	1,197
Insurance		2,250		3,000		2,000	7,250	8,564	118%	6,042	83%	(1,314)
Postage		100		100		100	300	156	52%	250	83%	144
Printing		2,100		2,100		1,000	5,200	3,377	65%	4,333	83%	1,823
Web Site Hosting & FB, Constant Contact, & Ad		1,650		1,650		200	3,500	7,661	219%	2,917	83%	(4,161)
Memberships, Dues, & Prof Fees		800		800		200	1,800	1,754	97%	1,500	83%	46
Training	1,250	150	850	150	800	100	3,300	955	29%	2,750	83%	2,345
Outreach (SC Works Center's On	1,000		250				1,250	1,248	100%	1,042	83%	2
Job Fair Expenses							-	46	0%	-	83%	(46)
Meeting Expense	-	1,300	-	1,000	-	700	3,000	1,595	53%	2,500	83%	1,405
Total In-House	\$ 202,789	\$ 96,538	\$ 109,913	\$ 63,299	\$ 113,804	\$ 73,721	\$ 660,064	\$ 546,482	83%	550,053	83%	113,582

WORKFORCE INVESTMENT BOARD
WorkLink Workforce Development Area
GRANT BUDGET SUMMARY

Service Provider Eckerd Workforce Development

Contract # 20A295E2 & 20D295E2

Project/Activity SC Works Adult-DW Services

Funding Source WIOA Adult & DLW Formula Funds

Modification # Proposed

CATEGORIES	ADULT	DLW	Administration	Non-Administration	Total Budget Amount
STAFF COSTS (Salaries & Fringe Benefits)	\$ 272,110	\$ 69,596		\$ 341,706	\$ 341,706
OPERATING COSTS	\$ 18,765	\$ 5,266		\$ 24,031	\$ 24,031
TRAINING COSTS	\$ 301,403	\$ 64,032		\$ 365,435	\$ 365,435
SUPPORTIVE SERVICE COSTS	\$ 33,500	\$ 17,200		\$ 50,700	\$ 50,700
Training Fees/Professional Fees/ Profit	\$ 4,042	\$ 1,010		\$ 5,052	\$ 5,052
Indirect Costs	\$ 43,781	\$ 11,295		\$ 55,076	\$ 55,076
Total Budget Costs	\$ 673,600	\$ 168,400	\$ -	\$ 842,000	\$ 842,000
Percentage of Budget	80%	20%		100%	
Cost Limitations			2% Maximum	At least 98%	100%

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

Service Provider Eckerd Workforce Development

Contract # 20A295E2 & 20D295E2

Project/ Activity SC Works Adult-DW Services

Funding Source WIOA Adult & DLW Formula Funds Modification # Proposed

STAFF & INDIRECT COST - BUDGET SUMMARY

SALARIES, FRINGE BENEFITS, & INDIRECT COST					ADULT		DLW		ADMINISTRATION		NON-ADMINISTRATION	
Staff Salaries: Position Title	Salary Per Month	No. of Months	% of Time	TOTAL AMOUNT	%	Amount	%	Amount	%	Amount	%	Amount
TOTAL SALARIES				\$ 253,786.36		\$ 202,089.71		\$ 51,696.65				\$ 253,786.36
FRINGE BENEFITS:												
FICA	\$ 253,786.36	X	7.65%	\$ 19,414.66		\$ 15,459.86		\$ 3,954.81			100%	\$ 19,414.66
Unemployment	\$ 253,786.36	X	0.60%	\$ 1,522.72		\$ 1,212.57		\$ 310.17			100%	\$ 1,522.72
Workers Comp	\$ 253,786.36	X	0.75%	\$ 1,903.40		\$ 1,515.69		\$ 387.70			100%	\$ 1,903.40
Retirement (403b Match)	\$ 253,786.36	X	2.20%	\$ 5,583.30		\$ 4,445.96		\$ 1,137.30			100%	\$ 5,583.30
Healthcare	\$ 253,786.36	X		\$ 59,495.65	23.4%	\$ 47,386.38	23.4%	\$ 12,109.27			100%	\$ 59,495.65
TOTAL FRINGE BENEFITS				\$ 87,919.72		\$ 70,020.46		\$ 17,899.26				\$ 87,919.72
INDIRECT COST: RATE	\$ 372,889.10	X	14.77%	\$ 55,075.72	79.49%	\$ 43,780.72	20.51%	\$ 11,295.00			100%	\$ 55,075.72
TOTAL COST				\$ 396,781.80	23.45%	\$ 315,890.89	23.42%	\$ 80,890.91			100%	\$ 396,781.80

Each position must be supported by a job description.

A complete "Per Person" cost analysis must be completed and attached as an Exhibit.

A current copy of your "Indirect Cost Rate" as approved by your Cognizant Agency and description of the costs covered must be attached to the budget as an Exhibit

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

Service Provider Eckerd Workforce Development

Contract # 20A295E2 & 20D295E2

Project/Activity SC Works Adult-DW Services

Fund Source WIOA Adult & DLW Formula Funds

Modification # Proposed

Categories & Line Items	Total Cost	ADULT	DLW	Non-Administration
OPERATING COSTS				
Facility Rent, Utilities, Maintenance, etc.	\$ -	\$ -	\$ -	\$ -
Staff Expendable Supplies & Materials	\$ 4,400	\$ 3,200	\$ 1,200	\$ 4,400
Software Licenses	\$ 1,914	\$ 1,299	\$ 615	\$ 1,914
Staff Computers	\$ -	\$ -	\$ -	\$ -
Program Outreach Expenses (Brochures, Flyers, etc.)	\$ 375	\$ 300	\$ 75	\$ 375
Copy & Print Expenses	\$ 3,500	\$ 2,800	\$ 700	\$ 3,500
Communications (Phone, Fax, Internet, etc.)	\$ 4,392	\$ 3,526	\$ 866	\$ 4,392
Staff Travel				
Local Mileage cost	\$ 4,500	\$ 3,600	\$ 900	\$ 4,500
Non-Local Mileage cost	\$ -			\$ -
Non-Local Per Diem/Lodging Cost	\$ 1,750	\$ 1,400	\$ 350	\$ 1,750
Staff Training	\$ 1,250	\$ 1,000	\$ 250	\$ 1,250
Staff Background Checks	\$ 550	\$ 440	\$ 110	\$ 550
Non-Expendable Equipment Purchases (Computers, software, etc.)				
Non-Expendable Equipment Purchases (Computer Leases)	\$ -	\$ -	\$ -	\$ -
Wide Area Network (WAN) Equipment and Computer Software	\$ -	\$ -	\$ -	\$ -
Postage (Stamps, FedEx, etc.)	\$ 1,400	\$ 1,200	\$ 200	\$ 1,400
TOTAL OPERATING COSTS	\$ 24,031	\$ 18,765	\$ 5,266	\$ 24,031
TRAINING COSTS				
WI Customer Supplies & Materials Costs	\$ -	\$ -	\$ -	\$ -
WI Customer Book Costs	\$ -	\$ -	\$ -	\$ -
WI Customer Credential Exam Fees (C.N.A., GED, TABE, WorkKeys, etc.)	\$ 9,500	\$ 8,000	\$ 1,500	\$ 9,500
WI Customer Individualized Training Costs				

