

WDA Budget Summary

WDA	Job Center Name	Delivery System Costs	Infrastructure Cost	Revenue	Total Expenditures	Total Allocated Budget
Northern K						
	Kentucky Career Center - Carrollton	\$98,428.14	\$25,420.00	\$0.00	\$123,848.14	\$123,848.14
	Kentucky Career Center - Covington	\$2,659,204.34	\$681,496.00	\$0.00	\$3,340,700.34	\$3,340,700.34
	Kentucky Career Center - Florence	\$993,868.40	\$121,833.00	\$0.00	\$1,115,701.40	\$1,115,701.40
	Kentucky Career Center - Williamstown	\$83,968.10	\$20,220.00	\$0.00	\$104,188.10	\$104,188.10
Summary for Northern Kentucky (4 detail records)						
Grand Total		\$3,835,468.98	\$848,969.00	\$0.00	\$4,684,437.98	\$4,684,437.98

Job Center Budget Summary

WDA	Job Center Name	Partner Name	Space (sq ft)	%Space	FTE	%FTE	Infra Costs	Del Sys Costs	Total Costs
	Norther								
	Kentucky Career Center - Carrollton								
	Adult, Dislocated Worker, Youth (W/INA)		1,500	100.00%	0.0	0.00%	\$25,420.00	\$98,428.14	\$123,848.14
	Summary for Kentucky Career Center - Carrollton (1 detail record)								
	Sum		1,500		0.00		\$25,420.00	\$98,428.14	\$123,848.14
	Kentucky Career Center - Covington								
	Adult, Dislocated Worker, Youth (W/INA)		9,004	31.50%	0.0	0.00%	\$214,679.70	\$837,682.39	\$1,052,362.10
	Goodwill Industries for Northern KY - Covington		200	0.70%	0.0	0.00%	\$4,768.54	\$18,606.89	\$23,375.44
	Job Corps		715	2.50%	0.0	0.00%	\$17,047.53	\$66,519.65	\$83,567.18
	NKY Area Development District								
	Office of Employment and Training		5,802	20.30%	0.0	0.00%	\$138,335.37	\$539,786.01	\$678,121.38
	Office of Vocational Rehabilitation		6,288	22.00%	0.0	0.00%	\$149,922.92	\$585,000.76	\$734,923.69
	Skills U (KY Adult Education)		5,288	18.50%	0.0	0.00%	\$126,080.22	\$491,966.29	\$618,046.51
	Skills U (KY Adult Education)		0	0.00%	0.0	0.00%	\$0.00	\$0.00	\$0.00
	Transit Authority of Northern Kentucky (TANK)								
			1,286	4.50%	0.0	0.00%	\$30,661.72	\$119,642.33	\$150,304.05
	Summary for Kentucky Career Center - Covington (8 detail records)								
	Sum		28,583		0.00		\$681,496.00	\$2,659,204.34	\$3,340,700.34

WDA	Job Center Name	Partner Name	Space (sq ft)	%Space	FTE	%FTE	Infra Costs	Del Sys Costs	Total Costs
	Kentucky Career Center - Florence								
		Adult, Dislocated Worker, Youth (WIOA)	2,580	29.55%	0.0	0.00%	\$36,005.63	\$293,720.56	\$329,726.19
		NKY Area Development District	189	2.16%	0.0	0.00%	\$2,637.62	\$21,516.74	\$24,154.36
		Office of Vocational Rehabilitation	5,961	68.28%	0.0	0.00%	\$83,189.75	\$678,631.10	\$761,820.85
		Summary for Kentucky Career Center - Florence (3 detail records)	8,730		0.00		\$121,833.00	\$993,868.40	\$1,115,701.40
	Sum								
	Kentucky Career Center - Williamstown								
		Adult, Dislocated Worker, Youth (WIOA)	1,000	100.00%	0.0	0.00%	\$20,220.00	\$83,968.10	\$104,188.10
		Summary for Kentucky Career Center - Williamstown (1 detail record)	1,000		0.00		\$20,220.00	\$83,968.10	\$104,188.10
	Sum								
	Summary for Northern Kentucky (13 detail records)		39,813		0.00		\$848,969.00	\$3,835,468.98	\$4,684,437.98
	Grand Total								

