

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

IETC Location: **DeKalb**

Budgeted Annual Facility Costs	<u>Budget Amount</u>
Cost Pool A	
Rent	\$63,047.00
Gas	\$5,092.00
Water	\$268.00
Electric	\$6,566.00
Janitorial	\$5,628.00
Scavenger	\$1,166.00
Insurance	\$2,000.00
Phone/Fire Department	\$600.00
Sewer	\$462.60
Security	
Pest Control	
Total Annual Facility Cost	<u><u>\$84,829.60</u></u>
Square Footage of Facility	6700
Annual Cost per square foot	<u><u>\$12.66</u></u>

Staff Office Space Required	<u>COST POOL A</u>		
	<u>Square Feet</u>	<u>Cost/Sq. Foot</u>	<u>Allocated Cost</u>
Allocation Method: Actual Square Feet			
Adult Ed/Perkins	478.0	\$12.66	\$6,052.02
Ben Gordon Center		\$12.66	
CSBG		\$12.66	
DHS - ORS		\$12.66	
DHS - TANF		\$12.66	
Donka		\$12.66	
HUD		\$12.66	
IDES	1,623.0	\$12.66	\$20,549.02
RAMP		\$12.66	
KCDEE/First Institute	1,386.0	\$12.66	\$17,548.33
Migrant Council		\$12.66	
Title V		\$12.66	
		\$12.66	
Total Square Footage Required	<u><u>3,487.0</u></u>	\$12.66	<u><u>\$44,149.38</u></u>

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Universal Access/Common Space
Allocation Method: Actual Square Feet

COST POOL B

	<u>Square Feet</u>	<u>Cost/Sq. Foot</u>	<u>Allocated Cost</u>
Reception/Waiting Room	461.0	\$12.66	\$5,836.78
Resource Room	730.0	\$12.66	\$9,242.63
Common/Idle Space	2,022.0	\$12.66	\$25,600.81
		\$12.66	
		\$12.66	
		\$12.66	
Total Universal Square Footage	3,213.0	\$12.66	\$40,680.22

Staff Office Space Required	3,487.0	Cost Pool A	\$44,149.38
Universal Access/Common Space	3,213.0	Cost Pool B	\$40,680.22
(Conference Room/Rest Rooms/Hallways)			
Total Square Footage Accounted For	6,700.0	Total Costs	\$84,829.60
Remaining Square Footage to Account For	0.0	Remaining Costs	\$0.00

Allocation of Cost Pool B

Allocation Method: Partner FTE
(Full Time Equivalent)

	<u>Partner FTE</u>	<u>Cost per FTE</u>	<u>Allocated Cost</u>
Adult Ed/Perkins	1.25	\$2,312.69	\$2,890.86
Ben Gordon Center	0.02	\$2,312.69	\$46.25
CSBG	0.20	\$2,312.69	\$462.54
DHS - DRS	0.20	\$2,312.69	\$462.54
DHS - TANF	0.20	\$2,312.69	\$462.54
Donka		\$2,312.69	
HUD	0.02	\$2,312.69	\$46.25
IDES	7.50	\$2,312.69	\$17,345.18
RAMP	1.00	\$2,312.69	\$2,312.69
KCDEE/First Institute	6.50	\$2,312.69	\$15,032.49
Migrant Council	0.20	\$2,312.69	\$462.54
Title V	0.50	\$2,312.69	\$1,156.35
		\$2,312.69	
		\$2,312.69	
Totals	17.59	\$2,312.69	\$40,680.22

Total Pool B Costs	\$40,680.22
Total FTE	17.59
Cost per FTE	\$2,312.69

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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	\$6,052.02	\$2,890.86	\$8,942.89
Ben Gordon Center		\$46.25	\$46.25
CSBG		\$462.54	\$462.54
DHS - DRS		\$462.54	\$462.54
DHS - TANF		\$462.54	\$462.54
Donka			\$0.00
HUD		\$46.25	\$46.25
IDES	\$20,549.02	\$17,345.18	\$37,894.20
RAMP		\$2,312.69	\$2,312.69
KCDEE/First Institute	\$17,548.33	\$15,032.49	\$32,580.82
Migrant Council		\$462.54	\$462.54
Title V		\$1,156.35	\$1,156.35
			\$0.00
			\$0.00
Totals	\$44,149.38	\$40,680.22	\$84,829.60

Budgeted Systems Costs

Budget Amount

Accessibility - ADA	
Advertising/Marketing	\$4,000.00
Clothes Closet	\$200.00
Color Copier	
Equipment (Computer/Fax/Copier/Postage Machine)	\$2,000.00
Furniture & Fixtures	\$5,000.00
Internet	\$2,000.00
Job Fairs (staff & materials)	\$2,000.00
Maintenance Agreements (CRC Copier)	\$189.90
Personnel (Complete Personnel Related Section, below)	\$297,000.00
Software upgrades - accessibility equipment	\$5,000.00
Supplies	\$3,300.00
Telephone	\$2,000.00
Tracking & Reporting	\$2,000.00
Total Budgeted System Costs	\$324,689.90

