

Instructions for FTE Calculation Tabs and Shared Cost Allocation Tabs	
TAB A - Total FTE Commitment (All Centers)	<p>Header: Enter the number of the local area.</p> <p>Do NOT enter information into Tab A; it is formatted to auto-calculate the total FTE commitment of all required partners in all centers throughout the local area.</p>
TAB B - Total Costs (All Centers)	<p>Shared system costs are split into two categories: 1) location-specific service delivery costs that only apply to one service location (e.g., resource room staffing and receptionist); and 2) system-wide service delivery costs that apply to all service locations in the local area (e.g., board staff costs). Part 2 of the "B-Total Shared Costs All Centers" tab will automatically sum in Rows 69-74 the location-specific costs being shared among required partners in each center. Part 3 of the "B-Total Shared Costs All Centers" tab will need to be manually entered to reflect shared costs that apply to all service locations and are NOT center specific.</p> <p>Part 1: SHARED INFRASTRUCTURE COSTS: Infrastructure costs on this tab will automatically sum infrastructure costs across all centers in the local area. In Column A, manually enter any customized line item titles; ensure the line item titles are the same in each row on all individual Shared Costs Center tabs (e.g., If cell A32 is customized to a line item for "Resource Room Computers," then Cell A32 in all Shared Costs Center tabs should reflect that same line item).</p> <p>Part 2: SHARED DELIVERY SYSTEM COSTS-CENTER SPECIFIC: Total Shared Delivery System Costs that are center-specific will appear in this section. (This section will automatically populate center-specific delivery system cost allocations identified in each Shared Cost Center tab.) In Column A, manually enter any customized line item titles; ensure the line item titles are the same in each row on all individual Shared Costs Center tabs.</p> <p>Part 3: SHARED DELIVERY SYSTEM COSTS reflect the total, shared One Stop Delivery System Costs for the local system that are NOT charged to a specific center. In Column A, manually enter any customized line item titles; ensure the line item titles are the same in each row on all individual Shared Costs Center tabs. In Column B, manually enter into the yellow cells shared costs that are not charged to a specific center and that apply to all service locations in the local area.</p>
TAB B.2 - OSO Costs All Ctrs	<p>One-Stop Operator Costs reflect each partner's share toward the one-stop operator costs, as applicable. The sheet is set up to automatically calculate the partner based on its FTE commitment. If not all partners share the OSO cost based on FTEs, then you may adjust the percentage manually to display the correct value. In Column C, enter the full amount by line item in the OSO Agreement for the full contract period. Enter the contract start / end dates below the main table. In Column B, enter the amount owed for OSO services for the program year, as covered by the MOU Section 10: Procurement of One-Stop Operator.</p>
TAB C - FTE Commitment - Center 1	<p>Header: Enter the number of the local area and the corresponding center.</p> <p>FTEs: WIOA requires Title IB and Wagner-Peyser to provide onsite services. All other required partners have the flexibility to negotiate methods of service delivery with the other parties to the MOU. These other required partners may meet their service obligations through a mix of: a) onsite staff physically present, b) cross-trained staff from other partner programs physically present, or c) through direct linkage technology. All program partners providing services through onsite staff must account for those positions in the Onsite FTEs column. The number of FTEs is negotiated locally and will vary by local area. Each required partner must commit no less than 0.25 (1/4 of 1.0) FTE.</p>

Onsite FTEs: Provided by program staff, cross-trained partner program staff or contractual service providers physically present at the center during regular business hours. Each required partner contributing cross-trained staff to provide services on behalf of another partner will, in effect, reduce its infrastructure cost allocation in correlation with the number of FTEs that will be cross-trained. For example - if Program A has 5.0 FTEs assigned to a center, and agrees to use 0.5 of one of those positions to provide cross-trained services for Program B, the number of Program A FTEs is reduced to 4.5. If Program A had 5.0 FTEs assigned, and agreed to ADD 0.5 FTEs to cover Program B, then the Program A FTEs would remain at 5.0. Each required partner whose program services will be provided by cross-trained staff of another partner must still contribute an infrastructure cost allocation to cover the cost of the FTEs providing the services.

Column C: * Enter the number of FTEs committed to provide onsite program services for the required partners in Column B.

Column D: If applicable, * enter the name of the required partner cross-training its staff to provide services on behalf of another partner in the applicable row in Column B. Do not double count FTEs. The FTEs shown in Column C are those dedicated only to providing the partner's own program services; any FTEs covering other programs are shown in Columns E & G. (Complete for each row with a required partner receiving such assistance).