FY19 Budget (July 1, 2018 - June 30, 2019)

Prepared by the:

Northern Kentucky

WDB Executive Leadership

July 1, 2018

For the: Kentucky Career Center - Carrollton

Infrastructure Costs

	Budget	Actual
Rent	\$10,200.00	\$0.00
Janitorial	\$3,900.00	\$0.00
Utilities	\$2,640.00	\$0.00
Taxes	\$0.00	\$0.00
Insurance	\$0.00	\$0.00
Resource Room Phones and Internet	\$1,680.00	\$0.00
Security	\$0.00	\$0.00
Maintenance and Repairs	\$0.00	\$0.00
Pest Control	\$0.00	\$0.00
Equip for Assistive Technology	\$0.00	\$0.00
Equip Copier, Computers, Furniture	\$3,000.00	\$0.00
Technology for Outreach Activities	\$0.00	\$0.00
Common Identifier Costs (Signs, Website)	\$0.00	\$0.00
General supplies (Copy Paper, ect.)	\$4,000.00	\$0.00
Other	<u>\$0.00</u>	<u>\$0.00</u>
Infrastructure Total	\$25,420.00	\$0.00

Additional Delivery System Costs

	Hours	Rate/hr	Budget	Actual
Receptionist	0	\$0.00	\$0.00	\$0.00
Office Manager	936	\$27.03	\$25,300.08	\$0.00
IT Services	2080	\$0.38	\$792.06	\$0.00
Administration	0	\$0.00	\$0.00	\$0.00
Outreach			\$1,100.00	\$0.00
Business Services			\$14,108.00	\$0.00
Resource Room Materials			\$0.00	\$0.00
Strategic Data Gathering			\$0.00	\$0.00
Other			<u>\$57,128.00</u>	<u>\$0.00</u>
Delivery System Total			\$98,428.14	\$0.00
Expenditures Total			\$123,848.14	\$0.00

Cash Contributions

	Budget	Actual
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Grant Cash Contributions	\$0.00	\$0.00
Reserve Draw-down	\$0.00	\$0.00
Employer Events	\$0.00	\$0.00
Room Rental	\$0.00	\$0.00
Other	<u>\$0.00</u>	<u>\$0.00</u>
Revenues Total	\$0.00	\$0.00
Total Allocated Budget	\$123,848.14	\$0.00

Northern KY-Carrollton
Comments-from Access/Budget

Infrastructure Costs (Comments Box)

Maintenance/repairs is included in rent and provided by property owner. Technology costs are accounted for under "delivery system costs", within IT services.

Delivery System (Comments Box)

Office Mgr. line (hr wage average) accounts for 5% of OSO Sal+Benefits and 40% of Rural Serv Manager Sal+Benefits. Business Services = 10% of Bus Service Sup., 10% Bus Service Reps (3); other = 1 FT staff and 10% of other (2) WIOA manager sal+benefits.

Cash Contributions (Comments Box)

NONE

FY19 Budget (July 1, 2018 - June 30, 2019)

Prepared by the:

Northern Kentucky

WDB Executive Leadership

July 1, 2018

For the: Kentucky Career Center - Covington

Infrastructure Costs

	Budget	Actual
Rent	\$479,880.00	\$0.00
Janitorial	\$26,700.00	\$0.00
Utilities	\$30,500.00	\$0.00
Taxes	\$0.00	\$0.00
Insurance	\$0.00	\$0.00
Resource Room Phones and Internet	\$86,002.00	\$0.00
Security	\$0.00	\$0.00
Maintenance and Repairs	\$0.00	\$0.00
Pest Control	\$0.00	\$0.00
Equip for Assistive Technology	\$0.00	\$0.00
Equip Copier,Computers,Furniture	\$38,314.00	\$0.00
Technology for Outreach Activities	\$0.00	\$0.00
Common Identifier Costs (Signs,Website)	\$0.00	\$0.00
General supplies (Copy Paper, ect.)	\$20,100.00	\$0.00
Other	<u>\$0.00</u>	<u>\$0.00</u>
Infrastructure Total	\$681,496.00	\$0.00

