

Upper Savannah

**Center Operating Budget for PY17
July 1, 2017 - June 30, 2018**

FTE Cost Allocation Methodology

	16.8	6.7	1	0.6	0.5	1	1	0.2	0.1	0.1	5.6	0
Infrastructure Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Rent	18,400.00	7,338.10	1,095.24	657.14	547.62	1,095.24	1,095.24	219.05	109.52	109.52	6,133.33	-
Security System	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	15,375.00	6,131.70	915.18	549.11	457.59	915.18	915.18	183.04	91.52	91.52	5,125.00	-
Janitorial/Maintenance	6,033.00	2,406.02	359.11	215.46	179.55	359.11	359.11	71.82	35.91	35.91	2,011.00	-
Landscaping	2,000.00	797.62	119.05	71.43	59.52	119.05	119.05	23.81	11.90	11.90	666.67	-
General Repair	2,500.00	997.02	148.81	89.29	74.40	148.81	148.81	29.76	14.88	14.88	833.33	-
Pest Control	1,040.00	414.76	61.90	37.14	30.95	61.90	61.90	12.38	6.19	6.19	346.67	-
Depreciation (if applicable)*	-	-	-	-	-	-	-	-	-	-	-	-
Telephone (calc. by line)	4,322.00	-	-	-	-	-	480.22	-	-	-	3,841.78	-
Public Access PC Costs (included in telephone)	-	-	-	-	-	-	-	-	-	-	-	-
Copier Rental (charged by copy) Est.	1,500.00	-	-	-	-	-	50.00	25.00	-	25.00	1,400.00	-
Common area supplies**	1,500.00	598.21	89.29	53.57	44.64	89.29	89.29	17.86	8.93	8.93	500.00	-
Other - Computer purchase	5,000.00	1,994.05	297.62	178.57	148.81	297.62	297.62	59.52	29.76	29.76	1,666.67	-
Other - Adaptive Equipment	1,500.00	598.21	89.29	53.57	44.64	89.29	89.29	17.86	8.93	8.93	500.00	-
Other - Moving Cost	-	-	-	-	-	-	-	-	-	-	-	-
Other - Sign	-	-	-	-	-	-	-	-	-	-	-	-
Other - Security Camera	-	-	-	-	-	-	-	-	-	-	-	-
Other - Paint	-	-	-	-	-	-	-	-	-	-	-	-
Other - General Insurance	300.00	119.64	17.86	10.71	8.93	17.86	17.86	3.57	1.79	1.79	100.00	-
Total Infrastructure Costs	\$ 59,470.00	\$ 21,395.33	\$ 3,193.33	\$ 1,916.00	\$ 1,596.67	\$ 3,193.33	\$ 3,723.56	\$ 663.67	\$ 319.33	\$ 344.33	\$ 23,124.44	\$ -

Less Cash Contributions \$ - - - - - - - - - - - - - -

Less Non-personnel In-kind Contributions \$ - - - - - - - - - - - - - -

Balance \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Number of FTEs cost sharing Additional Costs 0

	15.8	6.7	1	0.6	0.5	1	0	0.2	0.1	0.1	5.6	0
Additional Shared Services Costs	Total	WP	UI	TAA	MSFW	VET	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Other Allowable Cost - Job Fair	\$ 5,200.00	2,205.06	329.11	197.47	164.56	329.11	-	65.82	32.91	32.91	1,843.04	-
Other Allowable Cost - Intrepreter	\$ 1,000.00	424.05	63.29	37.97	31.65	63.29	-	12.66	6.33	6.33	354.43	-
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-	-	-	-	-
Total Additional Costs	\$ 6,200.00	\$ 2,629.11	\$ 392.41	\$ 235.44	\$ 196.20	\$ 392.41	\$ -	\$ 78.48	\$ 39.24	\$ 39.24	\$ 2,197.47	\$ -

Less Cash Contributions \$ - - - - - - - - - - - - - -

Less In-kind Contributions \$ - - - - - - - - - - - - - -

Balance \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Grand Total Budget \$ 65,670.00 \$ 24,024.45 \$ 3,585.74 \$ 2,151.44 \$ 1,792.87 \$ 3,585.74 \$ 3,723.56 \$ 742.15 \$ 358.57 \$ 383.57 \$ 25,321.91 \$ -

Less Cash Contributions \$ - - - - - - - - - - - - - -

Less In-kind Contributions \$ - - - - - - - - - - - - - -

Balance \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

*DEW's share of depreciation cost for DEW-owned buildings is considered an in-kind contribution

