WDA Budget Summary

| WDA | Job Center Name | Delivery System | Infrastructure | Revenue | Total | Total Allocated |
|-------|---|-----------------|----------------|---------|--------------|-----------------|
| | | Costs | Cost | | Expenditures | Budget |
| EKCEP | | | | | | |
| | Kentucky Career Center JobSight, Harlan | \$70,896.20 | \$45,532.66 | \$0.00 | \$116,428.86 | \$116,428.86 |
| | Kentucky Career Center JobSight, Hazard | \$290,540.66 | \$139,101.93 | \$0.00 | \$429,642.59 | \$429,642.59 |
| | Kentucky Career Center JobSight, Manchester | \$59,817.24 | \$24,840.30 | \$0.00 | \$84,657.54 | \$84,657.54 |
| | Kentucky Career Center JobSight, McKee | \$40,485.94 | \$25,362.27 | \$0.00 | \$65,848.21 | \$65,848.21 |
| | Kentucky Career Center JobSight, Pikeville | \$117,234.47 | \$102,261.16 | \$0.00 | \$219,495.63 | \$219,495.63 |
| | Kentucky Career Center JobSight, Pineville | \$91,564.99 | \$77,826.19 | \$0.00 | \$169,391.18 | \$169,391.18 |
| | Kentucky Career Center JobSight, Prestonsburg | \$160,956.08 | \$113,825.08 | \$0.00 | \$274,781.16 | \$274,781.16 |
| | Kentucky Career Center JobSight, Whitesburg | \$47,204.62 | \$48,702.27 | \$0.00 | \$95,906.89 | \$95,906.89 |
| | | | | | | |

| WDA | Job Center Name | Delivery System Costs | Infrastructure Cost | Revenue | Total Expenditures | Total Allocated Budget | |
|-------------------|------------------------------|--------------------------|------------------------|---------|-----------------------|------------------------|--|
| Summary 1 | for EKCEP (8 detail records) | | | | | | |
| Grand Tota | al | \$878,700.20 | \$577,451.86 | \$0.00 | \$1,456,152.06 | \$1,456,152.06 | |

Job Center Budget Summary

| WDA | Job Center Name | Partner Name | Space (sq ft) | %Space | FTE | %FTE | Infra Costs | Del Sys Costs | Total Costs |
|-------|---|--|------------------|----------------|-------------|--------|-------------|---------------|--------------|
| EKCEP | | | | | | | | | |
| | Kentucky Career Center JobSight, Harlan | | | | | | | | |
| | | Adult, Dislocated Worker, Youth (WIOA): Harlan CAA | 544 | 75.67% | 2.6 | 70.27% | \$34,456.53 | \$49,818.95 | \$84,275.48 |
| | | Career Development Office | 26 | 3.59% | 0.2 | 5.41% | \$1,634.15 | \$3,832.23 | \$5,466.38 |
| | | Community Services Block Grant: Harlan CAA | 105 | 14.56% | 0.5 | 13.51% | \$6,629.72 | \$9,580.57 | \$16,210.28 |
| | | Office of Adult Education: Southeast | 13 | 1.75% | 0.2 | 5.41% | \$798.07 | \$3,832.23 | \$4,630.30 |
| | | Office of Vocational Rehabilitation | 32 | 4.42% | 0.2 | 5.41% | \$2,014.19 | \$3,832.23 | \$5,846.41 |
| | Summary for | Kentucky Career Ce | nter JobSight, I | Harlan (5 deta | il records) | | | | |
| | Sum | | 719 | | 3.70 | | \$45,532.66 | \$70,896.20 | \$116,428.86 |
| | Kentucky Career Center JobSight, Hazard | | | | | | | | |
| | | Adult, Dislocated Worker, Youth (WIOA): IKIP CAC | 1,183 | 26.54% | 4.4 | 31.21% | \$36,921.15 | \$90,665.17 | \$127,586.33 |
| | | Career Development Office | 1,396 | 31.32% | 4.2 | 29.79% | \$43,568.83 | \$86,544.03 | \$130,112.86 |
| | | Community Services Block Grant: LKLP CAC | 154 | 3.46% | 0.2 | 1.42% | \$4,806.30 | \$4,121.14 | \$8,927.45 |
| | | Office of Adult Education: Hazard Community & | 1,082 | 24.28% | 1.6 | 11.35% | \$33,768.97 | \$32,969.15 | \$66,738.12 |

| WDA | Job Center Name | Partner Name | Space (sq ft) | %Space | FTE | %FTE | Infra Costs | Del Sys Costs | Total Costs |
|-----|---|--|------------------|---------------|----------------|--------|--------------|---------------|--------------|
| | | Office of Vocational Rehabilitation | 424 | 9.51% | 2.1 | 14.89% | \$13,232.94 | \$43,272.01 | \$56,504.95 |
| | | Perkins/Post- Secondary Career & Technical | 108 | 2.42% | 0.6 | 4.26% | \$3,370.65 | \$12,363.43 | \$15,734.09 |
| | | Teleworks USA Teleworks USA | 110 | 2.47% | 1.0 | 7.09% | \$3,433.07 | \$20,605.72 | \$24,038.80 |
| | Summary for | Kentucky Career Cer | nter JobSight, I | Hazard (7 det | ail records) | | | _ | |
| | Sum | | 4,457 | | 14.10 | | \$139,101.93 | \$290,540.66 | \$429,642.59 |
| | Kentucky Career Center JobSight, Manchester | | | | | | | | |
| | | Adult, Dislocated Worker, Youth (WIOA): Daniel | 464 | 52.97% | 3.2 | 60.38% | \$13,157.42 | \$36,116.07 | \$49,273.49 |
| | | Career Development Office | 154 | 17.58% | 0.8 | 15.09% | \$4,366.90 | \$9,029.02 | \$13,395.92 |
| | | Community Services Block Grant: Daniel | 175 | 19.98% | 1.0 | 18.87% | \$4,962.39 | \$11,286.27 | \$16,248.66 |
| | | Office of Adult Education: Eastern Kentucky University | 70 | 7.99% | 0.2 | 3.77% | \$1,984.96 | \$2,257.25 | \$4,242.21 |
| | | Office of Vocational Rehabilitation | 13 | 1.48% | 0.1 | 1.89% | \$368.63 | \$1,128.63 | \$1,497.26 |
| | Summary for | Kentucky Career Cer | nter JobSight, I | Manchester (| 5 detail recor | ds) | | | |
| | Sum | | 876 | | 5.30 | | \$24,840.30 | \$59,817.24 | \$84,657.54 |
| | Kentucky Career Center JobSight, McKee | | | | | | | | |
| | | Adult, Dislocated Worker, Youth (WIOA): Daniel | 247 | 57.44% | 1.5 | 55.56% | \$14,568.56 | \$22,492.19 | \$37,060.75 |
| | | Career Development Office | 160 | 37.21% | 1.0 | 37.04% | \$9,437.12 | \$14,994.79 | \$24,431.92 |

| WDA | Job Center Name | Partner Name | Space (sq ft) | %Space | FTE | %FTE | Infra Costs | Del Sys Costs | Total Costs |
|-----|--|--|------------------|-----------------|---------------|--------|--------------|---------------|--------------|
| | | Community Services Block Grant: Daniel | 23 | 5.35% | 0.2 | 7.41% | \$1,356.59 | \$2,998.96 | \$4,355.54 |
| | Summary for | Kentucky Career Cer | nter JobSight, I | McKee (3 deta | il records) | | | | |
| | Sum | | 430 | | 2.70 | | \$25,362.27 | \$40,485.94 | \$65,848.21 |
| | Kentucky Career Center JobSight, Pikeville | | | L | | | | | |
| | | Adult, Dislocated Worker, Youth (WIOA): Big Sandy | 489 | 31.19% | 2.4 | 29.27% | \$31,891.39 | \$34,312.53 | \$66,203.92 |
| | | Career Development Office | 132 | 8.42% | 0.4 | 4.88% | \$8,608.72 | \$5,718.75 | \$14,327.47 |
| | | Office of Adult Education: Big Sandy Community | 80 | 5.10% | 0.2 | 2.44% | \$5,217.41 | \$2,859.38 | \$8,076.78 |
| | | Office of Vocational Rehabilitation | 867 | 55.29% | 5.2 | 63.41% | \$56,543.64 | \$74,343.81 | \$130,887.45 |
| | Summary for | Kentucky Career Cer | nter JobSight, F | Pikeville (4 de | tail records) | | | | |
| | Sum | | 1,568 | | 8.20 | | \$102,261.16 | \$117,234.47 | \$219,495.63 |
| | Kentucky Career Center JobSight, Pineville | | | L | | | ' | | |
| | | Adult, Dislocated Worker, Youth (WIOA): Bell- | 661 | 75.96% | 3.9 | 68.42% | \$59,116.42 | \$62,649.73 | \$121,766.15 |
| | | Career Development Office | 16 | 1.79% | 0.2 | 3.51% | \$1,395.18 | \$3,212.81 | \$4,607.99 |
| | | Community Services Block Grant: Bell-Whitley | 126 | 14.48% | 1.4 | 24.56% | \$11,268.79 | \$22,489.65 | \$33,758.43 |
| | | Office of Adult Education: Southeast | 68 | 7.77% | 0.2 | 3.51% | \$6,045.79 | \$3,212.81 | \$9,258.60 |
| | Summary for | Kentucky Career Cer | nter JobSight, F | Pineville (4 de | tail records) | | | | |
| | Sum | | 870 | | 5.70 | | \$77,826.19 | \$91,564.99 | \$169,391.18 |

| /DA | Job Center Name | Partner Name | Space (sq ft) | %Space | FTE | %FTE | Infra Costs | Del Sys Costs | Total Cost |
|------|---|--|------------------|---------------|-----------------|--------|--------------|---------------|----------------|
| | Kentucky Career Center JobSight, Prestonsburg | | | | | | | | |
| | | Adult, Dislocated Worker, Youth (WIOA): Rig Sandy | 244 | 10.99% | 2.4 | 13.54% | \$12,504.87 | \$21,787.63 | \$34,292.50 |
| | | Career Development Office | 929 | 41.83% | 4.5 | 25.38% | \$47,610.76 | \$40,851.80 | \$88,462.56 |
| | | Office of Adult Education: Big Sandy Community | 166 | 7.47% | 0.5 | 2.82% | \$8,507.41 | \$4,539.09 | \$13,046.50 |
| | | Office of Vocational Rehabilitation | 882 | 39.71% | 10.3 | 58.26% | \$45,202.04 | \$93,777.57 | \$138,979.61 |
| | Summary for | Kentucky Career Cer | nter JobSight, I | Prestonsburg | (4 detail reco | ords) | | | |
| | Sum | | 2,221 | | 17.73 | | \$113,825.08 | \$160,956.08 | \$274,781.16 |
| | Kentucky Career Center JobSight, Whitesburg | | | | | | | | |
| | | Adult, Dislocated Worker, Youth (WIOA): I KI P CAC | 214 | 21.38% | 2.0 | 20.41% | \$10,411.87 | \$9,633.60 | \$20,045.47 |
| | | Career Development Office | 164 | 16.38% | 1.8 | 18.37% | \$7,979.19 | \$8,670.24 | \$16,649.43 |
| | | Office of Vocational Rehabilitation | 231 | 23.08% | 2.0 | 20.41% | \$11,238.99 | \$9,633.60 | \$20,872.58 |
| | | Unemployment Insurance | 392 | 39.16% | 4.0 | 40.82% | \$19,072.22 | \$19,267.19 | \$38,339.41 |
| | Summary for | Kentucky Career Cer | nter JobSight, \ | Whitesburg (4 | 4 detail record | ds) | | | |
| | Sum | | 1,001 | | 9.80 | | \$48,702.27 | \$47,204.62 | \$95,906.89 |
| Sumi | mary for EKCEP (36 | detail records) | | | | | | | |
| Gran | d Total | | 12,142 | | 67.23 | | \$577,451.86 | \$878,700.20 | \$1,456,152.06 |
| | | | | | | | | | |

Prepared by the:

EKCEP

WDB Executive Leadership

August 20, 2019

For the: Kentucky Career Center JobSight, Harlan

Infrastructure Costs

| | Budget | Actual |
|--|---------------|--------|
| Rent | \$28,033.67 | \$0.00 |
| Janitorial | \$4,866.02 | \$0.00 |
| Utilities | \$2,032.74 | \$0.00 |
| Taxes | \$0.00 | \$0.00 |
| Insurance | \$2,903.91 | \$0.00 |
| Resource Room Phones and Internet | \$667.42 | \$0.00 |
| Security | \$0.00 | \$0.00 |
| Maintenance and Repairs | \$1,817.75 | \$0.00 |
| Pest Control | \$87.25 | \$0.00 |
| Equip for Assistive Technology | \$0.00 | \$0.00 |
| Equip Copier,Computers,Furniture | \$2,095.83 | \$0.00 |
| Technology for Outreach Activities | \$675.00 | \$0.00 |
| Common Identifier Costs (Signs, Website) | \$1,579.73 | \$0.00 |
| General supplies (Copy Paper, ect.) | \$773.34 | \$0.00 |
| Other | <u>\$0.00</u> | \$0.00 |
| Infrastructure Total | \$45,532.66 | \$0.00 |

Additional Delivery System Costs

| | Hours | Rate/hr | Budget | Actual |
|------------------------------|---------|---------|--------------|--------|
| Receptionist | 274.976 | \$19.11 | \$5,253.88 | \$0.00 |
| Office Manager | 1456 | \$15.72 | \$22,885.70 | \$0.00 |
| IT Services | 80 | \$15.20 | \$1,216.24 | \$0.00 |
| Administration | 73.125 | \$40.39 | \$2,953.67 | \$0.00 |
| Outreach | | | \$1,847.73 | \$0.00 |
| Business Services | | | \$31,301.48 | \$0.00 |
| Resource Room Materials | | | \$0.00 | \$0.00 |
| Strategic Data Gathering | | | \$0.00 | \$0.00 |
| Other | | | \$5,437.50 | \$0.00 |
| Delivery System Total | | | \$70,896.20 | \$0.00 |
| ExpendituresTotal | | | \$116,428.86 | \$0.00 |

Cash Contributions

| _ | _ |
|--------|--------|
| Budget | Actual |

| Total Allocated Budget | \$116,428.86 | \$0.00 |
|--------------------------|---------------|--------|
| Revenues Total | \$0.00 | \$0.00 |
| Other | <u>\$0.00</u> | \$0.00 |
| Room Rental | \$0.00 | \$0.00 |
| Employer Events | \$0.00 | \$0.00 |
| Reserve Draw-down | \$0.00 | \$0.00 |
| Grant Cash Contributions | \$0.00 | \$0.00 |
| | | |