Column E: If applicable, * enter the number of FTEs from the partner entered in Column D who will be cross-trained to provide services on behalf of another program.

Column F: If applicable, * enter the name of a second required partner cross-training its staff to provide services on behalf of the partner.

Column G: If applicable, * enter the number of FTEs from a second required partner providing cross-trained staff on behalf of the program in the applicable row in Column B. Complete for each row with a required partner receiving such assistance from 2 partners.

Column H (Formula): Total onsite FTE, whether onsite staff or cross-trained staff of other required programs, providing services in the center.

Offsite FTEs: The FTE for offsite staff providing services via methods meeting WIOA's definition of "direct linkage" (Section 121(b)(1)(A) of WIOA and § 678.305 (c) and (d)) and "Requirements for Providing Services via Direct Linkage in Illinois." This includes offsite staff providing services on demand and in real time as if the staff member were in the same room as the customer. The time of staff member(s) supporting that direct linkage technology is counted toward the FTEs used to allocate the infrastructure costs each required partner must pay.

Column J: * Enter the direct linkage FTEs for each required partner.

**TAB D - Shared Costs
Center 1, 2, 3, etc.
* Enter location-specific service
delivery costs manually into the tab
specific to that service location (e.g.,
Center 1, Center 2, etc.).**

Infrastructure Costs

Header: Enter the number of the local area and the corresponding center.

Column A: Column A provides standard infrastructure cost line items. Yellow cells in Column A are unlocked to enable customized line items for facility costs, technology costs, common identifier marketing costs and other infrastructure costs respective to each center. Ensure line item titles in each row match the line item titles in the "B-Total Shared Costs All Centers" tab.

Column B: * Enter the total annual budget for each applicable line item. The total facility costs, technology costs, common identifier marketing costs and other infrastructure costs auto calculate.

Column C: * Enter the partner responsible for payment (payee) of each line item with a budgeted amount entered in Column B. If more than one partner is the payee toward a single line item, please enter one partner's incurred expense for that line item on one row and the second partner's incurred expense toward that line item in a second row. (Example: Lease costs. In Column A, Row 15, enter "Lease Cost 1." In Column B, Row 15, Enter Partner 1's budgeted lease cost. In Column C, Row 15, enter Partner 1 as the payee. In Column A, Row 16, enter "Lease Cost 2." In Column B, Row 16, enter Partner 2's budgeted lease cost. In Column C, Row 16, enter Partner 2's budgeted lease cost.) Please add specific information in the notes section of that tab describing the amount or percent covered by each partner.

