

FINANCE COMMITTEE

October 29, 2020

SC Works Clemson / Teleconference

3:00 P.M.

<https://us02web.zoom.us/j/86822088716>

1-646.558.8656

Meeting ID: 868 2208 8716

AGENDA

- | | |
|----------------------------------|--------------------------|
| I. Call to Order | Stephanie Collins |
| II. Introductions | Stephanie Collins |
| III. Approval of Minutes* | Stephanie Collins |
| IV. PY'20 Budgets | WorkLink/Eckerd |
| I. SWDB Restoration Grants | |
| II. Adult/DW Program | |
| a. Adult/DW Budget Mod. 1* | |
| III. Operator | |
| IV. Youth | |
| a. Youth Budget Mod. 1 | |
| V. In-house Budget | |
| V. Ongoing Grants | WorkLink |
| I. IWT | |
| II. RRIWT Grants | |
| III. OJT | |
| VI. Other Business | Stephanie Collins |
| VII. Adjournment | Stephanie Collins |

UPCOMING MEETING

November 4, 2020 – Board Meeting – 1:00 pm – via Teleconference



**WORKFORCE DEVELOPMENT BOARD
Finance Committee Meeting Minutes
September 10, 2020
SC Works Clemson Comprehensive Center/ Zoom Conference Call**

Members Present

Danny Brothers Grayson Kelly Mike Wallace Stephanie Collins

Members Absent:

David Collins

Staff Present:

Trent Acker Jennifer Kelly Windy Graham Meredith Durham

Guest Present:

Karen Craven Karen Hamrick Renee Alexander

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 5-28-2020 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: Mike Wallace made a motion to approve the minutes as submitted, seconded by Grayson Kelly. The motion carried unanimously.

PY'19 FINAL BUDGET OVERVIEW

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

Adult/DW, Operator

Eckerd staff provided the following final budget updates through June 2020:

- Page 5 shows expenditures for the Adult Program budget expended at 90.2%. Ms. Renee Alexander noted that the Training line item was expended at 88%, and Staff Supplies and Materials line item was expended at 104.5%, which was mainly due to buying PPE for staff.
- Ms. Alexander noted the Dislocated Worker Program budget as shown on page 6 is 73.3% expended. There was a slight overage on staff costs, totaling 100.6% expended. Training costs for participants expended at 49.3%. Ms. Alexander stated that most individuals who met with career coaches during the pandemic were interested in going back into the workforce and not attending training.
- Ms. Karen Hamrick referred to page 7, which showed the Adult Operator budget expended at 99.1%.
- Ms. Hamrick stated the DW Operator budget listed on page 8 is 96.2% expended.

Youth

Karen Craven, Program Manager for Palmetto Youth Connections, referred to page 9 of the packet, stating the Youth budget was expended at 88.4% as of June 2020. Ms. Craven pointed out an oversight on staff background checks and stated that Eckerd will absorb those costs. There was also a slight overage on the Supplies line item due to PPE purchases for staff. Ms. Craven called attention to the Work Experience line item and stated that line item was 74.6% expended. Nine out of 10 students lost work experience sites due to COVID-19, and 5 students are in placement at work sites carrying over into PY20.

PY'20 BUDGET OVERVIEW

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

SWDB Restoration Grants

Mr. Trent Acker stated that since the last Finance committee meeting, WorkLink became aware that a shortfall year-over-year in the local allocation was significant. In total, the loss was \$381,000 year-over-year in all 3 fund streams. The Youth program loss was \$139,204, Adult program loss was \$115,560, and the Dislocated Worker program loss was \$127,096. Mr. Acker stated that the State Workforce Board was petitioned to reallocate some of those funds back to local areas who saw shortfalls. The State Workforce Board agreed to reallocate the program portion (90%) back of losses. WorkLink did not have to request reallocation in the same amount that was lost. Mr. Acker pointed to page 10 in the packet and stated that WorkLink has requested a larger portion of Youth funds, so that the full Youth budget of \$600,000 can be restored. Additional funds were also requested for the Adult and DW fund streams. Page 11 shows the Adult/Dislocated Worker proposal.

Adult/DW Program

Eckerd staff provided the following budget updates through July 2020:

- Page 14 shows expenditures for the Adult Program budget expended at 11.0%.
- The Dislocated Worker Program budget as shown on page 15 is 4.4% expended.
- Page 16 shows the Budget Disbursement Report, which is a reflection of budgets related to participant costs. Ms. Alexander reviewed the vouchers approved, vouchers paid, and ITA obligations.
- Page 17 shows the Adult Operator budget, which is expended at 5.5%.
- The DW Operator budget listed on page 18 is 5.1% expended.

Youth

Ms. Craven stated that the Youth budget was expended at 7.4% as of July 2020. Ms. Craven called attention to the Work Experience line item and stated that line item was 11.8% expended as of July 2020.

In-house Budget

Mr. Trent Acker reviewed the in-house budget. Mr. Acker stated that all travel, majority of training, and the AOP Showcase line items have been cut. Facility costs are fixed, however cushions are built in to allow for unexpected repairs. This budget is a recommendation as the initial in-house budget for PY20.

ACTION TAKEN: Mike Wallace made a motion to approve the PY2020 In-house Budget as presented, seconded by Grayson Kelly. The motion carried unanimously.

ONGOING GRANTS

PY18, Rapid Response IWT Grants

Mr. Acker directed committee members to the IWT reports in the packet. Approximately \$150,000 was expended in 18IWT01, which closed in June 2020. 18IWT01-02 has been extended through December 2020. An additional solicitation was released for companies to apply for IWT dollars that are still available.

ADJOURNMENT

With no other business, meeting adjourned at 3:46 p.m.