**All staff purchase their own supplies- only resource room and common area supplies are sharec

***Add additional columns as needed

Upper Savannah

Center Operating Budget for PY17
July 1, 2017 - June 30, 2018

FTE Cost Allocation Methodology

BUDGET FOR JULY 1 - OCTOBER 31

	1.4	0.2	Abbeville 1					1.2	
Infrastructure Costs	Total	WP	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG	
Rent	4,966.00	709.43	-	-	-	-	4,256.57	-	
Security System	-	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	-	
Janitorial/Maintenance	-	-	-	-	-	-	-	-	
Landscaping	-	-	-	-	-	-	-	-	
General Repair	-	-	-	-	-	-	-	-	
Pest Control	-	-	-	-	-	-	-	-	
Depreciation (if applicable)*	-	-	-	-	-	-	-	-	
Telephone (calc. by line)	-	-	-	-	-	-	-	-	
Public Access PC Costs (included in telephone)	-	-	-	-	-	-	-	-	
Copier Rental (charged by copy) Est.	-	-	-	-	-	-	-	-	
Common area supplies**	150.00	21.43	-	-	-	-	128.57	-	
Other - Computer purchase	-	-	-	-	-	-	-	-	
Other - Adaptive Equipment	-	-	-	-	-	-	-	-	
Other - Moving Cost	-	-	-	-	-	-	-	-	
Other - Sign	-	-	-	-	-	-	-	-	
Other - Security Camera	-	-	-	-	-	-	-	-	
Other - Paint	-	-	-	-	-	-	-	-	
Other - General Insurance	-	-	-	-	-	-	-	-	
Total Infrastructure Costs	\$ 5,116.00	\$ 730.86	\$ -	\$ -	\$ -	\$ -	\$ 4,385.14	\$ -	
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	
Less Non-personnel In-kind Contributions	\$ -	-	-	-	-	-	-	-	
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Number of FTEs cost sharing Additional Costs 0									
Additional Shared Services Costs	Total	WP	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG	
Other Allowable Cost - Job Fair	\$ -	-	-	-	-	-	-	-	
Other Allowable Cost - Intpreterer	\$ 100.00	14.29	-	-	-	-	85.71	-	
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-	
Total Additional Costs	\$ 100.00	\$ 14.29	\$ -	\$ -	\$ -	\$ -	\$ 85.71	\$ -	
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total Budget	\$ 5,216.00	\$ 745.14	\$ -	\$ -	\$ -	\$ -	\$ 4,470.86	\$ -	
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*DEW's share of depreciation cost for DEW-owned buildings is considered an in-kind contribution

**All staff purchase their own supplies- only resource room and common area supplies are shared

***Add additional columns as needed

Upper Savannah

Center Operating Budget for PY17
July 1, 2017 - June 30, 2018

FTE Cost Allocation Methodology

AFTER NOVEMBER 1; ABBEVILLE WILL BE AN ACCESS POINT

1

	Abbeville 2							
Infrastructure Costs	Total	WP	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Rent	1,800.00	-	-	-	-	-	1,800.00	-
Security System		-	-	-	-	-	-	-
Utilities		-	-	-	-	-	-	-
Janitorial/Maintenance		-	-	-	-	-	-	-
Landscaping		-	-	-	-	-	-	-
General Repair		-	-	-	-	-	-	-
Pest Control		-	-	-	-	-	-	-
Depreciation (if applicable)*		-	-	-	-	-	-	-
Telephone (calc. by line)		-	-	-	-	-	-	-
Public Access PC Costs (included in telephone)		-	-	-	-	-	-	-
Copier Rental (charged by copy) Est.		-	-	-	-	-	-	-
Common area supplies**	150.00	-	-	-	-	-	150.00	-
Other - Computer purchase		-	-	-	-	-	-	-
Other - Adaptive Equipment		-	-	-	-	-	-	-
Other - Moving Cost		-	-	-	-	-	-	-
Other - Sign		-	-	-	-	-	-	-
Other - Security Camera		-	-	-	-	-	-	-
Other - Paint		-	-	-	-	-	-	-
Other - General Insurance		-	-	-	-	-	-	-
Total Infrastructure Costs	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.00	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-
Less Non-personnel In-kind Contributions	\$ -	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Number of FTEs cost sharing Additional Costs		0						
Additional Shared Services Costs	Total	WP	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Other Allowable Cost - Job Fair	\$ -	-	-	-	-	-	-	-
Other Allowable Cost - Intrepreter	\$ 100.00	-	-	-	-	-	100.00	-
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-
Total Additional Costs	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Budget	\$ 2,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050.00	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*DEW's share of depreciation cost for DEW-owned buildings is considered an in-kind contribution