<p>Columns D-Y: These columns are locked and will auto calculate when data is entered into Column B and the cost allocation methodology is identified in Row 12.</p>
<p>Column Z: This column is locked and will auto calculate.</p>
<p>Cell B12: Local areas using FTEs as their cost allocation methodology must <u>select the box in this cell</u>. If the local area is not using the FTE cost allocation methodology, <u>the alternate cost allocation methodology must be provided in the notes section on this sheet and explained in the MOU, Section 12 narrative</u>.</p>
<p>Row 12 (Formula): FTEs indicated in the FTE Commitment tab (Tab C) for the respective centers are displayed here. The total FTEs and their distribution will be automatically populated from Tab C once the FTE cost allocation methodology or alternative methodology is identified. The minimum FTE commitment for a partner is 0.25.</p>
<p>Row 54: This row is locked and will auto calculate.</p>
<p>Row 55: This row is locked and will auto calculate.</p>
<p>Row 57: <u>* Enter amounts for partners making cash contributions where applicable</u>. Examples of cash contributions include cash or interagency transfer between required partners. Cell B57 will auto calculate.</p>
<p>Row 58: <u>* Enter amounts for partners making non-cash contributions where applicable</u>. Non-cash contributions are locally agreed upon and fairly valued non-cash expenditures incurred by a partner to support the local service delivery system (e.g., computers and workstations). Payments made directly to vendors should be entered into this row, and an explanation should be provided in the notes section of this spreadsheet and explained in the MOU Section 12 narrative. This prevents a partner from paying for the same service twice. Cell B58 will auto calculate.</p>
<p>Row 59: <u>* Enter amounts for partners making third-party, in-kind contributions where applicable</u>. Third-party, in-kind contributions are locally agreed-upon and fairly valued non-personnel services or other contributions from a non-one-stop partner to support the local service delivery system or a specific partner's contribution toward local system costs. An example is a county providing space at no cost for the comprehensive one-stop center. Cell B59 will auto calculate.</p>
<p>Row 60: This row is locked and will auto calculate.</p>
<p>Shared Delivery System Costs</p>
<p>Column A: Column A is unlocked to provide the local area with the ability to customize shared cost items related to board functions, costs to promote service integration and shared service costs. Cost items listed in Column A are examples of common shared delivery system costs and serve as placeholders until local partners customize each line item.</p>
<p>Column B: <u>* Enter the total annual budget for each applicable line item</u>. The total costs related to: board functions, costs to promote service integration and shared service costs auto calculate.</p>
<p>Column C: <u>* Enter the partner responsible for payment (payee) for each line item with a budgeted amount entered in Column B</u>. If more than one partner is the payee, please add specific information in the notes section of that tab describing the amount or percent covered by each partner.</p>
<p>Columns D-Y: These columns are locked and will auto calculate once Column B and Row 12 are entered.</p>
<p>Column Z: This column is locked and will auto calculate.</p>
<p>Row 76: Select from the drop-down list in Cell B76 the One-Stop Operator model for this center. Explain your selection in the Notes, Row 116.</p>
<p>Row 77: If applicable, manually enter the cost of the one-stop operator if the cost of the one-stop operator is to be allocated to all required partners in this center. Then back out the correlating amount of each partners' contribution in Row 84 or 85, as applicable.</p>
<p>Row 79: If applicable, manually enter the cost of the one-stop operator if the cost of the one-stop operator is only allocated to some required partners in each center. In this case, the correlating amount of the contributing partners' share of the one-stop operator costs should be backed out in Row 87.</p>
<p>Row 84: <u>* Enter amounts for partners making cash contributions where applicable</u>. Examples of cash contributions include cash or interagency transfer between required partners.</p>

Row 85: * Enter amounts for partners making non-cash contributions where applicable. Non-cash contributions are locally agreed upon and fairly valued non-cash expenditures incurred by a partner to support the local service delivery system. Examples include when a partner incurs the cost and pays a vendor directly. Other examples include costs incurred for joint training and customer satisfaction surveys.

Row 86: * **Enter amounts for partners providing non-cash staffing contributions where applicable. Non-cash staffing contributions can only be made for shared delivery system costs and not for infrastructure costs.**

Row 87: If required partners in this center are using a consortium model for the One-Stop Operator functions, then manually enter in this row the contributions of each member of the consortium toward the cost of the One-Stop Operator.

Row 88: If applicable, * enter amounts for partners making third-party, in-kind contributions. Third-party, in-kind contributions are locally agreed-upon and fairly valued non-personnel services or other contributions from a non-one-stop partner to support the local service delivery system or a specific partner's contribution toward local system costs. An example is a third-party non-partner providing gratis training for the partners.

Row 89: This row is locked and will auto calculate.

Rows 93-99: These rows are locked and will auto-calculate.

Rows 103-136: Ensure all notes are entered to explain the budget entries; and ensure all notes align with the MOU budget narrative in Section 12 of the MOU Template.

**Appendix Item D to Governor's Guidelines
Shared Infrastructure Cost Line Items and Definitions**

Cost Category/Line Item	Line Item Definition
Facilities Costs	
Lease cost	Annual amount due for comprehensive center space costs pursuant to a lease or other contractual arrangement.
Facility maintenance	Annual costs for upkeep and maintenance of leased space, including grounds keeping, trash and shredding, if not already included as part of the lease.
Property and casualty insurance	Annual cost of property and general liability insurance for the space, if not already included in the lease.
Security services	The cost of third party contractors and/or camera-based surveillance, if not already included in the lease.
Cleaning services	Cost of janitorial services, if not already included in the lease.
Utilities	Electricity, water, gas and other utility costs associated with the comprehensive center space, if not included in the lease cost.
Technology Costs	
Telecommunications, including Internet	Cost of phone and internet connectivity in the resource room and other shared spaces in the comprehensive one-stop center.
Equipment and technology costs	Costs of shared computers, printers, fax machines, copiers, postage machines utilized for the operation of the comprehensive one-stop center and related maintenance and supply costs.
Assistive technology for individual with disabilities	Cost of assistive technology enabling individuals with disabilities to utilize the resource room or other services provided at the comprehensive one-stop center.
Marketing Costs Related to Common Identifier	
Signage	One-time costs associated with new exterior and interior signage displaying the "common identifier."
Other "common identifier" costs (see Illinois state policy for additional guidance on American Job Center (AJC) branding)	Printed materials, costs of website changes, business cards and similar costs incurred to implement the "common identifier."
Optional - Contributions	
Cash Contributions	Cash funds provided to the Local Workforce Innovation Board or its designee by one-stop partners, either directly or by an interagency transfer.
Non-Cash Contributions	Expenditures incurred by one-stop partners on behalf of the one-stop center and non-cash contributions or goods or services contributed by a partner program and used by the one-stop center.
Third Party In-Kind Contributions	Contributions of space, equipment, technology, non-personnel services, or other like items to support the infrastructure costs associated with one-stop operations, by a non-one-stop partner to support the one-stop center in general, not a specific partner; or contributions by a non-one-stop partner of space, equipment, technology, non-personnel services, or other like items to support the infrastructure costs associated with the one-stop operators, to a one-stop partner to support its proportionate share of one-stop infrastructure costs.