Respectfully submitted by: Meredith Durham

2020 Grant Summary

Grant	PY 2019
Adult	\$492,446
Dislocated Worker	\$557,981
Adult/DW Restoration	\$118,3392
COVID RR	\$70,000
Youth	\$541,640
Youth Restoration	\$225,283



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

ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Adult Program

Contract Number: 20A295E2
Invoice Number: 1055-03
Invoice Month: September 2020
Period Covered: July 1, 2020 - June 30, 2021
Total Amount Due: **\$ 53,761**

Eckerd Goal:

SEPTEMBER

25.0%

100.0%

Line Item	Budget	1055-3	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Staff Salary Total	\$ 202,090	\$ 16,876	50,435.30	\$ 151,654.41	25.0%
Fringe Benefit Total 51xx	\$ 70,020	5,779.41	17,314.36	\$ 52,706.06	24.7%
TOTAL STAFF COSTS	\$ 272,110	22,654.97	67,749.66	\$ 204,360.47	24.9%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc.	6185	\$ -	-	\$ -	0.0%
Staff Expendable Supplies & Materials	6000	\$ 3,200	32 24	\$ 2,431.99	24.0%
Software Licenses	6095	\$ 1,299	-	\$ 1,299.20	0.0%
Staff Computers	6085	\$ -	-	\$ -	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ 300	-	\$ 300.00	0.0%
Copy & Print Expenses	6730	\$ 2,800	-	\$ 2,800.00	0.0%
Communications (Phone, Fax, Internet, etc.)	6270	\$ 3,526	256.11	\$ 2,583.61	26.7%
Staff Travel		\$ -	-	\$ -	
Local Mileage cost	6105	\$ 3,600	22 31	\$ 3,469.00	3.6%
Non-Local Per Diem/Lodging Cost	6115/6120/6125	\$ 1,400	-	\$ 1,400.00	0.0%
Staff Training	5110	\$ 1,000	-	\$ 1,000.00	0.0%
Staff Background Checks	5100	\$ 440	-	\$ 440.00	0.0%
Postage (Stamps, FedEx, etc.)	6005	\$ 1,200	62 91	\$ 1,102.14	8.2%
TOTAL OPERATING COSTS	\$ 18,765	373.57	1,938.86	\$ 16,825.94	10.3%
Training Costs:					
WI Customer Credential Exam Fees (C.N.A., GED, TABE, WorkKeys, etc.)	6525	\$ 8,000	2,604 06	\$ 4,101.67	48.7%
WI Customer Individualized Training Costs		\$ -	-	\$ -	
Individual Training Account/Voucher Cost	6530	\$ 291,903	21,435 00	\$ 215,080.75	26.3%
Client Verifications	6516	\$ 1,500	-	\$ 1,340.10	10.7%
Client Testing Fees	6535	\$ -	-	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 301,403	24,039	80,880	\$ 220,523	26.8%
Supportive Services Costs :					
WI Customer Transportation Costs	6485	\$ 10,500	2,605 00	\$ 4,955.00	52.8%
WI Customer Childcare Costs	6660	\$ 1,500	-	\$ 1,500.00	0.0%
Training Support Materials (Uniforms, Drug Screens, Background Checks, etc.)	6545/6546	\$ 20,000	365 00	\$ 9,019.17	54.9%
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	6596	\$ 1,500	-	\$ 1,500.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 33,500	2,970.00	16,525.83	\$ 16,974.17	49.3%
Training/Professional Fees/Profit:					
General Liability Insurance	6305	\$ 4,042	304 66	\$ 2,790.78	30.9%
TOTAL FEES / PROFIT COSTS	\$ 4,042	304.66	1,250.82	\$ 2,790.78	30.9%
INDIRECT COST:	14.65%	\$ 43,781	3,418.31	\$ 33,364.68	23.8%
Contract Total	\$ 673,600	53,760.57	178,761.44	\$ 494,838.59	26.5%



PY20–WorkLink (Adult-1055 / DW-1056 Services)

Contract Budget Modification #1

Contractor: Eckerd Youth Alternative, Inc.
Contract #'s: 20A295E1 & 20D295E1
Program: SC Works Case Management Services
Submission Date: 9/30/2020
VP of Operations: Kal Kunkel
Program Manager (s): Renee Alexander & J.T. Parnell

Budget Modification Summary & Narrative

Budget Summary

Eckerd Youth Alternative, Inc. (Contractor) is requesting a modification to our current contract to include Restoration Grant funds provided by SC DEW. Overall, we are reducing our original contract from \$842,000 to \$733,608 and adding the SC DEW Restoration Funds in the amount of \$118,392 for a new total budget of \$852,000 a \$10,000 increase overall. As you will see below, we are transferring most of the funds with the Tuition Line Item.

CONTRACT BUDGET MODIFICATION

Staff Costs Narrative

No changes to staff salaries and fringe.

		PY 20 Budget	Change	PY 20 Budget Mod 1	State Grant Funds
Slot Level					
Staff Costs					
Sub-Total of Staff Costs		\$ 253,786.36	\$ 0.00	\$ 253,786.37	\$ -
Fringe Benefits	Rate				
FICA	7.65%	\$ 19,414.68	\$ 0.00	\$ 19,414.68	
Workers Comp.	0.75%	\$ 1,903.40	\$ 0.00	\$ 1,903.40	
Health Insurance	21.34%	\$ 59,495.65	\$ 0.00	\$ 59,495.65	
Retirement	2.00%	\$ 5,583.26	\$ 0.00	\$ 5,583.26	
Unemployment Insurance	0.60%	\$ 1,522.74	\$ 0.00	\$ 1,522.74	
Other (Specify)					
Sub-Total Fringe:	32.34%	\$ 87,919.72	\$ 0.00	\$ 87,919.72	\$ -

CONTRACT BUDGET MODIFICATION

Operating Costs Narrative

Increase of \$1,800.38 to Operating Costs.

Operating Costs					
Facility Costs	6185	\$ -	\$ -	\$ -	\$ -
Wide Area Network Costs	6265	\$ 360.00	\$ -	\$ 360.00	\$ -
Postage	6005	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -
Staff Cell Phones	6270	\$ 4,032.00	\$ -	\$ 4,032.00	\$ -
Local Mileage	6105	\$ 4,500.00	\$ 0.38	\$ 4,500.38	\$ -
Non-Local Mileage/Travel		\$ 1,750.00	\$ -	\$ 1,750.00	\$ -
Consumable Supplies	6000	\$ 4,400.00	\$ 1,800.00	\$ 6,200.00	\$ -
Staff Computers	6085	\$ -	\$ -	\$ -	\$ -
Copy/Print	6730	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
Software Licenses	6095	\$ 1,914.00	\$ -	\$ 1,914.00	\$ -
Staff Training Registration Costs	5110	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -
Participant Outreach	6735	\$ 375.20	\$ -	\$ 375.20	\$ -
Staff Background Checks	5100	\$ 549.80	\$ -	\$ 549.80	\$ -
Sub-Total Operating		\$ 24,031.00	\$ 1,800.38	\$ 25,831.38	\$ -

Training Costs Narrative

Decreased Formula Funds in Tuition by \$145,763.05 and added \$117,577.62 of Restoration Grant Funds to Tuition.