Summary of All Shared Costs at the: Kentucky Career Center JobSight, Harlan

| Partner | Space (sq ft) | % Space | FTE | % FTE | Infrastructure Costs | Delivery System Costs | Total |
|--|------------------|---------|------|---------|-------------------------|--------------------------|--------------|
| Office of Vocational Rehabilitation | 31.8 | 4.42% | 0.2 | 5.41% | \$2,014.19 | \$3,832.23 | \$5,846.41 |
| Office of Adult Education: Southeast Kentucky Community & Technical College | 12.6 | 1.75% | 0.2 | 5.41% | \$798.07 | \$3,832.23 | \$4,630.30 |
| Adult, Dislocated Worker, Youth (WIOA): Harlan CAA | 544 | 75.67% | 2.6 | 70.27% | \$34,456.53 | \$49,818.95 | \$84,275.48 |
| Community Services Block Grant: Harlan CAA | 104.67 | 14.56% | 0.5 | 13.51% | \$6,629.72 | \$9,580.57 | \$16,210.28 |
| Career Development Office | 25.8 | 3.59% | 0.2 | 5.41% | \$1,634.15 | \$3,832.23 | \$5,466.38 |
| Totals | 718.87 | 100.00% | 3.70 | 100.00% | \$45,532.66 | \$70,896.20 | \$116,428.86 |

| | | | Centucky Career | Center JobSight, Harlan (Affiliate) | | | | |
|--------------------------------|--|--|-----------------|--|----------------------|---------------------------------|---|-------------------------|
| | | | Allocation Base | Partner Name | Contribution Type | Total Projected Budget Costs | Other Partner Historical Cost Contributions | New Cost Contributio |
| nfrastructure | Total Rent/Janitorial/Utilities | | | | | 34,932.43 | | |
| frastructure | Rent/Janitorial/Utilities | Rent | Square Footage | Adult, Dislocated Worker, Youth (WIOA): HCCAA | Non-Cash | | 28,033.67 | |
| nfrastructure | Rent/Janitorial/Utilities | Janitorial | Square Footage | Adult, Dislocated Worker, Youth (WIOA): HCCAA | Non-Cash | | 4,866.02 | |
| nfrastructure | Rent/Janitorial/Utilities | Utilities | Square Footage | Adult, Dislocated Worker, Youth (WIOA): HCCAA | Non-Cash | | 2,032.74 | |
| nfrastructure | Total Taxes | | | | | | | |
| nfrastructure | Total Insurance | | | | | 2,903.91 | | |
| nfrastructure | Insurance | Insurance | Square Footage | Adult, Dislocated Worker, Youth (WIOA): HCCAA | Non-Cash | | 2,903.91 | |
| nfrastructure | Total Resource Room Phones/Internet | | | | | 667.42 | | |
| nfrastructure | Resource Room Phones/Internet | TTY Phone Machine | | Adult, Dislocated Worker, Youth (WIOA): HCCAA | Non-Cash | | | 49 |
| nfrastructure | Resource Room Phones/Internet | Internet | Square Footage | Adult, Dislocated Worker, Youth (WIOA): HCCAA | Non-Cash | | 168.42 | |
| nfrastructure | Total Security | | | | | | | |
| nfrastructure | Total Maintenance & Repairs | Malatana R Barala | C | Adult Didage de division Vendo (MICA) HCCA | Non Cook | 1,817.75 | 1.817.75 | |
| nfrastructure | Maintenance & Repairs | Maintenance & Repairs | Square Footage | Adult, Dislocated Worker, Youth (WIOA): HCCAA | Non-Cash | 87.25 | 1,817.75 | |
| nfrastructure nfrastructure | Total Pest Control Pest Control | Pest Control | Causes Foot | Adult, Dislocated Worker, Youth (WIOA): HCCAA | Non-Cash | 87.25 | 87.25 | |
| nfrastructure nfrastructure | Total Equipment for Assistive Technology | rest CONTROL | Square Footage | Addit, Dislocated WORKER, YOUTH (WIDA): HCCAA | Non-casn | | 87.25 | |
| nfrastructure | Total Equipment - Copier, Computers, Furniture | | | | | 2.095.83 | | |
| nfrastructure | Equipment - Copier, Computers, Furniture Equipment - Copier, Computers, Furniture | Resource Room Printer/Scanner | Square Footage | Adult, Dislocated Worker, Youth (WIOA): HCCAA | Non-Cash | 2,095.83 | 500.00 | |
| nfrastructure | Equipment - Copier, Computers, Furniture Equipment - Copier, Computers, Furniture | Phone System | | Adult, Dislocated Worker, Youth (WIOA): HCCAA Adult, Dislocated Worker, Youth (WIOA): HCCAA | Non-Cash | | 1,595.83 | |
| nfrastructure | Total Technology for Outreach Activities | Priorie system | Square rootage | Addit, Dislocated Worker, Toutif (WIOA). HCCAA | IVUII-Casii | 675.00 | 1,393.63 | |
| mastructure | Total Technology for Outreach Activities | JobSight Regional Website Development, | | | | 675.00 | | |
| nfrastructure | Technology for Outreach Activities | Bitsource | Causes Feeters | Adult, Dislocated Worker, Youth (WIOA): EKCEP for HCCAA | Third Party | | 675.00 | |
| nfrastructure | Total Common Identifiers: Signs/Website | Bitsource | Square Footage | Adult, Dislocated Worker, Youth (WIDA): ERCEP for HCCAA | Inira Party | 1.579.73 | 6/5.00 | |
| nfrastructure | Common Identifiers: Signs/Website | Common Identifier - Signs | Causes Footogs | Adult, Dislocated Worker, Youth (WIOA): HCCAA | Non-Cash | 1,579.73 | | 1.51 |
| nfrastructure | Common Identifiers: Signs/Website | Common Identifier - Name Tags | | Adult, Dislocated Worker, Youth (WIOA): HCCAA Adult, Dislocated Worker, Youth (WIOA): EKCEP for HCCAA | Third Party | | | 1,31 |
| nfrastructure | Total General Supplies | Common identiner - Name rags | Square i ootage | Addit, Dislocated Worker, Todai (WIOA). ERCEF 101 TICCAA | Tilliu raity | 773,34 | | 0 |
| nfrastructure | General Supplies | Copy Paper | Square Footage | Adult, Dislocated Worker, Youth (WIOA): HCCAA | Non-Cash | //3.34 | 112.34 | |
| nfrastructure | General Supplies General Supplies | Janitorial Supplies | | Adult, Dislocated Worker, Youth (WIOA): HCCAA Adult, Dislocated Worker, Youth (WIOA): HCCAA | Non-Cash | | 661.00 | |
| nfrastructure | Total Other: | Janitoriai Supplies | Square rootage | Addit, Dislocated Worker, Todai (WIOA). Techa | IVOII-Casii | | 001.00 | |
| ddl Delivery System | Total Receptionist | | | | | 5.253.89 | | |
| ddl Delivery System | Receptionist | Receptionist | FTE | Adult, Dislocated Worker, Youth (WIOA): HCCAA (13.22%) | Non-Cash | 3,233.03 | 5,253.89 | |
| ddl Delivery System | Total Office Manager | песериона | 11.2 | radit, bisocated Worker, roads (Wiovi). Hecros (13.22/b) | Non cash | 22,885.60 | 3,233.03 | |
| ddl Delivery System | Office Manager | WIOA Director | FTE | Adult, Dislocated Worker, Youth (WIOA): HCCAA (0,2 FTE) | Non-Cash | 22,003.00 | 16.035.07 | |
| ddl Delivery System | Office Manager | Executive Director | FTE | Adult, Dislocated Worker, Youth (WIOA): HCCAA (0.5 FTE) | Non-Cash | | 6,850.53 | |
| ddl Delivery System | Total IT Services | | | , | | 1,216.24 | 0,000.00 | |
| ddl Delivery System | IT Services | IT Manager | FTE | Adult, Dislocated Worker, Youth (WIOA): HCCAA (13.22%) | Non-Cash | | 1,216.24 | |
| ddl Delivery System | Total Administration | | | | | 2,953.72 | , , | |
| ddl Delivery System | Administration | Director of Finance | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for HCCAA (0.1 FTE) | Third-Party | , | 1,269.70 | |
| ddl Delivery System | Administration | Systems Coordinator | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for HCCAA (0.2 FTE) | Third-Party | | 1,684.02 | |
| ddl Delivery System | Total Outreach | | | | | 1,847.73 | | |
| ddl Delivery System | Outreach | Communications Coordinator | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for HCCAA (0.1 FTE) | Third-Party | | 871.67 | |
| ddl Delivery System | Outreach | Communications Associate | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for HCCAA (0.15 FTE) | Third-Party | | 976.06 | |
| ddl Delivery System | Total Business Services | | | | , | 31,301.48 | | |
| ddl Delivery System | Business Services | Industry Liason | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for HCCAA (0.25 FTE) | Third-Party | | 2,739.94 | |
| ddl Delivery System | Business Services | Business Services Team Leader | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for HCCAA (0.25 FTE) | Third-Party | | 2,954.10 | |
| ddl Delivery System | Business Services | Employer Service Representative | FTE | Adult, Dislocated Worker, Youth (WIOA): HCCAA (0.5 FTE) | Non-Cash | | 25,607.44 | |
| ddl Delivery System | Total Resource Room Materials | | | | | | | |
| ddl Delivery System | Total Strategic Data Gathering | | | | | | | |
| ddl Delivery System | Total Other: | | | | | 5,437.50 | | |
| ddl Delivery System | Other: | Career Coach Assessment | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for HCCAA | Third-Party | | 937.50 | |
| ddl Delivery System | Other: | College & Career Navigator Career Services | FTE | Office of Adult Education (SKCTC, Skills U) (.025 FTE) | Non-Cash | | | 1,50 |
| ddl Delivery System | Other: | Data & Assessment Specialist TABE, NCRC | FTE | Office of Adult Education (SKCTC, Skills U) (.05 FTE) | Non-Cash | | | 3,00 |

Revised 8/21/2019

| Cost Allocation FY 2019-2020 | | | | | | | | | |
|--|--------|-----------------|---------------------|------------------|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|--------------------------|
| | | Kentucky Career | Center JobSight, Ha | ırlan (Affiliate | | | | | |
| Partner Name | | | | | New Infrastructure Costs * | Total Infrastructure Costs * | New Delivery System Costs ** | Total Delivery System Costs ** | Total Cost Allocation |
| Adult, Dislocated Worker, Youth (WIOA): HARLAN CAA | 544.00 | 75.67% | 2.6 | 70.27% | 1,573.07 | 34,456.68 | 3,162.16 | 49,818.92 | 84,275.60 |
| Community Services Block Grant: HARLAN CAA | 104.67 | 14.56% | 0.5 | 13.51% | 302.66 | 6,629.55 | 608.11 | 9,580.56 | 16,210.12 |
| Career Development Office: CDO | 25.80 | 3.59% | 0.2 | 5.41% | 74.61 | 1,634.16 | 243.24 | 3,832.22 | 5,466.38 |
| Office of Vocational Rehabilitation | 31.80 | 4.42% | 0.2 | 5.41% | 91.96 | 2,014.20 | 243.24 | 3,832.22 | 5,846.42 |
| Office of Adult Education (SKCTC, Skills U) | 12.60 | 1.75% | 0.2 | 5.41% | 36.44 | 798.08 | 243.24 | 3,832.22 | 4,630.30 |
| Total | 718.87 | | 3.70 | | \$ 2,078.73 | \$ 45,532.66 | \$ 4,500.00 | \$ 70,896.16 | \$ 116,428.82 |
| | | | | | \$ 2,078.73 | \$ 45,532.66 | \$ 4,500.00 | \$ 70,896.16 | \$ 116,428.82 |

^{*} Infrastructure Costs are calculated using Space (sq ft) %
** Delivery System Costs are calculated using on FTE %

| Infrastructure Fund | ding Agreeme | nt Summary F | Y 2019-2020 | | |
|---|--------------------------|--|---------------------------------|--|------------------------------|
| Kentucky Car | reer Center JobSi | ght, Harlan (Affi | liate) | | |
| 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 |
| Total Adult, Dislocated Worker, Youth (WIOA): HARLAN CAA | 84,275.60 | 111,912.59 | 2,078.73 | 113,991.32 | (29,715.72) |
| a. Adult, Dislocated Worker, Youth (WIOA): HARLAN CAA | 84,275.60 | 97,742.10 | 2,015.59 | 99,757.69 | - |
| b. Adult, Dislocated Worker, Youth (WIOA): EKCEP for HARLAN CAA | - | 14,170.49 | 63.14 | 14,233.63 | - |
| Community Services Block Grant: HARLAN CAA | 16,210.12 | - | - | | 16,210.12 |
| Career Development Office: CDO | 5,466.38 | - | - | - | 5,466.38 |
| Office of Vocational Rehabilitation | 5,846.42 | - | - | - | 5,846.42 |
| Office of Adult Education (SKCTC, Skills U) | 4,630.30 | - | 4,500.00 | 4,500.00 | 130.30 |
| Total | \$ 116,428.82 | \$ 111,912.59 | \$ 6,578.73 | \$ 118,491.32 | \$ (2,062.50) |
| Additional Contributions: | | | | | |
| | - | - | | - | - |
| | - | - | | - | - |
| | - | - | - | - | - |
| Total Additional Contributions | - | - | - | - | - |
| Total Including Additional Contributions | \$ 116,428.82 | \$ 111,912.59 | \$ 6,578.73 | \$ 118,491.32 | \$ (2,062.50) |

Prepared by the:

EKCEP

WDB Executive Leadership

August 20, 2019

For the: Kentucky Career Center JobSight, Hazard

Infrastructure Costs

| | Budget | Actual |
|--|---------------|--------|
| Rent | \$90,354.17 | \$0.00 |
| Janitorial | \$0.00 | \$0.00 |
| Utilities | \$0.00 | \$0.00 |
| Taxes | \$0.00 | \$0.00 |
| Insurance | \$232.62 | \$0.00 |
| Resource Room Phones and Internet | \$18,168.00 | \$0.00 |
| Security | \$11,719.35 | \$0.00 |
| Maintenance and Repairs | \$4,891.77 | \$0.00 |
| Pest Control | \$328.64 | \$0.00 |
| Equip for Assistive Technology | \$0.00 | \$0.00 |
| Equip Copier,Computers,Furniture | \$11,669.63 | \$0.00 |
| Technology for Outreach Activities | \$675.00 | \$0.00 |
| Common Identifier Costs (Signs, Website) | \$112.75 | \$0.00 |
| General supplies (Copy Paper, ect.) | \$950.00 | \$0.00 |
| Other | <u>\$0.00</u> | \$0.00 |
| Infrastructure Total | \$139,101.93 | \$0.00 |

Additional Delivery System Costs

| | Hours | Rate/hr | Budget | Actual |
|------------------------------|--------|---------|--------------|--------|
| Receptionist | 2080 | \$22.11 | \$45,980.90 | \$0.00 |
| Office Manager | 1872 | \$38.28 | \$71,657.35 | \$0.00 |
| IT Services | 168 | \$59.76 | \$10,039.68 | \$0.00 |
| Administration | 73.125 | \$40.39 | \$2,953.72 | \$0.00 |
| Outreach | | | \$1,991.23 | \$0.00 |
| Business Services | | | \$31,208.00 | \$0.00 |
| Resource Room Materials | | | \$0.00 | \$0.00 |
| Strategic Data Gathering | | | \$0.00 | \$0.00 |
| Other | | | \$126,709.79 | \$0.00 |
| Delivery System Total | | | \$290,540.66 | \$0.00 |
| ExpendituresTotal | | | \$429,642.59 | \$0.00 |

Cash Contributions

| Budget | Actual |
|--------|--------|

Tuesday, August 20, 2019

| Total Allocated Budget | \$429,642.59 | \$0.00 |
|--------------------------|--------------|---------------|
| Revenues Total | \$0.00 | \$0.00 |
| Other | \$0.00 | <u>\$0.00</u> |
| Room Rental | \$0.00 | \$0.00 |
| Employer Events | \$0.00 | \$0.00 |
| Reserve Draw-down | \$0.00 | \$0.00 |
| Grant Cash Contributions | \$0.00 | \$0.00 |
| | | |

Summary of All Shared Costs at the: Kentucky Career Center JobSight, Hazard

| Partner | Space (sq ft) | % Space | FTE | % FTE | Infrastructure Costs | Delivery System Costs | Total |
|---|------------------|---------|-------|---------|-------------------------|--------------------------|--------------|
| Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | 1183 | 26.54% | 4.4 | 31.21% | \$36,921.15 | \$90,665.17 | \$127,586.33 |
| Office of Adult Education: Hazard Community & Technical College | 1082 | 24.28% | 1.6 | 11.35% | \$33,768.97 | \$32,969.15 | \$66,738.12 |
| Career Development Office | 1396 | 31.32% | 4.2 | 29.79% | \$43,568.83 | \$86,544.03 | \$130,112.86 |
| Community Services Block Grant: LKLP CAC | 154 | 3.46% | 0.2 | 1.42% | \$4,806.30 | \$4,121.14 | \$8,927.45 |
| Office of Vocational Rehabilitation | 424 | 9.51% | 2.1 | 14.89% | \$13,232.94 | \$43,272.01 | \$56,504.95 |
| Perkins/Post-Secondary Career & Technical Education: Hazard Community & Technical College | 108 | 2.42% | 0.6 | 4.26% | \$3,370.65 | \$12,363.43 | \$15,734.09 |
| Teleworks USA Teleworks USA | 110 | 2.47% | 1 | 7.09% | \$3,433.07 | \$20,605.72 | \$24,038.80 |
| Totals | 4457.00 | 100.00% | 14.10 | 100.00% | \$139,101.93 | \$290,540.66 | \$429,642.59 |

