

Budget Reconciliation

Vendor: Florida Alliance for Assistive Services & Technology

DVR Contract Number: HHS 18-127, Amendment No. 1

Date: 05/14/2020

FUNCTION	NARRATIVE AND EXPLANATION	TOTAL AMOUNT	PERCENTAGE ALLOCATED TO THIS PROJECT	AMOUNT ALLOCATED TO THIS PROJECT	Q Ave	1st	2nd	3rd	4th	Y-T-D	Remaining
SALARIES (LIST INDIVIDUAL EMPLOYEES ASSIGNED TO THE PROJECT BELOW)											
6001 State Level Activities	Salaries - For staff members assigned to this contract.	\$ 97,675.79	100%	\$ 97,675.79	\$ 24,418.95	\$ 21,472.00	\$ 21,262.64	\$ 9,956.15	\$ -	\$ 52,690.79	\$ 44,985.00
6001 State Leadership Activities	Salaries - For staff members assigned to this contract.	\$ 62,667.90	100%	\$ 62,667.90	\$ 15,666.98	\$ 16,213.52	\$ 16,055.46	\$ 7,517.89	\$ -	\$ 39,786.87	\$ 22,881.03
6001 Operational Activities	Salaries - For staff members assigned to this contract.	\$ 22,199.04	100%	\$ 22,199.04	\$ 5,549.76	\$ 6,134.86	\$ 6,075.05	\$ 2,844.61	\$ -	\$ 15,054.52	\$ 7,144.52
Section Total		\$ 182,542.73		\$ 182,542.73	\$ 45,635.68	\$ 43,820.38	\$ 43,393.15	\$ 20,318.65	\$ -	\$ 107,532.18	\$ 75,010.55
FRINGE BENEFITS (LIST INDIVIDUAL BENEFITS BELOW)											
6002 State Level Activities	Employer SEP Contribution-company contributions to employee retirement accounts.	\$ 7,221.66	100%	\$ 7,221.66	\$ 1,805.42	\$ 1,397.34	\$ 1,408.14	\$ 542.28	\$ -	\$ 3,347.76	\$ 3,873.90
6002 State Leadership Activities	Employer SEP Contribution-company contributions to employee retirement accounts.	\$ 4,633.35	100%	\$ 4,633.35	\$ 1,158.34	\$ 1,055.14	\$ 1,063.28	\$ 409.48	\$ -	\$ 2,527.90	\$ 2,105.45
6002 Operational Activities	Employer SEP Contribution-company contributions to employee retirement accounts.	\$ 1,641.29	100%	\$ 1,641.29	\$ 410.32	\$ 399.24	\$ 402.34	\$ 154.95	\$ -	\$ 956.53	\$ 684.76
Total Employer SEP Contributions		\$ 13,496.30	100%	\$ 13,496.30	\$ 3,374.08	\$ 2,851.72	\$ 2,873.76	\$ 1,106.71	\$ -	\$ 6,832.19	\$ 6,664.11
6003 State Level Activities	Payroll Taxes-employer portion of payroll taxes.	\$ 7,814.06	100%	\$ 7,814.06	\$ 1,953.52	\$ 1,634.37	\$ 1,618.37	\$ 430.79	\$ -	\$ 3,683.53	\$ 4,130.53
6003 State Leadership Activities	Payroll Taxes-employer portion of payroll taxes.	\$ 5,013.43	100%	\$ 5,013.43	\$ 1,253.36	\$ 1,234.12	\$ 1,222.03	\$ 563.36	\$ -	\$ 3,019.51	\$ 1,993.92
6003 Operational Activities	Payroll Taxes-employer portion of payroll taxes.	\$ 1,775.92	100%	\$ 1,775.92	\$ 443.98	\$ 467.00	\$ 782.97	\$ 214.37	\$ -	\$ 1,464.34	\$ 311.58
Total Payroll Taxes		\$ 14,603.41	100%	\$ 14,603.41	\$ 3,650.85	\$ 3,335.49	\$ 3,623.37	\$ 1,208.52	\$ -	\$ 8,167.38	\$ 6,436.03
6004 State Level Activities	Employee Insurance-company cost of employee insurance.	\$ 13,477.42	100%	\$ 13,477.42	\$ 3,369.36	\$ 1,940.65	\$ 3,618.73	\$ 906.41	\$ -	\$ 6,465.79	\$ 7,011.63
6004 State Leadership Activities	Employee Insurance-company cost of employee insurance.	\$ 8,646.99	100%	\$ 8,646.99	\$ 2,161.75	\$ 1,465.40	\$ 2,732.48	\$ 684.42	\$ -	\$ 4,882.30	\$ 3,764.69
6004 Operational Activities	Employee Insurance-company cost of employee insurance.	\$ 3,063.05	100%	\$ 3,063.05	\$ 765.76	\$ 554.47	\$ 1,033.90	\$ 258.97	\$ -	\$ 1,847.34	\$ 1,215.71
Total Employee Insurance		\$ 25,187.46	100%	\$ 25,187.46	\$ 6,296.87	\$ 3,960.52	\$ 7,385.11	\$ 1,849.80	\$ -	\$ 13,195.43	\$ 11,992.03
6005 State Level Activities	Workers Comp-workers compensation insurance expense.	\$ 1,812.46	100%	\$ 1,812.46	\$ 453.12	\$ 402.14	\$ 376.53	\$ (189.57)	\$ -	\$ 589.10	\$ 1,223.36
6005 State Leadership Activities	Workers Comp-workers compensation insurance expense.	\$ 1,162.86	100%	\$ 1,162.86	\$ 290.72	\$ 303.67	\$ 284.32	\$ 135.51	\$ -	\$ 723.50	\$ 439.36
6005 Operational Activities	Workers Comp-workers compensation insurance expense.	\$ 411.92	100%	\$ 411.92	\$ 102.98	\$ 114.91	\$ 107.57	\$ 51.27	\$ -	\$ 273.75	\$ 138.17
Total Workers Comp		\$ 3,387.24	100%	\$ 3,387.24	\$ 846.81	\$ 820.72	\$ 768.42	\$ (2.79)	\$ -	\$ 1,586.35	\$ 1,800.89
Section Total		\$ 56,674.41		\$ 56,674.41	\$ 14,168.60	\$ 10,968.45	\$ 14,650.66	\$ 4,162.24	\$ -	\$ 29,781.35	\$ 26,893.06
Total Salary Lines		\$ 239,217.14		\$ 239,217.14	\$ 59,804.29	\$ 54,788.83	\$ 58,043.81	\$ 24,480.89	\$ -	\$ 137,313.53	\$ 101,903.61
EXPENSES (LIST INDIVIDUAL EXPENSES BELOW)											
State Level Activities											