Appendix Item D to Governor's Guidelines
Selected List of Possible Local One-Stop Delivery System Shared Costs

Cost Type	Examples of Possible Shared System Costs
Costs related to local board functions	<ol style="list-style-type: none"> 1. Salary, benefits and other expenses associated with staffing board functions 2. Board meeting costs 3. Audit costs of incorporated boards 4. Errors and omissions insurance for board directors and officers 5. Costs associated with marketing services to employers and other customers 6. Costs of strategic data gathering and analysis projects intended to isolate area workforce needs, priorities and issues
Costs to promote integration and streamlining of services	<ol style="list-style-type: none"> 1. Joint staff training, including staff of comprehensive one-stop centers 2. Customer satisfaction measurement 3. Business services 4. Receptionist at comprehensive one-stop center 5. Resource room materials and staffing costs at comprehensive one-stop centers or affiliated sites
Shared services costs authorized for one-stop partner programs	<ol style="list-style-type: none"> 1. Any allowable cost item (e.g., initial intake or needs assessments) agreed upon by local required partners

This tab displays each partner's total FTE commitment across all service locations in the local area. This sheet will auto-populate with FTE Calculations for each center.

Local Workforce Innovation Area: _____

Cost Allocation Spreadsheets for PY: 2021 _____

For the Center Located in: **TOTAL - ALL CENTERS** _____

Sum of FTE Commitments Across All Service Locations		Required Partner FTEs Committed to Provide Onsite Program Services	Onsite FTEs Who Will be Cross-trained to Provide Program Services on Behalf of Another Partner				Total Onsite FTEs	Offsite FTEs Providing Program Services in the Center via Direct Linkage		TOTAL FTEs	
			Contributing Partner 1 Providing Services on Behalf of the Partner in Column B (If applicable)	FTEs Cross-trained to Provide Other Program Services	Contributing Partner 2 Providing Services on Behalf of the Partner in Column B (If applicable)	FTEs Cross-trained to Provide Other Program Services					
Commerce	Title IB - Adult, Youth, & Dis. Workers	31.00	-	-	-	31.00	-	-	31.00	Title IB - Adult, Youth, & Dis. Workers	Commerce
	TAA	2.00	-	-	-	2.00	-	-	2.00	TAA	
	CSBG	-	0.25	-	-	0.25	-	-	0.25	CSBG	
IDES	Title III - Wagner-Peyser	0.75	-	-	-	0.75	-	-	0.75	Title III - Wagner-Peyser	IDES
	Title III - MSFW	0.25	-	-	-	0.25	-	-	0.25	Title III - MSFW	
	Veterans Services	2.00	-	-	-	2.00	-	-	2.00	Veterans Services	
	UI Comp Programs	-	-	-	-	-	0.25	-	0.25	UI Comp Programs	
	TRA	-	-	-	-	-	0.25	-	0.25	TRA	
ICCB	Title II - Adult Education	1.00	-	-	-	1.00	-	-	1.00	Title II - Adult Education	ICCB
	Career & Tech Ed - Perkins	1.00	-	-	-	1.00	-	-	1.00	Career & Tech Ed - Perkins	
DHS	Title IV - Vocational Rehab	1.00	-	-	-	1.00	-	-	1.00	Title IV - Vocational Rehab	DHS
	TANF - DHS	-	-	-	-	-	0.25	-	0.25	TANF - DHS	
Aging	SCSEP	0.25	-	-	-	0.25	-	-	0.25	SCSEP	Aging
DOC	Second Chance	-	-	-	-	-	-	-	-	Second Chance	DOC
HUD		-	-	-	-	-	-	-	-	HUD	
	Title IC - Job Corp	-	-	-	-	-	-	-	-	Title IC - Job Corp	
	Title ID - National Farmworkers	-	-	-	-	-	-	-	-	Title ID - National Farmworkers	
	Title ID - YouthBuild	-	-	-	-	-	-	-	-	Title ID - YouthBuild	
	Other 1	-	-	-	-	-	-	-	-	Other 1	
	Other 2	-	-	-	-	-	-	-	-	Other 2	
	Other 3	-	-	-	-	-	-	-	-	Other 3	
	Other 4	-	-	-	-	-	-	-	-	Other 4	
TOTAL - SHARED COST FTEs		39.25	0.25	-	-	39.50	0.75	-	40.25		