| | | · · | | dget & Partner Contributions FY 2019-2020 enter JobSight, Hazard (Comprehensive) | | | | | |
|------------------------------|--|--|----------------------------------|---|----------------------|------------------------------|---|-------------------------------|--------|
| | | Cost Item | Allocation Base | Partner Name | Contribution Type | Total Projected Budget Costs | CDO/OVR Historical Cost Contributions | Other Partner Historical Cost | New Co |
| rastructure | Total Rent/Janitorial/Utilities | | | | | 90,354.17 | Continuations | Continuations | |
| astructure | Rent/Janitorial/Utilities | Lease | Square Footage | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | Non-Cash | | | 21,855.96 | |
| astructure | Rent/Janitorial/Utilities | Lease | Square Footage | Carl D. Perkins Post Secondary: HCTC | Non-Cash | | | 2,400.00 | |
| rastructure | Rent/Janitorial/Utilities | Lease | Square Footage | Office of Vocational Rehabilitation | Non-Cash | | 11,340.58 | | |
| astructure | Rent/Janitorial/Utilities | Lease | Square Footage | | Non-Cash | | 37,331.42 | 2.550.05 | |
| astructure | Rent/Janitorial/Utilities | Lease | Square Footage | Community Services Block Grant: LKLP CAC | Non-Cash | | | 3,669.96 | |
| astructure | Total Taxes | | | | | 232.62 | | | |
| rastructure | Total Insurance | Insurance | Square Footage | Adult, Dislocated Worker, Youth (WIOA); LKLP CAC | Non-Cash | 232.62 | | 232.62 | |
| rastructure | Total Resource Room Phones/Internet | insurance | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKEP CAC | Non-Cash | 18.168.00 | | 232.02 | |
| rastructure | Resource Room Phones/Internet | 4 Resource Room Phones | Sauaro Egotago | Career Development Office (CDO) | Non-Cash | 18,168.00 | 1,440.00 | | |
| rastructure | Resource Room Phones/Internet | Internet | Square Footage Square Footage | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | Non-Cash | | 1,440.00 | 16,728.00 | |
| | | internet | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKEP CAC | Non-Cash | 11,719.35 | | 10,728.00 | |
| rastructure | Total Security | Security Guard | Causas Factoria | Adult Distanted Wester Verst (MICA), LIVID CAC | Non-Cook | 11,/19.35 | | | 11.3 |
| rastructure | Security Provide Security | Security Guard | Square Footage | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | Non-Cash | 4.891.77 | | | 11, |
| rastructure | Total Maintenance & Repairs | Mariatanana R Dan ' | 6 | Adult District Verst (MCC) 199 000 (20 100) | Non C ' | 4,891.77 | | | |
| rastructure | Maintenance & Repairs | Maintenance & Repairs | Square Footage | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC (30.43%) | Non-Cash | 328.64 | | 4,891.77 | |
| frastructure frastructure | Total Pest Control Pest Control | Pest Control | Square Footage | Adult. Dislocated Worker, Youth (WIOA): LKLP CAC | Non-Cash | 328.64 | | 328.64 | - |
| | | Pest Control | square Footage | Aduit, Dislocated Worker, Youth (WIDA): LKLP CAC | Non-Casn | | | 328.64 | |
| rastructure | Total Equipment for Assistive Technology | | 1 | + | - | 44 885 | | - | - |
| rastructure | Total Equipment - Copier, Computers, Furniture | 12 Community and Coffee | Course Food | Adult Distanced Wester Vent (WICA), IVID CAC | New Cook | 11,669.63 | | | 40. |
| rastructure | Equipment - Copier, Computers, Furniture | 12 Computer and Software | - | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | Non-Cash | | | | 10, |
| rastructure | Equipment - Copier, Computers, Furniture | Deep Freeze Software | Square Footage | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | Non-Cash | | 707.75 | | |
| rastructure | Equipment - Copier, Computers, Furniture | ZOOM Software & Equipment | Square Footage | Career Development Office (CDO) | Non-Cash | 675.00 | 707.75 | | |
| rastructure | Total Technology for Outreach Activities | JobSight Regional Website Development, | | | | 675.00 | | | |
| rastructure | Tochnology for Outroach Activities | Bitsource | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC | Third Party | | | 675.00 | |
| | Technology for Outreach Activities | Bitsource | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for EKEP CAC | Third Party | 112.75 | | 6/5.00 | |
| rastructure | Total Common Identifiers: Signs/Website Common Identifiers: Signs/Website | Common Identifier - Name Tags | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC | Third Davis | 112.75 | | | 1 |
| | | Common Identifier - Name Tags | Square Footage | Adult, Dislocated Worker, Youth (WIOA): ERCEP for ERLP CAC | Third Party | 950.00 | | | - |
| rastructure | Total General Supplies General Supplies | Office Supplies | | Career Development Office (CDO) | Non-Cash | 950.00 | 500.00 | | |
| | | | Square Footage | | | | 500.00 | 450.00 | |
| frastructure | General Supplies | Office Supplies | Square Footage | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | Non-Cash | | | 450.00 | |
| frastructure | Total Other: | | | | | 45.004.00 | | | |
| ddl Delivery System | Total Receptionist | Dtii-t | FTE | Adult Distanced Medica Venth (MICA), LIVID CAC (4 OFTE) | Non-Cook | 45,981.00 | | 45 004 00 | |
| ldl Delivery System | Receptionist | Receptionist | FIE | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC (1.0 FTE) | Non-Cash | | | 45,981.00 | |
| ldl Delivery System | Total Office Manager | 0.00 | ere | 4 | | 71,657.21 | | 24.044.42 | |
| ldl Delivery System | Office Manager | One Stop Operator | FTE | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC (0.4 FTE) | Non-Cash | | 40.545.00 | 31,814.43 | |
| ddl Delivery System | Office Manager | Hazard Office Manager | FTE | Career Development Office (CDO) (0.2 FTE) | Non-Cash | | 19,515.09 | | |
| ldl Delivery System | Office Manager | Skills U Director | FTE | Office of Adult Education (HCTC, Skills U) (0.1 FTE) | Non-Cash | | | 6,576.00 | |
| ldl Delivery System | Office Manager | WIOA Director | FTE | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC (0.2 FTE) | Non-Cash | | | 13,751.68 | |
| ldl Delivery System | Total IT Services | | | | | 10,039.68 | | | |
| ldl Delivery System | IT Services | IT Manager | FTE | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | Non-Cash | | | 10,039.68 | |
| ldl Delivery System | Total Administration | | | | | 2,953.72 | | | |
| ddl Delivery System | Administration | Director of Finance | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC (0.1 FTE) | Third-Party | | | 1,269.70 | |
| ldl Delivery System | Administration | Systems Coordinator | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC (0.2 FTE) | Third-Party | | | 1,684.02 | |
| ldl Delivery System | Total Outreach | | 1 | | | 1,991.23 | | | |
| dl Delivery System | Outreach | Communications Coordinator | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC (0.1 FTE) | Third-Party | | | 871.67 | |
| dl Delivery System | Outreach | Communications Associate | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC (0.15 FTE) | Third-Party | | | 976.06 | |
| dl Delivery System | Outreach | Career Center Flyers | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC | Third-Party | | | | 1 |
| dl Delivery System | Total Business Services | | 1 | | | 31,208.00 | | | |
| ldl Delivery System | Business Services | Industry Liason | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC (0.25 FTE) | Third-Party | | | 2,739.94 | |
| dl Delivery System | Business Services | Business Services Team Leader | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC (0.25 FTE) | Third-Party | | | 2,954.10 | |
| dl Delivery System | Business Services | Employer Service Representative | FTE | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC (0.5 FTE) | Non-Cash | | | 25,513.96 | |
| dl Delivery System | Total Resource Room Materials | | | | | | | | |
| dl Delivery System | Total Strategic Data Gathering | | | | | | | | |
| dl Delivery System | Total Other: | | | | | 126,709.79 | | | |
| dl Delivery System | Other: | Strategic Partnership Coordinator | FTE | Office of Adult Education (HCTC, Skills U) (0.54 FTE) | Non-Cash | | | | 38, |
| dl Delivery System | Other: | Data & Assessment Specialist | FTE | Office of Adult Education (HCTC, Skills U) (0.43 FTE) | Non-Cash | | | 22,360.00 | |
| dl Delivery System | Other: | Intake Specialist | FTE | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC (1.0 FTE) | Non-Cash | | | | 48, |
| dl Delivery System | Other: | Staff Training | FTE | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | Non-Cash | | | | |
| dl Delivery System | Other: | Staff Training | FTE | Carl D. Perkins Post Secondary: HCTC | Non-Cash | | | | 3, |
| dl Delivery System | Other: | Staff Training | FTE | Indian & Native American Program | Non-Cash | | | | |
| dl Delivery System | Other: | Career Coach Assessment | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC | Third-Party | | | 937.50 | |
| dl Delivery System | Other: | Basic Computer Skills Workshop | FTE | Carl D. Perkins Post Secondary: HCTC | Non-Cash | | | | |
| | | Workplace Safety/Job Interview Skills | | | | | | | |
| ldl Delivery System | Other: | Workshops | FTE | SCSEP: KRAAD | Non-Cash | | | | |
| | | Resource Services/Job Development | | | | | | | |
| | Other: | Classes | FTF | SCSEP: Goodwill | Non-Cash | | | | 10. |
| II Delivery System | | | | | | | | | |

| Cost Allocation FY 2019-2020 | | | | | | | | | | | |
|---|-------|--------|-------|--------|-------------------------------|------------------------------------|---------------------------------|-----------------------------------|--------------------------|--|--|
| Kentucky Career Center JobSight, Hazard (Comprehensive) | | | | | | | | | | | |
| Partner Name | | | | | New Infrastructure Costs * | Total Infrastructure Costs * | New Delivery System Costs ** | Total Delivery System Costs ** | Total Cost Allocation | | |
| Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | 1,183 | 26.54% | 4.4 | 31.21% | 6,050.10 | 36,921.15 | 32,315.28 | 90,665.16 | 127,586.32 | | |
| Community Services Block Grant: LKLP CAC | 154 | 3.46% | 0.2 | 1.42% | 787.59 | 4,806.30 | 1,468.88 | 4,121.14 | 8,927.45 | | |
| Career Development Office: CDO | 1,396 | 31.32% | 4.2 | 29.79% | 7,139.42 | 43,568.84 | 30,846.41 | 86,544.02 | 130,112.85 | | |
| Office of Vocational Rehabilitation | 424 | 9.51% | 2.1 | 14.89% | 2,168.42 | 13,232.94 | 15,423.20 | 43,272.01 | 56,504.95 | | |
| Carl D. Perkins Post Secondary: HCTC | 108 | 2.42% | 0.6 | 4.26% | 552.33 | 3,370.65 | 4,406.63 | 12,363.43 | 15,734.09 | | |
| Office of Adult Education (HCTC, Skills U) | 1,082 | 24.28% | 1.6 | 11.35% | 5,533.56 | 33,768.97 | 11,751.01 | 32,969.15 | 66,738.12 | | |
| Teleworks USA | 110 | 2.47% | 1.0 | 7.09% | 562.56 | 3,433.07 | 7,344.38 | 20,605.72 | 24,038.79 | | |
| Total | 4,457 | | 14.10 | | \$ 22,793.98 | \$ 139,101.93 | \$ 103,555.79 | \$ 290,540.63 | \$ 429,642.56 | | |
| | | | | | \$ 22,793.98 | \$ 139,101.93 | 103,555.79 | 290,540.63 | \$ 429,642.56 | | |

^{*} Infrastructure Costs are calculated using Space (sq ft) %

^{**} Delivery System Costs are calculated using on FTE %

| Infrastructure Fun | ding Agreeme | ent Summary I | Y 2019-2020 | | |
|---|--------------------------|--|---------------------------------|---|------------------------------|
| Kentucky Caree | r Center JobSigh | t, Hazard (Compr | ehensive) | | |
| 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 |
| Total Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | 127,586.32 | 183,695.74 | 71,684.51 | 255,380.25 | (127,793.94) |
| a. Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | 127,586.32 | 171,587.75 | 71,428.26 | 243,016.01 | - |
| b. Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC | - | 12,107.99 | 256.25 | 12,364.24 | - |
| Community Services Block Grant: LKLP CAC | 8,927.45 | 3,669.96 | - | 3,669.96 | 5,257.49 |
| Career Development Office: CDO | 130,112.85 | 59,494.26 | - | 59,494.26 | 70,618.59 |
| Office of Vocational Rehabilitation | 56,504.95 | 11,340.58 | - | 11,340.58 | 45,164.37 |
| Carl D. Perkins Post Secondary: HCTC | 15,734.09 | 2,400.00 | 4,716.62 | 7,116.62 | 8,617.47 |
| Office of Adult Education (HCTC, Skills U) | 66,738.12 | 28,936.00 | 38,015.60 | 66,951.60 | (213.48) |
| Teleworks USA | 24,038.79 | - | - | - | 24,038.79 |
| Total | \$ 429,642.56 | \$ 289,536.54 | \$ 114,416.73 | \$ 403,953.28 | \$ 25,689.28 |
| Additional Contributions: | | | | | |
| Indian & Native American Program | - | - | 381.96 | 381.96 | (381.96 |
| SCSEP: KRAAD | | - | 711.96 | 711.96 | (711.96 |
| SCSEP: Goodwill | - | - | 10,839.12 | 10,839.12 | (10,839.12) |
| Total Additional Contributions | - | - | 11,933.04 | 11,933.04 | (11,933.04) |
| Total Including Additional Contributions | \$ 429,642.56 | \$ 289,536.54 | \$ 126,349.77 | \$ 415,886.32 | \$ 13,756.24 |

Prepared by the:

EKCEP

WDB Executive Leadership

August 20, 2019

For the: Kentucky Career Center JobSight, Manchester

Infrastructure Costs

| | Budget | Actual |
|--|-------------|--------|
| Rent | \$7,938.39 | \$0.00 |
| Janitorial | \$1,100.59 | \$0.00 |
| Utilities | \$2,158.18 | \$0.00 |
| Taxes | \$0.00 | \$0.00 |
| Insurance | \$425.55 | \$0.00 |
| Resource Room Phones and Internet | \$668.00 | \$0.00 |
| Security | \$0.00 | \$0.00 |
| Maintenance and Repairs | \$853.59 | \$0.00 |
| Pest Control | \$39.22 | \$0.00 |
| Equip for Assistive Technology | \$0.00 | \$0.00 |
| Equip Copier, Computers, Furniture | \$8,809.20 | \$0.00 |
| Technology for Outreach Activities | \$675.00 | \$0.00 |
| Common Identifier Costs (Signs, Website) | \$103.73 | \$0.00 |
| General supplies (Copy Paper, ect.) | \$2,068.85 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| Infrastructure Total | \$24,840.30 | \$0.00 |

Additional Delivery System Costs

| | Hours | Rate/hr | Budget | Actual |
|------------------------------|---------|---------|-------------|--------|
| Receptionist | 207.584 | \$27.38 | \$5,683.80 | \$0.00 |
| Office Manager | 416 | \$58.96 | \$24,527.11 | \$0.00 |
| IT Services | 104 | \$42.85 | \$4,456.24 | \$0.00 |
| Administration | 73.125 | \$40.39 | \$2,953.72 | \$0.00 |
| Outreach | | | \$2,097.73 | \$0.00 |
| Business Services | | | \$14,711.14 | \$0.00 |
| Resource Room Materials | | | \$250.00 | \$0.00 |
| Strategic Data Gathering | | | \$0.00 | \$0.00 |
| Other | | | \$5,137.50 | \$0.00 |
| Delivery System Total | | | \$59,817.24 | \$0.00 |
| ExpendituresTotal | | | \$84,657.54 | \$0.00 |

Cash Contributions

| Budget | Actual |
|--------|--------|

Tuesday, August 20, 2019

| Reserve Draw-down Employer Events Room Rental Other Revenues Total | \$0.00 \$0.00 <u>\$0.00</u> \$0.00 | \$0.00 \$0.00 <u>\$0.00</u> \$0.00 |
|--|--|--|
| Employer Events Room Rental | \$0.00 | \$0.00 |
| Employer Events | • | • |
| | \$0.00 | \$0.00 |
| Reserve Draw-down | | |
| | \$0.00 | \$0.00 |
| Grant Cash Contributions | \$0.00 | \$0.00 |