Training					
Tuition Cost (Adult Education)	6530	\$ 353,835.20	\$ (145,763.05)	\$ 208,072.15	\$ 117,577.62
Client Testing Fees	6535	\$ -	\$ -	\$ -	\$ -
Instructional Supplies (Books)	6545	\$ -	\$ -	\$ -	\$ -
Credential Exam Fees	6525	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -
Individual Training Accounts	6520	\$ -	\$ -	\$ -	\$ -
Participant Verification	6516	\$ 2,100.00	\$ -	\$ 2,100.00	\$ -
Participant Graduation Fees	6595	\$ -	\$ -	\$ -	\$ -
Sub-Total Training		\$ 365,435.20	\$ (145,763.05)	\$ 219,672.15	\$ 117,577.62

Supportive Services Narrative

Increased Supportive Services by \$36,500 to support current participant Supportive Service's needs.

Supportive Services					
Childcare	6680	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Transportation	6485	\$ 13,000.00	\$ 11,500.00	\$ 24,500.00	\$ -
Client Incentives	6585	\$ -	\$ -	\$ -	\$ -
Client Training Support Matl.	6546	\$ 31,700.00	\$ 25,000.00	\$ 56,700.00	\$ -
Client Emergency Assistance	6596	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Sub-Total of Supportive Services		\$ 50,700.00	\$ 36,500.00	\$ 87,200.00	\$ -

CONTRACT BUDGET MODIFICATION

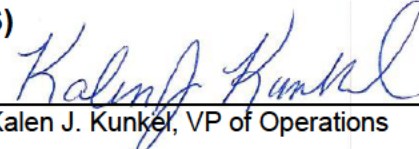
Indirect & General Liability Insurance

Decreased Formula Funds Indirect & General Liability costs by \$929.34 and increased these line items for Restoration Grant by \$814.38 a net savings of \$114.96.

Indirect Cost & Fees					
Indirect Cost (MTDC)	14.77%	\$ 55,075.72	\$ (278.99)	\$ 54,796.73	\$ 104.07
General Liability (Eckerd)	0.06%	\$ 5,052.00	\$ (650.35)	\$ 4,401.65	\$ 710.31
Sub-Total of Indirect & Fees		\$ 60,127.72	\$ (929.34)	\$ 59,198.38	\$ 814.38

APPROVAL(S)

Prepared By


Kalen J. Kunkel, VP of Operations

CONTRACT BUDGET MODIFICATION

BUDGET FORMS

The contract budget forms will be provided with the approved modification documents for signature.

WORKFORCE INVESTMENT BOARD

WorkLink Workforce Investment Area

GRANT BUDGET SUMMARY

Service Provider Eckerd Workforce Development Contract # 20A295E1 & 20D295E1

Project/Activity SC Works Adult-DW Services Funding Source WIOA Adult & DLW Formula Funds Modification # 1

CATEGORIES	ADULT	DLW	Administration	Non-Administration	Total Budget Amount
STAFF COSTS (Salaries & Fringe Benefits)	\$ 272,110	\$ 69,596		\$ 341,706	\$ 341,706
OPERATING COSTS	\$ 20,565	\$ 5,267		\$ 25,831	\$ 25,831
TRAINING COSTS	\$ 217,572	\$ 2,100		\$ 219,672	\$ 219,672
SUPPORTIVE SERVICE COSTS	\$ 68,500	\$ 18,700		\$ 87,200	\$ 87,200
Training Fees/Professional Fees/ Profit	\$ 3,757	\$ 645		\$ 4,402	\$ 4,402
Indirect Costs	\$ 43,647	\$ 11,150		\$ 54,797	\$ 54,797
Total Budget Costs	\$ 626,151	\$ 107,457	\$ -	\$ 733,608	\$ 733,608
Percentage of Budget	85%	15%		100%	
Cost Limitations			2% Maximum	At least 98%	100%

CONTRACT BUDGET MODIFICATION

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

Service Provider Eckerd Workforce Development

Contract # 20A295E1 & 20D295E1

Project/ Activity SC Works Adult-DW Services

Funding Source WIOA Adult & DLW Formula Funds Modifica ion # 1

STAFF & INDIRECT COST - BUDGET SUMMARY

SALARIES, FRINGE BENEFITS, & INDIRECT COST					ADULT		DLW		ADMINISTRATION		NON-ADMINISTRATION	
Staff Salaries:	Salary	No. of	% of	TOTAL								
Position Title	Per Month	Months	Time	AMOUNT	%	Amount	%	Amount	%	Amount	%	Amount
TOTAL SALARIES				\$ 253,786.37		\$ 202,089.71		\$ 51,696.66				\$ 253,786.37
FRINGE BENEFITS:												
FICA	\$ 253,786.37	X	7.65%	\$ 19,414.66		\$ 15,459.86		\$ 3,954.81			100%	\$ 19,414.66
Unemployment	\$ 253,786.37	X	0.60%	\$ 1,522.72		\$ 1,212.57		\$ 310.17			100%	\$ 1,522.72
Workers Comp	\$ 253,786.37	X	0.75%	\$ 1,903.40		\$ 1,515.69		\$ 387.70			100%	\$ 1,903.40
Retirement (403b Match)	\$ 253,786.37	X	2.20%	\$ 5,583.30		\$ 4,445.96		\$ 1,137.30			100%	\$ 5,583.30
Healthcare	\$ 253,786.37	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	\$ 374,039.12	X	14.65%	\$ 54,796.73	79.65%	\$ 43,647.01	20.35%	\$ 11,149.72			100%	\$ 54,796.73
TOTAL COST				\$ 396,502.82	23.45%	\$ 315,757.18	23.42%	\$ 80,745.64			100%	\$ 396,502.82

Each position must be supported by a job description.