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

Service Provider Eckerd Workforce Development

Contract # 20A295E2 & 20D295E2

Project/Activity SC Works Adult-DW Services

Fund Source WIOA Adult & DLW Formula Funds

Modification # Proposed

Categories & Line Items	Total Cost	ADULT	DLW	Non-Administration
Tuition Cost (Adult Education Skill Upgrade & GED)	\$ -	\$ -	\$ -	\$ -
Other Individualized Training Cost (TCTC Pre-Employment Workshops)	\$ -	\$ -	\$ -	\$ -
Individual Training Account/Voucher Cost	\$ 353,835	\$ 291,903	\$ 61,932	\$ 353,835
Client Verifications	\$ 2,100	\$ 1,500	\$ 600	\$ 2,100
WI Customer On-the-Job Training Costs				
Reimbursable Wages	\$ -	\$ -	\$ -	\$ -
TOTAL TRAINING COSTS	\$ 365,435	\$ 301,403	\$ 64,032	\$ 365,435
SUPPORTIVE SERVICES COSTS				
WI Customer Incentives (Youth Only)	\$ -	\$ -	\$ -	\$ -
WI Customer Transportation Costs	\$ 13,000	\$ 10,500	\$ 2,500	\$ 13,000
WI Customer Childcare Costs	\$ 3,000	\$ 1,500	\$ 1,500	\$ 3,000
Training Support Materials (Uniforms, Drug Screens, Background Checks, etc.)	\$ 34,700	\$ 21,500	\$ 13,200	\$ 34,700
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPORTIVE SERVICES COSTS	\$ 50,700	\$ 33,500	\$ 17,200	\$ 50,700
TRAINING/PROFESSIONAL FEES/PROFIT				
Profit (Professional Fee - 5%) Can be tied to Performance	\$ -	\$ -	\$ -	\$ -
General Liability Insurance	\$ 5,052	\$ 4,042	\$ 1,010	\$ 5,052
TOTAL FEES / PROFIT COSTS	\$ 5,052	\$ 4,042	\$ 1,010	\$ 5,052

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

WORKFORCE INVESTMENT BOARD
WorkLink Workforce Development Area
PARTICIPANT FLOW BASIS & PROJECTIONS

Service Provider Eckerd Workforce Development Contract # 20A295E2 & 20D295E2

Project Activity SC Works Adult-DW Services Fund Source WIOA Adult & DLW Formula Funds

Mod# Original

PY19 Actuals Basis

	Adult	Dislocated Worker	Total	
PY19 Actual Budget Expenditure	\$ 639,200.00	\$ 136,000.00	\$ 775,200.00	Based on PY19 Mod-2 actuals and estimates through June 30, 20
PY19 Non-WIOA Training Funds	\$ 141,447.50	\$ 8,845.00	\$ 150,292.50	Actuals through May
PY19 Total Program Expenditure	\$ 780,647.50	\$ 144,845.00	\$ 925,492.50	
PY19 New Enrollments	186	38	224	As of May 10, 2020
PY18 Carryovers to PY19	138	14	152	
PY19 Active Follow-up	167	16	183	
PY19 Total Served	491	68	559	
PY19 Cost per Participant	\$ 1,589.91	\$ 2,130.07	\$ 1,655.62	Adult DW Total
PY20 Contract Totals (90% of Contract)	\$ 606,240.00	\$ 151,560.00	\$ 757,800.00	\$ 673,600.00 \$ 168,400.00 \$ 842,000.00
PY20 Non-WIOA Training Funds	\$ 112,500.00	\$ 12,500.00	\$ 125,000.00	
PY20 Planned Program Expenditure	\$ 718,740.00	\$ 164,060.00	\$ 882,800.00	
PY20 Contract Totals divided by PY19 Cost Per Participant equals PY20 Service Levels	452	77	529	
	Clients Served			
Period	Adult	DW	Total	
PY20 Active Follow-up as of 7/1/2020	176	39	215	
PY20 Carryovers from PY19 as of 7/1/2020	140	15	155	
PY20 New Enrollment Plan by Month	136	23	159	
July-19	11	1		
August-19	12	2		
September-19	12	2		
October-19	12	2		
November-19	11	2		
December-19	11	2		
January-20	11	2		
February-20	12	2		
March-20	11	2		
April-20	11	2		
May-20	11	2		
June-20	11	2		
PY19 Total Served	452	77	529	
		# of CC's	4	
		Average 125 per CC	132.25	