	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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11	Part 1: One-Stop Center SHARED INFRASTRUCTURE COSTS		Commerce	IDES	ICCB	DHS	Aging	DOC	HUD	Title I - Job Corp	Title II - National	Title III - Vocational	Title IV - Other 1	Title V - Other 2	Title VI - Other 3	Title VII - Other 4	Title VIII - Other 5	Title IX - Other 6	Title X - Other 7	Title XI - Other 8	Title XII - Other 9	Title XIII - Other 10	Title XIV - Other 11	Title XV - Other 12	Title XVI - Other 13	Title XVII - Other 14	Title XVIII - Other 15	Title XIX - Other 16	Title XX - Other 17	Title XXI - Other 18	Title XXII - Other 19	Title XXIII - Other 20	Title XXIV - Other 21	Title XXV - Other 22	Title XXVI - Other 23	Title XXVII - Other 24	Title XXVIII - Other 25	Title XXIX - Other 26	Title XXX - Other 27	Title XXXI - Other 28	Title XXXII - Other 29	Title XXXIII - Other 30	Title XXXIV - Other 31	Title XXXV - Other 32	Title XXXVI - Other 33	Title XXXVII - Other 34	Title XXXVIII - Other 35	Title XXXIX - Other 36	Title XL - Other 37	Title XLI - Other 38	Title XLII - Other 39	Title XLIII - Other 40	Title XLIV - Other 41	Title XLV - Other 42	Title XLVI - Other 43	Title XLVII - Other 44	Title XLVIII - Other 45	Title XLIX - Other 46	Title L - Other 47	Title LI - Other 48	Title LII - Other 49	Title LIII - Other 50	Title LIV - Other 51	Title LV - Other 52	Title LVI - Other 53	Title LVII - Other 54	Title LVIII - Other 55	Title LIX - Other 56	Title LX - Other 57	Title LXI - Other 58	Title LXII - Other 59	Title LXIII - Other 60	Title LXIV - Other 61	Title LXV - Other 62	Title LXVI - Other 63	Title LXVII - Other 64	Title LXVIII - Other 65	Title LXIX - Other 66	Title LXX - Other 67	Title LXXI - Other 68	Title LXXII - Other 69	Title LXXIII - Other 70	Title LXXIV - Other 71	Title LXXV - Other 72	Title LXXVI - Other 73	Title LXXVII - Other 74	Title LXXVIII - Other 75	Title LXXIX - Other 76	Title LXXX - Other 77	Title LXXXI - Other 78	Title LXXXII - Other 79	Title LXXXIII - Other 80	Title LXXXIV - Other 81	Title LXXXV - Other 82	Title LXXXVI - Other 83	Title LXXXVII - Other 84	Title LXXXVIII - Other 85	Title LXXXIX - Other 86	Title LXXXX - Other 87	Title LXXXXI - Other 88	Title LXXXXII - Other 89	Title LXXXXIII - Other 90	Title LXXXXIV - Other 91	Title LXXXXV - Other 92	Title LXXXXVI - Other 93	Title LXXXXVII - Other 94	Title LXXXXVIII - Other 95	Title LXXXXIX - Other 96	Title LXXXXX - Other 97	Title LXXXXXI - Other 98	Title LXXXXXII - Other 99	Title LXXXXXIII - Other 100	Title LXXXXXIV - Other 101	Title LXXXXXV - Other 102	Title LXXXXXVI - Other 103	Title LXXXXXVII - Other 104	Title LXXXXXVIII - Other 105	Title LXXXXXIX - Other 106	Title LXXXXXX - Other 107	Title LXXXXXXI - Other 108	Title LXXXXXXII - Other 109	Title LXXXXXXIII - Other 110	Title LXXXXXXIV - Other 111	Title LXXXXXXV - Other 112	