Additional Delivery System Costs

	Hours	Rate/hr	Budget	Actual
Receptionist	5200	\$14.00	\$72,800.00	\$0.00
Office Manager	1456	\$40.40	\$58,822.40	\$0.00
IT Services	2080	\$50.06	\$104,117.94	\$0.00
Administration	0	\$0.00	\$0.00	\$0.00
Outreach			\$6,850.00	\$0.00
Business Services			\$84,652.00	\$0.00
Resource Room Materials			\$0.00	\$0.00
Strategic Data Gathering			\$6,000.00	\$0.00
Other			<u>\$2,325,962.00</u>	<u>\$0.00</u>
Delivery System Total			\$2,659,204.34	\$0.00
Expenditures Total			\$3,340,700.34	\$0.00

Cash Contributions

	Budget	Actual
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Grant Cash Contributions	\$0.00	\$0.00
Reserve Draw-down	\$0.00	\$0.00
Employer Events	\$0.00	\$0.00
Room Rental	\$0.00	\$0.00
Other	<u>\$0.00</u>	<u>\$0.00</u>
Revenues Total	\$0.00	\$0.00
Total Allocated Budget	\$3,340,700.34	\$0.00

Northern KY-Covington
Comments-from Access/Budget

Infrastructure Costs (Comments Box)

Maintenance/repairs is included in rent and provided by property owner (City of Covington) through property management company (Colliers). Technology costs are accounted for under "delivery system costs", within IT services.

Delivery System (Comments Box)

Receipt costs = 2 FT WIOA + 1 PT OVR. Office Mgr = 70% of OSO Sal+Benefits; Strategic Data Gathering (\$6000) = cost of QLESS (data mang software). Bus Serv = 60% of WIOA Bus Serv Reps. Other = all salaries/benefits minus OSO and Business Services Staff.

Cash Contributions (Comments Box)

The City of Springfield/Washington County Cash Contribution. The Marion Co./City of Lebanon has agreed to paying portion of the expense for KIPDA and Domestic Violence.