WorkLink Budget Comparison

		Mod#2 PY 19 Approved Budget	Change	PY 20 Proposed Budget	NOTES
Slot Level					
Staff Costs					
Sub-Total of Staff Costs		\$ 246,293.75	\$ 7,492.62	\$ 253,786.36	
Fringe Benefits	Rate				
FICA	7.65%	\$ 18,841.49	\$ 573.19	\$ 19,414.68	Increase due to increase in overall salaries.
Workers Comp.	0.75%	\$ 1,847.20	\$ 56.19	\$ 1,903.40	Increase due to increase in overall salaries.
Health Insurance	21.34%	\$ 53,457.66	\$ 6,037.99	\$ 59,495.65	Increase due to increase in health insurance costs. Cost is currently planned at \$800 per month per staff
Retirement	2.00%	\$ 4,925.83	\$ 657.43	\$ 5,583.26	Increase based on companies contribution.
Unemployment Insurance	0.60%	\$ 1,477.78	\$ 44.96	\$ 1,522.74	Increase due to increase in overall salaries.
Other (Specify)					
Sub-Total Fringe:	32.34%	\$ 80,549.97	\$ 7,369.75	\$ 87,919.72	
Operating Costs					
Facility Costs	6185	\$ -	\$ -	\$ -	NA
Wide Area Network Costs	6265	\$ 300.76	\$ 59.24	\$ 360.00	Internet costs at \$30 per month
Postage	6005	\$ 867.72	\$ 532.28	\$ 1,400.00	\$116.67 Mo X 12 Mo for Postage and FedEx of Participant checks
Staff Cell Phones	6270	\$ 4,828.32	\$ (796.32)	\$ 4,032.00	\$336 Mo X 12 Mo (Cell phones at \$62 per month for fulltime staff and fractional costs for VP of Operations, Ops Director, and Data Integrity Specialist. Costs decreased to match actuals from PY19.
Local Mileage	6105	\$ 3,655.14	\$ 844.86	\$ 4,500.00	7810 Miles X \$0.575 per mile (Avg of 1,565 miles per staff annually)
Non-Local Mileage/Travel		\$ 3,500.00	\$ (1,750.00)	\$ 1,750.00	Costs are for airfare, lodging etc. for conferences or staff training. (\$875 for 2 staff).
Consummable Supplies	6000	\$ 4,154.86	\$ 245.14	\$ 4,400.00	\$366.67 Mo X 12 Mo (Based on last 2 years average)
Staff Computers	6085	\$ 5,500.00	\$ (5,500.00)	\$ -	Purchased in previous program year of PY19
Copy/Print	6730	\$ 3,008.60	\$ 491.40	\$ 3,500.00	\$291.66 Mo X 12 Mo (Based on last 2 years average)

Software Licenses	6095	\$ 2,200.00	\$ (286.00)	\$ 1,914.00	Annual license fee for Empyra: \$299.66 X 5 fulltime staff + fractional costs for VP of Operations, Ops Director, and Data Integrity Specialist. Costs decreased to match actuals from PY19.
Staff Training Registration Costs	5110	\$ 4,000.00	\$ (2,750.00)	\$ 1,250.00	Conference or Training Registration (\$625 Ea. for 2 staff)
Participant Outreach	6735	\$ -	\$ 375.20	\$ 375.20	\$375 for annually for flyers/advertising as needed for special events.
Staff Background Checks	5100	\$ 459.75	\$ 90.05	\$ 549.80	Average of \$50 Ea. (Based on schedule for Background Checks/MVR Checks and planned for fulltime staff and fractional costs of VP of Operations, Ops Director, and Data Integrity Specialist.
Sub-Total Operating		\$ 32,475.15	\$ (8,444.15)	\$ 24,031.00	
Training					
Tuition Cost (Adult Education)	6530	\$ 429,884.42	\$ (76,049.23)	\$ 353,835.20	Planned for 155 participants to receive occupational training at an average tuition cost of \$2281.90 each.
Client Testing Fees	6535	\$ -	\$ -	\$ -	NA
Instructional Supplies (Books)	6545	\$ 1,752.70	\$ (1,752.70)	\$ -	moved to 6546
Credential Exam Fees	6525	\$ 13,900.00	\$ (4,400.00)	\$ 9,500.00	65 participants to obtain credential exams at an average costs of \$146.15.
Individual Training Accounts	6520	\$ -	\$ -	\$ -	NA
Participant Verification	6516	\$ 2,198.60	\$ (98.60)	\$ 2,100.00	175 verifications at \$12 each.
Participant Graduation Fees	6595	\$ -	\$ -	\$ -	NA
Sub-Total Training		\$ 447,735.72	\$ (82,300.53)	\$ 365,435.20	
Supportive Services					
Childcare	6660	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	Budgeted to serve 2 participants at \$1500 each
Transportation	6485	\$ 13,000.00	\$ -	\$ 13,000.00	Budgeted to serve 130 participants at \$100 each.
Client Incentives	6585	\$ -	\$ -	\$ -	NA
Client Training Support Matl.	6546	\$ 38,247.30	\$ (6,547.30)	\$ 31,700.00	Planned for 90 participants to receive training supportive services materials such as books, uniforms, tools, etc. Average cost \$352.22.
Client Emergency Assistance	6596	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	Budgeted to serve 6 participants at \$500 each.
Sub-Total of Supportive Services		\$ 54,747.30	\$ (4,047.30)	\$ 50,700.00	
Sub-Total of Contract Costs		\$ 861,801.89	\$ (79,929.61)	\$ 781,872.28	
Indirect Cost & Fees					
Indirect Cost (MTDC)	14.77%	\$ 54,668.19	\$ 407.53	\$ 55,075.72	Eckerd has a Federally approved indirect rate from Health & Human Services of 14.77% on a modified direct cost basis (MTDC). The indirect on the total contract value is 6.5%.
General Liability (Eckerd)	0.06%	\$ 5,529.92	\$ (477.92)	\$ 5,052.00	\$842,000 X 0.06% = \$5,052
Sub-Total of Indirect & Fees		\$ 60,198.11	\$ (70.39)	\$ 60,127.72	
		\$ 922,000.00	\$ (80,000.00)	\$ 842,000.00	

WORKFORCE INVESTMENT BOARD
WorkLink Workforce Investment Area
GRANT BUDGET SUMMARY

Service Provider Eckerd Workforce Development

Contract # _____

Project/Activity SC Works One Stop Operator

Funding Source One Stop Operator

Modification # Proposed

CATEGORIES	ADULT	DLW	Administration	Non-Administration	Total Budget Amount
STAFF COSTS (Salaries & Fringe Benefits)	\$ 67,827	\$ 9,249		\$ 77,076	\$ 77,076
OPERATING COSTS	\$ 4,589	\$ 626		\$ 5,215	\$ 5,215
TRAINING COSTS	\$ -	\$ -		\$ -	\$ -
SUPPORTIVE SERVICE COSTS	\$ -	\$ -		\$ -	\$ -
Training Fees/Professional Fees/ Profit	\$ 502	\$ 68		\$ 570	\$ 570
Indirect Costs	\$ 10,682	\$ 1,457		\$ 12,139	\$ 12,139
Total Budget Costs	\$ 83,600	\$ 11,400	\$ -	\$ 95,000	\$ 95,000
Percentage of Budget	88%	12%		100%	
Cost Limitations			2% Maximum	At least 98%	100%