**FY07 Cost Allocation Resource Sharing Plan
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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	1.25	\$18,458.78	\$23,073.47
Ben Gordon Center	0.02	\$18,458.78	\$369.18
CSBG	0.20	\$18,458.78	\$3,691.76
DHS - DRS	0.20	\$18,458.78	\$3,691.76
DHS - TANF	0.20	\$18,458.78	\$3,691.76
Donka		\$18,458.78	
HUD	0.02	\$18,458.78	\$369.18
IDES	7.50	\$18,458.78	\$138,440.83
RAMP	1.00	\$18,458.78	\$18,458.78
KCDEE/First Institute	6.50	\$18,458.78	\$119,982.06
Migrant Council	0.20	\$18,458.78	\$3,691.76
Title V	0.50	\$18,458.78	\$9,229.39
		\$18,458.78	
		\$18,458.78	
Totals	17.59	\$18,458.78	\$324,689.90

Total Pool C Costs \$324,689.90
 Total FTE 17.59
 Cost per FTE \$18,458.78

Personnel Related

Budget Amount

Greeter/Receptionist	\$55,000.00	1.25 IDES
Resource Center	\$66,000.00	1.0 Title I; .25 Kish; .25 IDES; .5 Exp Works
Switchboard Operator/Projects	\$44,000.00	.5 Kish; .5 Expwks
Business Solutions - Job Fairs, Facilitation	\$132,000.00	1..25 Title I; 1.5 IDES; .25 Kish
Total Budgeted Personnel Related Costs	\$297,000.00	

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Summary of Allocated Dollar Value Pools

	Total Costs		
	Facility Share	Shared System	Fair Share of Dollar Value Pools
Adult Ed/Perkins	\$8,942.89	\$23,073.47	\$32,016.36
Ben Gordon Center	\$46.25	\$369.18	\$415.43
CSBG	\$462.54	\$3,691.76	\$4,154.29
DHS - ORS	\$462.54	\$3,691.76	\$4,154.29
DHS - TANF	\$462.54	\$3,691.76	\$4,154.29
Donka			\$0.00
HUD	\$46.25	\$369.18	\$415.43
IDES	\$37,894.20	\$138,440.83	\$176,335.03
KCDEE	\$2,312.69	\$18,458.78	\$20,771.47
KCDEE/First Institute	\$32,580.82	\$119,982.06	\$152,562.88
Migrant Council	\$462.54	\$3,691.76	\$4,154.29
Title V	\$1,156.35	\$9,229.39	\$10,385.73
			\$0.00
			\$0.00
Totals	\$84,829.60	\$324,689.90	\$409,519.50

Recap

Cost Pool A	\$44,149.38
Cost Pool B	\$40,680.22
Total Facility Share	\$84,829.60
Cost Pool C	\$324,689.90
Total Fair Share of Dollar Value Pools	\$409,519.50

Resource Sharing Agreement-DeKalb

<u>organization</u>	<u>fair share</u>	<u>allocation</u>	
Adult Ed/Perkins	32,016		
	(7,000)	math literacy training	
	(12,200)	computer lab equipment	
	(1,500)	business solutions	
	(2,000)	marketing for the IETC	
	(10,080)	receptionist	
	(6,700)	rent	
	(7,464)	Reduction in contributions to be determined	
Ben Gordon Center	415		
	(458)	Staffing job fairs	
	(43)	Reduction in contributions to be determined	
CSBG	4,154		
	(4,154)	Community Resource Directory	
	0	Total	
DHS - ORS	4,154		
	(4,582)	funding by cash	
	(428)	Reduction in contributions to be determined	
DHS - TANF	4,154		
	(2,293)	funding by cash	
	1,861	Contributions to be determined	
IDES	176,335		
	(132,000)	Personnel	
	(63,047)	Rent and Facilities	
	(4,000)	Phone/fire	
	(4,800)	supplies	
	(1,000)	Postage	
	(500)	WIS	
	(1,200)	Interpretive Services	
	(3,000)	PC Maintenance	
	(4,000)	Lease and Facility Mgmt	
	(500)	Web site maintenance	
	(1,000)	PNC	
	(38,712)	Reduction of contributions to be determined	
	HUD	415	
(2,293)		funding by cash	
(1,878)		Reduction in contributions to be determined	
KCDEE/First Institute	173,334		
	(2,988)	Internet	
	(1,537)	ARN	
	(62,000)	soft skills/basic computer classes	
	(696)	CRC publications	
	(16,500)	computer maintenance	
	(900)	toner/supplies	
	(2,556)	phone/fax for CRC	
	(44,000)	CRC staff	
	(28,356)	rent	
	(100)	software for accessible computer	
	13,701	other contributions to be determined	
	Migrant Council	4,154	
		(4,582)	funding by cash
(428)		Total	
Title V	10,386		
	(10,386)	Greeter	
	(0)	Total	
Total	(66,777)		