One-Stop Operating Budget & Partner Contributions									
Kentucky Career Center: COVINGTON (comprehensive)									
Cost Category	Cost Pool	Cost Item	Allocation Base	* Projected Cost	Partner Name	Contribution Type	* Partner Contributions	Shared Costs	
				\$ 537,080.00					
Infrastructure	Rent/Janitorial/Utilities	Lease	Square Footage		Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 118,786.00	\$ 0.00	
Infrastructure	Rent/Janitorial/Utilities	Lease	Square Footage		Career Development Office	Cash	\$ 176,200.00	\$ 0.00	
Infrastructure	Rent/Janitorial/Utilities	Lease	Square Footage		Office of Vocational Rehabilitation (include	Cash	\$ 147,300.00	\$ 0.00	
Infrastructure	Rent/Janitorial/Utilities	Lease	Square Footage		NKY Area Development District	Cash	\$ 73,874.00	\$ 0.00	
Infrastructure	Rent/Janitorial/Utilities	Lease	Square Footage		Transit Authority of NKY (TANK)	Cash	\$ 10,680.00	\$ 0.00	
Infrastructure	Rent/Janitorial/Utilities	Lease	Square Footage		Job Corps	Cash	\$ 8,000.00	\$ 0.00	
Infrastructure	Rent/Janitorial/Utilities	Lease	Square Footage		Goodwill Industries	Cash	\$ 2,240.00	\$ 0.00	
Infrastructure	Resource Room Phones/Internet	Phone/Internet		\$ 86,002.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 20,602.00	\$ 0.00	
Infrastructure	Resource Room Phones/Internet	Phone/Internet			NKY Area Development District	Cash	\$ 6,600.00	\$ 0.00	
Infrastructure	Resource Room Phones/Internet	Phone/Internet			Career Development Office	Cash	\$ 57,800.00	\$ 0.00	
Infrastructure	Resource Room Phones/Internet	Phone/Internet			Office of Vocational Rehabilitation (include	Cash	\$ 1,000.00	\$ 0.00	
Infrastructure	Equipment	Equipment		\$ 38,314.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 17,614.00	\$ 0.00	
Infrastructure	Equipment	Equipment			Career Development Office	Cash	\$ 8,500.00	\$ 0.00	
Infrastructure	Equipment	Equipment			Office of Vocational Rehabilitation (include	Cash	\$ 2,700.00	\$ 0.00	
Infrastructure	Equipment	Equipment			NKY Area Development District	Cash	\$ 8,500.00	\$ 0.00	
Infrastructure	Equipment	Equipment			Transit Authority of NKY (TANK)	Cash	\$ 1,000.00	\$ 0.00	
Infrastructure	General Supplies	Copy Paper, etc.		\$ 20,100.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 11,000.00	\$ 0.00	
Infrastructure	General Supplies	Copy Paper, etc.			Career Development Office	Cash	\$ 1,800.00	\$ 0.00	
Infrastructure	General Supplies	Copy Paper, etc.			Office of Vocational Rehabilitation (include	Cash	\$ 3,900.00	\$ 0.00	
Infrastructure	General Supplies	Copy Paper, etc.			NKY Area Development District	Cash	\$ 3,000.00	\$ 0.00	
Infrastructure	General Supplies	Copy Paper, etc.			Transit Authority of NKY (TANK)	Cash	\$ 100.00	\$ 0.00	
Infrastructure	General Supplies	Copy Paper, etc.			Goodwill Industries	Cash	\$ 300.00	\$ 0.00	
Delivery System	Receptionist	Front Desk Staff Salaries		\$ 72,800.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 58,240.00	\$ 0.00	
Delivery System	Receptionist	Front Desk Staff Salaries			Office of Vocational Rehabilitation	Cash	\$ 14,560.00	\$ 0.00	
Delivery System	Receptionist	Front Desk In-Kind	Square Footage		Transit Authority of NKY (TANK)	In-kind	\$ 3,276.00	\$ 0.00	
Delivery System	Receptionist	Front Desk In-Kind	Square Footage		Career Development Office	In-kind	\$ 16,016.00	\$ 0.00	
Delivery System	Receptionist	Front Desk In-Kind	Square Footage		NKY Area Development District	In-kind	\$ 14,778.40	\$ 0.00	
Delivery System	Receptionist	Front Desk In-Kind	Square Footage		Job Corps	In-kind	\$ 1,820.00	\$ 0.00	
Delivery System	Receptionist	Front Desk In-Kind	Square Footage		Goodwill Industries	In-kind	\$ 509.60	\$ 0.00	
Delivery System	Office Manager	OSO Salary + Benefits		\$ 58,822.40	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 58,822.40	\$ 0.00	
Delivery System	IT Services	IT Services / Technology		\$ 104,117.94	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 7,917.94	\$ 0.00	
Delivery System	IT Services	IT Services / Technology			Career Development Office	Cash	\$ 82,600.00	\$ 0.00	
Delivery System	IT Services	IT Services / Technology			Office of Vocational Rehabilitation (include	Cash	\$ 13,600.00	\$ 0.00	
Delivery System	Other	Staff Salaries & Fringe Benefits		\$ 2,325,962.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 471,422.00	\$ 0.00	
Delivery System	Other	Staff Salaries & Fringe Benefits			Career Development Office	Cash	\$ 668,100.00	\$ 0.00	
Delivery System	Other	Staff Salaries & Fringe Benefits			Office of Vocational Rehabilitation (include	Cash	\$ 810,040.00	\$ 0.00	
Delivery System	Other	Staff Salaries & Fringe Benefits			NKY Area Development District	Cash	\$ 178,123.00	\$ 0.00	
Delivery System	Other	Staff Salaries & Fringe Benefits			Transit Authority of NKY (TANK)	Cash	\$ 52,223.00	\$ 0.00	
Delivery System	Other	Staff Salaries & Fringe Benefits			Job Corps	Cash	\$ 90,000.00	\$ 0.00	
Delivery System	Other	Staff Salaries & Fringe Benefits			Goodwill Industries	Cash	\$ 56,054.00	\$ 0.00	
Delivery System	Outreach	Marketing, Communication		\$ 6,850.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 6,600.00	\$ 0.00	
Delivery System	Outreach	Marketing, Communication			Transit Authority of NKY (TANK)	Cash	\$ 250.00	\$ 0.00	
Delivery System	Outreach	Marketing, Communication	Square Footage		Career Development Office	In-kind	\$ -	\$ 1,507.00	
Delivery System	Outreach	Marketing, Communication	Square Footage		Office of Vocational Rehabilitation (include	In-kind	\$ -	\$ 1,267.25	
Delivery System	Outreach	Marketing, Communication	Square Footage		NKY Area Development District	In-kind	\$ -	\$ 1,390.55	