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

Service Provider Eckerd Workforce Development

Contract # 0

Project/ Activity SC Works One Stop Operator

Funding Source One Stop Operator

Modification # Proposed

STAFF & INDIRECT COST - BUDGET SUMMARY

SALARIES, FRINGE BENEFITS, & INDIRECT COST						ADULT		DLW		ADMINISTRATION		NON-ADMINISTRATION	
Staff Salaries: Position Title	Salary Per Month	No. of Months	% of Time	TOTAL AMOUNT	%	Amount	%	Amount	%	Amount	%	Amount	%
VP, Operations													
Operations Director													
Fiscal Support													
One Stop Manager													
TOTAL SALARIES				\$ 59,728.31		\$ 52,560.92		\$ 7,167.40				\$ 59,728.31	
FRINGE BENEFITS:													
FICA	\$ 59,728.31	X	7.65%	\$ 4,569.22	88.00%	\$ 4,020.91	12.00%	\$ 548.31				100%	\$ 4,569.22
Unemployment	\$ 59,728.31	X	0.60%	\$ 358.37	88.00%	\$ 315.37	12.00%	\$ 43.00				100%	\$ 358.37
Workers Comp	\$ 59,728.31	X	0.75%	\$ 447.97	88.00%	\$ 394.21	12.00%	\$ 53.76				100%	\$ 447.96
Retirement (403b Match)	\$ 59,728.31	X	2.20%	\$ 1,314.02	88.00%	\$ 1,156.34	12.00%	\$ 157.68				100%	\$ 1,314.02
Healthcare	\$ 59,728.31	X	17.84%	\$ 10,658.00	88.00%	\$ 9,379.04	12.00%	\$ 1,278.96				100%	\$ 10,658.00
TOTAL FRINGE BENEFITS				\$ 17,347.58		\$ 15,265.86		\$ 2,081.71				\$ 17,347.57	
INDIRECT COST: RATE	\$ 82,860.89	X	14.65%	\$ 12,139.12	88.00%	\$ 10,682.42	12.00%	\$ 1,456.69				100%	\$ 12,139.12
TOTAL COST				\$ 29,486.70	88.04%	\$ 25,948.28	11.96%	\$ 3,538.40				\$ 29,486.69	

Each position must be supported by a job description.

A complete "Per Person" cost analysis must be completed and attached as an Exhibit.

A current copy of your "Indirect Cost Rate" as approved by your Cognizant Agency and description of the costs covered must be attached to the budget as an Exhibit

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

Service Provider Eckerd Workforce Development Contract # 0
Project/Activity SC Works One Stop Operator Fund Source One Stop Operator Modification # Proposed

Categories & Line Items	Total Cost	ADULT	DLW	Non-Administration
OPERATING COSTS				
Facility Rent, Utilities, Maintenance, etc.	\$ -	\$ -	\$ -	\$ -
Staff Expendable Supplies & Materials	\$ 1,100	\$ 968	\$ 132	\$ 1,100
Program Outreach Expenses (Brochures, Flyers, etc.)	\$ -	\$ -	\$ -	\$ -
Copy & Print Expenses	\$ 680	\$ 598	\$ 82	\$ 680
Communications (Phone, Fax, Internet, etc.)	\$ 720	\$ 634	\$ 86	\$ 720
Staff Travel				
Local Mileage cost	\$ 1,320	\$ 1,162	\$ 158	\$ 1,320
Non-Local Mileage cost	\$ -	\$ -	\$ -	\$ -
Non-Local Per Diem/Lodging Cost	\$ 800	\$ 704	\$ 96	\$ 800
Staff Training / Technical Services Costs (Conf, Training, Back Ground Chk etc.)	\$ 515	\$ 453	\$ 62	\$ 515
Non-Expendable Equipment Purchases (Computers, software, etc.)				
Non-Expendable Equipment Purchases (Computer Leases)	\$ -	\$ -	\$ -	\$ -
Wide Area Network (WAN) Equipment and Computer Software	\$ -	\$ -	\$ -	\$ -
Staff Background Checks	\$ 50	\$ 44	\$ 6	\$ 50
Postage (Stamps, FedEx, etc.)	\$ 30	\$ 26	\$ 4	\$ 30
TOTAL OPERATING COSTS	\$ 5,215	\$ 4,589	\$ 626	\$ 5,215
TRAINING COSTS				
WI Customer Supplies & Materials Costs	\$ -	\$ -	\$ -	\$ -
WI Customer Book Costs	\$ -	\$ -	\$ -	\$ -
WI Customer Credential Exam Fees (C.N.A., GED, TABE, WorkKeys, etc.)	\$ -	\$ -	\$ -	\$ -
WI Customer Individualized Training Costs				
Tuition Cost (Adult Education Skill Upgrade & GED)	\$ -	\$ -	\$ -	\$ -
Other Individualized Training Cost (TCTC Pre-Employment Workshops)	\$ -	\$ -	\$ -	\$ -
Individual Training Account/Voucher Cost	\$ -	\$ -	\$ -	\$ -
WI Customer On-the-Job Training Costs				
Reimbursable Wages	\$ -	\$ -	\$ -	\$ -
TOTAL TRAINING COSTS	\$ -	\$ -	\$ -	\$ -
SUPPORTIVE SERVICES COSTS				
WI Customer Incentives (Youth Only)	\$ -	\$ -	\$ -	\$ -
WI Customer Transportation Costs	\$ -	\$ -	\$ -	\$ -
WI Customer Childcare Costs	\$ -	\$ -	\$ -	\$ -
Training Support Materials (Uniforms, Drug Screens, Background Checks, etc.)	\$ -	\$ -	\$ -	\$ -
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	\$ -	\$ -	\$ -	\$ -
Laptop Incentive (Youth Only)	\$ -			\$ -
TOTAL SUPPORTIVE SERVICES COSTS	\$ -	\$ -	\$ -	\$ -
TRAINING/PROFESSIONAL FEES/PROFIT				
Profit (Professional Fee - 5%) Can be tied to Performance	\$ -	\$ -	\$ -	\$ -
General Liability Insurance	\$ 570	\$ 502	\$ 68	\$ 570
TOTAL FEES / PROFIT COSTS	\$ 570	\$ 502	\$ 68	\$ 570