Summary of All Shared Costs at the: Kentucky Career Center JobSight, Manchester

| Partner | Space (sq ft) | % Space | FTE | % FTE | Infrastructure Costs | Delivery System Costs | Total |
|--|------------------|---------|------|---------|-------------------------|--------------------------|-------------|
| Community Services Block Grant: Daniel Boone CAA | 175 | 19.98% | 1 | 18.87% | \$4,962.39 | \$11,286.27 | \$16,248.66 |
| Office of Vocational Rehabilitation | 13 | 1.48% | 0.1 | 1.89% | \$368.63 | \$1,128.63 | \$1,497.26 |
| Adult, Dislocated Worker, Youth (WIOA): Daniel Boone CAA | 464 | 52.97% | 3.2 | 60.38% | \$13,157.42 | \$36,116.07 | \$49,273.49 |
| Office of Adult Education: Eastern Kentucky University | 70 | 7.99% | 0.2 | 3.77% | \$1,984.96 | \$2,257.25 | \$4,242.21 |
| Career Development Office | 154 | 17.58% | 0.8 | 15.09% | \$4,366.90 | \$9,029.02 | \$13,395.92 |
| Totals | 876.00 | 100.00% | 5.30 | 100.00% | \$24,840.30 | \$59,817.24 | \$84,657.54 |

| | | One-Stop Op | erating Budg | et & Partner Contributions FY 2019-2020 | | | | | |
|--|---|---|---|---|--|---|---------------------------------------|--|--------------------------|
| | | Ken | tucky Career C | enter JobSight, Manchester (Affiliate) | | | | | |
| | | | Allocation Base | | Contribution Type | Total Projected Budget Costs | CDO/OVR Historical Cost Contributions | Other Partner Historical Cost Contributions | New Cost Contribution |
| Infrastructure | Total Rent/Janitorial/Utilities | | | | | 11,197.16 | | | |
| nfrastructure | Rent/Janitorial/Utilities | Rent | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 7,938.39 | |
| nfrastructure | Rent/Janitorial/Utilities | Janitorial | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 1,100.59 | |
| nfrastructure | Rent/Janitorial/Utilities | Utilities | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 2,158.18 | |
| nfrastructure | Total Taxes | | | | | | | | |
| nfrastructure | Total Insurance | | | | | 425.55 | | | |
| nfrastructure | Insurance | Insurance | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 425.55 | |
| nfrastructure | Total Resource Room Phones/Internet | | | | | 668.00 | | | |
| nfrastructure | Resource Room Phones/Internet | Resource Room Internet | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 668.00 | |
| nfrastructure | Total Security | | | | | | | | |
| nfrastructure | Total Maintenance & Repairs | | | | | 853.59 | | | |
| nfrastructure | Maintenance & Repairs | Maintenance & Repairs | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 853.59 | |
| nfrastructure | Total Pest Control | | | | | 39.22 | | | |
| nfrastructure | Pest Control | Pest Control | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 39.22 | |
| nfrastructure | Total Equipment for Assistive Technology | | | | | | | | |
| nfrastructure | Total Equipment - Copier, Computers, Furniture | | | | | 8,809.20 | | | |
| nfrastructure | Equipment - Copier, Computers, Furniture | 8 Computers for Resource Room | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | | 6,450. |
| nfrastructure | Equipment - Copier, Computers, Furniture | Phone System | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 2,358.67 | |
| nfrastructure | Total Technology for Outreach Activities | | | | | 675.00 | | | |
| | | JobSight Regional Website Development, | | | | | | | |
| Infrastructure | Technology for Outreach Activities | Bitsource | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA | Third-Party | | | 675.00 | |
| nfrastructure | Total Common Identifiers: Signs/Website | | | | | 103.73 | | | |
| nfrastructure | Common Identifiers: Signs/Website | Common Identifier - Name Tags | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA | Third Party | | | | 103.7 |
| nfrastructure | Total General Supplies | | | | | 2,068.85 | | | |
| nfrastructure | General Supplies | Office & Janitorial Supplies | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 2,068.85 | |
| nfrastructure | Total Other: | | | | | | | | |
| Addl Delivery System | Total Receptionist | | | | | 5,683.81 | | | |
| Addl Delivery System | Receptionist | Receptionist | FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (9.98%) | Non-Cash | | | 5,683.81 | |
| Addl Delivery System | Total Office Manager | | | | | 24,527.10 | | | |
| Addi Delivery System | Total Office Manager | | | | | | | | |
| Addl Delivery System | Office Manager | WIOA Director | FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.2 FTE) | Non-Cash | | | 24,527.10 | |
| | | WIOA Director | FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.2 FTE) | Non-Cash | 4,456.24 | | 24,527.10 | |
| Addl Delivery System | Office Manager | WIOA Director IT Manager | FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) | Non-Cash Non-Cash | 4,456.24 | | 24,527.10 4,456.24 | |
| Addl Delivery System Addl Delivery System Addl Delivery System | Office Manager Total IT Services | | | | | 4,456.24 2,953.72 | | | |
| Addi Delivery System Addi Delivery System Addi Delivery System Addi Delivery System | Office Manager Total IT Services IT Services | | FTE FTE | | | · | | | |
| Addl Delivery System Addl Delivery System Addl Delivery System Addl Delivery System Addl Delivery System | Office Manager Total IT Services IT Services Total Administration | IT Manager | FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) | Non-Cash | · | | 4,456.24 | |
| Addl Delivery System | Office Manager Total IT Services IT Services Total Administration Administration | IT Manager Director of Finance | FTE FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) | Non-Cash Third-Party | · | | 4,456.24 1,269.70 | |
| Addl Delivery System | Office Manager Total IT Services IT Services Total Administration Administration Administration | IT Manager Director of Finance | FTE FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) | Non-Cash Third-Party | 2,953.72 | | 4,456.24 1,269.70 | |
| Addl Delivery System | Office Manager Total IT Services IT Services Total Administration Administration Administration Total Outreach | IT Manager Director of Finance Systems Coordinator | FTE FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) | Non-Cash Third-Party Third-Party | 2,953.72 | | 1,269.70 1,684.02 | |
| add Delivery System ddd I Delivery System ddd Delivery System | Office Manager Total IT Services IT Services Total Administration Administration Administration Total Outreach Outreach | IT Manager Director of Finance Systems Coordinator Communications Coordinator | FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) | Non-Cash Third-Party Third-Party Third-Party | 2,953.72 | | 4,456.24 1,269.70 1,684.02 871.67 | |
| add Delivery System | Office Manager Total IT Services IT Services Total Administration Administration Administration Total Outreach Outreach Outreach | IT Manager Director of Finance Systems Coordinator Communications Coordinator Communications Associate | FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 STE) | Non-Cash Third-Party Third-Party Third-Party Third-Party Third-Party | 2,953.72 | | 4,456.24 1,269.70 1,684.02 871.67 976.06 | |
| Addl Delivery System Addl Delivery System | Office Manager Total IT Services IT Services Total Administration Administration Administration Total Outreach Outreach Outreach Outreach | IT Manager Director of Finance Systems Coordinator Communications Coordinator Communications Associate | FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 STE) | Non-Cash Third-Party Third-Party Third-Party Third-Party Third-Party | 2,953.72 | | 4,456.24 1,269.70 1,684.02 871.67 976.06 | |
| Add Delivery System | Office Manager Total IT Services IT Services Total Administration Administration Administration Total Outreach Outreach Outreach Total Business Services | IT Manager Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach | FTE FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash Third-Party Third-Party Third-Party Third-Party Third-Party Non-Cash | 2,953.72 | | 4,456.24 1,269.70 1,684.02 871.67 976.06 250.00 | |
| Add Delivery System | Office Manager Total IT Services IT Services Total Administration Administration Administration Outreach | IT Manager Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Liason | FTE FTE FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party | 2,953.72 | | 4,456.24 1,269.70 1,684.02 871.67 976.06 250.00 | |
| add Delivery System ddd Delivery System | Office Manager Total IT Services IT Services Total Administration Administration Administration Outreach Outreach Outreach Total Business Services Business Services Business Services | IT Manager Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Llason Business Services Team Leader | FTE FTE FTE FTE FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) | Non-Cash Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party Third-Party Third-Party | 2,953.72 | | 4,456.24 1,269.70 1,684.02 871.67 976.06 250.00 2,739.94 2,954.10 | |
| add Delivery System Addl Delivery System | Office Manager Total IT Services IT Services Total Administration Administration Administration Outreach Outreach Outreach Outreach Outreach Stall Services Business Services Business Services Business Services Business Services | IT Manager Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Llason Business Services Team Leader | FTE FTE FTE FTE FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) | Non-Cash Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party Third-Party Third-Party | 2,953.72 2,097.73 14,711.14 | | 4,456.24 1,269.70 1,684.02 871.67 976.06 250.00 2,739.94 2,954.10 | |
| add Delivery System | Office Manager Total IT Services IT Services Total Administration Administration Administration Outreach Outreach Outreach Total Business Services Business Services Business Services Business Services Total Resource Room Materials | IT Manager Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Liason Business Services Team Leader Employer Service Representative | FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.10 FTE) | Non-Cash Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party Non-Cash Non-Cash | 2,953.72 2,097.73 14,711.14 | | 4,456.24 1,269.70 1,684.02 871.67 976.06 250.00 2,739.94 2,954.10 8,912.40 | |
| add Delivery System ddd Delivery System | Office Manager Total IT Services IT Services Total Administration Administration Administration Administration Outreach Outreach Outreach Total Business Services Business Services Business Services Business Services Total Resource Room Materials Resource Room Materials | IT Manager Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Liason Business Services Team Leader Employer Service Representative | FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.10 FTE) | Non-Cash Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party Non-Cash Non-Cash | 2,953.72 2,097.73 14,711.14 | | 4,456.24 1,269.70 1,684.02 871.67 976.06 250.00 2,739.94 2,954.10 8,912.40 | |
| Add Delivery System | Office Manager Total IT Services IT Services Total Administration Administration Administration Outreach Outreach Outreach Outreach Outreach Susiness Services Business Services Business Services Business Services Total Resource Room Materials Resource Room Materials Total Strategic Data Gathering | IT Manager Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Liason Business Services Team Leader Employer Service Representative | FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.10 FTE) | Non-Cash Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party Non-Cash Non-Cash | 2,953.72 2,097.73 14,711.14 250.00 | | 4,456.24 1,269.70 1,684.02 871.67 976.06 250.00 2,739.94 2,954.10 8,912.40 | |
| addl Delivery System ddd Delivery System | Office Manager Total IT Services IT Services Total Administration Administration Administration Administration Outreach Outreach Outreach Total Business Services Business Services Business Services Business Services Total Rouser Room Materials Resource Room Materials Total Strategic Data Gathering Total Outreach Total Resource Room Materials Total Strategic Data Gathering Total Outreach Total Roseurce Room Materials Total Strategic Data Gathering Total Outreach | IT Manager Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Liason Business Services Team Leader Employer Service Representative Resource Room Materials | FTE FTE FTE FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (5%) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.10 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.10 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party Non-Cash Non-Cash Non-Cash | 2,953.72 2,097.73 14,711.14 250.00 | | 4,456.24 1,269.70 1,684.02 871.67 976.06 250.00 2,739.94 2,954.10 8,912.40 | 1,500. |

Total Contributions \$ 84,552.85

| Cost Allocation FY 2019-2020 | | | | | | | | | | | | |
|---|-----|--------|------|--------|-------------------------------|------------------------------------|---------------------------------|--------------------------------|--------------------------|--|--|--|
| Kentucky Career Center JobSight, Manchester (Affiliate) | | | | | | | | | | | | |
| Partner Name | | | | | 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 | | | |
| Tota | 876 | | 5.30 | | \$ 6,554.26 | \$ 24,840.30 | \$ 4,200.00 | \$ 59,817.24 | \$ 84,657.54 | | | |
| | | | | | \$ 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 F | unding Agree | ment Summa | ry FY 2019-2020 | | |
|--|--------------------------|--|---------------------------------|--|------------------------------|
| Kentucky C | areer Center Job | Sight, Manchest | er (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 |
| Total Adult, Dislocated Worker, Youth (WIOA): DBCAA | 49,273.49 | 72,861.09 | 6,450.53 | 79,311.62 | (30,038.13) |
| 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 | - |
| Community Services Block Grant: DBCAA | 16,248.66 | - | - | - | 16,248.66 |
| Career Development Office: CDO | 13,395.92 | - | | - | 13,395.92 |
| Office of Vocational Rehabilitation | 1,497.26 | - | - | - | 1,497.26 |
| Office of Adult Education (EKU, Skills U) | 4,242.21 | - | 4,200.00 | 4,200.00 | 42.21 |
| Total | \$ 84,657.54 | \$ 72,861.09 | \$ 10,650.53 | \$ 83,511.62 | \$ 1,145.92 |
| Additional Contributions: | | | | | |
| | | | | | - |
| | | | | | - |
| Total Additional Contributions | - | - | | - | - |
| Total Including Additional Contributions | \$ 84,657.54 | \$ 72,861.09 | \$ 10,650.53 | \$ 83,511.62 | \$ 1,145.92 |

Prepared by the:

EKCEP

WDB Executive Leadership

August 20, 2019

For the: Kentucky Career Center JobSight, McKee

Infrastructure Costs

| | Budget | Actual |
|--|---------------|--------|
| Rent | \$15,788.43 | \$0.00 |
| Janitorial | \$0.00 | \$0.00 |
| Utilities | \$2,158.21 | \$0.00 |
| Taxes | \$0.00 | \$0.00 |
| Insurance | \$512.16 | \$0.00 |
| Resource Room Phones and Internet | \$1,325.53 | \$0.00 |
| Security | \$0.00 | \$0.00 |
| Maintenance and Repairs | \$422.65 | \$0.00 |
| Pest Control | \$0.00 | \$0.00 |
| Equip for Assistive Technology | \$0.00 | \$0.00 |
| Equip Copier,Computers,Furniture | \$1,627.99 | \$0.00 |
| Technology for Outreach Activities | \$675.00 | \$0.00 |
| Common Identifier Costs (Signs, Website) | \$27.06 | \$0.00 |
| General supplies (Copy Paper, ect.) | \$2,825.24 | \$0.00 |
| Other | <u>\$0.00</u> | \$0.00 |
| Infrastructure Total | \$25,362.27 | \$0.00 |

Additional Delivery System Costs

| | Hours | Rate/hr | Budget | Actual |
|------------------------------|--------|---------|-----------------|--------|
| Receptionist | 772.51 | \$14.89 | \$11,504.84 | \$0.00 |
| Office Manager | 62.4 | \$58.96 | \$3,679.04 | \$0.00 |
| IT Services | 97.5 | \$45.71 | \$4,456.73 | \$0.00 |
| Administration | 73.125 | \$40.39 | \$2,953.67 | \$0.00 |
| Outreach | | | \$2,097.73 | \$0.00 |
| Business Services | | | \$14,606.44 | \$0.00 |
| Resource Room Materials | | | \$250.00 | \$0.00 |
| Strategic Data Gathering | | | \$0.00 | \$0.00 |
| Other | | | <u>\$937.50</u> | \$0.00 |
| Delivery System Total | | | \$40,485.94 | \$0.00 |
| ExpendituresTotal | | | \$65,848.21 | \$0.00 |

Cash Contributions

| Budget | Actual |
|--------|--------|
| Duuget | Actual |

| I Allocated Budget | \$65,848.21 | \$0.00 |
|--------------------|-------------|---------------|
| enues Total | \$0.00 | \$0.00 |
| - | \$0.00 | <u>\$0.00</u> |
| n Rental | \$0.00 | \$0.00 |
| oyer Events | \$0.00 | \$0.00 |
| ve Draw-down | \$0.00 | \$0.00 |
| Cash Contributions | \$0.00 | \$0.00 |
| Cook Contributions | | 00 |

Summary of All Shared Costs at the: Kentucky Career Center JobSight, McKee

| Partner | Space (sq ft) | % Space | FTE | % FTE | Infrastructure Costs | Delivery System Costs | Total |
|--|------------------|---------|------|---------|-------------------------|--------------------------|-------------|
| Career Development Office | 160 | 37.21% | 1 | 37.04% | \$9,437.12 | \$14,994.79 | \$24,431.92 |
| Community Services Block Grant: Daniel Boone CAA | 23 | 5.35% | 0.2 | 7.41% | \$1,356.59 | \$2,998.96 | \$4,355.54 |
| Adult, Dislocated Worker, Youth (WIOA): Daniel Boone CAA | 247 | 57.44% | 1.5 | 55.56% | \$14,568.56 | \$22,492.19 | \$37,060.75 |
| Totals | 430.00 | 100.00% | 2.70 | 100.00% | \$25,362.27 | \$40,485.94 | \$65,848.21 |