Delivery System	Outreach	Marketing, Communication	Square Footage	Job Corps	In-kind	\$171.25
Delivery System	Outreach	Marketing, Communication	Square Footage	Goodwill Industries	In-kind	\$47.95
Delivery System	Business Services	Business Services Staff	\$ 84,652.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$0.00
Delivery System	Business Services	Business Services In-Kind		Career Development Office	In-kind	\$18,623.44
Delivery System	Business Services	Business Services In-Kind		Office of Vocational Rehabilitation (include	In-kind	\$15,660.62
Delivery System	Strategic Data Gathering	QLESS - Customer Database	\$ 6,000.00	Adult, Dislocated Worker, Youth (WIOA)	Cash (actual)	\$0.00
Delivery System	Strategic Data Gathering	QLESS - Customer Database		Adult, Dislocated Worker, Youth (WIOA)	Cash (proposed)	\$1,890.00
Delivery System	Strategic Data Gathering	QLESS - Customer Database		Transit Authority of NKY (TANK)	Cash (proposed)	\$270.00
Delivery System	Strategic Data Gathering	QLESS - Customer Database		Career Development Office	Cash (proposed)	\$1,320.00
Delivery System	Strategic Data Gathering	QLESS - Customer Database		Office of Vocational Rehabilitation (include	Cash (proposed)	\$1,110.00
Delivery System	Strategic Data Gathering	QLESS - Customer Database		NKY Area Development District	Cash (proposed)	\$1,218.00
Delivery System	Strategic Data Gathering	QLESS - Customer Database		Job Corps	Cash (proposed)	\$150.00
Delivery System	Strategic Data Gathering	QLESS - Customer Database		Goodwill Industries	Cash (proposed)	\$42.00
			Total Costs		Total Contributions	\$81,068.06
			\$ 3,340,700.34		3,340,700.34	

*All budgetary information contained in the above spreadsheet is based on good faith approximations, ongoing negotiations, and availability of resources. All information is subject to change/update. Per DOL TEGL 17-16, "The one-stop operating budget may be further refined by the one-stop partners, as needed, to assist in tracking their contributions..."

FY19 Budget (July 1, 2018 - June 30, 2019)

Prepared by the:

Northern Kentucky

WDB Executive Leadership

July 1, 2018

For the: Kentucky Career Center - Florence

Infrastructure Costs

	<u>Budget</u>	<u>Actual</u>
Rent	\$59,274.00	\$0.00
Janitorial	\$7,500.00	\$0.00
Utilities	\$15,700.00	\$0.00
Taxes	\$0.00	\$0.00
Insurance	\$0.00	\$0.00
Resource Room Phones and Internet	\$8,988.00	\$0.00
Security	\$0.00	\$0.00
Maintenance and Repairs	\$0.00	\$0.00
Pest Control	\$0.00	\$0.00
Equip for Assistive Technology	\$0.00	\$0.00
Equip Copier,Computers,Furniture	\$15,771.00	\$0.00
Technology for Outreach Activities	\$0.00	\$0.00
Common Identifier Costs (Signs,Website)	\$0.00	\$0.00
General supplies (Copy Paper, ect.)	\$14,600.00	\$0.00
Other	<u>\$0.00</u>	<u>\$0.00</u>
Infrastructure Total	\$121,833.00	\$0.00