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

WorkLink Budget Comparison

	PY 19 Budget	Change	PY 20 Proposed Budget	NOTES
Staff Costs				
VP, Operations				
Operations Director				
Fiscal Support				
One Stop Manager				
Sub-Total of Staff Costs	\$ 59,463.45	\$ 264.86	\$ 59,728.31	
Fringe Benefits				
FICA	\$4,548.95	\$ 20.27	\$ 4,569.22	7.65%
Unemployment	\$356.78	\$ 1.59	\$ 358.37	0.60%
Workers Comp	\$445.98	\$ 1.98	\$ 447.96	0.75%
Retirement (403b Match)	\$1,189.27	\$ 124.75	\$ 1,314.02	2.20%
Healthcare	\$10,004.55	\$ 653.45	\$ 10,658.00	Increase due to increase in health insurance costs. Cost is currently planned at \$800 per month per staff
Sub-Total Fringe:	\$ 16,545.53	\$ 802.04	\$ 17,347.57	
OPERATING COSTS				
Facility Rent, Utilities, Maintenance, etc.¶	\$0.00	\$ -	\$ -	
Staff Expendable Supplies & Materials	\$1,058.27	\$ 41.73	\$ 1,100.00	
Program Outreach Expenses (Brochures, Flyers, etc.)	\$0.00	\$ -	\$ -	
Copy & Print Expenses	\$769.00	\$ (89.00)	\$ 680.00	Reduced based on recommendation from current year trend.
Communications (Phone, Fax, Internet, etc.)	\$1,008.00	\$ (288.00)	\$ 720.00	Reduced based on recommendation from current year trend.
Staff Travel	\$2,785.25	\$1,465.25	\$ 1,320.00	
Non-Local Per Diem/Lodging Cost	\$0.00	\$ 800.00	\$ 800.00	
Staff Training / Technical Services Costs (Conf, Training, Back Ground Chk etc.)	\$575.00	\$ (60.00)	\$ 515.00	Conference costs
Non-Expendable Equipment Purchases (Computers, software, etc.)			\$ -	
Non-Expendable Equipment Purchases (Computer Leases)		\$ -	\$ -	
Wide Area Network (WAN) Equipment and Computer Software		\$ -	\$ -	
Postage (Stamps, FedEx, etc.)	\$0.00	\$ 30.00	\$ 30.00	postage was taken out inadvertently last year, put in this year
Staff Background Checks	\$0.00	\$ 50.00	\$ 50.00	background screenings for OSO
TOTAL OPERATING COSTS	\$ 6,195.52	\$ (980.52)	\$ 5,215.00	
TRAINING/PROFESSIONAL FEES/PROFIT				
Profit (Professional Fee - 5%) Can be tied to Per	\$ -	\$ -	\$ -	
Indirect Cost (MTDC)	\$12,225.50	\$ (86.38)	\$ 12,139.12	Eckerd has a Federally approved indirect rate from Health & Human Services of 14.77% on a modified direct cost basis (MTDC).
General Liability Insurance	\$570.00	\$ -	\$ 570.00	\$95,000 X 0.06% = \$570
TOTAL FEES / PROFIT COSTS	\$12,795.50	\$ (86.38)	\$ 12,709.12	
Total	\$ 95,000.00	0	\$ 95,000.00	

WORKFORCE INVESTMENT BOARD
WorkLink Workforce Innovation and Opportunity Act

GRANT BUDGET SUMMARY

BUDGET "A"

Service Provider Eckerd Connects Contract # 20Y495E1

Project/Activity Youth Funding Source WIOA Youth Modification # Original

Line Items	Administrative	Non-Administrative	Total Budget Amount	In-Kind Contributions *
Salaries & Fringe Benefits	\$ -	\$ 366,600	\$ 366,600	\$ -
Facilities/Rent Costs (space)	\$ -	\$ 9,600	\$ 9,600	\$ -
Non-Expendable Equipment Costs	\$ -	\$ 6,000	\$ 6,000	\$ -
Operating Expenses	\$ -	\$ 17,484	\$ 17,484	\$ -
WI Customer Wages and Fringe Benefits		\$ 37,000	\$ 37,000	\$ -
WI Customer Individualized Training Costs		\$ 46,860	\$ 46,860	\$ -
WI Customer Supportive Services Costs		\$ 46,700	\$ 46,700	\$ -
WI Customer Needs-Based/Needs-Related Payment Costs		\$ -	\$ -	\$ -
WI Payments to Employers Costs		\$ -	\$ -	\$ -
Staff Training/Tech Services Costs	\$ -	\$ 1,500	\$ 1,500	\$ -
Other Direct Costs	\$ -	\$ 9,078	\$ 9,078	\$ -
Training Fees/Professional Fees/ Profit	\$ -	\$ -	\$ -	\$ -
Indirect Costs	\$ -	\$ 59,179	\$ 59,179	\$ -
Total Budget Costs	\$ -	\$ 600,000	\$ 600,000	\$ -
Percentage of Budget	0%	100%	100%	
Cost Limitations	2% Maximum	At least 98%	100%	

* In-Kind Contributions should not be included when calculating the Percentage of the Budget.

WORKFORCE INVESTMENT BOARD
WorkLink Workforce Innovation and Opportunity Act
STAFF SALARIES, FRINGE BENEFITS & INDIRECT COST

Service Provider ECKERD CONNECTS Contract # 20Y495E1

Project/ Activity YOUTH Funding Source WIOA Youth Mod # ORIGINAL

STAFF & INDIRECT COST - BUDGET SUMMARY

SALARIES, FRINGE BENEFITS, & INDIRECT COST					ADMINISTRATION		NON-ADMINISTRATIVE		In-Kind Contributions*
Staff Salaries: Position Title	Salary Per Month	No. of Months	% of Time	TOTAL AMOUNT	%	Amount	%	Amount	
				\$ -	0%	\$ -	100%	\$0	\$ -
				\$ -	0%	\$ -	100%	\$0	\$ -
TOTAL SALARIES				\$ 290,634.29		\$ -		\$290,634	\$ -
FRINGE BENEFITS:									
FICA	7.65%	X	\$ 290,634	\$ 22,233.52	0%	\$0	100%	\$22,234	\$ -
Workers Comp.	0.75%	X	\$ 290,634	\$ 2,179.76	0%	\$0	100%	\$2,180	\$ -
Health & Wealth (Pos. Level)	14.94%	X	\$ 290,634	\$ 43,414.43	0%	\$0	100%	\$43,414	\$ -
Ret. / Pension	2.20%	X	\$ 290,634	\$ 6,393.95	0%	\$0	100%	\$6,394	\$ -
Unemployment Insurance	0.60%	X	\$ 290,634	\$ 1,743.81	0%	\$0	100%	\$1,744	\$ -
Other (Specify)	0.00%	X	\$ -	\$ -	0%	\$0	100%	\$0	\$ -
TOTAL FRINGE BENEFITS				\$ 75,965.47		\$0		\$75,965	\$ -
INDIRECT COST: RATE	14.77%	X	\$ 400,663	\$ 59,178.90	0%	\$0	100%	\$59,179	\$ -
TOTAL COST				\$ 425,779		\$ -		\$ 425,779	\$ -

Each position must be supported by a job description.

