

Cost Allocation and Partner Contributions

One-Stop Operating Budget & Partner Contributions FY 2019-2020										
Kentucky Career Center JobSight, Manchester (Affiliate)										
Cost Category	Cost Pool	Cost Item	Allocation Base	Partner Name	Contribution Type	Total Projected Budget Costs	CDO/OVR Historical Cost Contributions	Other Partner Historical Cost Contributions	New Cost Contributions	
<b>Infrastructure</b>	<b>Total Rent/Janitorial/Utilities</b>					<b>11,197.16</b>				
Infrastructure	Rent/Janitorial/Utilities	Rent	Square Footage	Adult, Dislocated Worker, Youth (WIOA): DBCAA	Non-Cash			7,938.39		
Infrastructure	Rent/Janitorial/Utilities	Janitorial	Square Footage	Adult, Dislocated Worker, Youth (WIOA): DBCAA	Non-Cash			1,100.59		
Infrastructure	Rent/Janitorial/Utilities	Utilities	Square Footage	Adult, Dislocated Worker, Youth (WIOA): DBCAA	Non-Cash			2,158.18		
<b>Infrastructure</b>	<b>Total Taxes</b>									
<b>Infrastructure</b>	<b>Total Insurance</b>					<b>425.55</b>				
Infrastructure	Insurance	Insurance	Square Footage	Adult, Dislocated Worker, Youth (WIOA): DBCAA	Non-Cash			425.55		
<b>Infrastructure</b>	<b>Total Resource Room Phones/Internet</b>					<b>668.00</b>				
Infrastructure	Resource Room Phones/Internet	Resource Room Internet	Square Footage	Adult, Dislocated Worker, Youth (WIOA): DBCAA	Non-Cash			668.00		
<b>Infrastructure</b>	<b>Total Security</b>									
<b>Infrastructure</b>	<b>Total Maintenance &amp; Repairs</b>					<b>853.59</b>				
Infrastructure	Maintenance & Repairs	Maintenance & Repairs	Square Footage	Adult, Dislocated Worker, Youth (WIOA): DBCAA	Non-Cash			853.59		
<b>Infrastructure</b>	<b>Total Pest Control</b>					<b>39.22</b>				
Infrastructure	Pest Control	Pest Control	Square Footage	Adult, Dislocated Worker, Youth (WIOA): DBCAA	Non-Cash			39.22		
<b>Infrastructure</b>	<b>Total Equipment for Assistive Technology</b>									
<b>Infrastructure</b>	<b>Total Equipment - Copier, Computers, Furniture</b>					<b>8,809.20</b>				
Infrastructure	Equipment - Copier, Computers, Furniture	8 Computers for Resource Room	Square Footage	Adult, Dislocated Worker, Youth (WIOA): DBCAA	Non-Cash				6,450.53	
Infrastructure	Equipment - Copier, Computers, Furniture	Phone System	Square Footage	Adult, Dislocated Worker, Youth (WIOA): DBCAA	Non-Cash			2,358.67		
<b>Infrastructure</b>	<b>Total Technology for Outreach Activities</b>					<b>675.00</b>				
Infrastructure	Technology for Outreach Activities	JobSight Regional Website Development, Bitsource	Square Footage	Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA	Third-Party			675.00		
<b>Infrastructure</b>	<b>Total Common Identifiers: Signs/Website</b>					<b>103.73</b>				
Infrastructure	Common Identifiers: Signs/Website	Common Identifier - Name Tags	Square Footage	Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA	Third Party				103.73	
<b>Infrastructure</b>	<b>Total General Supplies</b>					<b>2,068.85</b>				
Infrastructure	General Supplies	Office & Janitorial Supplies	Square Footage	Adult, Dislocated Worker, Youth (WIOA): DBCAA	Non-Cash			2,068.85		
<b>Infrastructure</b>	<b>Total Other:</b>									
<b>Addl Delivery System</b>	<b>Total Receptionist</b>					<b>5,683.81</b>				
Addl Delivery System	Receptionist	Receptionist	FTE	Adult, Dislocated Worker, Youth (WIOA): DBCAA (9.98%)	Non-Cash			5,683.81		
<b>Addl Delivery System</b>	<b>Total Office Manager</b>					<b>24,527.10</b>				
Addl Delivery System	Office Manager	WIOA Director	FTE	Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.2 FTE)	Non-Cash			24,527.10		
<b>Addl Delivery System</b>	<b>Total IT Services</b>					<b>4,456.24</b>				
Addl Delivery System	IT Services	IT Manager	FTE	Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%)	Non-Cash			4,456.24		
<b>Addl Delivery System</b>	<b>Total Administration</b>					<b>2,953.72</b>				
Addl Delivery System	Administration	Director of Finance	FTE	Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE)	Third-Party			1,269.70		
Addl Delivery System	Administration	Systems Coordinator	FTE	Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE)	Third-Party			1,684.02		
<b>Addl Delivery System</b>	<b>Total Outreach</b>					<b>2,097.73</b>				
Addl Delivery System	Outreach	Communications Coordinator	FTE	Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE)	Third-Party			871.67		
Addl Delivery System	Outreach	Communications Associate	FTE	Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE)	Third-Party			976.06		
Addl Delivery System	Outreach	Outreach	FTE	Adult, Dislocated Worker, Youth (WIOA): DBCAA	Non-Cash			250.00		
<b>Addl Delivery System</b>	<b>Total Business Services</b>					<b>14,711.14</b>				
Addl Delivery System	Business Services	Industry Liason	FTE	Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE)	Third-Party			2,739.94		
Addl Delivery System	Business Services	Business Services Team Leader	FTE	Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE)	Third-Party			2,954.10		
Addl Delivery System	Business Services	Employer Service Representative	FTE	Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.10 FTE)	Non-Cash			8,912.40		
<b>Addl Delivery System</b>	<b>Total Resource Room Materials</b>					<b>250.00</b>				
Addl Delivery System	Resource Room Materials	Resource Room Materials	FTE	Adult, Dislocated Worker, Youth (WIOA): DBCAA	Non-Cash			250.00		
<b>Addl Delivery System</b>	<b>Total Strategic Data Gathering</b>									
<b>Addl Delivery System</b>	<b>Total Other:</b>					<b>5,137.50</b>				
Addl Delivery System	Other:	Career Coach Assessment	FTE	Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA	Third-Party			937.50		
Addl Delivery System	Other:	College & Career Navigator Career Services	FTE	Office of Adult Education (EKU, Skills U) (.025 FTE)	Non-Cash				1,500.00	
Addl Delivery System	Other:	Data & Assessment Specialist TABE, NCRC	FTE	Office of Adult Education (EKU, Skills U) (.045 FTE)	Non-Cash				2,700.00	
						<b>\$ 84,657.54</b>	<b>\$ -</b>	<b>\$ 73,798.59</b>	<b>\$ 10,754.26</b>	
								<b>Total Contributions</b>	<b>\$ 84,552.85</b>	