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

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

CONTRACT BUDGET MODIFICATION

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

Service Provider Eckerd Workforce Development Contract # 20A295E1 & 20D295E1
Project/Activity SC Works Adult-DW Services Fund Source WIOA Adult & DLW Formula Funds Modification # 1

Categories & Line Items	Total Cost	ADULT	DLW	Non-Administration
OPERATING COSTS				
Facility Rent, Utilities, Maintenance, etc.	\$ -	\$ -	\$ -	\$ -
Staff Expendable Supplies & Materials	\$ 6,200	\$ 5,000	\$ 1,200	\$ 6,200
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	\$ 25,831	\$ 20,565	\$ 5,267	\$ 25,831
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				
Tuition Cost (Adult Education Skill Upgrade & GED)	\$ -	\$ -	\$ -	\$ -
Other Individualized Training Cost (TCTC Pre-Employment Workshops)	\$ -	\$ -	\$ -	\$ -
Individual Training Account/Voucher Cost	\$ 208,072	\$ 208,072	\$ -	\$ 208,072
Client Verifications	\$ 2,100	\$ 1,500	\$ 600	\$ 2,100
WI Customer On-the-Job Training Costs				
Reimbursable Wages	\$ -	\$ -	\$ -	\$ -
TOTAL TRAINING COSTS	\$ 219,672	\$ 217,572	\$ 2,100	\$ 219,672
SUPPORTIVE SERVICES COSTS				
WI Customer Incentives (Youth Only)	\$ -	\$ -	\$ -	\$ -
WI Customer Transportation Costs	\$ 24,500	\$ 20,500	\$ 4,000	\$ 24,500
WI Customer Childcare Costs	\$ 3,000	\$ 1,500	\$ 1,500	\$ 3,000
Training Support Materials (Uniforms, Drug Screens, Background Checks, etc.)	\$ 56,700	\$ 45,000	\$ 11,700	\$ 56,700
WI Customer Emergency Assistance (Rent, Car Repair, etc.)	\$ 3,000	\$ 1,500	\$ 1,500	\$ 3,000
TOTAL SUPPORTIVE SERVICES COSTS	\$ 87,200	\$ 68,500	\$ 18,700	\$ 87,200
TRAINING/PROFESSIONAL FEES/PROFIT				
Profit (Professional Fee - 5%) Can be tied to Performance	\$ -	\$ -	\$ -	\$ -
General Liability Insurance	\$ 4,402	\$ 3,757	\$ 645	\$ 4,402
TOTAL FEES / PROFIT COSTS	\$ 4,402	\$ 3,757	\$ 645	\$ 4,402

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

CONTRACT BUDGET MODIFICATION

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

Service Provider Eckerd Workforce Development Contract # 20A295E1 & 20D295E1

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

Mod# Mod 1

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, 2020.
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)	\$ 519,487.00	\$ 140,760.00	\$ 660,247.00	\$ 577,208.00 \$ 156,400.00 \$ 733,608.00
PY20 Non-WIOA Training Funds	\$ 112,500.00	\$ 12,500.00	\$ 125,000.00	
PY20 Planned Program Expenditure	\$ 631,987.00	\$ 153,260.00	\$ 785,247.00	
PY20 Contract Totals divided by PY19 Cost Per Participant equals PY20 Service Levels	397	72	469	
	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	81	18	99	
July-20	15	7		
August-20	7	1		
September-20	7	1		
October-20	5	1		
November-20	5	1		
December-20	5	1		
January-21	6	1		
February-21	6	1		
March-21	7	1		
April-21	7	1		
May-21	6	1		
June-21	5	1		
Formula Funds PY20 Total Served	397	72	469	
Rapid Response			25	
Restoration Grant			49	
		# of CC's	4	
	Average 125 per CC		135.75	



ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

DW Program

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

Contract Number: 20D295E2
Invoice Number: 1056-03
Invoice Month: September 2020
Period Covered: July 1, 2020 - June 30, 2021
Total Amount Due: **\$ 8,373**

Eckerd Goal:

SEPTEMBER

25%

100.0%

Line Item	Budget	1056-3	Cumulative	Remaining	Percent Spent
Staff Salary Total	\$ 51,696.65	\$ 4,054.69	\$ 12,730.43	\$ 38,966.22	24.6%
Fringe Benefit Total 51xx	\$ 17,899.30	\$ 1,432.46	\$ 4,447.23	\$ 13,452.07	24.8%
TOTAL STAFF COSTS	\$ 69,595.95	\$ 5,487.15	\$ 17,177.66	\$ 52,418.29	24.7%
Operating Costs:					
Facility Rent, Utilities, Maintenance, etc. 6185	\$ -	\$ -	\$ -	\$ -	0.0%
Staff Expendable Supplies & Materials 6000	\$ 1,200.00	\$ -	\$ 168.25	\$ 1,031.75	14.0%
Software Licenses 6095	\$ 614.80	\$ -	\$ -	\$ 614.80	0.0%
Staff Computers 6085	\$ -	\$ -	\$ -	\$ -	0.0%
Program Outreach Expenses (Brochures, Flyers, etc.) 6735	\$ 75.20	\$ -	\$ -	\$ 75.20	0.0%
Copy & Print Expenses 6730	\$ 700.00	\$ -	\$ -	\$ 700.00	0.0%
Communications (Phone, Fax, Internet, etc.) 6270	\$ 866.40	\$ 103.43	\$ 335.49	\$ 530.91	38.7%
Staff Travel	\$ -	\$ -	\$ -	\$ -	0.0%
Local Mileage Cost 6105	\$ 900.00	\$ 42.67	\$ 42.67	\$ 857.33	4.7%
Non-Local Per Diem/Lodging Cost 6115/6120/6125	\$ 350.00	\$ -	\$ -	\$ 350.00	0.0%
Staff Training 5110	\$ 250.00	\$ -	\$ -	\$ 250.00	0.0%
Staff Background Checks 5100	\$ 109.80	\$ -	\$ -	\$ 109.80	0.0%
Postage (Stamps, FedEx, etc.) 6005	\$ 200.00	\$ -	\$ 13.98	\$ 186.02	7.0%
TOTAL OPERATING COSTS	\$ 5,266.20	\$ 146.10	\$ 560.39	\$ 4,705.81	10.6%
Training Costs:					
WorkKeys, etc.) 6525	\$ 1,500.00	\$ 105.18	\$ 129.18	\$ 1,370.82	8.6%
WI Customer Individualized Training Costs					
Individual Training Account/Voucher Cost 6530	\$ 61,932.45	\$ -	\$ -	\$ 61,932.45	0.0%
Client Verifications 6516	\$ 600.00	\$ -	\$ 12.30	\$ 587.70	2.1%
Client Testing Fees 6535	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL TRAINING COSTS	\$ 64,032.45	\$ 105.18	\$ 141.48	\$ 63,890.97	0.2%
Supportive Services Costs :					
WI Customer Transportation Costs 6485	\$ 2,500.00	\$ 435.00	\$ 750.00	\$ 1,750.00	30.0%
WI Customer Childcare Costs 6660	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.0%
Training Support Materials (Uniforms, Drug Screens, Backgr 6546	\$ 11,700.00	\$ 1,321.00	\$ 2,085.00	\$ 9,615.00	17.8%
WI Customer Emergency Assistance (Rent, Car Repair, etc. 6596	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.0%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 17,200.00	\$ 1,756.00	\$ 2,835.00	\$ 14,365.00	16.5%
Training/Professional Fees/Profit:					
General Liability Insurance 6305	\$ 1,010.40	\$ 46.28	\$ 188.25	\$ 822.15	18.6%
TOTAL FEES / PROFIT COSTS	\$ 1,010.40	\$ 46.28	\$ 188.25	\$ 822.15	18.6%
INDIRECT COST: 14.65%	\$ 11,295.00	\$ 832.05	\$ 2,628.00	\$ 8,666.99	23.3%
Contract Total	\$ 168,400.00	\$ 8,372.76	\$ 23,530.78	\$ 144,869.22	14.0%



