

**FY07 Cost Allocation Resource Sharing Plan
WIA 5**

IETC Location: **Elgin**

Budgeted Annual Facility Costs	<u>Budget Amount</u>
Cost Pool A	
Rent	\$105,197.00
Gas	\$8,118.00
Water	\$2,030.00
Electric	\$18,377.00
Janitorial	\$14,400.00
Scavenger	\$900.00
Insurance	\$2,000.00
Phone/Fire Department	
Sewer	
Security	\$44,000.00
Pest Control	
Total Annual Facility Cost	<u><u>\$195,022.00</u></u>
Square Footage of Facility	13530
Annual Cost per square foot	<u><u>\$14.41</u></u>

Staff Office Space Required	<u>COST POOL A</u>		
Allocation Method: Actual Square Feet	<u>Square Feet</u>	<u>Cost/Sq. Foot</u>	<u>Allocated Cost</u>
Adult Ed/Perkins		\$14.41	
Ben Gordon Center		\$14.41	
CSBG		\$14.41	
DHS - ORS	22.0	\$14.41	\$317.11
DHS - TANF		\$14.41	
Donka		\$14.41	
HUD		\$14.41	
IDES	2,945.0	\$14.41	\$42,449.36
KCDEE	1,020.0	\$14.41	\$14,702.32
KCDEE/First Institute		\$14.41	
Migrant Council	22.0	\$14.41	\$317.11
Title V		\$14.41	
		\$14.41	
Total Square Footage Required	<u><u>4,009.0</u></u>	\$14.41	<u><u>\$57,785.90</u></u>

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Universal Access/Common Space Allocation Method: Actual Square Feet	<u>Square Feet</u>	<u>COST POOL B Cost/Sq. Foot</u>	<u>Allocated Cost</u>
Reception/Waiting Room	927.0	\$14.41	\$13,361.82
Resource Room	1,029.0	\$14.41	\$14,832.05
Common/Idle Space	7,183.0	\$14.41	\$103,536.07
		\$14.41	
		\$14.41	
Total Universal Square Footage	9,139.0	\$14.41	\$131,729.94
Staff Office Space Required	4,009.0	Cost Pool A	\$57,785.90
Universal Access/Common Space	9,139.0	Cost Pool B	\$131,729.94
Total Square Footage Accounted For	13,148.0	Total Costs	\$189,515.84
Remaining Square Footage to Account For	382.0	Remaining Costs	\$5,506.16

Allocation of Cost Pool B Allocation Method: Patnrn FTE (Full Time Equivalent)	<u>Partner FTE</u>	<u>Cost per FTE</u>	<u>Allocated Cost</u>
Adult Ed/Perkins	0.20	\$4,222.11	\$844.42
Ben Gordon Center		\$4,222.11	
CSBG	0.20	\$4,222.11	\$844.42
DHS - ORS	0.20	\$4,222.11	\$844.42
DHS - TANF	0.20	\$4,222.11	\$844.42
Donka		\$4,222.11	
HUD	0.00	\$4,222.11	
IDES	18.00	\$4,222.11	\$75,998.04
KCDEE	12.00	\$4,222.11	\$50,665.36
KCDEE/First Institute		\$4,222.11	
Migrant Council	0.20	\$4,222.11	\$844.42
Title V	0.20	\$4,222.11	\$844.42
		\$4,222.11	
		\$4,222.11	
Totals	31.20	\$4,222.11	\$131,729.94
Total Pool B Costs	\$131,729.94		
Total FTE	31.2		
Cost per FTE	\$4,222.11		