Title LXXXXXXVI - Other 113	Title LXXXXXXVII - Other 114	Title LXXXXXXVIII - Other 115	Title LXXXXXXIX - Other 116	Title LXXXXXXX - Other 117	Title LXXXXXXXI - Other 118	Title LXXXXXXXII - Other 119	Title LXXXXXXXIII - Other 120	Title LXXXXXXXIV - Other 121	Title LXXXXXXXV - Other 122	Title LXXXXXXXVI - Other 123	Title LXXXXXXXVII - Other 124	Title LXXXXXXXVIII - Other 125	Title LXXXXXXXIX - Other 126	Title LXXXXXXXI - Other 127	Title LXXXXXXXII - Other 128	Title LXXXXXXXIII - Other 129	Title LXXXXXXXIV - Other 130	Title LXXXXXXXV - Other 131	Title LXXXXXXXVI - Other 132	Title LXXXXXXXVII - Other 133	Title LXXXXXXXVIII - Other 134	Title LXXXXXXXIX - Other 135	Title LXXXXXXXI - Other 136	Title LXXXXXXXII - Other 137	Title LXXXXXXXIII - Other 138	Title LXXXXXXXIV - Other 139	Title LXXXXXXXV - Other 140	Title LXXXXXXXVI - Other 141	Title LXXXXXXXVII - Other 142	Title LXXXXXXXVIII - Other 143	Title LXXXXXXXIX - Other 144	Title LXXXXXXXI - Other 145	Title LXXXXXXXII - Other 146	Title LXXXXXXXIII - Other 147	Title LXXXXXXXIV - Other 148	Title LXXXXXXXV - Other 149	Title LXXXXXXXVI - Other 150	Title LXXXXXXXVII - Other 151	Title LXXXXXXXVIII - Other 152	Title LXXXXXXXIX - Other 153	Title LXXXXXXXI - Other 154	Title LXXXXXXXII - Other 155	Title LXXXXXXXIII - Other 156	Title LXXXXXXXIV - Other 157	Title LXXXXXXXV - Other 158	Title LXXXXXXXVI - Other 159	Title LXXXXXXXVII - Other 160	Title LXXXXXXXVIII - Other 161	Title LXXXXXXXIX - Other 162	Title LXXXXXXXI - Other 163	Title LXXXXXXXII - Other 164	Title LXXXXXXXIII - Other 165	Title LXXXXXXXIV - Other 166	Title LXXXXXXXV - Other 167	Title LXXXXXXXVI - Other 168	Title LXXXXXXXVII - Other 169	Title LXXXXXXXVIII - Other 170	Title LXXXXXXXIX - Other 171	Title LXXXXXXXI - Other 172	Title LXXXXXXXII - Other 173	Title LXXXXXXXIII - Other 174	Title LXXXXXXXIV - Other 175	Title LXXXXXXXV - Other 176	Title LXXXXXXXVI - Other 177	Title LXXXXXXXVII - Other 178	Title LXXXXXXXVIII - Other 179	Title LXXXXXXXIX - Other 180	Title LXXXXXXXI - Other 181	Title LXXXXXXXII - Other 182	Title LXXXXXXXIII - Other 183	Title LXXXXXXXIV - Other 184	Title LXXXXXXXV - Other 185	Title LXXXXXXXVI - Other 186	Title LXXXXXXXVII - Other 187	Title LXXXXXXXVIII - Other 188	Title LXXXXXXXIX - Other 189	Title LXXXXXXXI - Other 190	Title LXXXXXXXII - Other 191	Title LXXXXXXXIII - Other 192	Title LXXXXXXXIV - Other 193	Title LXXXXXXXV - Other 194	Title LXXXXXXXVI - Other 195	Title LXXXXXXXVII - Other 196	Title LXXXXXXXVIII - Other 197	Title LXXXXXXXIX - Other 198	Title LXXXXXXXI - Other 199	Title LXXXXXXXII - Other 200	Title LXXXXXXXIII - Other 201	Title LXXXXXXXIV - Other 202	Title LXXXXXXXV - Other 203	Title LXXXXXXXVI - Other 204	Title LXXXXXXXVII - Other 205	Title LXXXXXXXVIII - Other 206	Title LXXXXXXXIX - Other 207	Title LXXXXXXXI - Other 208	Title LXXXXXXXII - Other 209	Title