| | | One-Stop Ope | rating Bud | get & Partner Contributions FY 2019-2020 | | | | | |
|---|--|--|---|--|--|---------------------------------|---|--|---------------------------|
| | | Ke | entucky Care | er Center JobSight, McKee (Affiliate) | | | | | |
| | | | Allocation Base | | Contribution Type | Total Projected Budget Costs | CDO/OVR Historical Cost Contributions | Other Partner Historical Cost Contributions | New Cost Contributions |
| Infrastructure | Total Rent/Janitorial/Utilities | | | | | 17,946.64 | | | |
| Infrastructure | Rent/Janitorial/Utilities | Lease | Square Footage | Career Development Office (CDO) | Non-Cash | | 5,400.00 | | |
| Infrastructure | Rent/Janitorial/Utilities | Lease | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 10,388.43 | |
| Infrastructure | Rent/Janitorial/Utilities | Utilities | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 2,158.21 | |
| Infrastructure | Total Taxes | | | | | | | | |
| Infrastructure | Total Insurance | | | | | 512.16 | | | |
| Infrastructure | Insurance | Insurance | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 512.16 | |
| Infrastructure | Total Resource Room Phones/Internet | | | | | 1,325.53 | | | |
| Infrastructure | Resource Room Phones/Internet | Phone System | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 1,325.53 | |
| Infrastructure | Total Security | | | | | | | | |
| Infrastructure | Total Maintenance & Repairs | | | | | 422.65 | | | |
| Infrastructure | Maintenance & Repairs | Maintenance & Repairs | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | | | 422.65 | |
| Infrastructure | Total Pest Control | | | | | | | | |
| Infrastructure | Total Equipment for Assistive Technology | | | | | | | | |
| Infrastructure | Total Equipment - Copier, Computers, Furniture | | | | | 1,627.99 | | | |
| Infrastructure | Equipment - Copier, Computers, Furniture | 4 Monitors & 2 Desktop Computers | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA | Third-Party | 2,021100 | | | 1,627.99 |
| Infrastructure | Total Technology for Outreach Activities | | - 1 | | | 675.00 | | | , |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | JobSight Regional Website Development, | | | | 5.5.55 | | | |
| Infrastructure | Technology for Outreach Activities | Bitsource | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA | Third Party | | | 675.00 | |
| Infrastructure | Total Common Identifiers: Signs/Website | bitsource | Square rootage | Addit, Dislocated Worker, Toditi (WIOA). ERCET TO BECAA | Timurarty | 27.06 | | 075.00 | |
| Infrastructure | Common Identifiers: Signs/Website | Common Identifier - Name Tags | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA | Third Party | 27.00 | | | 27.06 |
| Infrastructure | Total General Supplies | Common racitation reads | Square rootage | Tradity Sisterated Worker, Today (WION), ERCEL TO BECAU | Time Tarty | 2.825.24 | | | 27.00 |
| Infrastructure | General Supplies | Janitorial Supplies | Square Footage | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | 2,023:24 | | 2.825.24 | |
| Infrastructure | Total Other: | Janitoriai Supplies | Square rootage | Addit, Dislocated Worker, Todaii (WIOA). DBCAA | IVOII-CUSII | | | 2,023.24 | |
| Addl Delivery System | Total Receptionist | | | | | 11,504.86 | | | |
| Addl Delivery System | Receptionist | Receptionist | FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA (37.14%) | Non-Cash | 11,304.80 | | 11,504.86 | |
| Addl Delivery System | Total Office Manager | Receptionist | 112 | Addit, Dislocated Worker, Toditi (WIOA). DBCAA (37.1478) | Non-cash | 3.679.01 | | 11,504.00 | |
| Addl Delivery System | Office Manager | Office Manager | FTE | Adult, Dislocated Worker, Youth (WIOA); DBCAA (0.03 FTE) | Non-Cash | 3,075.01 | | 3,679.08 | |
| Addl Delivery System | Total IT Services | Office Manager | FIE | Addit, Dislocated Worker, Toutif (WIOA). DBCAA (0.03 FTE) | INUIT-Casii | 4,456.73 | | 3,075.06 | |
| Addl Delivery System | Total II Services | | | | | 4,430.73 | | | |
| | IT Comissos | IT Manager | | Adult Distanced Markey Venth (MICA), DRCAA | | | | 4 450 30 | |
| | IT Services | IT Manager | FTE | Adult, Dislocated Worker, Youth (WIOA): DBCAA | Non-Cash | 2.052.72 | | 4,456.20 | |
| Addl Delivery System | Total Administration | | | | | 2,953.72 | | | |
| Addl Delivery System Addl Delivery System | Total Administration Administration | Director of Finance | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) | Third-Party | 2,953.72 | | 1,269.70 | |
| Addl Delivery System Addl Delivery System Addl Delivery System | Total Administration Administration Administration | | | | | , | | | |
| Addl Delivery System Addl Delivery System Addl Delivery System Addl Delivery System | Total Administration Administration Administration Total Outreach | Director of Finance Systems Coordinator | FTE FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) | Third-Party Third-Party | 2,953.72 | | 1,269.70 1,684.02 | |
| Addl Delivery System | Total Administration Administration Administration Total Outreach Outreach | Director of Finance Systems Coordinator Communications Coordinator | FTE FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) | Third-Party Third-Party Third-Party | , | | 1,269.70 1,684.02 871.67 | |
| Addl Delivery System | Total Administration Administration Administration Total Outreach Outreach Outreach | Director of Finance Systems Coordinator Communications Coordinator Communications Associate | FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) | Third-Party Third-Party Third-Party Third-Party Third-Party | , | | 1,269.70 1,684.02 871.67 976.06 | |
| Addl Delivery System | Total Administration Administration Administration Total Outreach Outreach Outreach Outreach | Director of Finance Systems Coordinator Communications Coordinator | FTE FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) | Third-Party Third-Party Third-Party | 2,097.73 | | 1,269.70 1,684.02 871.67 | |
| Addl Delivery System | Total Administration Administration Administration Total Outreach Outreach Outreach Outreach Total Business Services | Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach | FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA | Third-Party Third-Party Third-Party Third-Party Non-Cash | , | | 1,269.70 1,684.02 871.67 976.06 250.00 | |
| Addl Delivery System | Total Administration Administration Administration Total Outreach Outreach Outreach Outreach Total Business Services Business Services | Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Liason | FTE FTE FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) | Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party | 2,097.73 | | 1,269.70 1,684.02 871.67 976.06 250.00 | |
| Addl Delivery System | Total Administration Administration Administration Total Outreach Outreach Outreach Outreach Total Business Services Business Services Business Services | Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Liason Business Services Team Leader | FTE FTE FTE FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) | Third-Party Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party Third-Party Third-Party | 2,097.73 | | 1,269.70 1,684.02 871.67 976.06 250.00 2,739.94 2,954.10 | |
| Addl Delivery System | Total Administration Administration Administration Total Outreach Outreach Outreach Outreach Total Business Services Business Services Business Services Business Services | Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Liason | FTE FTE FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) | Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party | 2,097.73 14,606.44 | | 1,269.70 1,684.02 871.67 976.06 250.00 | |
| Addl Delivery System | Total Administration Administration Administration Total Outreach Outreach Outreach Outreach Total Business Services Business Services Business Services Total Resource Room Materials | Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Liason Business Services Team Leader Employer Service Representative | FTE FTE FTE FTE FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.5 FTE) | Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party Third-Party Non-Cash | 2,097.73 | | 1,269.70 1,684.02 871.67 976.06 250.00 2,739.94 2,954.10 8,912.40 | |
| Addl Delivery System | Total Administration Administration Administration Total Outreach Outreach Outreach Outreach Outreach Business Services Business Services Business Services Business Services Business Services Business Services Business Revices Business Revices Business Revices | Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Liason Business Services Team Leader | FTE FTE FTE FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) | Third-Party Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party Third-Party Third-Party | 2,097.73 14,606.44 | | 1,269.70 1,684.02 871.67 976.06 250.00 2,739.94 2,954.10 | |
| Addl Delivery System | Total Administration Administration Administration Total Outreach Outreach Outreach Outreach Total Business Services Business Services Business Services Business Services Total Resource Room Materials Resource Room Materials Total Strategic Data Gathering | Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Liason Business Services Team Leader Employer Service Representative | FTE FTE FTE FTE FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.5 FTE) | Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party Third-Party Non-Cash | 2,097.73 14,606.44 250.00 | | 1,269.70 1,684.02 871.67 976.06 250.00 2,739.94 2,954.10 8,912.40 | |
| Addl Delivery System | Total Administration Administration Administration Total Outreach Outreach Outreach Outreach Total Business Services Business Services Business Services Business Services Total Resource Room Materials Resource Room Materials Total Strategic Data Gathering Total Other: | Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Liason Business Services Team Leader Employer Service Representative Resource Room Materials | FIE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.5 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.5 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA | Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party Non-Cash Non-Cash | 2,097.73 14,606.44 | | 1,269.70 1,684.02 871.67 976.06 250.00 2,739.94 2,954.10 8,912.40 | |
| Addi Delivery System | Total Administration Administration Administration Total Outreach Outreach Outreach Outreach Total Business Services Business Services Business Services Business Services Total Resource Room Materials Resource Room Materials Total Strategic Data Gathering | Director of Finance Systems Coordinator Communications Coordinator Communications Associate Outreach Industry Liason Business Services Team Leader Employer Service Representative | FTE FTE FTE FTE FTE FTE FTE FTE FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.2 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.15 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA (0.25 FTE) Adult, Dislocated Worker, Youth (WIOA): DBCAA (0.5 FTE) | Third-Party Third-Party Third-Party Third-Party Non-Cash Third-Party Third-Party Non-Cash | 2,097.73 14,606.44 250.00 | \$ 5.400.00 | 1,269.70 1,684.02 871.67 976.06 250.00 2,739.94 2,954.10 8,912.40 250.00 | \$ 1.655.05 |

65,848.26 \$ 5,400.00 \$ 58,792.75 \$ 1,655.05

Total Contributions \$ 65,847.80

| Cost Allocation FY 2019-2020 | | | | | | | | | |
|---|--------|------------------|-----------------|---------------|--------------------|--------------|------|--------------|--------------|
| | Ke | entucky Career C | enter JobSight, | McKee (Affili | ate) | | | | |
| | | | | | New Infrastructure | | | | Total Cost |
| Partner Name | | | | | Costs * | | | | Allocation |
| | | | | | | | | | Anocation |
| Adult, Dislocated Worker, Youth (WIOA): DBCAA | 247.00 | 57.44% | 1.5 | 55.56% | 950.69 | 14,568.56 | - | 22,492.22 | 37,060.78 |
| Community Services Block Grant: DBCAA | 23.00 | 5.35% | 0.2 | 7.41% | 88.53 | 1,356.59 | - | 2,998.96 | 4,355.55 |
| Career Development Office: CDO | 160.00 | 37.21% | 1.0 | 37.04% | 615.83 | 9,437.12 | - | 14,994.81 | 24,431.93 |
| Total | 430 | | 2.70 | | \$ 1,655.05 | \$ 25,362.27 | \$ - | \$ 40,485.99 | \$ 65,848.26 |
| | | | | | \$ 1,655.05 | \$ 25,362.27 | \$ - | \$ 40,485.99 | \$ 65,848.26 |

^{*} Infrastructure Costs are calculated using Space (sq ft) %

** Delivery System Costs are calculated using on FTE %

| Infrastructure Fu | nding Agreem | ent Summary | FY 2019-202 | 0 | |
|--|--------------------------|--|---------------------------------|---|---------------------------------|
| Kentucky (| Career Center Job | Sight, McKee (A | ffiliate) | | |
| 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 |
| Total Adult, Dislocated Worker, Youth (WIOA): DBCAA | 37,060.78 | 58,792.75 | 1,655.05 | 60,447.80 | (23,387.02 |
| a. Adult, Dislocated Worker, Youth (WIOA): DBCAA | 37,060.78 | 46,434.76 | 1,627.99 | 48,062.75 | - |
| b. Adult, Dislocated Worker, Youth (WIOA): EKCEP for DBCAA | - | 12,357.99 | 27.06 | 12,385.05 | - |
| Community Services Block Grant: DBCAA | 4,355.55 | - | - | - | |
| Career Development Office: CDO | 24,431.93 | 5,400.00 | - | 5,400.00 | 19,031.93 |
| Total | \$ 65,848.26 | \$ 64,192.75 | \$ 1,655.05 | \$ 65,847.80 | \$ (4,355.09 |
| Additional Contributions: | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total Additional Contributions | - | - | - | - | - |
| Total Including Additional Contributions | \$ 65,848.26 | \$ 64,192.75 | \$ 1,655.05 | \$ 65,847.80 | \$ (4,355.09 |

Prepared by the:

EKCEP

WDB Executive Leadership

August 20, 2019

For the: Kentucky Career Center JobSight, Pikeville

Infrastructure Costs

| | Budget | Actual |
|--|--------------|--------|
| Rent | \$49,041.30 | \$0.00 |
| Janitorial | \$9,100.00 | \$0.00 |
| Utilities | \$25,900.00 | \$0.00 |
| Taxes | \$0.00 | \$0.00 |
| Insurance | \$0.00 | \$0.00 |
| Resource Room Phones and Internet | \$9,228.00 | \$0.00 |
| Security | \$0.00 | \$0.00 |
| Maintenance and Repairs | \$2,800.00 | \$0.00 |
| Pest Control | \$0.00 | \$0.00 |
| Equip for Assistive Technology | \$0.00 | \$0.00 |
| Equip Copier, Computers, Furniture | \$3,045.44 | \$0.00 |
| Technology for Outreach Activities | \$675.00 | \$0.00 |
| Common Identifier Costs (Signs, Website) | \$45.10 | \$0.00 |
| General supplies (Copy Paper, ect.) | \$2,426.32 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| Infrastructure Total | \$102,261.16 | \$0.00 |

Additional Delivery System Costs

| | Hours | Rate/hr | Budget | Actual |
|------------------------------|--------|---------|--------------|---------------|
| Receptionist | 2080 | \$26.07 | \$54,229.76 | \$0.00 |
| Office Manager | 624 | \$39.34 | \$24,547.54 | \$0.00 |
| IT Services | 118.56 | \$41.74 | \$4,948.46 | \$0.00 |
| Administration | 73.125 | \$40.39 | \$2,953.74 | \$0.00 |
| Outreach | | | \$1,847.73 | \$0.00 |
| Business Services | | | \$19,669.75 | \$0.00 |
| Resource Room Materials | | | \$0.00 | \$0.00 |
| Strategic Data Gathering | | | \$0.00 | \$0.00 |
| Other | | | \$9,037.50 | <u>\$0.00</u> |
| Delivery System Total | | | \$117,234.47 | \$0.00 |
| ExpendituresTotal | | | \$219,495.63 | \$0.00 |

Cash Contributions

| Budget | Actual |
|--------|--------|
| Duuget | Actual |

Tuesday, August 20, 2019

| d Budget \$219,495.63 \$0.00 |
|------------------------------|
| \$0.00 \$0.00 |
| \$0.00 \$0.00 |
| \$0.00 \$0.00 |
| \$0.00 \$0.00 |
| yn \$0.00 \$0.00 |
| outions \$0.00 \$0.00 |
| |

Summary of All Shared Costs at the: Kentucky Career Center JobSight, Pikeville

| Partner | Space (sq ft) | % Space | FTE | % FTE | Infrastructure Costs | Delivery System Costs | Total |
|--|------------------|---------|------|---------|-------------------------|--------------------------|--------------|
| Office of Vocational Rehabilitation | 867 | 55.29% | 5.2 | 63.41% | \$56,543.64 | \$74,343.81 | \$130,887.45 |
| Career Development Office | 132 | 8.42% | 0.4 | 4.88% | \$8,608.72 | \$5,718.75 | \$14,327.47 |
| Adult, Dislocated Worker, Youth (WIOA): Big Sandy Area CAP | 489 | 31.19% | 2.4 | 29.27% | \$31,891.39 | \$34,312.53 | \$66,203.92 |
| Office of Adult Education: Big Sandy Community & Technical College | 80 | 5.10% | 0.2 | 2.44% | \$5,217.41 | \$2,859.38 | \$8,076.78 |
| Totals | 1568.00 | 100.00% | 8.20 | 100.00% | \$102,261.16 | \$117,234.47 | \$219,495.63 |