FUNCTION	NARRATIVE AND EXPLANATION	TOTAL AMOUNT	PERCENTAGE ALLOCATED TO THIS PROJECT	AMOUNT ALLOCATED TO THIS PROJECT	Q Ave	1st	2nd	3rd	4th	Y-T-D	Remaining
5019	Assistive Technology	\$ 54,781.64	100%	\$ 54,781.64	\$ 13,695.41	\$ 3,295.53	\$ 11,984.25	\$ 222.99	\$ -	\$ 15,502.77	\$ 39,278.87
5020	Shipping for AT Loan Equipment	\$ 2,400.00	100%	\$ 2,400.00	\$ 600.00	\$ 835.06	\$ 847.10	\$ 320.45	\$ -	\$ 2,002.61	\$ 398.39
7027	Device Loan Activities	\$ 185,260.48	100%	\$ 185,260.48	\$ 46,315.12	\$ 15,525.00	\$ 62,100.00	\$ 15,525.00	\$ -	\$ 93,150.00	\$ 92,110.48
Total Device Loan		\$ 242,442.12	100%	\$ 242,442.12	\$ 60,610.53	\$ 19,655.59	\$ 74,931.35	\$ 16,068.44	\$ -	\$ 110,655.38	\$ 131,786.74
5151	Device Demo Activities	\$ 68,614.99	100%	\$ 68,614.99	\$ 17,153.75	\$ 5,625.00	\$ 22,500.00	\$ 5,625.00	\$ -	\$ 33,750.00	\$ 34,864.99
Total Device Demonstration		\$ 68,614.99	100%	\$ 68,614.99	\$ 17,153.75	\$ 5,625.00	\$ 22,500.00	\$ 5,625.00	\$ -	\$ 33,750.00	\$ 34,864.99
5076	Device Exchange Activities	\$ 12,000.00	100%	\$ 12,000.00	\$ 3,000.00	\$ 9,500.00	\$ -	\$ 800.00	\$ -	\$ 10,300.00	\$ 1,700.00
5077	Device Refurbish Activities	\$ 48,000.00	100%	\$ 48,000.00	\$ 12,000.00	\$ 38,000.00	\$ 363.99	\$ 3,475.94	\$ -	\$ 41,839.93	\$ 6,160.07
Total ReUse		\$ 60,000.00	100%	\$ 60,000.00	\$ 15,000.00	\$ 47,500.00	\$ 363.99	\$ 4,275.94	\$ -	\$ 52,139.93	\$ 7,860.07
5008.02	NHLP Contract Services	\$ 1,881.00	100%	\$ 1,881.00	\$ 470.25	\$ -	\$ 2,422.38	\$ -	\$ -	\$ 2,422.38	\$ (541.38)
5011	Credit Reports	\$ 1,350.00	100%	\$ 1,350.00	\$ 337.50	\$ 281.44	\$ 238.06	\$ 159.83	\$ -	\$ 679.33	\$ 670.67
5026.1	NHLP Shipping	\$ 163.75	100%	\$ 163.75	\$ 40.94	\$ 115.70	\$ 278.20	\$ 208.60	\$ -	\$ 602.50	\$ (438.75)
5071	NHLP Travel	\$ 2,185.00	100%	\$ 2,185.00	\$ 546.25	\$ 955.85	\$ 1,907.35	\$ -	\$ -	\$ 2,863.20	\$ (678.20)
7058	NHLP Legal Fees	\$ 7,100.00	100%	\$ 7,100.00	\$ 1,775.00	\$ 4.00	\$ 425.00	\$ -	\$ -	\$ 429.00	\$ 6,671.00
Total State Financing		\$ 12,679.75	100%	\$ 12,679.75	\$ 3,169.94	\$ 1,356.99	\$ 5,270.99	\$ 368.43	\$ -	\$ 6,996.41	\$ 5,683.34
Total State Level Activities		\$ 383,736.86	100%	\$ 383,736.86	\$ 95,934.22	\$ 74,137.58	\$ 103,066.33	\$ 26,337.81	\$ -	\$ 203,541.72	\$ 180,195.14
State Leadership Activities											