**All staff purchase their own supplies- only resource room and common area supplies are sharec

***Add additional columns as needed

Upper Savannah

**Center Operating Budget for PY17
July 1, 2017 - June 30, 2018**

FTE Cost Allocation Methodology

	Abbeville Total							
Infrastructure Costs	Total	WP	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Rent	6,766.00	709.43	-	-	-	-	6,056.57	-
Security System	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Janitorial/Maintenance	-	-	-	-	-	-	-	-
Landscaping	-	-	-	-	-	-	-	-
General Repair	-	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-	-
Depreciation (if applicable)*	-	-	-	-	-	-	-	-
Telephone (calc. by line)	-	-	-	-	-	-	-	-
Public Access PC Costs (included in telephone)	-	-	-	-	-	-	-	-
Copier Rental (charged by copy) Est.	-	-	-	-	-	-	-	-
Common area supplies**	300.00	21.43	-	-	-	-	278.57	-
Other - Computer purchase	-	-	-	-	-	-	-	-
Other - Adaptive Equipment	-	-	-	-	-	-	-	-
Other - Moving Cost	-	-	-	-	-	-	-	-
Other - Sign	-	-	-	-	-	-	-	-
Other - Security Camera	-	-	-	-	-	-	-	-
Other - Paint	-	-	-	-	-	-	-	-
Other - General Insurance	-	-	-	-	-	-	-	-
Total Infrastructure Costs	\$ 7,066.00	\$ 730.86	\$ -	\$ -	\$ -	\$ -	\$ 6,335.14	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-
Less Non-personnel In-kind Contributions	\$ -	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Number of FTEs cost sharing Additional Costs	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Shared Services Costs	Total	WP	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Other Allowable Cost - Job Fair	\$ -	-	-	-	-	-	-	-
Other Allowable Cost - Intrepreter	\$ 200.00	14.29	-	-	-	-	185.71	-
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-
Total Additional Costs	\$ 200.00	\$ 14.29	\$ -	\$ -	\$ -	\$ -	\$ 185.71	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Budget	\$ 7,266.00	\$ 745.14	\$ -	\$ -	\$ -	\$ -	\$ 6,520.86	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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***Add additional columns as needed

Upper Savannah

Center Operating Budget for PY17
July 1, 2017 - June 30, 2018

FTE Cost Allocation Methodology

EXPECTED COSTS JULY 1, 2017 - OCTOBER 31, 2017

	2.8							0.4		1.4	1	
	Edgefield 1											
Infrastructure Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Rent		-	-	-	-	-	-	-	-	-	-	-
Security System		-	-	-	-	-	-	-	-	-	-	-
Utilities		-	-	-	-	-	-	-	-	-	-	-
Janitorial/Maintenance		-	-	-	-	-	-	-	-	-	-	-
Landscaping		-	-	-	-	-	-	-	-	-	-	-
General Repair		-	-	-	-	-	-	-	-	-	-	-
Pest Control		-	-	-	-	-	-	-	-	-	-	-
Depreciation (if applicable)*		-	-	-	-	-	-	-	-	-	-	-
Telephone	1,200.00	-	-	-	-	-	-	171.43	-	-	600.00	428.57
Public Access PC Costs (included in telephone)	1,200.00	-	-	-	-	-	-	171.43	-	-	600.00	428.57
Copier Rental		-	-	-	-	-	-	-	-	-	-	-
Common area supplies**	500.00	-	-	-	-	-	-	71.43	-	-	250.00	178.57
Other - Computer purchase		-	-	-	-	-	-	-	-	-	-	-
Other - Adaptive Equipment		-	-	-	-	-	-	-	-	-	-	-
Other - Moving Cost		-	-	-	-	-	-	-	-	-	-	-
Other - Sign		-	-	-	-	-	-	-	-	-	-	-
Other - Security Camera		-	-	-	-	-	-	-	-	-	-	-
Other - Paint		-	-	-	-	-	-	-	-	-	-	-
Other - General Insurance		-	-	-	-	-	-	-	-	-	-	-
Total Infrastructure Costs	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.29	\$ -	\$ -	\$ 1,450.00	\$ 1,035.71
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Less Non-personnel In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Number of FTEs cost sharing Additional Costs	0											
Additional Shared Services Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Other Allowable Cost - Job Fair	\$ -	-	-	-	-	-	-	-	-	-	-	-
Other Allowable Cost - Intrepreter	\$ -	-	-	-	-	-	-	-	-	-	-	-
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-	-	-	-	-
Total Additional Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Budget	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.29	\$ -	\$ -	\$ 1,450.00	\$ 1,035.71
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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***Add additional columns as needed

