

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

IETC Location: North Aurora

Budgeted Annual Facility Costs **Budget Amount**

Rent	\$172,273.00
Gas	\$5,391.00
Water	\$1,395.00
Electric	\$28,077.00
Janitorial	\$11,214.00
Scavenger	\$945.00
Insurance	\$2,000.00
Phone/Fire Department	
Sewer	
Security	\$2,232.00
Pest Control	\$441.00
Total Annual Facility Cost	<u><u>\$223,968.00</u></u>
Square Footage of Facility	11686
Annual Cost per square foot	<u><u>\$19.17</u></u>

Staff Office Space Required

Allocation Method: Actual Square Feet

COST POOL A

	<u>Square Feet</u>	<u>Cost/Sq. Foot</u>	<u>Allocated Cost</u>
Adult Ed/Perkins		\$19.17	
Ben Gordon Center		\$19.17	
CSBG		\$19.17	
DHS - ORS		\$19.17	
DHS - TANF		\$19.17	
Donka		\$19.17	
HUD		\$19.17	
IDES	2736	\$19.17	\$52,436.80
KCDEE	770	\$19.17	\$14,757.43
KCDEE/First Institute		\$19.17	
Migrant Council		\$19.17	
Title V		\$19.17	
		\$19.17	
Total Square Footage Required	<u><u>3,506.0</u></u>	<u><u>\$19.17</u></u>	<u><u>\$67,194.23</u></u>

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

IETC Location: **North Aurora**

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	540.0	\$19.17	\$10,349.37
Resource Room	1,071.0	\$19.17	\$20,526.25
Common/Idle Space	6,569.0	\$19.17	\$125,898.15
		\$19.17	
		\$19.17	
Total Universal Square Footage	8,180.0	\$19.17	\$156,773.77

Staff Office Space Required	3,506.0
Universal Access/Common Space	8,180.0
Total Square Footage Accounted For	11,686.0
Remaining Square Footage to Account For	0.0

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	0.20	\$6,216.25	\$1,243.25
Ben Gordon Center		\$6,216.25	
CSBG	0.20	\$6,216.25	\$1,243.25
DHS - ORS	0.20	\$6,216.25	\$1,243.25
DHS - TANF	0.20	\$6,216.25	\$1,243.25
Donka	0.02	\$6,216.25	\$124.32
HUD		\$6,216.25	
IDES	16.00	\$6,216.25	\$99,459.96
KCDEE	8.00	\$6,216.25	\$49,729.98
KCDEE/First Institute		\$6,216.25	
Migrant Council	0.20	\$6,216.25	\$1,243.25
Title V	0.20	\$6,216.25	\$1,243.25
Totals	25.22	\$6,216.25	\$156,773.77

Total Pool B Costs	\$156,773.77
Total FTE	25.22
Cost per FTE	\$6,216.25

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

IETC Location: North Aurora

Total Cost Allocation of Facility Cost	<u>Cost Pool A</u>	<u>Cost Pool B</u>	<u>Total Share</u>
Adult Ed/Perkins		\$1,243.25	\$1,243.25
Ben Gordon Center			\$0.00
CSBG		\$1,243.25	\$1,243.25
DHS - ORS		\$1,243.25	\$1,243.25
DHS - TANF		\$1,243.25	\$1,243.25
Donka		\$124.32	\$124.32
HUD			\$0.00
IDES	\$52,436.80	\$99,459.96	\$151,896.76
KCDEE	\$14,757.43	\$49,729.98	\$64,487.41
KCDEE/First Institute			\$0.00
Migrant Council		\$1,243.25	\$1,243.25
Title V		\$1,243.25	\$1,243.25
			\$0.00
			\$0.00
Totals	\$67,194.23	\$156,773.77	\$223,968.00

Budgeted Systems Costs

Budget Amount

Accessibility - ADA	\$150.00
Advertising/Marketing	\$1,000.00
Clothes Closet	\$2,950.00
Equipment (Computer/Fax/Copier)	\$7,000.00
Furniture & Fixtures	
IETC related costs	\$11,878.00
Internet	\$500.00
Job Fairs	
Maintenance Agreements	\$5,200.00
Personnel (Complete Personnel Related Section, below)	\$318,097.00
Supplies	\$5,000.00
Telephone	\$2,520.00
Tracking & Reporting	
	
Total Budgeted System Costs	<u><u>\$354,295.00</u></u>

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

IETC Location: North Aurora

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	\$17,522.01	\$3,504.40
Ben Gordon Center		\$17,522.01	
CSBG	0.20	\$17,522.01	\$3,504.40
DHS - ORS	0.20	\$17,522.01	\$3,504.40
DHS - TANF	0.20	\$17,522.01	\$3,504.40
Donka	0.02	\$17,522.01	\$350.44
HUD		\$17,522.01	
IDES	16.00	\$17,522.01	\$280,352.13
KCDEE	3.00	\$17,522.01	\$52,566.02
KCDEE/First Institute		\$17,522.01	
Migrant Council	0.20	\$17,522.01	\$3,504.40
Title V	0.20	\$17,522.01	\$3,504.40
		\$17,522.01	
		\$17,522.01	
Totals	<u>20.22</u>	<u>\$17,522.01</u>	<u>\$354,295.00</u>

Total Pool C Costs	\$354,295.00
Total FTE	\$20.22
Cost per FTE	\$17,522.01

Personnel Related

	<u>Budget Amount</u>	<u>FTE</u>	<u>PROVIDED BY</u>
Greeter	\$39,491.00	3.00	1.0 IDES; 2.0 NE Agenc
Receptionist	\$44,000.00	2.00	1.0 IDES; 1.0 NE Agenc
Resource Center	\$190,606.00	4.50	.5 WCC 2.0 IDES 2.0 K
Switchboard Operator	\$44,000.00	2.00	1.0 IDES; 1.0 NE Agenc
Total Budgeted Personnel Related Costs	<u>\$318,097.00</u>		

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

IETC Location: **North Aurora**

Summary of Allocated Dollar Value Pools

	Total Costs		Fair Share of Dollar Value Pools
	Facility Share	Shared System	
Adult Ed/Perkins	\$1,243.25	\$3,504.40	\$4,747.65
Ben Gordon Center			\$0.00
CSBG	\$1,243.25	\$3,504.40	\$4,747.65
DHS - ORS	\$1,243.25	\$3,504.40	\$4,747.65
DHS - TANF	\$1,243.25	\$3,504.40	\$4,747.65
Donka	\$124.32	\$350.44	\$474.77
HUD			\$0.00
IDES	\$151,896.76	\$280,352.13	\$432,248.89
KCDEE	\$64,487.41	\$52,566.02	\$117,053.44
KCDEE/First Institute			\$0.00
Migrant Council	\$1,243.25	\$3,504.40	\$4,747.65
Title V	\$1,243.25	\$3,504.40	\$4,747.65
			\$0.00
			\$0.00
Totals	\$223,968.00	\$354,295.00	\$578,263.00

Recap

Cost Pool A	\$67,194.23
Cost Pool B	\$156,773.77
Total Facility Share	\$223,968.00
Cost Pool C	\$354,295.00
Total Fair Share of Dollar Value Pools	\$578,263.00