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

ECKERD YOUTH ALTERNATIVES, INC.

100 N. Starcrest Drive, Clearwater, FL 33765

INVOICE

Rapid Response

Contract Number: **20RR295E1**
 Invoice Number: **1102-02**
 Invoice Month: **9/30/2020**
 Period Covered: **August 01, 2020 - June 30, 2021**
 Total Amount Due: **\$ 24,559**

Eckerd Goal:

SEPTEMBER

18.18%

100.0%


Line Item	Budget	1102-2	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD
Training Costs:					
2.6 Individual Training Account/Voucher Cost 6530	\$ 70,000	24,559.00	33,417.00	\$ 36,583.00	47.7%
TOTAL TRAINING COSTS	\$ 70,000	24,559.00	33,417.00	\$ 36,583.00	47.7%
CONTRACT TOTAL :	\$ 70,000	\$ 24,559	\$ 33,417	\$ 36,583	47.7%


Eckerd WDS Obligations Report: Training & Supportive Services


Overview

Program	Organization Name	Details	Amount
WIOA Adult	Worklink SC Works	PY20 Total Budget	\$333,403.00
		PY20 Vouchers Total	\$110,520.13
		PY20 Vouchers Deobligations	\$45.00
		PY20 Vouchers Net Approved	\$110,475.13
		PY20 Vouchers Paid	\$97,246.16
		PY20 Vouchers Not Paid	\$13,228.97
		PY20 Funds Unobligated	\$222,927.87
		PY20 ITA's Approved	\$102,718.00
		PY20 ITA's Net Approved	\$102,718.00
		PY20 ITA's vs Budget	\$230,685.00
WIOA Dislocated Worker & Rapid Response	Worklink SC Works	PY20 Total Budget	\$150,632.00
		PY20 Vouchers Total	\$39,208.68
		PY20 Vouchers Deobligations	\$5.00
		PY20 Vouchers Net Approved	\$39,203.68
		PY20 Vouchers Paid	\$36,381.18
		PY20 Vouchers Not Paid	\$2,822.50
		PY20 Funds Unobligated	\$111,428.32
		PY20 ITA's Approved	\$44,999.00
		PY20 ITA's Deobligations	\$4,429.00
		PY20 ITA's Net Approved	\$40,570.00
		PY20 ITA's vs Budget	\$110,062.00

as of 10.1.2020

	ECKERD YOUTH ALTERNATIVES, INC.					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE					
	Adult Operator					
Worklink Development Board	Contract Number:	20A995E2				
1376 Tiger Blvd.	Invoice Number:	1092-03				
Clemson, SC 29631	Invoice Month:	September 2020				
Attn: Jennifer Kelly	Period Covered:	July 1, 2020 - June 30, 2021				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 6,644				
Eckerd Goal:			SEPTEMBER			
			25.0%			100.0%
Line Item	Budget	1092-3	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		\$ 52,560.92	\$ 4,433.68	9,088.16	\$ 43,472.76	17.3%
Fringe Benefit Total	51xx	\$ 15,557.70	\$ 1,314.04	\$ 2,523.53	\$ 13,034.17	16.2%
TOTAL STAFF COSTS		\$ 68,118.62	\$ 5,747.72	11,611.69	\$ 56,506.93	17.0%
Operating Costs:						
1.1 Facility, Utilities	6185	\$ -	\$ -	-	\$ -	0.0%
1.2 Staff Expendable Supplies & Materials	6000	\$ 968.00	\$ -	-	\$ 968.00	0.0%
1.3 Program Outreach Expenses (Brochures, Flyers, etc.)	6735	\$ -	\$ -	-	\$ -	0.0%
1.4 Copy & Print Expenses	6730	\$ 598.00	\$ -	-	\$ 598.00	0.0%
1.5 Communications (Phone, Fax, Internet, etc.)	6270	\$ 633.60	\$ 33.14	103.46	\$ 530.14	16.3%
1.6 Staff Travel	6105, 6120, 6125	\$ 1,865.60	\$ -	-	\$ 1,865.60	0.0%
1.7 Staff Training/Technical Services Costs	5110	\$ 453.00	\$ -	-	\$ 453.00	0.0%
1.8 Non-Expendable Equipment Purchases	6095	\$ -	\$ -	-	\$ -	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	\$ 44.00	\$ -	-	\$ 44.00	0.0%
1.10 Staff Background Checks	5100	\$ 26.00	\$ -	-	\$ 26.00	0.0%
TOTAL OPERATING COSTS		\$ 4,588.20	\$ 33.14	103.46	\$ 4,484.74	2.3%
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	\$ 13.98	88.55	\$ 413.05	17.7%
TOTAL FEES / PROFIT COSTS		\$ 501.60	\$ 13.98	88.55	\$ 413.05	17.7%
4.1 INDIRECT COST:	14.65%	\$ 10,725.03	\$ 848.94	1,729.24	\$ 8,995.79	16.1%
Contract Total		\$ 83,934.60	\$ 6,643.78	13,532.94	\$ 70,401.66	16.1%