| | | <u> </u> | | et & Partner Contributions FY 2019-2020 | | | | |
|---------------------|--|--|-----------------|--|----------------------|---|---|--------|
| | | Ker | tucky Career | Center JobSight, Pikeville (Affiliate) | | | | |
| | | | Allocation Base | | Contribution Type | Total Projected Budget Costs Costs Contribution | Other Partner Historical Cost Contributions | New Co |
| nfrastructure | Total Rent/Janitorial/Utilities | | | | | 84,041.30 | | |
| frastructure | Rent/Janitorial/Utilities | Lease | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP | Third-Party | | 17,787.00 | |
| frastructure | Rent/Janitorial/Utilities | Lease | Square Footage | Office of Vocational Rehabilitation | Non-Cash | 31,254.3 | | |
| frastructure | Rent/Janitorial/Utilities | Utilities | Square Footage | Office of Vocational Rehabilitation | Non-Cash | 25,900.0 | | |
| frastructure | Rent/Janitorial/Utilities | Janitorial | Square Footage | Office of Vocational Rehabilitation | Non-Cash | 9,100.0 | 0 | |
| nfrastructure | Total Taxes | | | | | | | |
| frastructure | Total Insurance | | | | | | | |
| frastructure | Total Resource Room Phones/Internet | | | | | 9,228.00 | | |
| frastructure | Resource Room Phones/Internet | 3 Resource Room Phones | Square Footage | | Non-Cash | 1,080.0 | | |
| frastructure | Internet | Internet | Square Footage | Office of Vocational Rehabilitation | Non-Cash | 8,148.0 | 0 | |
| frastructure | Total Security | | | | | | | |
| frastructure | Total Maintenance & Repairs | | | | | 2,800.00 | | |
| frastructure | Maintenance & Repairs | Maintenance & Repairs | Square Footage | Office of Vocational Rehabilitation | Non-Cash | 2,800.0 | 0 | |
| frastructure | Total Pest Control | | | | | | | |
| frastructure | Total Equipment for Assistive Technology | | | | | | | |
| frastructure | Total Equipment - Copier, Computers, Furniture | | | | | 3,045.44 | | |
| frastructure | Equipment - Copier, Computers, Furniture | Scanner for Resource Room | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BSACAP | Non-Cash | | | 1 |
| frastructure | Equipment - Copier, Computers, Furniture | Phone System | Square Footage | Office of Vocational Rehabilitation | Non-Cash | 2,880.0 | 0 | |
| frastructure | Total Technology for Outreach Activities | | | | | 675.00 | | |
| | | JobSight Regional Website Development, | | | | | | |
| frastructure | Technology for Outreach Activities | Bitsource | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP | Third-Party | | 675.00 | |
| frastructure | Total Common Identifiers: Signs/Website | | <u> </u> | | | 45.10 | | |
| frastructure | Common Identifiers: Signs/Website | Common Identifier - Name Tags | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP | Third Party | | | |
| frastructure | Total General Supplies | | | | | 2,426.32 | | |
| frastructure | General Supplies | Copy Paper for Resource Room | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BSACAP | Non-Cash | , | 400.00 | |
| frastructure | General Supplies | Janitorial Supplies | | Adult, Dislocated Worker, Youth (WIOA): BSACAP | Non-Cash | | 1,118.32 | |
| frastructure | General Supplies | Resource Room Printer, Toner | | Adult, Dislocated Worker, Youth (WIOA): BSACAP | Non-Cash | | , , , , , | 9 |
| frastructure | Total Other: | | | | 1000 0000 | | | |
| ldl Delivery System | Total Receptionist | | | | | 54,229,76 | | |
| ddl Delivery System | Receptionist | Receptionist | FTE | Adult, Dislocated Worker, Youth (WIOA): BSACAP (1.0 FTE) | Non-Cash | 5,725 | 54,229,50 | |
| ddl Delivery System | Total Office Manager | песерионые | 1.12 | radit, bisocated Worker, roadii (Wiori), bisitesti (1.0112) | ITOIT CUSII | 24,547,54 | 34,223.30 | |
| ddl Delivery System | Office Manager | BSACAP WIOA Director | FTE | Adult, Dislocated Worker, Youth (WIOA): BSACAP (0.1 FTE) | Non-Cash | = 1,5 | 8.086.00 | |
| Idl Delivery System | Office Manager | Branch Manager Prestonsburg District | FTE | Office of Vocational Rehabilitation (0.1 FTE) | Non-Cash | 9,801.9 | ., | |
| ddl Delivery System | Office Manager | Center Management Functional Team Leader | FTE | Adult, Dislocated Worker, Youth (WIOA): BSACAP (0.1 FTE) | Non-Cash | 3,001.3 | 6,659.34 | |
| Idl Delivery System | Total IT Services | Center Management Functional Feath Leader | 1112 | Addit, Dislocated Worker, Todaii (WIOA). BSACAF (0.1112) | NOII-Casii | 4,948.46 | 0,033.34 | |
| Idl Delivery System | IT Services | IT Manager | FTE | Adult, Dislocated Worker, Youth (WIOA); BSACAP (5.7%) | Non-Cash | 4,546.40 | 4.948.46 | |
| Idl Delivery System | Total Administration | 11 Wallager | 1112 | Addit, Dislocated Worker, Todaii (WIOA). BSACAF (3.776) | NOII-Casii | 2.953.72 | 4,546.40 | |
| ldl Delivery System | Administration | Director of Finance | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.1 FTE) | Third-Party | 2,333.72 | 1,269,70 | + |
| ldl Delivery System | Administration | Systems Coordinator | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.1 FTE) Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.2 FTE) | Third-Party | | 1,269.70 | |
| Idl Delivery System | Total Outreach | Systems Coolumator | 115 | Addit, Dislocated Worker, Toutif (WIDA). ENCEPTOI BOACAP (U.2 FTE) | illiu-raity | 1.847.73 | 1,004.02 | |
| Idl Delivery System | Outreach | Communications Coordinator | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.1 FTE) | Third-Party | 1,047.73 | 871.67 | |
| | Outreach | | | | | | | + |
| Idl Delivery System | | Communications Associate | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.15 FTE) | Third-Party | 10.000.75 | 976.06 | - |
| Idl Delivery System | Total Business Services Business Services | Industry Course | FTE | Adult, Dislocated Worker, Youth (WIOA); EKCEP for BSACAP (0.25 FTE) | Third Deat | 19,669.75 | 2,739,94 | - |
| Idl Delivery System | | Industry Liason | | | Third-Party | | | - |
| dl Delivery System | Business Services | Business Services Team Leader | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.25 FTE) | Third-Party | | 2,954.10 | + |
| ldl Delivery System | Business Services | Employer Service Representative | FTE | Adult, Dislocated Worker, Youth (WIOA): BSACAP (0.2 FTE) | Non-Cash | | 13,871.01 | 1 |
| dl Delivery System | Total Resource Room Materials | | 1 | | | | | 1 |
| ddl Delivery System | Total Strategic Data Gathering | | 1 | | | | | |
| ldl Delivery System | Total Other: | | | | | 9,037.50 | | |
| ldl Delivery System | Other: | Career Coach Assessment | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP | Third-Party | | 937.50 | |
| ddl Delivery System | Other: | College & Career Navigator Career Services | FTE | Office of Adult Education (BSCTC, Skills U) (.08 FTE) | Non-Cash | | | 4,8 |
| dl Delivery System | Other: | Data & Assessment Specialist TABE, NCRC | FTE | Office of Adult Education (BSCTC, Skills U) (.055 FTE) | Non-Cash | | | 3.3 |

| Cost Allocation FY 2019-2020 | | | | | | | | | |
|--|----------|-----------------|----------------------|-----------------|-------------------------------|------------------------------------|---------------------------------|--------------------------------|--------------------------|
| | | Kentucky Career | Center JobSight, Pik | eville (Affilia | te) | | | | |
| Partner Name | | | | | New Infrastructure Costs * | Total Infrastructure Costs * | New Delivery System Costs ** | Total Delivery System Costs ** | Total Cost Allocation |
| Adult, Dislocated Worker, Youth (WIOA): BSACAP | 489.00 | 31.19% | 2.4 | 29.27% | 348.83 | 31,891.39 | 2,370.73 | 34,312.52 | 66,203.92 |
| Career Development Office: CDO | 132.00 | 8.42% | 0.4 | 4.88% | 94.16 | 8,608.72 | 395.12 | 5,718.75 | 14,327.47 |
| Office of Vocational Rehabilitation | 867.00 | 55.29% | 5.2 | 63.41% | 618.48 | 56,543.64 | 5,136.59 | 74,343.80 | 130,887.44 |
| Office of Adult Education (BSCTC, Skills U) | 80.00 | 5.10% | 0.2 | 2.44% | 57.07 | 5,217.41 | 197.56 | 2,859.38 | 8,076.78 |
| Total | 1,568.00 | | 8.20 | | \$ 1,118.54 | \$ 102,261.16 | \$ 8,100.00 | \$ 117,234.46 | \$ 219,495.62 |
| | | | | | \$ 1,118.54 | \$ 102,261.16 | \$ 8,100.00 | \$ 117,234.46 | \$ 219,495.62 |

^{*} 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, Pikeville (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 | | | | | | |
| Total Adult, Dislocated Worker, Youth (WIOA): BSACAP | 66,203.92 | 119,207.62 | 1,118.54 | 120,326.16 | (54,122.24) | | | | | | |
| a. Adult, Dislocated Worker, Youth (WIOA): BSACAP | 66,203.92 | 89,312.63 | 1,073.44 | 90,386.07 | - | | | | | | |
| b. Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP | - | 29,894.99 | 45.10 | 29,940.09 | - | | | | | | |
| Career Development Office: CDO | 14,327.47 | - | - | - | 14,327.47 | | | | | | |
| Office of Vocational Rehabilitation | 130,887.44 | 90,964.22 | - | 90,964.22 | 39,923.22 | | | | | | |
| Office of Adult Education (BSCTC, Skills U) | 8,076.78 | - | 8,100.00 | 8,100.00 | (23.22) | | | | | | |
| Total | \$ 211,418.84 | \$ 210,171.84 | \$ 1,118.54 | \$ 211,290.38 | \$ 128.46 | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Additional Contributions | - | - | | - | | | | | | | |
| Total Including Additional Contributions | \$ 211,418.84 | \$ 210,171.84 | \$ 1,118.54 | \$ 211,290.38 | \$ 128.46 | | | | | | |

Prepared by the:

EKCEP

WDB Executive Leadership

August 20, 2019

For the: Kentucky Career Center JobSight, Pineville

Infrastructure Costs

| | Budget | Actual |
|--|-------------|--------|
| Rent | \$26,200.38 | \$0.00 |
| Janitorial | \$0.00 | \$0.00 |
| Utilities | \$12,455.14 | \$0.00 |
| Taxes | \$0.00 | \$0.00 |
| Insurance | \$2,476.99 | \$0.00 |
| Resource Room Phones and Internet | \$10,682.72 | \$0.00 |
| Security | \$0.00 | \$0.00 |
| Maintenance and Repairs | \$6,890.19 | \$0.00 |
| Pest Control | \$238.95 | \$0.00 |
| Equip for Assistive Technology | \$0.00 | \$0.00 |
| Equip Copier, Computers, Furniture | \$16,757.25 | \$0.00 |
| Technology for Outreach Activities | \$675.00 | \$0.00 |
| Common Identifier Costs (Signs, Website) | \$81.18 | \$0.00 |
| General supplies (Copy Paper, ect.) | \$1,368.39 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| Infrastructure Total | \$77,826.19 | \$0.00 |

Additional Delivery System Costs

| | Hours | Rate/hr | Budget | Actual |
|------------------------------|--------|---------|--------------|--------|
| Receptionist | 656.24 | \$17.99 | \$11,805.10 | \$0.00 |
| Office Manager | 416 | \$44.19 | \$18,384.29 | \$0.00 |
| IT Services | 208 | \$38.14 | \$7,933.22 | \$0.00 |
| Administration | 73.125 | \$40.39 | \$2,953.67 | \$0.00 |
| Outreach | | | \$1,847.73 | \$0.00 |
| Business Services | | | \$38,703.48 | \$0.00 |
| Resource Room Materials | | | \$0.00 | \$0.00 |
| Strategic Data Gathering | | | \$0.00 | \$0.00 |
| Other | | | \$9,937.50 | \$0.00 |
| Delivery System Total | | | \$91,564.99 | \$0.00 |
| ExpendituresTotal | | | \$169,391.18 | \$0.00 |

Cash Contributions

| Budget | Actual |
|--------|--------|
| Duuget | Actual |

| Total Allocated Budget | \$169,391.18 | \$0.00 |
|--------------------------|--------------|--------|
| Revenues Total | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| Room Rental | \$0.00 | \$0.00 |
| Employer Events | \$0.00 | \$0.00 |
| Reserve Draw-down | \$0.00 | \$0.00 |
| Grant Cash Contributions | \$0.00 | \$0.00 |
| | | |

Summary of All Shared Costs at the: Kentucky Career Center JobSight, Pineville

| Partner | Space (sq ft) | % Space | FTE | % FTE | Infrastructure Costs | Delivery System Costs | Total |
|--|------------------|---------|------|---------|-------------------------|--------------------------|--------------|
| Office of Adult Education: Southeast Kentucky Community & Technical College | 67.6 | 7.77% | 0.2 | 3.51% | \$6,045.79 | \$3,212.81 | \$9,258.60 |
| Community Services Block Grant: Bell-Whitley CAA | 126 | 14.48% | 1.4 | 24.56% | \$11,268.79 | \$22,489.65 | \$33,758.43 |
| Adult, Dislocated Worker, Youth (WIOA): Bell-Whitley CAA | 661 | 75.96% | 3.9 | 68.42% | \$59,116.42 | \$62,649.73 | \$121,766.15 |
| Career Development Office | 15.6 | 1.79% | 0.2 | 3.51% | \$1,395.18 | \$3,212.81 | \$4,607.99 |
| Totals | 870.20 | 100.00% | 5.70 | 100.00% | \$77,826.19 | \$91,564.99 | \$169,391.18 |

| | | <u> </u> | | Partner Contributions FY 2019-2020 | | | | | |
|---------------------|--|--|----------------|--|----------------------|---------------------------------|---|---|----------------------|
| | | Kentuck | y Career Cente | er JobSight, Pineville (Affiliate) | | | | | |
| | | | | | Contribution Type | Total Projected Budget Costs | CDO/OVR Historical Cost Contributions | Other Partner Historical Cost Contributions | New Co Contributi |
| nfrastructure | Total Rent/Janitorial/Utilities | | | | | 38,655.52 | | | |
| frastructure | Rent/Janitorial/Utilities | Lease | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BWCAA | Non-Cash | | | 26,200.38 | |
| frastructure | Rent/Janitorial/Utilities | Utilities | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BWCAA | Non-Cash | | | 12,455.14 | |
| nfrastructure | Total Taxes | | | | | | | | |
| nfrastructure | Total Insurance | | | | | 2,476.99 | | | |
| nfrastructure | Insurance | Insurance | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BWCAA | Non-Cash | | | 2,476.99 | |
| nfrastructure | Total Resource Room Phones/Internet | | | | | 10,682.72 | | | |
| nfrastructure | Internet | Internet | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BWCAA | Non-Cash | | | 10,682.72 | |
| frastructure | Total Security | | | | | | | | |
| nfrastructure | Total Maintenance & Repairs | | | | | 6,890.19 | | | |
| | | Sprinklers, Fire Protection and Reg. Building | | | | | | | |
| frastructure | Maintenance & Repairs | Maintenance | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BWCAA | Non-Cash | | | 6,890.19 | |
| frastructure | Total Pest Control | | | | | 238.95 | | | |
| nfrastructure | Pest Control | Pest Control | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BWCAA | Non-Cash | | | 283.95 | |
| nfrastructure | Total Equipment for Assistive Technology | | | | | | | | |
| nfrastructure | Total Equipment - Copier, Computers, Furniture | | | | | 16,757.25 | | | |
| frastructure | Equipment - Copier, Computers, Furniture | 7 Desktop & 4 Laptops for Resource Room | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BWCAA | Non-Cash | | | | 8,0 |
| frastructure | Equipment - Copier, Computers, Furniture | Copy Machine | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BWCAA | Non-Cash | | | 1,173.51 | |
| frastructure | Equipment - Copier, Computers, Furniture | Phone System | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BWCAA | Non-Cash | | | 7,559.27 | |
| frastructure | Total Technology for Outreach Activities | | | | | 675.00 | | | |
| | | | | | | | | | |
| nfrastructure | Technology for Outreach Activities | JobSight Regional Website Development, Bitsource | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BWCAA | Third Party | | | 675.00 | |
| nfrastructure | Total Common Identifiers: Signs/Website | | | | | 81.18 | | | |
| nfrastructure | Common Identifiers: Signs/Website | Common Identifier - Name Tags | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BWCAA | Third Party | | | | |
| nfrastructure | Total General Supplies | | | | | 1,368.39 | | | |
| nfrastructure | General Supplies | Resource Room Paper | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BWCAA | Non-Cash | | | 350.65 | |
| nfrastructure | General Supplies | Janitorial Supplies | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BWCAA | Non-Cash | | | 1,017.74 | |
| nfrastructure | Total Other: | | | | | | | | |
| ddl Delivery System | Total Receptionist | | | | | 11,805.09 | | | |
| ddl Delivery System | Receptionist | Receptionist | FTE | Adult, Dislocated Worker, Youth (WIOA): BWCAA (31.55%) | Non-Cash | | | 11,805.09 | |
| ddl Delivery System | Total Office Manager | | | | | 18,384.29 | | | |
| ddl Delivery System | Office Manager | BWCAA WIOA Director | FTE | Adult, Dislocated Worker, Youth (WIOA): BWCAA (0.2 FTE) | Non-Cash | | | 18,384.29 | |
| ddl Delivery System | Total IT Services | | | | | 7,933.22 | | | |
| ddl Delivery System | IT Services | IT Manager | FTE | Adult, Dislocated Worker, Youth (WIOA): BWCAA (0.1 FTE) | Non-Cash | | | 7,933.22 | |
| ddl Delivery System | Total Administration | | | | | 2,953.72 | | | |
| ddl Delivery System | Administration | Director of Finance | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BWCAA (0.1 FTE) | Third-Party | | | 1,269.70 | |
| ddl Delivery System | Administration | Systems Coordinator | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BWCAA (0.2 FTE) | Third-Party | | | 1,684.02 | |
| ddl Delivery System | Total Outreach | | | | | 1,847.73 | | | |
| ddl Delivery System | Outreach | Communications Coordinator | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BWCAA (0.1 FTE) | Third-Party | | | 871.67 | |
| ddl Delivery System | Outreach | Communications Associate | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BWCAA (0.15 FTE) | Third-Party | | | 976.06 | |
| ddl Delivery System | Total Business Services | | | | | 38,703.48 | | | |
| ddl Delivery System | Business Services | Industry Liason | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BWCAA (0.25 FTE) | Third-Party | | | 2,739.94 | |
| ddl Delivery System | Business Services | Business Services Team Leader | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BWCAA (0.25 FTE) | Third-Party | | | 2,954.10 | |
| ddl Delivery System | Business Services | Employer Service Representative | FTE | Adult, Dislocated Worker, Youth (WIOA): BWCAA (0.25 FTE) | Non-Cash | | | 14,625.03 | |
| ddl Delivery System | Business Services | Employer Service Representative | FTE | Adult, Dislocated Worker, Youth (WIOA): BWCAA (0.20 FTE) | Non-Cash | | | 18,384.41 | |
| ddl Delivery System | Total Resource Room Materials | | | | | | | | |
| ddl Delivery System | Total Strategic Data Gathering | | | | | | | | |
| ddl Delivery System | Total Other: | | | | | 9,937.50 | | | |
| ddl Delivery System | Other: | College & Career Navigator Career Services | FTE | Office of Adult Education (SKCTC, Skills U) (.1 FTE) | Non-Cash | | | | 6,0 |
| ddl Delivery System | Other: | Data & Assessment Specialist TABE, NCRC | FTE | Office of Adult Education (SKCTC, Skills U) (.05 FTE) | Non-Cash | | | | 3,00 |
| | Other: | Career Coach Assessment | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BWCAA | Third-Party | | | 937.50 | |