Upper Savannah

Center Operating Budget for PY17
July 1, 2017 - June 30, 2018

FTE Cost Allocation Methodology

EXPECTED COSTS NOVEMBER 1, 2017- JUNE 30, 2017

		Edgefield 2										0.4	1.4	1	
Infrastructure Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG			
Rent	800.00	-	-	-	-	-	-	114.29	-	-	400.00	285.71			
Security System		-	-	-	-	-	-	-	-	-	-	-			
Utilities		-	-	-	-	-	-	-	-	-	-	-			
Janitorial/Maintenance		-	-	-	-	-	-	-	-	-	-	-			
Landscaping		-	-	-	-	-	-	-	-	-	-	-			
General Repair		-	-	-	-	-	-	-	-	-	-	-			
Pest Control		-	-	-	-	-	-	-	-	-	-	-			
Depreciation (if applicable)*		-	-	-	-	-	-	-	-	-	-	-			
Telephone	120.00	-	-	-	-	-	-	17.14	-	-	60.00	42.86			
Internet/Staff & Center	3,680.00	-	-	-	-	-	-	525.71	-	-	1,840.00	1,314.29			
Copier Rental		-	-	-	-	-	-	-	-	-	-	-			
Common area supplies**	500.00	-	-	-	-	-	-	71.43	-	-	250.00	178.57			
Other - Computer purchase		-	-	-	-	-	-	-	-	-	-	-			
Other - Adaptive Equipment		-	-	-	-	-	-	-	-	-	-	-			
Other - Moving Cost		-	-	-	-	-	-	-	-	-	-	-			
Other - Sign		-	-	-	-	-	-	-	-	-	-	-			
Other - Security Camera		-	-	-	-	-	-	-	-	-	-	-			
Other - Paint		-	-	-	-	-	-	-	-	-	-	-			
Other - General Insurance		-	-	-	-	-	-	-	-	-	-	-			
Total Infrastructure Costs	\$ 5,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.57	\$ -	\$ -	\$ 2,550.00	\$ 1,821.43			
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-			
Less Non-personnel In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-			
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Number of FTEs cost sharing Additional Costs	0														
Additional Shared Services Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG			
Other Allowable Cost - Job Fair	\$ -	-	-	-	-	-	-	-	-	-	-	-			
Other Allowable Cost - Intrepreter	\$ -	-	-	-	-	-	-	-	-	-	-	-			
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-	-	-	-	-			
Total Additional Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-			
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-			
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Budget	\$ 5,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.57	\$ -	\$ -	\$ 2,550.00	\$ 1,821.43			
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-			
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-			
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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***Add additional columns as needed

Upper Savannah

Center Operating Budget for PY17
July 1, 2017 - June 30, 2018

FTE Cost Allocation Methodology

	Edgefield Total											
	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Infrastructure Costs								0.4			1.4	1
Rent	800.00	-	-	-	-	-	-	114.29	-	-	400.00	285.71
Security System	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-
General Repair	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation (if applicable)*	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	1,320.00	-	-	-	-	-	-	188.57	-	-	660.00	471.43
Public Access PC Costs (included in telephone)	4,880.00	-	-	-	-	-	-	697.14	-	-	2,440.00	1,742.86
Copier Rental	-	-	-	-	-	-	-	-	-	-	-	-
Common area supplies**	1,000.00	-	-	-	-	-	-	142.86	-	-	500.00	357.14
Other - Computer purchase	-	-	-	-	-	-	-	-	-	-	-	-
Other - Adaptive Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Other - Moving Cost	-	-	-	-	-	-	-	-	-	-	-	-
Other - Sign	-	-	-	-	-	-	-	-	-	-	-	-
Other - Security Camera	-	-	-	-	-	-	-	-	-	-	-	-
Other - Paint	-	-	-	-	-	-	-	-	-	-	-	-
Other - General Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Infrastructure Costs	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142.86	\$ -	\$ -	\$ 4,000.00	\$ 2,857.14
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Less Non-personnel In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Number of FTEs cost sharing Additional Costs	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Shared Services Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Other Allowable Cost - Job Fair	\$ -	-	-	-	-	-	-	-	-	-	-	-
Other Allowable Cost - Intrepreter	\$ -	-	-	-	-	-	-	-	-	-	-	-
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-	-	-	-	-
Total Additional Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Budget	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142.86	\$ -	\$ -	\$ 4,000.00	\$ 2,857.14
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*DEW's share of depreciation cost for DEW-owned buildings is considered an in-kind contribution