5181	Training Activities	\$ 10,978.40	100%	\$ 10,978.40	\$ 2,744.60	\$ 900.00	\$ 3,600.00	\$ 900.00	\$ -	\$ 5,400.00	\$ 5,578.40
5182	Transition Training Activities	\$ 9,660.88	100%	\$ 9,660.88	\$ 2,415.22	\$ -	\$ 536.50	\$ -	\$ -	\$ 536.50	\$ 9,125.38
Total Training		\$ 20,639.28	100%	\$ 20,639.28	\$ 5,159.82	\$ 900.00	\$ 4,136.50	\$ 900.00	\$ -	\$ 5,936.50	\$ 14,702.78
7027.4	Information and Assistance Activities	\$ 5,146.12	100%	\$ 5,146.12	\$ 1,286.53	\$ 450.00	\$ 1,800.00	\$ 450.00	\$ -	\$ 2,700.00	\$ 2,446.12
Total Information and Assistance		\$ 5,146.12	100%	\$ 5,146.12	\$ 1,286.53	\$ 450.00	\$ 1,800.00	\$ 450.00	\$ -	\$ 2,700.00	\$ 2,446.12
5060	RDC Travel	\$ 1,500.00	100%	\$ 1,500.00	\$ 375.00	\$ 197.18	\$ 168.84	\$ -	\$ -	\$ 366.02	\$ 1,133.98
Total Public Awareness		\$ 1,500.00	100%	\$ 1,500.00	\$ 375.00	\$ 197.18	\$ 168.84	\$ -	\$ -	\$ 366.02	\$ 1,133.98
5003	Contract Services	\$ 600.00	100%	\$ 600.00	\$ 150.00	\$ 429.00	\$ 29.00	\$ -	\$ -	\$ 458.00	\$ 142.00
5023.2	BOD- Shipping	\$ 556.00	100%	\$ 556.00	\$ 139.00	\$ 21.51	\$ -	\$ -	\$ -	\$ 21.51	\$ 534.49
5028	Insurance - Directors and Officers	\$ 710.00	100%	\$ 710.00	\$ 177.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.00
5037	BOD Travel	\$ 16,000.00	100%	\$ 16,000.00	\$ 4,000.00	\$ 2,742.23	\$ 3,843.03	\$ -	\$ -	\$ 6,585.26	\$ 9,414.74
5065	Contract Monitoring	\$ 3,200.00	100%	\$ 3,200.00	\$ 800.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 2,701.00
5070	Executive Director Travel	\$ 3,200.00	100%	\$ 3,200.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,202.00
Total Technical Assistance		\$ 24,266.00	100%	\$ 24,266.00	\$ 6,066.50	\$ 3,692.74	\$ 3,872.03	\$ -	\$ -	\$ 7,564.77	\$ 16,704.23
Total State Leadership Activities		\$ 51,551.40	100%	\$ 51,551.40	\$ 12,887.85	\$ 5,239.92	\$ 9,977.37	\$ 1,350.00	\$ -	\$ 16,567.29	\$ 34,987.11
OTHER											
(LIST INDIVIDUAL OTHER ITEMS BELOW)											
5008	Contract Services	\$ 49,980.17	100%	\$ 49,980.17	\$ 12,495.04	\$ 4,966.17	\$ 13,665.35	\$ 4,550.58	\$ -	\$ 23,182.10	\$ 26,798.07
5014	Equipment Under \$500	\$ 1,027.88	100%	\$ 1,027.88	\$ 256.97	\$ -	\$ 107.40	\$ -	\$ -	\$ 107.40	\$ 920.48
5015	Equipment Over \$500	\$ 1,541.81	100%	\$ 1,541.81	\$ 385.45	\$ -	\$ 858.28	\$ -	\$ -	\$ 858.28	\$ 683.53