LXXXXXXXIII - Other 210	Title LXXXXXXXIV - Other 211	Title LXXXXXXXV - Other 212	Title LXXXXXXXVI - Other 213	Title LXXXXXXXVII - Other 214	Title LXXXXXXXVIII - Other 215	Title LXXXXXXXIX - Other 216	Title LXXXXXXXI - Other 217	Title LXXXXXXXII - Other 218	Title LXXXXXXXIII - Other 219	Title LXXXXXXXIV - Other 220	Title LXXXXXXXV - Other 221	Title LXXXXXXXVI - Other 222	Title LXXXXXXXVII - Other 223	Title LXXXXXXXVIII - Other 224	Title LXXXXXXXIX - Other 225	Title LXXXXXXXI - Other 226	Title LXXXXXXXII - Other 227	Title LXXXXXXXIII - Other 228	Title LXXXXXXXIV - Other 229	Title LXXXXXXXV - Other 230	Title LXXXXXXXVI - Other 231	Title LXXXXXXXVII - Other 232	Title LXXXXXXXVIII - Other 233	Title LXXXXXXXIX - Other 234	Title LXXXXXXXI - Other 235	Title LXXXXXXXII - Other 236	Title LXXXXXXXIII - Other 237	Title LXXXXXXXIV - Other 238	Title LXXXXXXXV - Other 239	Title LXXXXXXXVI - Other 240	Title LXXXXXXXVII - Other 241	Title LXXXXXXXVIII - Other 242	Title LXXXXXXXIX - Other 243	Title LXXXXXXXI - Other 244	Title LXXXXXXXII - Other 245	Title LXXXXXXXIII - Other 246	Title LXXXXXXXIV - Other 247	Title LXXXXXXXV - Other 248	Title LXXXXXXXVI - Other 249	Title LXXXXXXXVII - Other 250	Title LXXXXXXXVIII - Other 251	Title LXXXXXXXIX - Other 252	Title LXXXXXXXI - Other 253	Title LXXXXXXXII - Other 254	Title LXXXXXXXIII - Other 255	Title LXXXXXXXIV - Other 256	Title LXXXXXXXV - Other 257	Title LXXXXXXXVI - Other 258	Title LXXXXXXXVII - Other 259	Title LXXXXXXXVIII - Other 260	Title LXXXXXXXIX - Other 261	Title LXXXXXXXI - Other 262	Title LXXXXXXXII - Other 263	Title LXXXXXXXIII - Other 264	Title LXXXXXXXIV - Other 265	Title LXXXXXXXV - Other 266	Title LXXXXXXXVI - Other 267	Title LXXXXXXXVII - Other 268	Title LXXXXXXXVIII - Other 269	Title LXXXXXXXIX - Other 270	Title LXXXXXXXI - Other 271	Title LXXXXXXXII - Other 272	Title LXXXXXXXIII - Other 273	Title LXXXXXXXIV - Other 274	Title LXXXXXXXV - Other 275	Title LXXXXXXXVI - Other 276	Title LXXXXXXXVII - Other 277	Title LXXXXXXXVIII - Other 278	Title LXXXXXXXIX - Other 279	Title LXXXXXXXI - Other 280	Title LXXXXXXXII - Other 281	Title LXXXXXXXIII - Other 282	Title LXXXXXXXIV - Other 283	Title LXXXXXXXV - Other 284	Title LXXXXXXXVI - Other 285	Title LXXXXXXXVII - Other 286	Title LXXXXXXXVIII - Other 287	Title LXXXXXXXIX - Other 288	Title LXXXXXXXI - Other 289	Title LXXXXXXXII - Other 290	Title LXXXXXXXIII - Other 291	Title LXXXXXXXIV - Other 292	Title LXXXXXXXV - Other 293	Title LXXXXXXXVI - Other 294	Title LXXXXXXXVII - Other 295	Title LXXXXXXXVIII - Other 296	Title LXXXXXXXIX - Other 297	Title LXXXXXXXI - Other 298	Title LXXXXXXXII - Other 299	Title LXXXXXXXIII - Other 300	Title LXXXXXXXIV - Other 301	Title LXXXXXXXV - Other 302	Title LXXXXXXXVI - Other 303	Title LXXXXXXXVII - Other 304	Title LXXXXXXXVIII - Other 305	Title LXXXXXXXIX - Other 306	Title