**All staff purchase their own supplies- only resource room and common area supplies are shared

***Add additional columns as needed

Upper Savannah

**Center Operating Budget for PY17
July 1, 2017 - June 30, 2018**

FTE Cost Allocation Methodology

BUDGET IS FOR JULY 1,2017 to NOVEMBER 1, 2017

	2.9	1	0.2	Laurens 1					0.1	1.6		
	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Infrastructure Costs												
Rent	3,750.00	1,293.10		258.62	-	-	-	129.31	-	-	2,068.97	-
Security System	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-
General Repair	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation (if applicable)*	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	500.00	172.41		34.48	-	-	-	17.24	-	-	275.86	-
Public Access PC Costs (included in telephone)	-	-	-	-	-	-	-	-	-	-	-	-
Copier Rental (charged by copy) Est.	-	-	-	-	-	-	-	-	-	-	-	-
Common area supplies**	200.00	68.97		13.79	-	-	-	6.90	-	-	110.34	-
Other - Computer purchase	-	-	-	-	-	-	-	-	-	-	-	-
Other - Adaptive Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Other - Moving Cost	-	-	-	-	-	-	-	-	-	-	-	-
Other - Sign	-	-	-	-	-	-	-	-	-	-	-	-
Other - Security Camera	-	-	-	-	-	-	-	-	-	-	-	-
Other - Paint	-	-	-	-	-	-	-	-	-	-	-	-
Other - General Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Infrastructure Costs	\$ 4,450.00	\$ 1,534.48		\$ 306.90	\$ -	\$ -	\$ -	\$ 153.45	\$ -	\$ -	\$ 2,455.17	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Less Non-personnel In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Number of FTEs cost sharing Additional Costs	0											
Additional Shared Services Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Other Allowable Cost - Job Fair	\$ -	-	-	-	-	-	-	-	-	-	-	-
Other Allowable Cost - Intrepreter	\$ 200.00	68.97		13.79	-	-	-	6.90	-	-	110.34	-
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-	-	-	-	-
Total Additional Costs	\$ 200.00	\$ 68.97		\$ 13.79	\$ -	\$ -	\$ -	\$ 6.90	\$ -	\$ -	\$ 110.34	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Budget	\$ 4,650.00	\$ 1,603.45		\$ 320.69	\$ -	\$ -	\$ -	\$ 160.34	\$ -	\$ -	\$ 2,565.52	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*DEW's share of depreciation cost for DEW-owned buildings is considered an in-kind contribution

**All staff purchase their own supplies- only resource room and common area supplies are sharec

***Add additional columns as needed

Upper Savannah

**Center Operating Budget for PY17
July 1, 2017 - June 30, 2018**

FTE Cost Allocation Methodology

1

1.4

Infrastructure Costs	Total	Laurens 2											
		WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG	
Rent	1,200.00	444.44	-	88.89	-	-	-	44.44	-	-	-	622.22	-
Security System	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
General Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation (if applicable)*	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Access PC Costs (included in telephone)	-	-	-	-	-	-	-	-	-	-	-	-	-
Copier Rental	1,200.00	444.44	-	88.89	-	-	-	44.44	-	-	-	622.22	-
Common area supplies**	800.00	296.30	-	59.26	-	-	-	29.63	-	-	-	414.81	-
Other - Computer purchase	5,000.00	1,851.85	-	370.37	-	-	-	185.19	-	-	-	2,592.59	-
Other - Adaptive Equipment	1,500.00	555.56	-	111.11	-	-	-	55.56	-	-	-	777.78	-
Other - Moving Cost	600.00	222.22	-	44.44	-	-	-	22.22	-	-	-	311.11	-
Other - Sign	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Security Camera	500.00	185.19	-	37.04	-	-	-	18.52	-	-	-	259.26	-
Other - Paint	200.00	74.07	-	14.81	-	-	-	7.41	-	-	-	103.70	-
Other - General Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Infrastructure Costs	\$ 11,000.00	\$ 4,074.07	\$ -	\$ 814.81	\$ -	\$ -	\$ -	\$ 407.41	\$ -	\$ -	\$ -	\$ 5,703.70	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Less Non-personnel In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Number of FTEs cost sharing Additional Costs 0

Additional Shared Services Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Other Allowable Cost - Job Fair	\$ -	-	-	-	-	-	-	-	-	-	-	-
Other Allowable Cost - Intpreter	\$ 200.00	74.07	-	14.81	-	-	-	7.41	-	-	103.70	-
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-	-	-	-	-
Total Additional Costs	\$ 200.00	\$ 74.07	\$ -	\$ 14.81	\$ -	\$ -	\$ -	\$ 7.41	\$ -	\$ -	\$ 103.70	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Budget	\$ 11,200.00	\$ 4,148.15	\$ -	\$ 829.63	\$ -	\$ -	\$ -	\$ 414.81	\$ -	\$ -	\$ 5,807.41	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*DEW's share of depreciation cost for DEW-owned buildings is considered an in-kind contribution