Additional Delivery System Costs

	<u>Hours</u>	<u>Rate/hr</u>	<u>Budget</u>	<u>Actual</u>
Receptionist	3120	\$14.00	\$43,680.00	\$0.00
Office Manager	416	\$40.40	\$16,806.40	\$0.00
IT Services	2080	\$9.80	\$20,384.00	\$0.00
Administration	0	\$0.00	\$0.00	\$0.00
Outreach			\$2,200.00	\$0.00
Business Services			\$28,218.00	\$0.00
Resource Room Materials			\$0.00	\$0.00
Strategic Data Gathering			\$0.00	\$0.00
Other			<u>\$882,580.00</u>	<u>\$0.00</u>
Delivery System Total			\$993,868.40	\$0.00
ExpendituresTotal			\$1,115,701.40	\$0.00

Cash Contributions

<u>Budget</u>	<u>Actual</u>
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Grant Cash Contributions	\$0.00	\$0.00
Reserve Draw-down	\$0.00	\$0.00
Employer Events	\$0.00	\$0.00
Room Rental	\$0.00	\$0.00
Other	<u>\$0.00</u>	<u>\$0.00</u>
Revenues Total	\$0.00	\$0.00
Total Allocated Budget	\$1,115,701.40	\$0.00

Northern KY-Florence
Comments-from Access/Budget

Infrastructure Costs (Comments Box)

Rent amount does not account for space OET previously occupied; therefore, total rent budgeted/paid does not equal total square footage of leased space. Maint/repair covered by landlord. Tech costs accounted for under "deliv sys costs", within IT serv.

Delivery System (Comments Box)

Receipt costs = 1 FT WIOA + 1 PT OVR. Office Mgr costs = 20% of OSO Sal+Benefits; Bus Serv = 20% of WIOA Bus Serv Reps. Other = all salaries/benefits minus OSO and Business Services Staff.

Cash Contributions (Comments Box)

NONE

One-Stop Operating Budget & Partner Contributions

Kentucky Career Center: Florence (affiliate)

Cost Category	Cost Pool	Cost Item	Allocation Base	* Projected Cost	Partner Name	Contribution Type	* Partner Contributions	Shared Costs
Infrastructure	Rent/Janitorial/Utilities	Lease	Square Footage	\$ 82,474.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 10,760.00	\$0.00
Infrastructure	Rent/Janitorial/Utilities	Lease	Square Footage		Office of Vocational Rehabilitation	Cash	\$ 69,100.00	\$0.00
Infrastructure	Rent/Janitorial/Utilities	Lease	Square Footage		NYK Area Development District	Cash	\$ 2,614.00	\$0.00
Infrastructure	Resource Room Phones/Internet	Phone/Internet		\$ 8,988.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 7,988.00	\$0.00
Infrastructure	Resource Room Phones/Internet	Phone/Internet			Office of Vocational Rehabilitation	Cash	\$ 1,000.00	\$0.00
Infrastructure	Equipment for Assistive Tech.	Equipment		\$ 18,800.00	Office of Vocational Rehabilitation	Cash	\$ 18,800.00	\$0.00
Infrastructure	Equipment	Equipment		\$ 15,771.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 7,571.00	\$0.00
Infrastructure	Equipment	Equipment			Office of Vocational Rehabilitation	Cash	\$ 8,200.00	\$0.00
Infrastructure	General Supplies	Copy Paper, etc.		\$ 14,600.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 7,000.00	\$0.00
Infrastructure	General Supplies	Copy Paper, etc.			Office of Vocational Rehabilitation	Cash	\$ 7,600.00	\$0.00
Delivery System	Receptionist	Receptionist		\$ 43,680.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 29,120.00	\$0.00
Delivery System	Receptionist	Front Desk Staff Sal + Benefits			Office of Vocational Rehabilitation	Cash	\$ 14,560.00	\$0.00
Delivery System	Office Manager	OSO Salary + Benefits		\$ 16,806.40	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 16,806.40	\$0.00
Delivery System	IT Services	IT Services / Technology		\$ 1,584.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 1,584.00	\$0.00
Delivery System	Other	Staff Salaries & Fringe Benefits		\$ 882,580.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 157,140.00	\$0.00
Delivery System	Other	Staff Salaries & Fringe Benefits			Office of Vocational Rehabilitation	Cash	\$ 725,440.00	\$0.00
Delivery System	Outreach	Outreach		\$ 2,200.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 2,200.00	\$0.00
Delivery System	Outreach	Marketing, Communications			Office of Vocational Rehabilitation	In-kind	\$ -	\$1,502.60
Delivery System	Business Services	Business Services	Square Footage	\$ 28,218.00	Adult, Dislocated Worker, Youth (WIOA)	Cash	\$ 28,218.00	\$0.00
Delivery System	Business Services	Business Services In-kind	Square Footage		Office of Vocational Rehabilitation	In-kind	\$ -	\$19,272.89
		Total Costs	Total Costs	\$ 1,115,701.40	Total Contributions	Total Contributions	\$ 1,115,701.40	\$20,775.49