5021	Office Supplies	\$ 3,083.63	100%	\$ 3,083.63	\$ 770.91	\$ 462.40	\$ 193.37	\$ 34.25	\$ -	\$ 690.02	\$ 2,393.61
5022	Rent	\$ 18,995.13	100%	\$ 18,995.13	\$ 4,748.78	\$ 4,748.79	\$ 4,748.79	\$ 3,165.86	\$ -	\$ 12,663.44	\$ 6,331.69
5026	Postage and Shipping	\$ 493.38	100%	\$ 493.38	\$ 123.35	\$ 232.15	\$ 65.64	\$ 36.45	\$ -	\$ 334.24	\$ 159.14
5029	Insurance - Office Liability	\$ 3,720.91	100%	\$ 3,720.91	\$ 930.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,720.91
5030	Legal Fees	\$ 10,946.87	100%	\$ 10,946.87	\$ 2,736.72	\$ 5,213.64	\$ 801.23	\$ -	\$ -	\$ 6,014.87	\$ 4,932.00
5031	Membership Fees	\$ 153.67	100%	\$ 153.67	\$ 38.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153.67
5032	Banking Fees	\$ 10.28	100%	\$ 10.28	\$ 2.57	\$ -	\$ -	\$ 5.14	\$ -	\$ 5.14	\$ 5.14
5033	Corporate Fees	\$ 74.52	100%	\$ 74.52	\$ 18.63	\$ -	\$ 74.53	\$ -	\$ -	\$ 74.53	\$ (0.01)
5041	Local Travel	\$ 308.36	100%	\$ 308.36	\$ 77.09	\$ 26.58	\$ 49.08	\$ -	\$ -	\$ 75.66	\$ 232.70
5053	Utilities	\$ 6,531.12	100%	\$ 6,531.12	\$ 1,632.78	\$ 1,501.38	\$ 1,498.11	\$ 580.25	\$ -	\$ 3,579.74	\$ 2,951.38
5600	Professional Development	\$ 513.94	100%	\$ 513.94	\$ 128.49	\$ 582.89	\$ -	\$ -	\$ -	\$ 582.89	\$ (68.95)
5038	Professional Development Travel	\$ 411.15	100%	\$ 411.15	\$ 102.79	\$ -	\$ 750.06	\$ -	\$ -	\$ 750.06	\$ (338.91)
6008	Payroll Service Fees	\$ 572.78	100%	\$ 572.78	\$ 143.20	\$ 137.22	\$ 165.49	\$ 68.61	\$ -	\$ 371.32	\$ 201.46
Total Operational Activities		\$ 98,365.60	100%	\$ 98,365.60	\$ 24,591.40	\$ 17,871.22	\$ 22,977.33	\$ 8,441.14	\$ -	\$ 49,289.69	\$ 49,075.91
Section Total		\$ 533,653.86		\$ 533,653.86	\$ 133,413.47	\$ 97,248.72	\$ 136,021.03	\$ 36,128.95	\$ -	\$ 269,398.70	\$ 264,258.16

FUNCTION	NARRATIVE AND EXPLANATION	TOTAL AMOUNT	PERCENTAGE ALLOCATED TO THIS PROJECT	AMOUNT ALLOCATED TO THIS PROJECT	Q Ave	1st	2nd	3rd	4th	Y-T-D	Remaining
Grand Total		\$ 772,871.00				\$ 152,037.55	\$ 194,064.84	\$ 60,609.84	\$ -	\$ 406,712.23	\$ 366,161.77

DOE USE ONLY (Program)

I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable and necessary as required by Section 216.3475, Florida Statutes. Documentation is on file evidencing the methodology used and the conclusions reached.

Printed Name:

Signature:

Title:

Date: