

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	
1	This tab is designed to show each partner's total FTE cost commitment across all service locations in the local area. This sheet will auto-populate with cost calculations for each center.																											
2																												
3	Local Workforce Innovation Area: 1																											
4																												
5	Cost Allocation Spreadsheets for FY: 2019																											
6																												
7	For the Center Located in: TOTAL - ALL CENTERS																											
8																												
9																												
10																												
11																												
12																												
13																												
14																												
15																												
16																												
17																												
18																												
19																												
20																												
21																												
22																												
23																												
24																												
25																												
26																												
27																												
28																												
29																												
30																												
31																												
32																												
33																												
34																												
35																												
36																												
37																												
38																												
39																												
40																												
41																												
42																												
43																												
44																												
45																												
46																												
47																												
48																												
49																												
50																												
51																												
52																												
53																												
54																												
55																												
56																												
57																												
58																												
59																												
60																												
61																												
62																												
63																												
64																												
65																												
66																												
67																												
68																												
69																												
70																												
71																												
72																												
73																												
74																												
75																												
76																												
77																												
78																												
79																												
80																												
81																												
82																												
83																												
84																												
85																												
86																												
87																												
88																												
89																												
90																												
91																												
92																												
93																												
94																												
95																												
96																												
97																												
98																												
99																												
100																												
101																												
102																												
103																												
104																												
105																												
106																												
107																												
108																												
109																												
110																												
111																												
112																												
113																												
114																												
115																												
116																												
117																												
118																												
119																												
120																												
121																												
122																												
123																												
124																												
125																												
126																												
127																												
128																												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	
1	This tab is designed to show each partner's total FTE cost commitment across all service locations in the local area. This sheet will auto-populate with cost calculations for each center.																											
2																												
3	Local Workforce Innovation Area: 1																											
4	Cost Allocation Spreadsheets for FY: 2019																											
5																												
6	For the Center Located in: TOTAL - ALL CENTERS																											
7																												
8																												
129	Total Contributions	\$ 121,860		\$ 66,079	\$ 11,013	\$ 1,377	\$ 9,636	\$ 1,377	\$ 11,013	\$ 1,377	\$ 1,377	\$ 6,222	\$ 1,377	\$ 5,507	\$ 1,377	\$ 1,377	\$ -	\$ 1,377	\$ -	\$ -	\$ -	\$ 1,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,860
130	Balance	\$ (0)		\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	
131	Summary of All Shared Costs All Centers + System																											
132	Total Shared Costs All Centers+System	\$ 570,097	\$ 362,332	\$ 41,020	\$ 5,127	\$ 35,892	\$ 5,127	\$ 41,020	\$ 5,127	\$ 5,127	\$ 23,176	\$ 5,127	\$ 20,510	\$ 5,127	\$ 5,127	\$ -	\$ 5,127	\$ -	\$ -	\$ -	\$ 5,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,097	
133	Less Cash Contributions	\$ 344,795	\$ 246,119	\$ 41,020	\$ 1,667	\$ 11,666	\$ 1,667	\$ 13,332	\$ 1,667	\$ 1,667	\$ 7,533	\$ 5,127	\$ 6,666	\$ 1,667	\$ 1,667	\$ -	\$ 1,667	\$ -	\$ -	\$ -	\$ 1,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,795	
134	Less Non-Cash Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
135	Less In-Kind Staffing	\$ 109,089	\$ -	\$ -	\$ 3,461	\$ 24,227	\$ 3,461	\$ 27,688	\$ 3,461	\$ 3,461	\$ 15,644	\$ -	\$ 13,844	\$ 3,461	\$ 3,461	\$ -	\$ 3,461	\$ -	\$ -	\$ -	\$ 3,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,089	
136	Less Contribution Toward One-Stop Operator Costs	\$ 116,213	\$ 116,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,213	
137	Less Third-Party In-Kind Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
138	Less All Contributions Total	\$ 570,097	\$ 362,332	\$ 41,020	\$ 5,127	\$ 35,892	\$ 5,127	\$ 41,020	\$ 5,127	\$ 5,127	\$ 23,176	\$ 5,127	\$ 20,510	\$ 5,127	\$ 5,127	\$ -	\$ 5,127	\$ -	\$ -	\$ -	\$ 5,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,097	
139	Balance	\$ (0)	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	
140	Notes on cost allocation methodology if not FTE:																											
141	FTE methodology is used for cost allocation																											
142	Notes on partner responsible for payment (payee):																											
143	Title I - Workforce Development is the lease holder																											
144	Notes on one-stop operator:																											
145	One-Stop Operator has been selected through a competitive procurement process. The One-Stop Operator is a consortium of Lake County Workforce Development Department, College of Lake County and Illinois Department of Employment Security. The OSO budget is personnel costs for Workforce Development staff who serve as the on-site OSO lead as proposed by the consortium.																											