- \$ 152,330.56 \$ 17,105.66 Total Contributions \$ 169,436.22

| Cost Allocation FY 2019-2020 | | | | | | | | | | | | |
|--|--------|--------|------|--------|-------------------------------|------------------------------------|---------------------------------|--------------------------------|--------------------------|--|--|--|
| Kentucky Career Center JobSight, Pineville (Affiliate) | | | | | | | | | | | | |
| Partner Name | | | | | New Infrastructure Costs * | Total Infrastructure Costs * | New Delivery System Costs ** | Total Delivery System Costs ** | Total Cost Allocation | | | |
| Adult, Dislocated Worker, Youth (WIOA): BWCAA | 661.00 | 75.96% | 3.9 | 68.42% | 6,157.02 | 59,116.42 | 6,157.89 | 62,649.76 | 121,766.1 | | | |
| Community Services Block Grant: BWCAA | 126.00 | 14.48% | 1.4 | 24.56% | 1,173.65 | 11,268.79 | 2,210.53 | 22,489.66 | 33,758.4 | | | |
| Career Development Office: CDO | 15.60 | 1.79% | 0.2 | 3.51% | 145.31 | 1,395.18 | 315.79 | 3,212.81 | 4,607.99 | | | |
| Office of Adult Education (SKCTC, Skills U) | 67.60 | 7.77% | 0.2 | 3.51% | 629.67 | 6,045.79 | 315.79 | 3,212.81 | 9,258.60 | | | |
| Total | 870.20 | | 5.70 | | \$ 8,105.66 | \$ 77,826.19 | \$ 9,000.00 | \$ 91,565.03 | \$ 169,391.22 | | | |
| | | | | | 8,105.66 | 77,826.19 | 9,000.00 | 91,565.03 | 169,391.22 | | | |

^{*} Infrastructure Costs are calculated using Space (sq ft) %

^{**} Delivery System Costs are calculated using on FTE %

| Infrastructure | unding Agreen | nant Summary EV | 2010-2020 | | |
|--|-----------------------|----------------------------|--|---------------|---------------|
| | | <u> </u> | | | |
| Kentucky | Career Center Job | Sight, Pineville (Affilia | ate) | | |
| | | | | | |
| Partner Name | Total Cost Allocation | | | | |
| Partner Name | Total Cost Allocation | Contributions All Partners | Contributions | Credited to | Due Balance |
| | | | | Partners | |
| Total Adult, Dislocated Worker, Youth (WIOA): BWCAA | 121,766.18 | 152,330.56 | 8,105.66 | 160,436.22 | (38,670.04) |
| a. Adult, Dislocated Worker, Youth (WIOA): BWCAA | 121,766.18 | 140,222.57 | 8,024.48 | 148,247.05 | - |
| b. Adult, Dislocated Worker, Youth (WIOA): EKCEP for BWCAA | - | 12,107.99 | 81.18 | 12,189.17 | - |
| Community Services Block Grant: BWCAA | 33,758.45 | - | - | - | 33,758.45 |
| Career Development Office: CDO | 4,607.99 | - | - | - | 4,607.99 |
| Office of Adult Education (SKCTC, Skills U) | 9,258.60 | | 9,000.00 | 9,000.00 | 258.60 |
| Total | 169,391.22 | \$ 152,330.56 | \$ 17,105.66 | \$ 169,436.22 | \$ (4,652.99) |
| | | | | | |
| Additional Contributions: | | | | | |
| | | | | | - |
| | | | | | - |
| | | | to t | - | |
| Total Additional Contributions | - | | - | | - |
| Total Including Additional Contributions | \$ 169,391.22 | \$ 152,330.56 | \$ 17,105.66 | \$ 169,436.22 | \$ (4,652.99) |

Prepared by the:

EKCEP

WDB Executive Leadership

August 20, 2019

For the: Kentucky Career Center JobSight, Prestonsburg

Infrastructure Costs

| | Budget | Actual |
|--|--------------|--------|
| Rent | \$48,799.32 | \$0.00 |
| Janitorial | \$16,400.00 | \$0.00 |
| Utilities | \$9,500.00 | \$0.00 |
| Taxes | \$0.00 | \$0.00 |
| Insurance | \$0.00 | \$0.00 |
| Resource Room Phones and Internet | \$4,252.81 | \$0.00 |
| Security | \$0.00 | \$0.00 |
| Maintenance and Repairs | \$6,000.00 | \$0.00 |
| Pest Control | \$1,200.00 | \$0.00 |
| Equip for Assistive Technology | \$0.00 | \$0.00 |
| Equip Copier, Computers, Furniture | \$22,898.73 | \$0.00 |
| Technology for Outreach Activities | \$675.00 | \$0.00 |
| Common Identifier Costs (Signs, Website) | \$99.22 | \$0.00 |
| General supplies (Copy Paper, ect.) | \$4,000.00 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| Infrastructure Total | \$113,825.08 | \$0.00 |

Additional Delivery System Costs

| | Hours | Rate/hr | Budget | Actual |
|------------------------------|--------|---------|--------------|--------|
| Receptionist | 2080 | \$26.07 | \$54,229.55 | \$0.00 |
| Office Manager | 1248 | \$47.22 | \$58,932.81 | \$0.00 |
| IT Services | 60 | \$36.53 | \$2,192.00 | \$0.00 |
| Administration | 73.125 | \$40.39 | \$2,953.67 | \$0.00 |
| Outreach | | | \$1,991.23 | \$0.00 |
| Business Services | | | \$19,565.05 | \$0.00 |
| Resource Room Materials | | | \$0.00 | \$0.00 |
| Strategic Data Gathering | | | \$0.00 | \$0.00 |
| Other | | | \$21,091.78 | \$0.00 |
| Delivery System Total | | | \$160,956.08 | \$0.00 |
| ExpendituresTotal | | | \$274,781.16 | \$0.00 |

Cash Contributions

| 5 1 . | |
|--------|--------|
| Budget | Actual |

Tuesday, August 20, 2019

| Total Allocated Budget | \$274,781.16 | \$0.00 |
|--------------------------|---------------|--------|
| Revenues Total | \$0.00 | \$0.00 |
| Other | <u>\$0.00</u> | \$0.00 |
| Room Rental | \$0.00 | \$0.00 |
| Employer Events | \$0.00 | \$0.00 |
| Reserve Draw-down | \$0.00 | \$0.00 |
| Grant Cash Contributions | \$0.00 | \$0.00 |
| | | |

Summary of All Shared Costs at the: Kentucky Career Center JobSight, Prestonsburg

| Partner | Space (sq ft) | % Space | FTE | % FTE | Infrastructure Costs | Delivery System Costs | Total |
|--|------------------|---------|-------|---------|-------------------------|--------------------------|--------------|
| Office of Vocational Rehabilitation | 882 | 39.71% | 10.33 | 58.26% | \$45,202.04 | \$93,777.57 | \$138,979.61 |
| Career Development Office | 929 | 41.83% | 4.5 | 25.38% | \$47,610.76 | \$40,851.80 | \$88,462.56 |
| Office of Adult Education: Big Sandy Community & Technical College | 166 | 7.47% | 0.5 | 2.82% | \$8,507.41 | \$4,539.09 | \$13,046.50 |
| Adult, Dislocated Worker, Youth (WIOA): Big Sandy Area CAP | 244 | 10.99% | 2.4 | 13.54% | \$12,504.87 | \$21,787.63 | \$34,292.50 |
| Totals | 2221.00 | 100.00% | 17.73 | 100.00% | \$113,825.08 | \$160,956.08 | \$274,781.16 |

| | | Kentucky Care | er Center Job | Sight, Prestonsburg (Comprehensive) | | | | | |
|--|--|--|-----------------|---|----------------------|---------------------------------|---|---|--------|
| | | | Allocation Base | | Contribution Type | Total Projected Budget Costs | CDO/OVR Historical Cost Contributions | Other Partner Historical Cost Contributions | New Co |
| rastructure | Total Rent/Janitorial/Utilities | | | | | 74,699.32 | | | |
| astructure | Rent/Janitorial/Utilities | Lease | | Office of Vocational Rehabilitation | Non-Cash | | 38,647.40 | | |
| astructure | Rent/Janitorial/Utilities | Lease | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP | Third-Party | | 0.500.00 | 10,151.92 | |
| rastructure | Rent/Janitorial/Utilities | Utilities | Square Footage | | Non-Cash | | 9,500.00 | | |
| rastructure | Rent/Janitorial/Utilities Total Taxes | Janitorial | Square Footage | Career Development Office (CDO) | Non-Cash | | 16,400.00 | | |
| rastructure | Total Insurance | | - | | | | | | |
| rastructure | Total Resource Room Phones/Internet | | | | | 4,252.81 | | | |
| rastructure | Resource Room Phones/Internet | Parallel Network Infrastructure Resource Room | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP | Third-Party | 7,202.02 | | | 3,5 |
| rastructure | Resource Room Phones/Internet | 2 Resource Room Phones | | Career Development Office (CDO) | Non-Cash | | 720.00 | | |
| rastructure | Total Security | | | | | | | | |
| rastructure | Total Maintenance & Repairs | | | | | 6,000.00 | | | |
| rastructure | Maintenance & Repairs | Maintenance & Repairs | Square Footage | Career Development Office (CDO) | Non-Cash | | 6,000.00 | | |
| rastructure | Total Pest Control | | | | | 1,200.00 | ' | | |
| rastructure | Pest Control | Pest Control | Square Footage | Career Development Office (CDO) | Non-Cash | | 1,200.00 | | |
| rastructure | Total Equipment for Assistive Technology | | - | | | | | | |
| rastructure | Total Equipment - Copier, Computers, Furniture | 10 Leater 8 42 Dealter Communication | Course Cook | Adults Districted Western Vester (MICA), EVCED 5 DCAC 12 | Third Deat | 22,898.73 | | | 10.0 |
| rastructure | Equipment - Copier, Computers, Furniture | 10 Laptop & 12 Desktop Computers | | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP | Third-Party | | 707.75 | | 16,2 |
| rastructure rastructure | Equipment - Copier, Computers, Furniture Equipment - Copier, Computers, Furniture | ZOOM Software & Equipment Scanner/Copier/Printer for Resource Room | | Career Development Office (CDO) Adult, Dislocated Worker, Youth (WIOA): BSACAP | | | 707.75 | | 1 |
| | | | | Career Development Office (CDO) | Non-Cash | | 5,760.00 | | 1 |
| rastructure | Equipment - Copier, Computers, Furniture Total Technology for Outreach Activities | Phone System | oquare rootage | Career Development Office (CDO) | INUII-Casii | 675.00 | 3,700.00 | | |
| rastructure | Technology for Outreach Activities | JobSight Regional Website Development, Bitsource | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP | Third-Party | 673.00 | | 675.00 | |
| rastructure | Total Common Identifiers: Signs/Website | 2005-8-It negional vveusite pevelopment, bitsource | Square rootage | Andrews Worker, Touting Wilder, ERCET TOT BURCHE | minu-raity | 99.22 | | 073.00 | |
| rastructure | Common Identifiers: Signs/Website | Common Identifier - Name Tags | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP | Third Party | | | | |
| rastructure | Total General Supplies | | | | | 4,000.00 | | | |
| rastructure | General Supplies | Copy Paper for Resource Room | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BSACAP | Non-Cash | , | | 400.00 | |
| rastructure | General Supplies | Janitorial Supplies | Square Footage | Career Development Office (CDO) | Non-Cash | | 3,000.00 | | |
| rastructure | General Supplies | Resource Room Printer, Toner | Square Footage | Adult, Dislocated Worker, Youth (WIOA): BSACAP | Non-Cash | | | | 6 |
| rastructure | Total Other: | | | | | | | | |
| dl Delivery System | Total Receptionist | | | | | 54,229.50 | | | |
| dl Delivery System | Receptionist | Receptionist | FTE | Adult, Dislocated Worker, Youth (WIOA): BSACAP (1.0 FTE) | Non-Cash | | | | 54,2 |
| dl Delivery System | Total Office Manager | | | | | 58,932.78 | | | |
| dl Delivery System | Office Manager | BSACAP WIOA Director | FTE | Adult, Dislocated Worker, Youth (WIOA): BSACAP (0.1 FTE) | Non-Cash | | | 8,086.65 | |
| dl Delivery System | Office Manager | Regional Manager | FTE | Career Development Office (CDO) (0.1 FTE) | Non-Cash | | 10,991.01 | | |
| dl Delivery System | Office Manager | Prestonsburg Office Manager | FTE | Career Development Office (CDO) (0.2 FTE) Office of Vocational Rehabilitation (0.2 FTE) | Non-Cash Non-Cash | | 17,577.24 22,277.88 | | |
| dl Delivery System | Office Manager | Branch Manager, East Kentucky Blind Services | FIE | Office of Vocational Renabilitation (U.2 FTE) | Non-Cash | 2 102 00 | 22,277.88 | | |
| dl Delivery System dl Delivery System | Total IT Services IT Services | IT Manager | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.3 FTE) | Third-Party | 2,192.00 | | | 2,1 |
| dl Delivery System | Total Administration | 11 Manager | FIE | Adult, Dislocated Worker, Toutif (WIOA). EXCEPTOT BSACAP (0.5 FTE) | Tillu-raity | 2,953.72 | | | 2,1 |
| di Delivery System | Administration | Director of Finance | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.1 FTE) | Third-Party | 2,555.72 | | 1,269.70 | |
| di Delivery System | Administration | Systems Coordinator | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.1112) Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.2 FTE) | Third-Party | | | 1,684.02 | |
| dl Delivery System | Total Outreach | Systems coordinates | | roun, bisocuted Worker, rouni (Work). Excel for bishort (C.E.11E) | Time Turcy | 1,991.23 | | 2,004.02 | |
| dl Delivery System | Outreach | Communications Coordinator | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.1 FTE) | Third-Party | _,,,,,,,,, | | 871.67 | |
| dl Delivery System | Outreach | Communications Associate | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.15 FTE) | Third-Party | | | 976.06 | |
| dl Delivery System | Outreach | Career Center Flyers | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP | Third-Party | | | 143.50 | |
| dl Delivery System | Total Business Services | | | | | 19,565.05 | | | |
| dl Delivery System | Business Services | Industry Liason | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.25 FTE) | Third-Party | | | 2,739.94 | |
| dl Delivery System | Business Services | Business Services Team Leader | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP (0.25 FTE) | Third-Party | | | 2,954.10 | |
| dl Delivery System | Business Services | Employer Service Representative | FTE | Adult, Dislocated Worker, Youth (WIOA): BSACAP (0.2 FTE) | Non-Cash | | · | 13,871.01 | |
| dl Delivery System | Total Resource Room Materials | | | | | | · | | |
| dl Delivery System | Total Strategic Data Gathering | | - | | | | | | |
| dl Delivery System | Total Other: | | | ALL BUILT AND A STANDAY BUODE C. BOLG | | 21,091.78 | | 007 | |
| dl Delivery System | Other: | Career Coach Assessment | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP | Third-Party | | | 937.50 | |
| dl Delivery System | Other: | BCL Workshop | FTE | Job Corps: Carl D. Perkins Job Corps Center | Non-Cash | | | | 1,3 |
| dl Delivery System | Other: | Staff Training | FTE | Indian & Native American Program | Non-Cash | | | | 2 |
| dl Delivery System | Other: | Srategic Partnership Coordinator | FTE | Office of Adult Education (BSCTC, Skills U) (.1 FTE) | Non-Cash | | | | 7,0 |
| dl Delivery System | Other: | College & Career Navigator Career Services | FTE | Office of Adult Education (BSCTC, Skills U) (.05 FTE) | Non-Cash | | | | 3,0 |
| dl Delivery System | Other: | Data & Assessment Specialist TABE, NCRC | FTE | Office of Adult Education (BSCTC, Skills U) (.05 FTE) | Non-Cash | | | | 3,0 |
| dl Delivery System | Other: | Multiple Workshops | FTE | SCSEP: BSACAP | Non-Cash | | | | |
| dl Delivery System | Other: | Brand U Workshop | FTE | Carl D Perkins Post Secondary: BSCTC | Non-Cash | | | | 2, |
| | | Workplace Safety and Job Interview Skills | | | | | | | |
| Delivery System | Other: | Workshops | FTE | SCSEP: KRAAD | Non-Cash | | | | 2, |