**All staff purchase their own supplies- only resource room and common area supplies are sharec

***Add additional columns as needed

Upper Savannah

**Center Operating Budget for PY17
July 1, 2017 - June 30, 2018**

FTE Cost Allocation Methodology

	Laurens Total							
Infrastructure Costs	Total	WP	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Rent	4,950.00	1,737.55	-	173.75	-	-	2,691.19	-
Security System	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Janitorial/Maintenance	-	-	-	-	-	-	-	-
Landscaping	-	-	-	-	-	-	-	-
General Repair	-	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-	-
Depreciation (if applicable)*	-	-	-	-	-	-	-	-
Telephone	500.00	172.41	-	17.24	-	-	275.86	-
Public Access PC Costs (included in telephone)	-	-	-	-	-	-	-	-
Copier Rental (charged by copy) Est.	1,200.00	444.44	-	44.44	-	-	622.22	-
Common area supplies**	1,000.00	365.26	-	36.53	-	-	525.16	-
Other - Computer purchase	5,000.00	1,851.85	-	185.19	-	-	2,592.59	-
Other - Adaptive Equipment	1,500.00	555.56	-	55.56	-	-	777.78	-
Other - Moving Cost	600.00	222.22	-	22.22	-	-	311.11	-
Other - Sign	-	-	-	-	-	-	-	-
Other - Security Camera	500.00	185.19	-	18.52	-	-	259.26	-
Other - Paint	200.00	74.07	-	7.41	-	-	103.70	-
Other - General Insurance	-	-	-	-	-	-	-	-
Total Infrastructure Costs	\$ 15,450.00	\$ 5,608.56	\$ -	\$ 560.86	\$ -	\$ -	\$ 8,158.88	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-
Less Non-personnel In-kind Contributions	\$ -	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Number of FTEs cost sharing Additional Costs	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Shared Services Costs	Total	WP	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Other Allowable Cost - Job Fair	\$ -	-	-	-	-	-	-	-
Other Allowable Cost - Intrepreter	\$ 400.00	143.04	-	14.30	-	-	214.05	-
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-
Total Additional Costs	\$ 400.00	\$ 143.04	\$ -	\$ 14.30	\$ -	\$ -	\$ 214.05	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Budget	\$ 15,850.00	\$ 5,751.60	\$ -	\$ 575.16	\$ -	\$ -	\$ 8,372.92	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*DEW's share of depreciation cost for DEW-owned buildings is considered an in-kind contribution

**All staff purchase their own supplies- only resource room and common area supplies are sharec

***Add additional columns as needed

Upper Savannah

Center Operating Budget for PY17
July 1, 2017 - June 30, 2018

FTE Cost Allocation Methodology

1 0.6

	McCormick							
Infrastructure Costs	Total	WP	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Rent	4,200.00	-	-	-	-	-	2,625.00	1,575.00
Security System		-	-	-	-	-	-	-
Utilities	3,350.00	-	-	-	-	-	2,093.75	1,256.25
Janitorial/Maintenance	3,600.00	-	-	-	-	-	2,250.00	1,350.00
Landscaping		-	-	-	-	-	-	-
General Repair		-	-	-	-	-	-	-
Pest Control		-	-	-	-	-	-	-
Depreciation (if applicable)*		-	-	-	-	-	-	-
Telephone	2,000.00	-	-	-	-	-	1,250.00	750.00
Public Access PC Costs (included in telephone)		-	-	-	-	-	-	-
Copier Rental		-	-	-	-	-	-	-
Common area supplies**		-	-	-	-	-	-	-
Other - Computer purchase		-	-	-	-	-	-	-
Other - Adaptive Equipment		-	-	-	-	-	-	-
Other - Moving Cost		-	-	-	-	-	-	-
Other - Sign		-	-	-	-	-	-	-
Other - Security Camera		-	-	-	-	-	-	-
Other - Paint		-	-	-	-	-	-	-
Other - General Insurance		-	-	-	-	-	-	-
Total Infrastructure Costs	\$ 13,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,218.75	\$ 4,931.25
Less Cash Contributions	\$ -	-	-	-	-	-	-	-
Less Non-personnel In-kind Contributions	\$ -	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Number of FTEs cost sharing Additional Costs

Infrastructure Costs	Total	WP	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Other Allowable Cost - Job Fair	\$ -	-	-	-	-	-	-	-
Other Allowable Cost - Intrepreter	\$ 200.00	-	-	-	-	-	200.00	-
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-
Total Additional Costs	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Budget	\$ 13,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,418.75	\$ 4,931.25
Less Cash Contributions		-	-	-	-	-	-	-
Less In-kind Contributions		-	-	-	-	-	-	-
Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*DEW's share of depreciation cost for DEW-owned buildings is considered an in-kind contribution