A current copy of your "Indirect Cost Rate" as approved by your Cognizant Agency and description of the costs covered must be attached to the budget as an Exhibit

WORKFORCE INVESTMENT BOARD
WorkLink Workforce Innovation and Opportunity Act
COST AND PRICE ANALYSIS WORKSHEET

Service Provider ECKERD CONNECTS Contract # 20Y495E1

Project/Activity YOUTH Fund Source WIOA Youth Mod # Original

Cost and Price Analysis	Total Cost	Administrative	Non-Administrative	In-Kind Contributions
FACILITIES COST *				
Total Cost of Facilities or Rent	\$ 9,600.00	\$ -	\$ 9,600.00	\$ -
NON-EXPENDABLE EQUIPMENT				
Equipment Rental Cost *				
Non-Expendable Equipment Purchases	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
Wide Area Network (WAN) Equipment and Computer Software	\$ -	\$ -	\$ -	\$ -
Total Cost of Non-Expendable Equipment	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
OPERATING EXPENSES				
Communications				
Local Telephone Cost/Cell Phones	\$ 4,464.00	\$ -	\$ 4,464.00	\$ -
Long Distance Telephone Cost	\$ -	\$ -	\$ -	\$ -
Wide Area Network Lines/Internet	\$ 480.00	\$ -	\$ 480.00	\$ -
Postage ()	\$ 1,366.00	\$ -	\$ 1,366.00	\$ -
Facsimile (Fax)	\$ -	\$ -	\$ -	\$ -
Total Cost of Communications	\$ 6,310.00	\$ -	\$ 6,310.00	\$ -
Staff Travel				
Local Mileage cost	\$ 5,409.60		\$ 5,409.60	\$ -
Non-Local Mileage cost	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Non-Local Per Diem/Lodging Cost	\$ -	\$ -	\$ -	\$ -
Total Cost of Staff Travel	\$ 6,909.60	\$ -	\$ 6,909.60	\$ -
Expendable Supplies and Materials				
Office/Desktop Supplies and Materials Cost	\$ 1,266.00	\$ -	\$ 1,266.00	\$ -
Copying Cost *	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
WI Customer Supplies and Materials Cost *	\$ -	\$ -	\$ -	\$ -
Software Licenses	\$ 1,798.00	\$ -	\$ 1,798.00	\$ -
Total Cost of Supplies and Materials	\$ 4,264.00	\$ -	\$ 4,264.00	\$ -
Equipment Maintenance and Repairs Cost *	\$ -	\$ -	\$ -	\$ -

Cost and Price Analysis	Total Cost	Administrative	Non-Administrative	In-Kind Contributions
Utilities Cost *	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 17,483.60	\$ -	\$ 17,483.60	\$ -
WI CUSTOMER WAGES AND FRINGE BENEFITS				
Work Experience Wages and Fringe Benefits				
Work Experience Wage Cost	\$ -		\$ -	\$ -
Work Experience Fringe Benefits Cost	\$ -		\$ -	\$ -
Total Cost of Work Experience	\$ -		\$ -	\$ -
Limited Internship Wages and Fringe Benefits				
Limited Internship Wage Cost	\$ -		\$ -	\$ -
Limited Internship Fringe Benefits Cost	\$ -		\$ -	\$ -
Total Cost of Limited Internship	\$ -		\$ -	\$ -
Miscellaneous Wage Cost (Specify) _____				
WEX Stipends _____ Wage Cost	\$ 37,000.00		\$ 37,000.00	\$ -
_____ Fringe Benefits Cost	\$ -		\$ -	\$ -
Total Cost of _____	\$ 37,000.00		\$ 37,000.00	\$ -
Total Cost of WI Customer Wages & Fringe Benefits	\$ 37,000.00		\$ 37,000.00	\$ -
WI CUSTOMER INDIVIDUALIZED TRAINING COSTS				
Tuition Cost	\$ 15,000.00		\$ 15,000.00	\$ -
Instructional Supply Cost	\$ 5,000.00		\$ 5,000.00	\$ -
Other Individualized Training Cost (Credential Exam Fees)	\$ 13,000.00		\$ 13,000.00	\$ -
Individual Training Account/Voucher Cost	\$ 13,860.00		\$ 13,860.00	\$ -
Total Cost WI Customer Individualized Training	\$ 46,860.00		\$ 46,860.00	\$ -
WI CUSTOMER SUPPORTIVE SERVICES COSTS				
Child Care	\$ 1,200.00		\$ 1,200.00	\$ -
Transportation	\$ 15,000.00		\$ 15,000.00	\$ -
Training Payment Cost (Summer Youth Only)	\$ -		\$ -	\$ -
Client Incentives	\$ 30,000.00		\$ 30,000.00	\$ -
Client Training Support Materials	\$ -		\$ -	\$ -
Client Emergency Assistance & Expungements	\$ 500.00		\$ 500.00	\$ -
Total Cost of Customer Support Services	\$ 46,700.00		\$ 46,700.00	\$ -
WI CUSTOMER NEEDS-BASED/NEED-RELATED PAYMENTS				
List Type and Amount	\$ -		\$ -	\$ -
_____	\$ -		\$ -	\$ -