	ECKERD YOUTH ALTERNATIVES, INC.					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE					
	DW Operator					
Worklink Development Board	Contract Number:	20D995E2				
1376 Tiger Blvd.	Invoice Number:	1223-03				
Clemson, SC 29631	Invoice Month:	September 2020				
Attn: Jennifer Kelly	Period Covered:	July 1, 2020 - June 30, 2021				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 884				
Eckerd Goal:			SEPTEMBER			
			25.0%			100.0%
Line Item	Budget	1223-03	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total		7,167.40	592.61	1,168.32	5,999.08	16.3%
Fringe Benefit Total	51xx	2,121.50	172.55	332.19	1,789.31	15.7%
TOTAL STAFF COSTS		9,288.90	765.16	1,500.51	7,788.39	16.2%
Operating Costs:						
1.1 Facility, Utilities	6185	-	-	-	-	0.0%
1.2 Staff Expendable Supplies & Materials	6000	132.00	-	-	132.00	0.0%
1.3 Program Outreach Expenses (Brochures,	6735	-	-	-	-	0.0%
1.4 Copy & Print Expenses	6730	82.00	-	-	82.00	0.0%
1.5 Communications (Phone, Fax, Internet, e	6270	86.40	4.52	14.11	72.29	16.3%
1.6 Staff Travel	6105, 6120, 6125	254.40	-	-	254.40	0.0%
1.7 Staff Training/Technical Services Costs	5110	62.00	-	-	62.00	0.0%
1.8 Non-Expendable Equipment Purchases	6095	-	-	-	-	0.0%
1.9 Postage (Stamps, FedEx, etc)	6005	4.00	-	-	4.00	0.0%
1.10 Staff Background Checks	5100	6.00	-	-	6.00	0.0%
TOTAL OPERATING COSTS		626.80	4.52	14.11	612.69	2.3%
Training Costs:						
2.3 WI Customer Credential Exam Fees (CAI	6525	-	-	-	-	0.0%
2.6 Individual Training Account/Voucher Cost	6530	-	-	-	-	0.0%
TOTAL TRAINING COSTS		-	-	-	-	0.0%
Supportive Services Costs :						
3.11 WI Customer Transportation Costs	6485	-	-	-	-	0.0%
3.12 WI Customer Childcare Costs	6660	-	-	-	-	0.0%
3.13 WI Customer Emergency Assistance	6596	-	-	-	-	0.0%
3.14 Training Support Materials	6545	-	-	-	-	0.0%
TOTAL SUPPORTIVE SERVICES COSTS		-	-	-	-	0.0%
Training/Professional Fees/Profit:						
4.2 General Liability Insurance	6305	68.40	1.72	10.46	57.94	15.3%
TOTAL FEES / PROFIT COSTS		68.40	1.72	10.46	57.94	15.3%
4.1 INDIRECT COST:	14.65%	1,462.67	113.01	223.42	1,239.25	15.3%
CONTRACT TOTAL:		11,445.62	884.41	1,748.50	9,698.27	15.3%

	ECKERD YOUTH ALTERNATIVES, INC.					
	100 N. Starcrest Drive, Clearwater, FL 33765					
	INVOICE					
Worklink Development Board	Contract Number:	20Y495E3				
1376 Tiger Blvd.	Invoice Number:	1058-03				
Clemson, SC 29631	Invoice Month:	September 2020				
Attn: Jennifer Kelly	Period Covered:	July 1, 2020 - June 30, 2021				
email: jkelly@worklinkweb.com	Total Amount Due:	\$ 42,343				
Eckerd Goal:			SEPTEMBER			
			25.0%			100.0%
Line Item	Budget	1058-3	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	
Staff Salary Total	\$ 290,635	24,256.78	\$ 73,028.00	\$ 217,607.29	25.1%	
Fringe Benefit Total	51xx \$ 75,966	\$ 6,254	\$ 18,923.83	\$ 57,041.71	24.9%	
TOTAL STAFF COSTS	\$ 366,601	30,510.80	\$ 91,951.83	\$ 274,649.00	25.1%	
Operating Costs:						
Facilities	6185 \$ 4,800	-	\$ -	\$ 4,800.00	0.0%	
Communications (Phone, Fax, Internet, etc)	6270 \$ 4,464	313.43	\$ 1,108.90	\$ 3,355.10	24.8%	
Network (internet)	6265 \$ 480	25.61	\$ 76.41	\$ 403.59	15.9%	
Postage	6005 \$ 1,300	55.92	\$ 125.82	\$ 1,174.18	9.7%	
Staff Travel	6105 \$ 5,410	282.95	\$ 714.99	\$ 4,695.19	13.2%	
Other Travel	6115/6120 \$ -	-	\$ -	\$ -	0.0%	
Staff Background Checks	5100 \$ 200	-	\$ -	\$ 200.00	0.0%	
Staff Training	5110 \$ -	-	\$ -	\$ -	0.0%	
Office/Desktop Supplies and Materials	6000 \$ 1,200	92.53	\$ 941.95	\$ 258.05	78.5%	
Copying	6730 \$ 1,200	78.52	\$ 295.28	\$ 904.72	24.6%	
Software Licenses	6095 \$ 1,798	-	\$ -	\$ 1,798.00	0.0%	
Participant Verifications	6516 \$ 1,500	-	\$ -	\$ 1,500.00	0.0%	
Participant Outreach	6735 \$ -	-	\$ -	\$ -	0.0%	
TOTAL OPERATING COSTS	\$ 22,352	848.96	\$ 3,263.35	\$ 19,088.83	14.6%	
Training Costs:						
Work Experience Stipends	6507 \$ 10,659	2,200.93	\$ 5,546.79	\$ 5,112.21	52.0%	
Tuition Cost (Adult Education)	6520 \$ 10,000	-	\$ -	\$ 10,000.00	0.0%	
Participant Graduation Fees	6595 \$ 1,750	-	\$ -	\$ 1,750.00	0.0%	
Credential Exam Fees	6525 \$ 13,000	-	\$ -	\$ 13,000.00	0.0%	
Instructional Supplies (Books)	6546 \$ 2,000	-	\$ -	\$ 2,000.00	0.0%	
Individual Training Accounts	6530 \$ 2,544	-	\$ -	\$ 2,544.00	0.0%	
TOTAL TRAINING COSTS	\$ 39,953	2,200.93	\$ 5,546.79	\$ 34,406.21	13.9%	
Supportive Services Costs :						
Child Care	6660 \$ -	-	\$ -	\$ -	0.0%	
Transportation	6485 \$ 12,396	1,240.00	\$ 1,240.00	\$ 11,156.29	10.0%	
Client Incentives	6585 \$ 23,085	2,350.00	\$ 3,600.00	\$ 19,484.57	15.6%	
Client Training Support Materials	6545 \$ -	-	\$ -	\$ -	0.0%	
Client Emergency Assistance & Expungen	6596 \$ -	-	\$ -	\$ -	0.0%	
TOTAL SUPPORTIVE SERVICES COSTS	\$ 35,481	3,590.00	\$ 4,840.00	\$ 30,640.86	13.6%	
Training/Professional Fees/Profit:						
General Liability Insurance	6305 \$ 3,150	240.34	\$ 759.93	\$ 2,390.07	24.1%	
TOTAL FEES / PROFIT COSTS	\$ 3,150	240.34	\$ 759.93	\$ 2,390.07	24.1%	
4.1 INDIRECT COST:	14.65%	\$ 57,463	4,951.85	\$ 14,872.96	\$ 42,590.17	25.9%
Contract Total	\$ 525,000	\$ 42,343	\$ 121,234.86	\$ 403,765.14	23.1%	