**All staff purchase their own supplies- only resource room and common area supplies are sharec

***Add additional columns as needed

Upper Savannah

**Center Operating Budget for PY17
July 1, 2017 - June 30, 2018**

FTE Cost Allocation Methodology

	7.7	3.8				1		0.1		1.8	1	
	Newberry											
Infrastructure Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Rent	-	-	-	-	-	-	-	-	-	-	-	-
Security System	1,258.00	620.83	-	-	-	163.38	-	16.34	-	-	294.08	163.38
Utilities	21,840.00	10,778.18	-	-	-	2,836.36	-	283.64	-	-	5,105.45	2,836.36
Janitorial/Maintenance	9,500.00	4,688.31	-	-	-	1,233.77	-	123.38	-	-	2,220.78	1,233.77
Landscaping	2,915.00	1,438.57	-	-	-	378.57	-	37.86	-	-	681.43	378.57
General Repair	2,500.00	1,233.77	-	-	-	324.68	-	32.47	-	-	584.42	324.68
Pest Control	863.00	425.90	-	-	-	112.08	-	11.21	-	-	201.74	112.08
Depreciation (if applicable)*	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	1,920.00	-	-	-	-	-	-	-	-	-	1,234.29	685.71
Public Access PC Costs (included in telephone)	7,068.00	-	-	-	-	-	-	-	-	-	4,543.71	2,524.29
Copier Rental (charged by copy) Est.	800.00	-	-	-	-	-	-	-	-	-	514.29	285.71
Common area supplies**	2,200.00	1,085.71	-	-	-	285.71	-	28.57	-	-	514.29	285.71
Other - Computer purchase	5,000.00	2,835.82	-	-	-	746.27	-	74.63	-	-	1,343.28	-
Other - Adaptive Equipment	1,500.00	850.75	-	-	-	223.88	-	22.39	-	-	402.99	-
Other - Moving Cost	-	-	-	-	-	-	-	-	-	-	-	-
Other - Sign	-	-	-	-	-	-	-	-	-	-	-	-
Other - Security Camera	-	-	-	-	-	-	-	-	-	-	-	-
Other - Paint	-	-	-	-	-	-	-	-	-	-	-	-
Other - General Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Infrastructure Costs	\$ 57,364.00	\$ 23,957.84	\$ -	\$ -	\$ -	\$ 6,304.69	\$ -	\$ 630.47	\$ -	\$ -	\$ 17,640.74	\$ 8,830.26
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Less Non-personnel In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Number of FTEs cost sharing Additional Costs

Additional Shared Services Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG
Other Allowable Cost - Job Fair	\$ -	-	-	-	-	-	-	-	-	-	-	-
Other Allowable Cost - Intrepreter	\$ 500.00	283.58	-	-	-	74.63	-	7.46	-	-	134.33	-
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-	-	-	-	-
Total Additional Costs	\$ 500.00	\$ 283.58	\$ -	\$ -	\$ -	\$ 74.63	\$ -	\$ 7.46	\$ -	\$ -	\$ 134.33	\$ -
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Budget	\$ 57,864.00	\$ 24,241.42	\$ -	\$ -	\$ -	\$ 6,379.32	\$ -	\$ 637.93	\$ -	\$ -	\$ 17,775.06	\$ 8,830.26
Less Cash Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Less In-kind Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*The costs for depreciation were waived. WIOA/GLEAMNS is providing IT support in Greenwood, Laurens and Newberry at no cost to partners. DEW does not pay for internet in Greenwood

**All staff purchase their own supplies- only resource room and common area supplies are sharec

***Add additional columns as needed

Upper Savannah

**Center Operating Budget for PY17
July 1, 2017 - June 30, 2018**

FTE Cost Allocation Methodology

													0.2	1.6	0.8	
													Saluda			
Infrastructure Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG				
Rent	4,200.00	-	-	-	-	-	-	323.08	-	-	2,584.62	1,292.31				
Security System	3,600.00	-	-	-	-	-	-	276.92	-	-	2,215.38	1,107.69				
Utilities	3,350.00	-	-	-	-	-	-	257.69	-	-	2,061.54	1,030.77				
Janitorial/Maintenance		-	-	-	-	-	-	-	-	-	-	-				
Landscaping		-	-	-	-	-	-	-	-	-	-	-				
General Repair		-	-	-	-	-	-	-	-	-	-	-				
Pest Control		-	-	-	-	-	-	-	-	-	-	-				
Depreciation (if applicable)*		-	-	-	-	-	-	-	-	-	-	-				
Telephone	2,207.00	-	-	-	-	-	-	169.77	-	-	1,358.15	679.08				
Public Access PC Costs		-	-	-	-	-	-	-	-	-	-	-				
Copier Rental (charged by copy) Est.		-	-	-	-	-	-	-	-	-	-	-				
Common area supplies**	700.00	-	-	-	-	-	-	53.85	-	-	430.77	215.38				
Other - Computer purchase		-	-	-	-	-	-	-	-	-	-	-				
Other - Adaptive Equipment		-	-	-	-	-	-	-	-	-	-	-				
Other - Moving Cost		-	-	-	-	-	-	-	-	-	-	-				
Other - Sign		-	-	-	-	-	-	-	-	-	-	-				
Other - Security Camera		-	-	-	-	-	-	-	-	-	-	-				
Other - Paint		-	-	-	-	-	-	-	-	-	-	-				
Other - General Insurance		-	-	-	-	-	-	-	-	-	-	-				
Total Infrastructure Costs	\$ 14,057.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081.31	\$ -	\$ -	\$ 8,650.46	\$ 4,325.23				
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-				
Less Non-personnel In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-				
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Number of FTEs cost sharing Additional Costs													0			
Additional Shared Services Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG				
Other Allowable Cost - Job Fair	\$ -	-	-	-	-	-	-	-	-	-	-	-				
Other Allowable Cost - Intrepreter	\$ -	-	-	-	-	-	-	-	-	-	-	-				
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-	-	-	-	-				
Total Additional Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-				
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-				
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Grand Total Budget	\$ 14,057.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081.31	\$ -	\$ -	\$ 8,650.46	\$ 4,325.23				
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-				
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-				
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

