

	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	Enter budgeted costs specific to this center for: 1) shared infrastructure costs and 2) service delivery system costs; and 3) any costs that apply to all locations.																											
2																												
3	Local Workforce Innovation Area:	1																										
4	Cost Allocation Spreadsheets for PY:	2018																										
5																												
6	For the Center Located in:	Waukegan																										
7																												
8																												
9	Shared Cost Category			Annual Budget Allocation to Partners																								
10				Commerce		IDES				ICCB		DHS		Aging		DOC												
11	Part 1: SHARED INFRASTRUCTURE COSTS	Total Annual Budget	Partner Responsible for Payment (Payee)	Title B - Adult Health & Wellness	TMA	CS&B	Title B - Waiver Program	Title B - MSN	Veterans Services	U.S. Coast Guard Program	TMA	Title B - Adult Health & Wellness	Career & Tech Ed - Private	Title IV - Vocational Training	TAMC - DHS	SC&B	Second Chance	HHD	Title C - Job Corp	Title D - National Farmworkers	Title D - YouthBuild	Other 1	Other 2	Other 3	Other 4	Total		
12	Methodology Used - FTE Staffing	0		12.63	2.00	0.25	1.75	0.25	2.00	0.25	0.25	1.13	0.25	1.00	0.25	0.25	0.00	0.25	0.00	0.00	0.38	0.00	0.00	0.00	0.00	22.88		
13	If Other Methodology Used Define & Uncheck FTE box			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	
14	Facilities Costs	\$ 138,293.94																										
15	Lease Cost	\$ 79,716.84		43,987.11	6,968.26	871.03	6,097.22	871.03	6,968.26	871.03	871.03	3,937.06	871.03	3,484.13	871.03	871.03	-	871.03	-	-	1,306.55	-	-	-	-	79,716.84		
16	Facility Maintenance																									-		
17	Property and Casualty Insurance																									-		
18	Security Services	\$ 27,334.11		15,082.74	2,389.35	298.67	2,090.68	298.67	2,389.35	298.67	298.67	1,349.98	298.67	1,194.67	298.67	298.67	-	298.67	-	-	448.00	-	-	-	-	27,334.11		
19	Cleaning Services	\$ 4,147.20		2,288.39	362.52	45.31	317.20	45.31	362.52	45.31	45.31	204.82	45.31	181.26	45.31	45.31	-	45.31	-	-	67.97	-	-	-	-	4,147.20		
20	Utilities	\$ 13,235.79		7,303.40	1,156.97	144.62	1,012.35	144.62	1,156.97	144.62	144.62	653.69	144.62	578.49	144.62	144.62	-	144.62	-	-	216.93	-	-	-	-	13,235.79		
21	List Other Facilities Costs																											
22	A - Parking	\$ 13,860.00		7,647.84	1,211.54	151.44	1,060.10	151.44	1,211.54	151.44	151.44	684.52	151.44	605.77	151.44	151.44	-	151.44	-	-	227.16	-	-	-	-	13,860.00		
23	B - Customize Other Facilities Costs																									-		
24	C - Customize Other Facilities Costs																									-		
25	D - Customize Other Facilities Costs																									-		
26	E - Customize Other Facilities Costs																									-		
27	Technology Costs	\$ 4,800.00																										
28	Telecommunications and Internet																											
29	Equipment and Technology Costs	\$ 4,800.00		2,648.60	419.58	52.45	367.13	52.45	419.58	52.45	52.45	237.06	52.45	209.79	52.45	52.45	-	52.45	-	-	78.67	-	-	-	-	4,800.00		
30	Assistive Technology																											
31	List Other Technology Costs																											
32	F - Customize Other Technology Costs																											
33	G - Customize Other Technology Costs																											
34	H - Customize Other Technology Costs																											
35	I - Customize Other Technology Costs																											
36	J - Customize Other Technology Costs																											
37	Common Identifier Marketing Costs	\$ -																										
38	Signage																											
39	List Other Common Identifier Costs																											
40	K - Customize Other Common Identifier Costs																											
41	L - Customize Other Common Identifier Costs																											
42	M - Customize Other Common Identifier Costs																											
43	N - Customize Other Common Identifier Costs																											
44	O - Customize Other Common Identifier Costs																											
45	Other Infrastructure Costs	\$ 2,310.00																										
46	List Other Infrastructure Costs																											
47	P - Supplies	\$ 2,310.00		1,274.64	201.92	25.24	176.68	25.24	201.92	25.24	25.24	114.09	25.24	100.96	25.24	25.24	-	25.24	-	-	37.86	-	-	-	-	2,310.00		
48	Q - Customize Other Infrastructure Cost																											
49	R - Customize Other Infrastructure Cost																											
50	S - Customize Other Infrastructure Cost																											
51	T - Customize Other Infrastructure Cost																											
52	Total, Shared Infrastructure Costs	\$ 145,403.94	\$	80,232.72	\$ 12,710.13	\$ 1,588.77	\$ 11,121.37	\$ 1,588.77	\$ 12,710.13	\$ 1,588.77	\$ 1,588.77	\$ 7,181.23	\$ 1,588.77	\$ 6,355.07	\$ 1,588.77	\$ 1,588.77	\$ -	\$ 1,588.77	\$ -	\$ -	\$ 2,383.15	\$ -	\$ -	\$ -	\$ -	145,403.94		
53	Shared Infrastructure Cost per FTE	\$ 6,355.07																										
54																												
55																												
56																												
57	Less Cash Contribution	\$ 52,461.11				1,588.77	11,121.37	1,588.77	12,710.13	1,588.77	1,588.77	7,181.23	1,588.77	6,355.07	1,588.77	1,588.77		1,588.77			2,383.15					52,461.11		
58	Less Non-Cash Contribution	\$ 92,942.85		80,232.72	12,710.13																					92,942.85		
59	Less Third-Party In-Kind Contributions	\$ -																										
60	Total	\$ 145,403.94	\$	80,232.72	\$ 12,710.13	\$ 1,588.77	\$ 11,121.37	\$ 1,588.77	\$ 12,710.13	\$ 1,588.77	\$ 1,588.77	\$ 7,181.23	\$ 1,588.77	\$ 6,355.07	\$ 1,588.77	\$ 1,588.77	\$ -	\$ 1,588.77	\$ -	\$ -	\$ 2,383.15	\$ -	\$ -	\$ -	\$ -			
61	Balance	\$ (0.02)	\$	0.00	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ -	\$ (0.00)	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ (0.00)		

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