Cost and Price Analysis		Total Cost	Administrative	Non-Administrative	In-Kind Contributions
		\$ -		\$ -	\$ -
		\$ -		\$ -	\$ -
Total Cost of WI Needs Based/Need-Related Payments		\$ -		\$ -	\$ -
WI PAYMENTS TO EMPLOYERS					
On-the-Job Training (OJT)		\$ -		\$ -	\$ -
Job Creation Payment Cost		\$ -		\$ -	\$ -
Total Cost of WI Payments to Employers		\$ -		\$ -	\$ -
STAFF TRAINING/TECHNICAL SERVICES COSTS					
List Type and Amount					
Staff Training Registration Costs		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Cost of Staff Training/Technical Services		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
OTHER DIRECT COSTS					
List Type and Amount					
General Liability Insurance		\$ 3,600.00	\$ -	\$ 3,600.00	\$ -
Participant Outreach		\$ 300.00	\$ -	\$ 300.00	\$ -
Participant Graduation Fees (6595)		\$ 3,478.17	\$ -	\$ 3,478.17	\$ -
Staff Background Checks		\$ 200.00	\$ -	\$ 200.00	\$ -
Participant Verification		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Total Other Direct Costs		\$ 9,078.17	\$ -	\$ 9,078.17	\$ -
TRAINING/PROFESSIONAL FEES/PROFIT					
Budgeted Profit		\$ -	\$ -	\$ -	\$ -
Professional Fees		\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -
Total Cost of Training/Professional Fees/Profit		\$ -	\$ -	\$ -	\$ -

WORKFORCE INVESTMENT BOARD
 WorkLink Workforce Innovation and Opportunity Act
CLIENT FLOW PROJECTIONS

Service Provider Eckerd Connects Contract # 20Y495E1

Project Activity Youth Fund Source WIOA Youth

Period	Clients Served			Clients Exited			Active Clients
	Carryover	New	Cumulative	Positive	Negative	Cumulative	
July	48	3	51	0	0	0	0
August		3	54	0	0	0	0
September		15	69	0	0	0	0
October		15	84	0	0	0	0
November		15	99	0	0	0	0
December		3	102	0	0	0	0
January		10	112	0	0	0	0
February		10	122	0	0	0	0
March		14	136	0	0	0	0
April		14	150	0	0	0	0
May		6	156	0	0	0	0
June		0	156	0	0	0	0

Carryovers	48	108	156
New Enrollments	108		
Follow-up	100		
Total Served	256		
Planned Carrover	48		

Active Clients equal Cumulative Clients Served minus Cumulative Clients Exited

WorkLink Youth Budget Comparison

		PY 19 Budget Mod #1	Change		PY20 Budget	NOTES
Slot Level						
		156			156	
Staff Costs						
Sub-Total of Staff Costs		\$ 292,686.26	\$ (2,051.97)		\$ 290,634.29	
Fringe Benefits	Rate					
FICA	7.65%	\$ 22,390.50	\$ (156.98)	7.65%	\$ 22,233.52	Decrease due to reduction in overall salaries.
Workers Comp.	0.75%	\$ 2,195.15	\$ (15.39)	0.75%	\$ 2,179.76	Decrease due to reduction in overall salaries.
Health Insurance	16.86%	\$ 49,350.47	\$ (5,936.46)	14.94%	\$ 43,414.01	Decrease as an additional staff member does take Eckerd Health Ins. 2 Total do not take health insurance.
Retirement	2.00%	\$ 5,853.73	\$ 540.22	2.20%	\$ 6,393.95	Increase based on companies contribution.
Unemployment Insurance	0.60%	\$ 1,756.13	\$ (12.32)	0.60%	\$ 1,743.81	Decrease due to reduction in overall salaries.
Other (Specify)						
Sub-Total Fringe:	27.86%	\$ 81,545.98	\$ (5,580.94)		\$ 75,965.05	
Operating Costs						
Facility Costs	6185	\$ 9,600.00	\$ -		\$ 9,600.00	\$2400 Annual X 4 Adult Ed. Partners (Paid quarterly at \$600 per quarter)
Non-Expendable Equipment	6080	\$ -	\$ 6,000.00		\$ 6,000.00	6 Staff X \$1,000 Dell Latitude Laptops with MS Office 365 (Current staff PC's are 4 Yrs old & starting to fail)
Wide Area Network Costs	6265	\$ 480.00	\$ -		\$ 480.00	\$40 Mo X 12 Mo for Internet at Anderson Adult Ed
Postage	6005	\$ 1,300.00	\$ 66.00		\$ 1,366.00	\$113.83 Mo X 12 Mo for Postage and FedEx of Participant Stipends for WEX
Staff Cell Phones	6270	\$ 5,040.00	\$ (576.00)		\$ 4,464.00	\$372 Mo X 12 Mo (Cell phones at \$62 Per Mo X 6 Staff)
Local Mileage	6105	\$ 5,735.44	\$ (325.84)		\$ 5,409.60	9,408 Miles X \$0.575 per mile (Avg of 1,568 miles per staff annually)
Non-Local Mileage/Travel		\$ 1,500.00	\$ -		\$ 1,500.00	Airfare, Lodging etc for conferences or staff training. (\$750 for 2 staff)
Consummable Supplies	6000	\$ 1,200.00	\$ 66.00		\$ 1,266.00	\$105.5 Mo X 12 Mo (Based on last 2 years average)
Copy/Print	6730	\$ 1,200.00	\$ -		\$ 1,200.00	\$100 Mo X 12 Mo (Based on last 2 years average)
Software Licenses	6095	\$ 1,650.00	\$ 148.00		\$ 1,798.00	\$299.66 X 6 Staff (Annual license fee for Empyra)
Staff Training Registration Costs	5110	\$ 1,500.00	\$ -		\$ 1,500.00	Conference or Training Registration (\$750 Ea. for 2 staff)
Participant Outreach	6735	\$ 300.00	\$ -		\$ 300.00	\$300 Annual for flyers for special events. Based on historic averages.
Staff Background Checks	5100	\$ 154.00	\$ 46.00		\$ 200.00	\$50 Ea. X 4 Staff (Based on schedule for new Background Check updates)
Sub-Total Operating		\$ 29,659.44	\$ 5,424.16		\$ 35,083.60	
Training						
Work Experience Stipends	6507	\$ 36,700.00	\$ 300.00		\$ 37,000.00	This plan is to serve 23 students in work experience with average total payment of \$1608.70 per student working 195 hours. Work experience max is 512 hours at \$8.25 per hour. Students rarely work the max.
Tuition Cost (Adult Education)	6520	\$ 15,518.40	\$ (518.40)		\$ 15,000.00	Serving 108 students at an average of \$138.89 per student.
Instructional Support Materials	6545	\$ 2,300.00	\$ (2,300.00)		\$ -	Moved to 6546