*DEW's share of depreciation cost for DEW-owned buildings is considered an in-kind contribution

**All staff purchase their own supplies- only resource room and common area supplies are sharec

***Add additional columns as needed

Upper Savannah Yes

Center Operating Budget for PY17
July 1, 2017 - June 30, 2018

FTE Cost Allocation Methodology

	Total Prrogram												
Infrastructure Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG	
Rent	39,316.00	9,785.07	1,095.24	1,004.65	547.62	1,095.24	1,095.24	830.17	109.52	109.52	20,490.71	3,153.02	
Security System	4,858.00	620.83	-	-	-	163.38	-	293.26	-	-	2,509.46	1,271.07	
Utilities	43,915.00	16,909.88	915.18	549.11	457.59	3,751.54	915.18	724.36	91.52	91.52	14,385.74	5,123.38	
Janitorial/Maintenance	19,133.00	7,094.33	359.11	215.46	179.55	1,592.87	359.11	195.20	35.91	35.91	6,481.78	2,583.77	
Landscaping	4,915.00	2,236.19	119.05	71.43	59.52	497.62	119.05	61.67	11.90	11.90	1,348.10	378.57	
General Repair	5,000.00	2,230.79	148.81	89.29	74.40	473.48	148.81	62.23	14.88	14.88	1,417.75	324.68	
Pest Control	1,903.00	840.66	61.90	37.14	30.95	173.98	61.90	23.59	6.19	6.19	548.41	112.08	
Depreciation (if applicable)*	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone	12,269.00	172.41	-	34.48	-	-	480.22	375.58	-	-	8,620.08	2,586.22	
Public Access PC Costs (included in telephone)	11,948.00	-	-	-	-	-	-	697.14	-	-	6,983.71	4,267.14	
Copier Rental	3,500.00	444.44	-	88.89	-	-	50.00	69.44	-	25.00	2,536.51	285.71	
Common area supplies**	6,700.00	2,070.62	89.29	126.62	44.64	375.00	89.29	279.66	8.93	8.93	2,748.79	858.24	
Other - Computer purchase	15,000.00	6,681.72	297.62	548.94	148.81	1,043.89	297.62	319.34	29.76	29.76	5,602.54	-	
Other - Adaptive Equipment	4,500.00	2,004.52	89.29	164.68	44.64	313.17	89.29	95.80	8.93	8.93	1,680.76	-	
Other - Moving Cost	600.00	222.22	-	44.44	-	-	-	22.22	-	-	311.11	-	
Other - Sign	-	-	-	-	-	-	-	-	-	-	-	-	
Other - Security Camera	500.00	185.19	-	37.04	-	-	-	18.52	-	-	259.26	-	
Other - Paint	200.00	74.07	-	14.81	-	-	-	7.41	-	-	103.70	-	
Other - General Insurance	300.00	119.64	17.86	10.71	8.93	17.86	17.86	3.57	1.79	1.79	100.00	-	
Total Infrastructure Costs	\$ 174,557.00	\$ 51,692.59	\$ 3,193.33	\$ 3,037.71	\$ 1,596.67	\$ 9,498.03	\$ 3,723.56	\$ 4,079.16	\$ 319.33	\$ 344.33	\$ 76,128.41	\$ 20,943.88	
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-	
Less Non-personnel In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-	
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Number of FTEs cost sharing Additional Costs	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Additional Shared Services Costs	Total	WP	UI	TAA	MSFW	Vet	SNAP	VR	SCCB	Adult Ed	WIOA	CSBG	
Other Allowable Cost - Job Fair	\$ 5,200.00	2,205.06	329.11	197.47	164.56	329.11	-	65.82	32.91	32.91	1,843.04	-	
Other Allowable Cost - Intrepreter	\$ 2,300.00	864.96	63.29	66.58	31.65	137.92	-	34.42	6.33	6.33	1,088.52	-	
Other Allowable Cost - please list	\$ -	-	-	-	-	-	-	-	-	-	-	-	
Total Additional Costs	\$ 7,500.00	\$ 3,070.02	\$ 392.41	\$ 264.05	\$ 196.20	\$ 467.03	\$ -	\$ 100.25	\$ 39.24	\$ 39.24	\$ 2,931.56	\$ -	
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-	
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-	
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total Budget	\$ 182,057.00	\$ 54,762.61	\$ 3,585.74	\$ 3,301.76	\$ 1,792.87	\$ 9,965.06	\$ 3,723.56	\$ 4,179.40	\$ 358.57	\$ 383.57	\$ 79,059.97	\$ 20,943.88	
Less Cash Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-	
Less In-kind Contributions	\$ -	-	-	-	-	-	-	-	-	-	-	-	
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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