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Total Cost Allocation of Facility Cost	<u>Cost Pool A</u>	<u>Cost Pool B</u>	<u>Total Share</u>
Adult Ed/Perkins		\$844.42	\$844.42
Ben Gordon Center			\$0.00
CSBG		\$844.42	\$844.42
DHS - ORS	\$317.11	\$844.42	\$1,161.53
DHS - TANF		\$844.42	\$844.42
Donka			\$0.00
HUD			\$0.00
IDES	\$42,449.36	\$75,998.04	\$118,447.40
KCDEE	\$14,702.32	\$50,665.36	\$65,367.68
KCDEE/First Institute			\$0.00
Migrant Council	\$317.11	\$844.42	\$1,161.53
Title V		\$844.42	\$844.42
			\$0.00
			\$0.00
Totals	\$57,785.90	\$131,729.94	\$189,515.84

Budgeted Systems Costs	<u>Budget Amount</u>
Accessibility - ADA	\$150.00
Advertising/Marketing	\$1,000.00
Clothes Closet	
Equipment (Computer/Fax/Copier)	\$7,000.00
Furniture & Fixtures	
IETC related costs	\$2,000.00
Internet	\$500.00
Job Fairs	
Maintenance Agreements	\$5,200.00
Personnel (Complete Personnel Related Section, below)	\$283,042.50
Supplies	\$5,000.00
Telephone	\$2,520.00
Tracking & Reporting	
Total Budgeted System Costs	<u><u>\$306,412.50</u></u>

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**Allocation of Shared System Costs
Allocation Method: Partner FTE
(Full Time Equivalent)**

	COST POOL C		
	<u>Partner FTE</u>	<u>Cost per FTE</u>	<u>Allocated Cost</u>
Adult Ed/Perkins	0.20	\$9,814.62	\$1,962.92
Ben Gordon Center		\$9,814.62	
CSBG	0.20	\$9,814.62	\$1,962.92
DHS - ORS	0.20	\$9,814.62	\$1,962.92
DHS - TANF	0.20	\$9,814.62	\$1,962.92
Donka		\$9,814.62	
HUD	0.02	\$9,814.62	\$196.29
IDES	18.00	\$9,814.62	\$176,663.20
KCDEE	12.00	\$9,814.62	\$117,775.46
KCDEE/First Institute		\$9,814.62	
Migrant Council	0.20	\$9,814.62	\$1,962.92
Title V	0.20	\$9,814.62	\$1,962.92
		\$9,814.62	
		\$9,814.62	
Totals	<u>31.22</u>	\$9,814.62	<u>\$306,412.50</u>
Total Pool C Costs	306412.5		
Total FTE	31.22		
Cost per FTE	9814.622037		

Personnel Related

	<u>Budget Amount</u>	<u>FTE</u>	<u>PROVIDED BY</u>
Receptionist/Greeter	\$75,000.00	1.5	IDES
Resource Center	\$176,000.00	4.00	2.0 IDES 2.0 KCDEE
Switchboard Operator	\$32,042.50	2.50	2.0 SERS .5 IDES
Total Budgeted Personnel Related Costs	<u>\$283,042.50</u>		

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Summary of Allocated Dollar Value Pools

	Total Costs		Fair Share of
	Facility Share	Shared System	Dollar Value
Adult Ed/Perkins	\$844.42	\$1,962.92	\$2,807.35
Ben Gordon Center			\$0.00
CSBG	\$844.42	\$1,962.92	\$2,807.35
DHS - ORS	\$1,161.53	\$1,962.92	\$3,124.46
DHS - TANF	\$844.42	\$1,962.92	\$2,807.35
Donka			\$0.00
HUD		\$196.29	\$196.29
IDES	\$118,447.40	\$176,663.20	\$295,110.59
KCDEE	\$65,367.68	\$117,775.46	\$183,143.15
KCDEE/First Institute			\$0.00
Migrant Council	\$1,161.53	\$1,962.92	\$3,124.46
Title V	\$844.42	\$1,962.92	\$2,807.35
			\$0.00
			\$0.00
Totals	\$189,515.84	\$306,412.50	\$495,928.34

Recap

Cost Pool A	\$57,785.90
Cost Pool B	\$131,729.94
Total Facility Share	\$189,515.84
Cost Pool C	\$306,412.50
Total Fair Share of Dollar Value Pools	\$495,928.34