WorkLink Youth Budget Comparison

		PY20 Budget Revision 1	Change		PY20 Budget Revision 2	State Grant Funding	Total PY 2020	NOTES
Slot Level								
		136	20		156			
Staff Costs								
Director		1	1		1	1	1	
Deputy Director		1	1		1	1	1	
Chief of Staff		1	1		1	1	1	
Chief Financial Officer		1	1		1	1	1	
Chief of Administration		1	1		1	1	1	
Chief of Operations		1	1		1	1	1	
Chief of Information Technology		1	1		1	1	1	
Chief of Legal Affairs		1	1		1	1	1	
Chief of Human Resources		1	1		1	1	1	
Chief of Marketing & Communications		1	1		1	1	1	
Chief of Public Affairs		1	1		1	1	1	
Chief of Security		1	1		1	1	1	
Chief of Facilities		1	1		1	1	1	
Chief of Compliance		1	1		1	1	1	
Chief of Risk Management		1	1		1	1	1	
Sub-Total of Staff Costs		\$ 290,634.29	\$ (15,972.00)		\$ 274,662.28	\$ 16,036.46	\$ 290,698.75	
Fringe Benefits	Rate							
FICA	7.65%	\$ 22,233.52	\$ (1,221.86)	7.65%	\$ 21,011.66	\$ 1,226.79	\$ 22,238.45	
Workers Comp.	0.75%	\$ 2,179.76	\$ (119.79)	0.75%	\$ 2,059.97	\$ 120.27	\$ 2,180.24	
Health Insurance	16.86%	\$ 43,414.47	\$ (2,792.65)	14.79%	\$ 40,621.83	\$ 2,797.28	\$ 43,419.10	
Retirement	2.00%	\$ 6,393.95	\$ (351.38)	2.20%	\$ 6,042.57	\$ 352.80	\$ 6,395.37	
Unemployment Insurance	0.60%	\$ 1,743.81	\$ (95.83)	0.60%	\$ 1,647.97	\$ 96.22	\$ 1,744.19	
Other (Specify)								
Sub-Total Fringe:	27.86%	\$ 75,965.51	\$ (4,581.51)		\$ 71,384.00	\$ 4,593.36	\$ 75,977.36	
Operating Costs								
Facility Costs	6185	\$ 4,800.00	\$ (4,800.00)		\$ -	\$ 9,600.00	\$ 9,600.00	\$1200 annually paid at \$300 per quarter

Non-Expendable Equipment	6080	\$ -	\$ -		\$ -	\$ 6,000.00	\$ 6,000.00	
Wide Area Network Costs	6265	\$ 480.00	\$ (360.00)		\$ 120.00	\$ 360.00	\$ 480.00	\$40 Mo X 12 Mo for Internet at Anderson Adult Ed
Postage	6005	\$ 1,300.00	\$ (975.00)		\$ 325.00	\$ 1,289.50	\$ 1,614.50	\$108.33 Mo X 12 Mo for Postage and FedEx of Participant Stipends for WEX
Staff Cell Phones	6270	\$ 4,464.00	\$ (3,348.00)		\$ 1,116.00	\$ 3,348.00	\$ 4,464.00	\$372 Mo X 12 Mo (Cell phones at \$62 Per Mo X 6 Staff)
Local Mileage	6105	\$ 5,410.18	\$ (3,941.79)		\$ 1,468.39	\$ 4,058.04	\$ 5,526.43	9,409 Miles X \$0.575 per mile (Avg of 1,568 miles per staff annually)
Non-Local Mileage/Travel		\$ -	\$ -		\$ -	\$ -	\$ -	No staff out of town travel during PY 20
Consummable Supplies	6000	\$ 1,200.00	\$ (600.00)		\$ 600.00	\$ 2,579.40	\$ 3,179.40	\$100 Mo X 12 Mo (Based on last 2 years average)
Copy/Print	6730	\$ 1,200.00	\$ (900.00)		\$ 300.00	\$ 900.00	\$ 1,200.00	\$100 Mo X 12 Mo (Based on last 2 years average)
Software Licenses	6095	\$ 1,798.00	\$ (1,798.00)		\$ -	\$ 1,798.00	\$ 1,798.00	\$299.66 X 6 Staff (Annual license fee for Empyra)
Staff Training Registration Costs	5110	\$ -	\$ -		\$ -	\$ -	\$ -	No staff training during PY 20-multiple free conferences are being offered by various agencies
Participant Outreach	6735	\$ -	\$ -		\$ -	\$ -	\$ -	No participant outreach items will be purchased in PY 20
Staff Background Checks	5100	\$ 200.00	\$ (200.00)		\$ -	\$ 200.00		\$50 Ea. X 4 Staff (Based on schedule for new Background Check updates)
Sub-Total Operating		\$ 20,852.18	\$ (16,922.79)		\$ 3,929.39	\$ 30,132.94	\$ 34,062.33	
Training								
Work Experience Stipends	6507	\$ 10,659.00	\$ (2,659.00)		\$ 8,000.00	\$ 32,000.00	\$ 40,000.00	This plan is to serve 6 students in work experience with average total payment of \$1776.50 per student working 215 hours. Work experience max is 256 hours at \$8.25 per hour. Students rarely work the max
Tuition Cost (Adult Education)	6520	\$ 10,000.00	\$ -		\$ 10,000.00	\$ 7,500.00	\$ 17,500.00	Serving 108 students at an average of \$92.50 per student.
Instructional Support Materials	6545	\$ -	\$ -		\$ -	\$ -	\$ -	Moved to 6546
Credential Exam Fees	6525	\$ 13,000.00	\$ (4,500.00)		\$ 8,500.00	\$ 6,500.00	\$ 15,000.00	87 students to take GED full battery tests at \$149.42
Individual Training Accounts	6530	\$ 2,544.00	\$ (1,344.00)		\$ 1,200.00	\$ 8,133.00	\$ 9,333.00	2 students can receive occupational training at \$1122 each.
Participant Verification	6516	\$ 1,500.00	\$ -		\$ 1,500.00	\$ 500.00	\$ 2,000.00	125 employment verifications for follow up at \$12 each.
Participant Graduation Fees	6595	\$ 1,750.00	\$ -		\$ 1,750.00	\$ -	\$ 1,750.00	39 low income students at \$44.87 each for graduation fees.
Sub-Total Training		\$ 39,453.00	\$ (8,503.00)		\$ 30,950.00	\$ 54,633.00	\$ 85,583.00	

