

LWIA5 Master Budget PY08 Mod 1 Nov 08						
Reconciliation of Budget Task Force Version 111308 to Preliminary Board Review Version 120308:						
1	Grand Total by Funding Stream/Grant:					
	Budget Task Force Version 111308		Approved		\$ 4,098,017.55	
2	Increase Direct Training for additional ITA's		Increase		\$ 61,000.00	
3	Increase Service Provider Contracts		Increase		\$ 80,950.00	
3	Decrease Operating Overhead for Fox River Corporate Center rent NOT including suggested buildout					
					\$36,930.00	
					(\$42,430.00)	Decrease (\$5,500.00)
4	Increase Operating Overhead for WIB D&O Insurance policy renewal 1/1/09 notice received 11/25/08		Increase		\$ 2,530.00	
5	Grand Total by Funding Stream/Grant:					
	Budget Task Force Version 120308		Revised		\$ 4,236,997.55	

LWIA 5 PY 08 Budget Modification 1 Detail				PY 08 Total		
SECTION 1 - STAFF COSTS						
				Staff Salary Total	1,171,335.00	
				Finge Benefit Total	386,540.55	
					1,557,875.55	
1	Finge Benefits - Employer Costs:			2008	2009	
a	FICA + Medicare			7.65%	7.65%	
b	IMRF			8.28%	8.10%	
c	Health, Vision, Dental			16.90%	16.90%	
			<u>Monthly</u>	<u>Annualized</u>		
		Payroll 10/17 Total Applicable Premiums	\$ 8,317	\$ 199,608		
		Payroll 10/17 Total Gross Payroll	\$ 45,419	\$ 1,180,894		
				PY 08 Total	32.83%	
						32.65%
SECTION 2 - OPERATING OVERHEAD						
2	Rent and Utilities:					
a	Fox River Corporate Center - WIB				PY 08	
		1,830 sq ft currently leased				
1	Current Amended Lease Costs:			PY 08 Total	\$ 36,928.46	
		<u>7/1/08 - 5/31/09</u>	Base	\$ 2,504.05		
			Electric	\$ 202.62		
			CAM	\$ 122.32		
			RE Taxes	\$ 183.76		
			Cleaning	\$ 65.00		
			Tot Monthly	\$ 3,077.75		
		<u>6/1/09 - 6/30/09</u>	Base	\$ 2,478.13		
		<i>Incr 3% per lease</i>	Electric	\$ 208.70		
		<i>Incr 5% estimated</i>	CAM	\$ 128.44		
		<i>Incr 5% estimated</i>	RE Taxes	\$ 192.95		
			Cleaning	\$ 65.00		
			Tot Monthly	\$ 3,073.21		
b	LWIA 5 Locations:					
		North Aurora 1 Smoketree Business Park		\$ 5,130.00		
		North Aurora 2 Smoketree Business Park		\$ 813.00		
		Dekalb		\$ 2,363.00		
		Elgin		\$ 671.00		
		Kendall		\$ 808.00		
		Aurora Eastside 1/1/08 - 12/21/08	570			
		Aurora Eastside 1/1/09 - 12/21/09	575	\$ 572.50		
			Tot Monthly	\$ 10,357.50		
		Seize the Future Foundatin donation 3 months		\$ (1,710.00)		
c	Off Site Storage			Tot Monthly	\$ 608.00	

2	Rent and Utilities:			PY 08 Total	\$ 166,804.46
3	Telephone				\$ 38,160.00
	AT&T - 1 Smoketree Service			\$ 1,800.00	
	AT&T - Aurora			\$ 40.00	
	AT&T - 1 Smoketree Admin Fax			\$ 300.00	
	AT&T - 1 Smoketree Casemanagement Fax			\$ 60.00	
	AT&T - WIB Fax			\$ 50.00	
	AT&T Elgin			\$ 250.00	
	MCI - Yorkville			\$ 30.00	
	TBC Net - Dekalb Internet			\$ 80.00	
	Verizon - Dekalb			\$ 570.00	
				\$ 3,180.00	
4	Staff Travel				\$ 30,000.00
5	Equipment				\$ 9,400.00
	Canon - copier			\$ 200.00	
	Gordon Flesch - copier			\$ 500.00	
	WIB - copier	Annual	\$ 1,000.00		
6	Contractual				\$ 128,830.00
	Auditors:				
	WRDR - KCDEE	KC FY 08	\$ 2,500.00		
	Knutte - WIB	WIB FY 08	\$ 4,800.00		
	Financial Assistance:				
	KEB - KCDEE		\$ 98,000.00		
	Sikich - WIB	Initial	\$ 3,400.00	\$ 21,000.00	
		Monthly 8 mos	\$ 2,200.00		
	Insurance - D&O - WIB:				
	Wiedemann	1/1/2009	\$ 2,530.00		
7	MOU Costs				\$ -
8	Other Operating Expenses				\$ 46,436.00
	Postage:				
	Pitney Bowes - WIB	\$276/qtr	\$ 92.00		
	Pitney Bowes - KCDEE	\$395/qtr	\$ 131.00		
	Hinckley Springs - water		\$ 100.00		
	Allied Waste - recycling		\$ 80.00		
	Office Depot - supplies	\$9,347	\$ 800.00		
	Advertising	\$ 500.00			
	Computer Accessories	\$ 1,000.00			
	Computer Subscriptions:	\$ 500.00			
	Surf Central	\$ 2,000.00			
	Skills Tutor	\$ 500.00			
	Printing	\$ 500.00			
	Small equipment	\$ 1,000.00			

	Stationery	\$ 500.00		
	Subscriptions	\$ 500.00		
	Unemployment	\$ 10,000.00		
	WWDK	\$ 15,000.00		
9	<u>Staff Training and Development</u>			\$ 8,200.00
10	<u>Participant Support Non-training</u>			\$ 2,200.00
11	<u>Indirect Costs</u>			\$ -
12	<u>Service Provider Contracts</u>			\$ 909,049.00
	<u>Total Operating Overhead Expenditures</u>			\$ 1,339,079.46
SECTION 3 DIRECT TRAINING EXPENDITURES				
13	<u>Academic Remediation/PreVocational Services</u>			\$ -
14	<u>Occupational Classroom Training - ITA</u>			\$ 1,166,695.00
15	<u>Occupational Classroom Training - Non ITA</u>			\$ -
16	<u>Customized Training</u>			\$ -
17	<u>Incumbent Worker</u>			\$ -
18	<u>Occupational Bridge Programs</u>			\$ 150,748.00
19	<u>OJT</u>			\$ -
20	<u>Work Experience</u>			\$ -
21	<u>Supportive Services</u>			\$ 22,500.00
	<u>Total Direct Training Expenditures</u>			\$ 1,339,943.00
	<u>Total PY 08</u>			\$ 4,236,898.01