Credential Exam Fees	6525	\$ 13,000.00	\$ -		\$ 13,000.00	87 students to take GED full battery tests at \$150.
Individual Training Accounts	6530	\$ 19,577.37	\$ (5,717.37)		\$ 13,860.00	10 students can receive occupational training at \$1200 each.
Participant Verification	6516	\$ 1,500.00	\$ -		\$ 1,500.00	125 verifications at \$12 each.
Participant Graduation Fees	6595	\$ 3,500.00	\$ (21.83)		\$ 3,478.17	77 students at \$45.17 each for graduation fees.
Sub-Total Training		\$ 92,095.77	\$ (8,257.60)		\$ 83,838.17	
Supportive Services						
Childcare	6660	\$ -	\$ 1,200.00		\$ 1,200.00	Emergency childcare for 3 students planned for four weeks each with a total payment \$400 to the child care provider.
Transportation	6485	\$ 15,000.00	\$ -		\$ 15,000.00	80 students at \$187.50 each. Based on PY19 data of payments made.
Client Incentives	6585	\$ 30,362.76	\$ (362.76)		\$ 30,000.00	156 students earning at least one incentive of \$192.30
Client Training Support Materials (Supplies & Books)	6546	\$ 2,000.00	\$ 3,000.00		\$ 5,000.00	156 students receiving training supplies at an average of \$32.05.
Client Emergency Asst. & Expungements	6596	\$ 375.00	\$ 125.00		\$ 500.00	Two students with emergency supportive service or expungement needs at \$250 each.
Sub-Total of Supportive Services		\$ 47,737.76	\$ 3,962.24		\$ 51,700.00	
Sub-Total of Contract Costs		\$ 543,725.10	\$ (6,503.99)		\$ 537,221.11	
Indirect Cost & Fees						
Indirect Cost (MTDC)	13.00%	\$ 52,674.90	\$ 6,503.99	14.77%	\$ 59,178.89	Eckerd has a Federally approved indirect rate from Health & Human Services of 14.77% on a modified direct cost basis (MTDC). The indirect on the total contract value is 9.86%.
General Liability (Eckerd)	0.06%	\$ 3,600.00	\$ -	0.06%	\$ 3,600.00	\$600,000 X 0.06% = \$3,600
Sub-Total of Indirect & Fees		\$ 56,274.90	\$ 6,503.99		\$ 62,778.89	
		\$ 600,000.00	\$ (0.00)		\$ 600,000.00	

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		\$ 69,208.76	\$0.00
18IWT01-03	Ulbrich Precision Flat Wire	\$16,762.50		\$ 6,900.00	\$9,862.50
18IWT01-04	PMi2	\$22,737.24		\$17,190.00	\$5,547.24
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		\$ 10,617.56	\$18,597.50
18IWT01-08	Shaw Industries	\$1,925.00		\$ -	\$1,925.00
18IWT01-09	Reliable Automatic Sprinkler	\$34,301.90	\$19,331.25	\$ 17,984.00	\$16,317.90
Total:		\$197,498.72		\$ 130,522.32	\$66,976.40

***Note: This grant has been extended to 6/30/2020.**

18IWT01-02

Grant #	Company	Awarded	Expended	Balance
18IWT01-02-01	Allegro Industries	\$5,377.50	\$ 4,710.18	\$667.32
18IWT01-02-02	JTEKT Koyo Bearings	\$18,995.00	\$ 5,000.00	\$13,995.00
18IWT01-02-03	Clarios	\$12,500.00		\$12,500.00
18IWT01-02-04	Proper Polymers	\$16,500.00	\$ 4,000.00	\$12,500.00
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	\$ 7,195.50	\$10,804.50
18IWT01-02-08	Plastic Omnium Clean Energy Sys.	\$23,043.00		\$23,043.00
18IWT01-02-09	Reliable Automatic Sprinkler	\$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	\$ 9,100.00	\$6,400.00
18IWT01-02-13	KeyMark	\$15,651.00		\$15,651.00
Total:		\$187,020.00	\$ 20,905.68	\$157,014.32

PY19 OJT Summary

Adult 2810

Contract Number	Name	Assigned CM	Enrollment Code	State ID	Employer	County	Start Date	End Date	Completion	Total Training Hours	Hourly Wage Rate	Reimbursement Rate	Maximum Reimbursement	Deobligated	Ending Amount	PAID
08082019-4112			Adult	3448607	MST Concrete Products Inc.	Pickens	8/8/2019	10/31/2019	Unsuccessful	480	\$ 12.50	75%	\$ 4,500.00	\$ 3,546.09	\$ 953.91	PAID
08122019-2880			Adult	3407022	Patriot Automation	Anderson	8/12/2019	11/4/2019	Successful	480	\$ 18.00	75%	\$ 6,480.00	\$ 1,036.80	\$ 5,443.20	PAID
10282019-2210			Adult	3473048	MTS Office Machines	Anderson	10/28/2019	1/20/2020	Successful	480	\$ 14.00	75%	\$ 5,040.00	\$ -	\$ 5,040.00	PAID

Budget	Remaining
\$32,000.00	\$19,526.09

Anderson		
Pickens	\$11,520.00	72%
Oconee	\$4,500.00	28%
		0%

Hours Trained	Average Wage
1440	\$14.83

Total Obligated	Total Deobligated	Net Amount	Paid	Balance
\$16,020.00	\$4,582.89	\$11,437.11	\$11,437.11	\$0.00
Net Obligated	\$20,602.89			

DW 2820

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

Budget	Remaining
\$0.00	\$0.00

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

Hours Trained	Average Wage
0	#DIV/0!

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

SC Works Your Next Step Outreach Grant

Outreach Items	Description Item	Amt Req	Budget	Total Expenditures	Balance	% Expended
1	Folder	2000	2,049.12	2,277.25	(228.13)	111%
2	Vinyl Banner	1	50.39	50.39	-	100%
3	10' Feather Flag	1	154.49	154.49	-	100%
4	Folding USB 2.0 FlashDrive (4GB)	100	668.73	668.73	-	100%
5	Notepad	100	242.99	242.99	-	100%
6	Value Grocery Tote	600	941.00	841.17	99.83	89%
7	Post Card w/Mailing Service	750	424.24	349.72	74.52	82%
	Misc Fees, taxes, S&H, etc		469.05	97.26	371.79	0%
			5,000.00	4,681.99	318.01	94%