Supportive Services								
Childcare	6660	\$ -	\$ -		\$ -	\$ -		No child care in PY 20. Child care is not a typical request from an youth participant
Transportation	6485	\$ 12,396.29	\$ (9,796.29)		\$ 2,600.00	\$ 12,400.00	\$ 15,000.00	\$252.98 for 49 low income individuals during PY 20
Client Incentives	6585	\$ 23,084.57	\$ (21,884.57)		\$ 1,200.00	\$ 30,000.00	\$ 31,200.00	136 students earning at least one incentive of \$169.73
Client Training Support Materials (Supplies & Books)	6546	\$2,000.00	\$ (2,000.00)		\$ -	\$ 5,000.00	\$ 5,000.00	62 students receiving training supplies at an average of \$32.25.
Client Emergency Asst. & Expungements	6596	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00	No emergency assistance or expungements will be provided in PY 20
Sub-Total of Supportive Services		\$ 37,480.86	\$ (33,180.86)		\$ 4,300.00	\$ 47,400.00	\$ 51,700.00	
Sub-Total of Contract Costs		\$ 464,385.84	\$ (79,160.17)		\$ 385,225.68	\$ 152,795.76	\$ 538,021.44	
Indirect Cost & Fees								
Indirect Cost (MTDC)	14.77%	\$ 57,464.16	\$ (5,329.84)	14.65%	\$ 52,134.32	\$ 6,244.24		Eckerd has a Federally approved indirect rate from Health & Human Services of 14.65% on a modified direct cost basis (MTDC). .
General Liability (Eckerd)	0.06%	\$ 3,150.00	\$ (510.00)	0.06%	\$ 2,640.00	\$ 960.00		
Sub-Total of Indirect & Fees		\$ 60,614.16	\$ (5,839.84)		\$ 54,774.32	\$ 7,204.24	\$ 61,978.56	
		\$ 525,000.00	\$ (85,000.00)		\$ 440,000.00	\$ 160,000.00	\$ 600,000.00	

18IWT01-02

Grant #	Company	Originally Awarded	Modifications	Current Award	Expended	Balance	Start Date	End Date
18IWT01-02-01	Allegro Industries	\$5,377.50		\$5,377.50	\$ 4,710.18	\$667.32	6/14/2019	1/31/2020
18IWT01-02-02	JTEKT Koyo Bearings	\$18,995.00		\$18,995.00	\$ 5,000.00	\$13,995.00	6/27/2019	12/16/2020
18IWT01-02-03	Clarios	\$12,500.00	-\$10,000.00	\$2,500.00	\$ -	\$2,500.00	6/12/2019	8/1/2020
18IWT01-02-04	Proper Polymers	\$16,500.00		\$16,500.00	\$ 16,500.00	\$0.00	6/27/2019	6/30/2020
18IWT01-02-05	Mergon	\$29,610.00		\$29,610.00		\$29,610.00	6/27/2019	6/30/2020
18IWT01-02-06	Patriot Automation	\$2,253.60		\$2,253.60		\$2,253.60	6/27/2019	1/30/2020
18IWT01-02-07	Metco	\$18,000.00		\$18,000.00	\$ 7,195.50	\$10,804.50	6/27/2019	12/16/2020
18IWT01-02-08	Plastic Omnium Clean Energy S	\$23,043.00		\$23,043.00		\$23,043.00	6/27/2019	6/30/2020
18IWT01-02-09	Reliable Automatic Sprinkler	\$5,768.75		\$5,768.75		\$5,768.75	6/27/2019	6/30/2020
18IWT01-02-10	BorgWarner	\$5,696.65		\$5,696.65		\$5,696.65	6/27/2019	12/16/2020
18IWT01-02-11	Itron	\$18,124.50		\$18,124.50		\$18,124.50	6/27/2019	12/16/2020
18IWT01-02-12	Greenfield Industries	\$15,500.00		\$15,500.00	\$ 9,100.00	\$6,400.00	6/27/2019	12/16/2020
18IWT01-02-13	KeyMark	\$15,651.00	-\$15,651.00	\$0.00	\$ -	\$0.00	6/27/2019	6/30/2020
Total:		\$187,020.00		\$161,369.00	\$ 42,505.68	\$118,863.32		

Total amount
deobligated: \$25,651.00

Note: 9 additional agreements will be added to
18IWT01-02

Rapid Response IWT Grants

Grant #	Company	Originally			Start Date	End Date
		Awarded	Expended	Balance		
20RRIWT01	Champion Aerospace	\$30,000.00	\$ -	\$30,000.00	7/1/2020	6/30/2021