*All budgetary information contained in the above spreadsheet is based on good faith approximations, ongoing negotiations, and availability of resources. All information is subject to change/update. per DOL TEGL 17-16. *The one-stop operating budget may be further refined by the one-stop partners, as needed, to assist in tracking their contributions. *

FY19 Budget (July 1, 2018 - June 30, 2019)

Prepared by the:

Northern Kentucky

WDB Executive Leadership

July 1, 2018

For the: Kentucky Career Center - Williamstown

Infrastructure Costs

	Budget	Actual
Rent	\$6,000.00	\$0.00
Janitorial	\$3,900.00	\$0.00
Utilities	\$2,640.00	\$0.00
Taxes	\$0.00	\$0.00
Insurance	\$0.00	\$0.00
Resource Room Phones and Internet	\$1,680.00	\$0.00
Security	\$0.00	\$0.00
Maintenance and Repairs	\$0.00	\$0.00
Pest Control	\$0.00	\$0.00
Equip for Assistive Technology	\$0.00	\$0.00
Equip Copier,Computers,Furniture	\$3,000.00	\$0.00
Technology for Outreach Activities	\$0.00	\$0.00
Common Identifier Costs (Signs,Website)	\$0.00	\$0.00
General supplies (Copy Paper, ect.)	\$3,000.00	\$0.00
Other	<u>\$0.00</u>	<u>\$0.00</u>
Infrastructure Total	\$20,220.00	\$0.00

Additional Delivery System Costs

	Hours	Rate/hr	Budget	Actual
Receptionist	0	\$0.00	\$0.00	\$0.00
Office Manager	1352	\$26.52	\$35,855.04	\$0.00
IT Services	2080	\$0.38	\$792.06	\$0.00
Administration	0	\$0.00	\$0.00	\$0.00
Outreach			\$1,100.00	\$0.00
Business Services			\$14,108.00	\$0.00
Resource Room Materials			\$0.00	\$0.00
Strategic Data Gathering			\$0.00	\$0.00
Other			<u>\$32,113.00</u>	<u>\$0.00</u>
Delivery System Total			\$83,968.10	\$0.00
ExpendituresTotal			\$104,188.10	\$0.00

Cash Contributions

Budget	Actual
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Grant Cash Contributions	\$0.00	\$0.00
Reserve Draw-down	\$0.00	\$0.00
Employer Events	\$0.00	\$0.00
Room Rental	\$0.00	\$0.00
Other	<u>\$0.00</u>	<u>\$0.00</u>
Revenues Total	\$0.00	\$0.00
Total Allocated Budget	\$104,188.10	\$0.00

Northern KY-Williamstown

Comments-from Access/Budget

Infrastructure Costs (Comments Box)

Maintenance/repairs is included in rent and provided by property owner. Technology costs are accounted for under "delivery system costs", within IT services.

Delivery System (Comments Box)

Office Mgr. line (hr wage average) accounts for 5% of OSO Sal+Benefits and 60% of Rural Serv Manager Sal+Benefits. Business Services = 10% of Bus Service Sup., 10% Bus Service Reps (3); other = 1 PT staff and 10% of other WIOA management sal+benefits.

Cash Contributions (Comments Box)

NONE