Cost Allocation and Partner Contributions

| Cost Allocation FY 2019-2020 | | | | | | | | | | | |
|---|----------|--------|-------|--------|-------------------------------|------------------------------------|---------------------------------|--------------------------------|--------------------------|--|--|
| Kentucky Career Center JobSight, Prestonsburg (Comprehensive) | | | | | | | | | | | |
| Partner Name | | | | | New Infrastructure Costs * | Total Infrastructure Costs * | New Delivery System Costs ** | Total Delivery System Costs ** | Total Cost Allocation | | |
| Adult, Dislocated Worker, Youth (WIOA): BSACAP | 244.00 | 10.99% | 2.40 | 13.54% | 2,270.05 | 12,504.87 | 10,365.59 | 21,787.62 | 34,292.49 | | |
| Career Development Office: CDO | 929.00 | 41.83% | 4.50 | 25.38% | 8,642.92 | 47,610.76 | 19,435.48 | 40,851.79 | 88,462.55 | | |
| Office of Vocational Rehabilitation | 882.00 | 39.71% | 10.33 | 58.26% | 8,205.66 | 45,202.04 | 44,615.22 | 93,777.56 | 138,979.59 | | |
| Office of Adult Education (BSCTC, Skills U) | 166.00 | 7.47% | 0.50 | 2.82% | 1,544.38 | 8,507.41 | 2,159.50 | 4,539.09 | 13,046.50 | | |
| Total | 2,221.00 | | 17.73 | | \$ 20,663.01 | \$ 113,825.08 | \$ 76,575.78 | \$ 160,956.06 | \$ 274,781.14 | | |
| | | | | | \$ 20,663.01 | \$ 113,825.08 | \$ 76,575.78 | \$ 160,956.06 | \$ 274,781.14 | | |

^{*} 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, P | restonsburg (Cor | mprehensive) | | | | | | | |
| Partner Name | | Total Historical Cost Contributions All Partners | Total New Cost Contributions | Total All Contributions Credited to Partners | Estimate of Cash Due Balance | | | | | |
| Total Adult, Dislocated Worker, Youth (WIOA): BSACAP | 34,292.49 | 44,761.07 | 77,084.51 | 121,845.58 | (87,553.09) | | | | | |
| a. Adult, Dislocated Worker, Youth (WIOA): BSACAP | 34,292.49 | 22,357.66 | 54,994.94 | 77,352.60 | - | | | | | |
| b. Adult, Dislocated Worker, Youth (WIOA): EKCEP for BSACAP | - | 22,403.41 | 22,089.57 | 44,492.98 | - | | | | | |
| Career Development Office: CDO | 88,462.55 | 71,856.00 | - | 71,856.00 | 16,606.55 | | | | | |
| Office of Vocational Rehabilitation | 138,979.59 | 60,925.28 | - | 60,925.28 | 78,054.31 | | | | | |
| Office of Adult Education (BSCTC Skills U) | 13,046.50 | | 13,000.00 | 13,000.00 | 46.50 | | | | | |
| Total | \$ 274,781.14 | \$ 177,542.35 | \$ 90,084.51 | \$ 267,626.86 | \$ 7,107.78 | | | | | |
| Additional Contributions: | | | | | | | | | | |
| Job Corps: Carl D. Perkins Job Corps Center | - | - | 1,364.79 | 1,364.79 | (1,364.79) | | | | | |
| Indian & Native American Program | | - | 227.65 | 227.65 | (227.65) | | | | | |
| SCSEP: BSACAP | - | - | 918.24 | 918.24 | (918.24) | | | | | |
| Carl D Perkins Post Secondary: BSCTC | - | - | 2,353.52 | 2,353.52 | (2,353.52) | | | | | |
| SCSEP: KRAAD | - | - | 2,290.08 | 2,290.08 | (2,290.08) | | | | | |
| Total Additional Contributions | - | - | 7,154.28 | 7,154.28 | (7,154.28) | | | | | |
| Total Including Additional Contributions | \$ 274,781.14 | \$ 177,542.35 | \$ 97,238.79 | \$ 274,781.14 | \$ (46.50) | | | | | |

Prepared by the:

EKCEP

WDB Executive Leadership

August 20, 2019

For the: Kentucky Career Center JobSight, Whitesburg

Infrastructure Costs

| | Budget | Actual |
|--|---------------|--------|
| Rent | \$27,036.72 | \$0.00 |
| Janitorial | \$3,000.00 | \$0.00 |
| Utilities | \$5,100.00 | \$0.00 |
| Taxes | \$0.00 | \$0.00 |
| Insurance | \$0.00 | \$0.00 |
| Resource Room Phones and Internet | \$9,228.00 | \$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 | \$2,640.00 | \$0.00 |
| Technology for Outreach Activities | \$675.00 | \$0.00 |
| Common Identifier Costs (Signs, Website) | \$22.55 | \$0.00 |
| General supplies (Copy Paper, ect.) | \$1,000.00 | \$0.00 |
| Other | <u>\$0.00</u> | \$0.00 |
| Infrastructure Total | \$48,702.27 | \$0.00 |

Additional Delivery System Costs

| | Hours | Rate/hr | Budget | Actual |
|--------------------------|--------|---------|-----------------|--------|
| Receptionist | 0 | \$0.00 | \$0.00 | \$0.00 |
| Office Manager | 312 | \$36.51 | \$11,391.46 | \$0.00 |
| IT Services | 80 | \$30.00 | \$2,400.00 | \$0.00 |
| Administration | 73.125 | \$40.39 | \$2,953.67 | \$0.00 |
| Outreach | | | \$1,847.73 | \$0.00 |
| Business Services | | | \$27,674.26 | \$0.00 |
| Resource Room Materials | | | \$0.00 | \$0.00 |
| Strategic Data Gathering | | | \$0.00 | \$0.00 |
| Other | | | <u>\$937.50</u> | \$0.00 |
| Delivery System Total | | | \$47,204.62 | \$0.00 |
| ExpendituresTotal | | | \$95,906.89 | \$0.00 |

Cash Contributions

| Budget | Actual |
|--------|--------|

Tuesday, August 20, 2019

| Total Allocated Budget | \$95,906.89 | \$0.00 |
|--------------------------|---------------|---------------|
| Revenues Total | \$0.00 | \$0.00 |
| Other | <u>\$0.00</u> | <u>\$0.00</u> |
| Room Rental | \$0.00 | \$0.00 |
| Employer Events | \$0.00 | \$0.00 |
| Reserve Draw-down | \$0.00 | \$0.00 |
| Grant Cash Contributions | \$0.00 | \$0.00 |
| | | |

Summary of All Shared Costs at the: Kentucky Career Center JobSight, Whitesburg

| Partner | Space (sq ft) | % Space | FTE | % FTE | Infrastructure Costs | Delivery System Costs | Total |
|---|------------------|---------|------|---------|-------------------------|--------------------------|-------------|
| Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | 214 | 21.38% | 2 | 20.41% | \$10,411.87 | \$9,633.60 | \$20,045.47 |
| Career Development Office | 164 | 16.38% | 1.8 | 18.37% | \$7,979.19 | \$8,670.24 | \$16,649.43 |
| Office of Vocational Rehabilitation | 231 | 23.08% | 2 | 20.41% | \$11,238.99 | \$9,633.60 | \$20,872.58 |
| Unemployment Insurance | 392 | 39.16% | 4 | 40.82% | \$19,072.22 | \$19,267.19 | \$38,339.41 |
| Totals | 1001.00 | 100.00% | 9.80 | 100.00% | \$48,702.27 | \$47,204.62 | \$95,906.89 |

| | | Kent | tucky Career | Center JobSight, Whitesburg (Affiliate) | | | | | |
|--|--|--|----------------------------------|--|-------------|---|-----------------|-----------------|---|
| | | Ken | andry cureer | Center Joseffat, Whitesburg (Allinate) | | | CDO/OVR | Other Partner | |
| Cost Category | Cost Pool | Cost Item | Allocation Base | e Partner Name | | Total Projected Budget | Historical Cost | Historical Cost | |
| Cost Category | | | Allocation basi | e rather wante | Type | | | | |
| nfrastructure | Total Rent/Janitorial/Utilities | | | | | 35.136.72 | Contributions | Contributions | |
| nfrastructure | Rent/Janitorial/Utilities | Lease | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC | Third-Party | 35,136.72 | | 7.547.16 | |
| irrastructure ifrastructure | Rent/Janitorial/Utilities | Lease | Square Footage | | Non-Cash | | 13.798.60 | 7,547.16 | |
| | Rent/Janitorial/Utilities | | - 1 | | Non-Cash | | 5,690.96 | | |
| frastructure | Rent/Janitorial/Utilities | Lease Janitorial | Square Footage Square Footage | Career Development Office (CDO) | Non-Cash | | 3,000.00 | | |
| frastructure frastructure | Rent/Janitorial/Utilities | Utilities | | | Non-Cash | | 5,100.00 | | |
| | | Utilities | Square Footage | Career Development Office (CDO) | Non-Cash | | 5,100.00 | | |
| frastructure | Total Taxes | | | | | | | | |
| frastructure | Total Insurance | | | | | | | | |
| frastructure | Total Resource Room Phones/Internet | | | | | 9,228.00 | | | |
| frastructure | Resource Room Phones/Internet | Internet | Square Footage | | Non-Cash | | 8,148.00 | | |
| frastructure | Resource Room Phones/Internet | 3 Resource Room Phones | Square Footage | Career Development Office (CDO) | Non-Cash | | 1,080.00 | | |
| frastructure | Total Security | | | | | | | | |
| frastructure | Total Maintenance & Repairs | | | | | | | | |
| frastructure | Total Pest Control | | | | | | | | |
| frastructure | Total Equipment for Assistive Technology | | | | | | | | |
| frastructure | Total Equipment - Copier, Computers, Furniture | | | | | 2,640.00 | | | |
| frastructure | Equipment - Copier, Computers, Furniture | Phone System | Square Footage | Career Development Office (CDO) | Non-Cash | | 2,640.00 | | |
| frastructure | Total Technology for Outreach Activities | | | | | 675.00 | | | |
| | | JobSight Regional Website Development, | | | | | | | |
| nfrastructure | Technology for Outreach Activities | Bitsource | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC | Third Party | | | 675.00 | |
| nfrastructure | Total Common Identifiers: Signs/Website | | | | | 22.55 | | | |
| frastructure | Common Identifiers: Signs/Website | Common Identifier - Name Tags | Square Footage | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC | Third Party | | | | 2 |
| frastructure | Total General Supplies | | | | | 1,000.00 | | | |
| frastructure | General Supplies | Janitorial & Office Supplies | Square Footage | Office of Vocational Rehabilitation | Non-Cash | | 1,000.00 | | |
| nfrastructure | Total Other: | | | | | | | | 1 |
| ddl Delivery System | Total Receptionist | | | | | | | | |
| ddl Delivery System | Total Office Manager | | | | | 11,391.41 | | | |
| ddl Delivery System | Office Manager | One Stop Operator | FTE | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC (.10 FTE) | Non-Cash | | | 7,953.61 | |
| ddl Delivery System | Office Manager | WIOA Director | FTE | Adult, Dislocated Worker, Youth (WIOA): LKLP CAC (.05 FTE) | Non-Cash | | | 3,437.92 | |
| ddl Delivery System | Total IT Services | | | | | 2,400.00 | | | |
| ddl Delivery System | IT Services | IT, Estimated COT Tech Charges | FTE | Career Development Office (CDO) | Non-Cash | | 2,400.00 | | |
| ddl Delivery System | Total Administration | | | | | 2,953.72 | | | |
| ddl Delivery System | Administration | Director of Finance | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC (0.1 FTE) | Third-Party | | | 1,269.70 | |
| ddl Delivery System | Administration | Systems Coordinator | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC (0.2 FTE) | Third-Party | | | 1.684.02 | |
| ddl Delivery System | Total Outreach | | 1 | | | 1.847.73 | | , | |
| ddl Delivery System | Outreach | Communications Coordinator | FTE | Adult, Dislocated Worker, Youth (WIOA); EKCEP for LKLP CAC (.1 FTE) | Third-Party | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 871.67 | |
| ddl Delivery System | Outreach | Communications Associate | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC (.15 FTE) | Third-Party | | | 976.06 | |
| ddl Delivery System | Total Business Services | | 1 | The state of the s | | 27.674.26 | | 370.00 | |
| ddl Delivery System | Business Services | Industry Liason | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC (0.25 FTE) | Third-Party | 27,074.20 | | 2,739.94 | |
| ddl Delivery System | Business Services | Business Services Team Leader | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC (0.25 FTE) | Third-Party | | | 2,954.10 | |
| au Denfely System | Business Services Business Services | Employer Service Representative | FTF | Adult, Dislocated Worker, Youth (WIOA): EKCEP IOI EKCP CAC (0.23 FTE) | Non-Cash | | | 21.875.52 | 1 |
| ddl Deliven, System | Total Resource Room Materials | Employer service representative | 116 | Addit, Dislocated Worker, Toutif (WIDA). EXEC CAC (.4 FTE) | NOII-Casii | | | 21,013.52 | 1 |
| ddl Delivery System | rotal nesource Room Materials | | | | | | | | |
| ddl Delivery System | Total Strategic Data Cathoring | | 1 | | | | | | 1 |
| ddl Delivery System ddl Delivery System | Total Strategic Data Gathering | | | | | | | | |
| ddl Delivery System | Total Strategic Data Gathering Total Other: Other: | Career Coach Assessment | FTE | Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC | Third-Party | 937.50 | | 937.50 | |

| Cost Allocation FY 2019-2020 | | | | | | | | | | | |
|---|-----------|--------|------|--------|-------------------------------|------------------------------------|---------------------------------|--------------------------------|--------------------------|--|--|
| Kentucky Career Center JobSight, Whitesburg (Affiliate) | | | | | | | | | | | |
| | | | | | New Infrastructure Costs * | Total Infrastructure Costs * | New Delivery System Costs ** | Total Delivery System Costs ** | Total Cost Allocation | | |
| Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | 214 | 21.38% | 2.0 | 20.41% | 4.82 | 10,411.87 | - | 9,633.60 | 20,045.4 | | |
| Career Development Office: CDO, Unemployment Insurance | 392 | 39.16% | 4.0 | 40.82% | 8.83 | 19,072.22 | - | 19,267.19 | 38,339.4 | | |
| Career Development Office: CDO | 164 | 16.38% | 1.8 | 18.37% | 3.69 | 7,979.19 | - | 8,670.24 | 16,649.4 | | |
| Office of Vocational Rehabilitation | 231 | 23.08% | 2.0 | 20.41% | 5.20 | 11,238.99 | - | 9,633.60 | 20,872.5 | | |
| To | tal 1,001 | | 9.80 | | \$ 22.55 | \$ 48,702.27 | \$ - | \$ 47,204.62 | \$ 95,906.8 | | |
| | | - | | | \$ 22.55 | \$ 48,702.27 | \$ - | \$ 47,204.62 | \$ 95,906.8 | | |

^{*} Infrastructure Costs are calculated using Space (sq ft) %

** Delivery System Costs are calculated using on FTE %

| Infrastructure Fund | din | g Agreemei | nt Summary F | Y 2019-2020 | | |
|---|------|--------------------------|--|---------------------------------|---|------------------------------|
| Kentucky Caree | er C | enter JobSigh | t, Whitesburg (A | ffiliate) | | |
| 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 |
| Total Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | | 20,045.47 | 52,922.20 | 22.55 | 52,944.75 | (32,899.28) |
| a. Adult, Dislocated Worker, Youth (WIOA): LKLP CAC | | 20,045.47 | 33,267.05 | - | 33,267.05 | - |
| b. Adult, Dislocated Worker, Youth (WIOA): EKCEP for LKLP CAC | | - | 19,655.15 | 22.55 | 19,677.70 | - |
| Career Development Office: CDO, Unemployment Insurance | | 38,339.41 | - | - | - | 38,339.41 |
| Career Development Office: CDO | | 16,649.43 | 36,166.60 | - | 36,166.60 | (19,517.17) |
| Office of Vocational Rehabilitation | | 20,872.58 | 6,690.96 | - | 6,690.96 | 14,181.62 |
| Total | \$ | 95,906.89 | \$ 95,779.76 | \$ 22.55 | \$ 95,802.31 | \$ 104.58 |
| Additional Contributions: | | | | | | |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| Total Additional Contributions | | - | - | - | - | - |
| Total Including Additional Contributions | \$ | 95,906.89 | \$ 95,779.76 | \$ 22.55 | \$ 95,802.31 | \$ 104.58 |