**Cost Allocation and Partner Contributions**

Cost Allocation FY 2019-2020									
Kentucky Career Center JobSight, Manchester (Affiliate)									
Partner Name	Space (sq ft)	Space (sq ft) %	FTE	FTE %	New Infrastructure Costs *	Total Infrastructure Costs *	New Delivery System Costs **	Total Delivery System Costs **	Total Cost Allocation
Adult, Dislocated Worker, Youth (WIOA): DBCAA	464	52.97%	3.2	60.38%	3,471.66	13,157.42	2,535.85	36,116.07	49,273.49
Community Services Block Grant: DBCAA	175	19.98%	1.0	18.87%	1,309.36	4,962.39	792.45	11,286.27	16,248.66
Career Development Office: CDO	154	17.58%	0.8	15.09%	1,152.23	4,366.90	633.96	9,029.02	13,395.92
Office of Vocational Rehabilitation	13	1.48%	0.1	1.89%	97.27	368.63	79.25	1,128.63	1,497.26
Office of Adult Education (EKU, Skills U)	70	7.99%	0.2	3.77%	523.74	1,984.96	158.49	2,257.25	4,242.21
<b>Total</b>	<b>876</b>		<b>5.30</b>		<b>\$ 6,554.26</b>	<b>\$ 24,840.30</b>	<b>\$ 4,200.00</b>	<b>\$ 59,817.24</b>	<b>\$ 84,657.54</b>
					\$ 6,554.26	\$ 24,840.30	\$ 4,200.00	\$ 59,817.24	\$ 84,657.54

\* Infrastructure Costs are calculated using Space (sq ft) %

\*\* Delivery System Costs are calculated using on FTE %

Infrastructure Funding Agreement Summary FY 2019-2020					
Kentucky Career Center JobSight, Manchester (Affiliate)					
Partner Name	Total Cost Allocation	Total Historical Cost Contributions All Partners	Total New Cost Contributions	Total All Contributions Credited to Partners	Estimate of Cash Due Balance
<b>Total Adult, Dislocated Worker, Youth (WIOA): DBCAA</b>	<b>49,273.49</b>	<b>72,861.09</b>	<b>6,450.53</b>	<b>79,311.62</b>	<b>(30,038.13)</b>
a. Adult, Dislocated Worker, Youth (WIOA): DBCAA	49,273.49	61,690.60	6,450.53	68,141.13	-
b. Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA	-	11,170.49	-	11,170.49	-
<b>Community Services Block Grant: DBCAA</b>	<b>16,248.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,248.66</b>
<b>Career Development Office: CDO</b>	<b>13,395.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,395.92</b>
<b>Office of Vocational Rehabilitation</b>	<b>1,497.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,497.26</b>
<b>Office of Adult Education (EKU, Skills U)</b>	<b>4,242.21</b>	<b>-</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>42.21</b>
<b>Total</b>	<b>\$ 84,657.54</b>	<b>\$ 72,861.09</b>	<b>\$ 10,650.53</b>	<b>\$ 83,511.62</b>	<b>\$ 1,145.92</b>
<b>Additional Contributions:</b>					
					-
					-
					-
<b>Total Additional Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Including Additional Contributions</b>	<b>\$ 84,657.54</b>	<b>\$ 72,861.09</b>	<b>\$ 10,650.53</b>	<b>\$ 83,511.62</b>	<b>\$ 1,145.92</b>