LXXXXXXXI - Other 307	Title LXXXXXXXII - Other 308	Title LXXXXXXXIII - Other 309	Title LXXXXXXXIV - Other 310	Title LXXXXXXXV - Other 311	Title LXXXXXXXVI - Other 312	Title LXXXXXXXVII - Other 313	Title LXXXXXXXVIII - Other 314	Title LXXXXXXXIX - Other 315	Title LXXXXXXXI - Other 316	Title LXXXXXXXII - Other 317	Title LXXXXXXXIII - Other 318	Title LXXXXXXXIV - Other 319	Title LXXXXXXXV - Other 320	Title LXXXXXXXVI - Other 321	Title LXXXXXXXVII - Other 322	Title LXXXXXXXVIII - Other 323	Title LXXXXXXXIX - Other 324	Title LXXXXXXXI - Other 325	Title LXXXXXXXII - Other 326	Title LXXXXXXXIII - Other 327	Title LXXXXXXXIV - Other 328	Title LXXXXXXXV - Other 329	Title LXXXXXXXVI - Other 330	Title LXXXXXXXVII - Other 331	Title LXXXXXXXVIII - Other 332	Title LXXXXXXXIX - Other 333	Title LXXXXXXXI - Other 334	Title LXXXXXXXII - Other 335	Title LXXXXXXXIII - Other 336	Title LXXXXXXXIV - Other 337	Title LXXXXXXXV - Other 338	Title LXXXXXXXVI - Other 339	Title LXXXXXXXVII - Other 340	Title LXXXXXXXVIII - Other 341	Title LXXXXXXXIX - Other 342	Title LXXXXXXXI - Other 343	Title LXXXXXXXII - Other 344	Title LXXXXXXXIII - Other 345	Title LXXXXXXXIV - Other 346	Title LXXXXXXXV - Other 347	Title LXXXXXXXVI - Other 348	Title LXXXXXXXVII - Other 349	Title LXXXXXXXVIII - Other 350	Title LXXXXXXXIX - Other 351	Title LXXXXXXXI - Other 352	Title LXXXXXXXII - Other 353	Title LXXXXXXXIII - Other 354	Title LXXXXXXXIV - Other 355	Title LXXXXXXXV - Other 356	Title LXXXXXXXVI - Other 357	Title LXXXXXXXVII - Other 358	Title LXXXXXXXVIII - Other 359	Title LXXXXXXXIX - Other 360	Title LXXXXXXXI - Other 361	Title LXXXXXXXII - Other 362	Title LXXXXXXXIII - Other 363	Title LXXXXXXXIV - Other 364	Title LXXXXXXXV - Other 365	Title LXXXXXXXVI - Other 366	Title LXXXXXXXVII - Other 367	Title LXXXXXXXVIII - Other 368	Title LXXXXXXXIX - Other 369	Title LXXXXXXXI - Other 370	Title LXXXXXXXII - Other 371	Title LXXXXXXXIII - Other 372	Title LXXXXXXXIV - Other 373	Title LXXXXXXXV - Other 374	Title LXXXXXXXVI - Other 375	Title LXXXXXXXVII - Other 376	Title LXXXXXXXVIII - Other 377	Title LXXXXXXXIX - Other 378	Title LXXXXXXXI - Other 379	Title LXXXXXXXII - Other 380	Title LXXXXXXXIII - Other 381	Title LXXXXXXXIV - Other 382	Title LXXXXXXXV - Other 383	Title LXXXXXXXVI - Other 384	Title LXXXXXXXVII - Other 385	Title LXXXXXXXVIII - Other 386	Title LXXXXXXXIX - Other 387	Title LXXXXXXXI - Other 388	Title LXXXXXXXII - Other 389	Title LXXXXXXXIII - Other 390	Title LXXXXXXXIV - Other 391	Title LXXXXXXXV - Other 392	Title LXXXXXXXVI - Other 393	Title LXXXXXXXVII - Other 394	Title LXXXXXXXVIII - Other 395	Title LXXXXXXXIX - Other 396	Title LXXXXXXXI - Other 397	Title LXXXXXXXII - Other 398	Title LXXXXXXXIII - Other 399	Title LXXXXXXXIV - Other 400	Title LXXXXXXXV - Other 401	Title LXXXXXXXVI - Other 402	Title LXXXXXXXVII - Other 403	Title LXXXXXXXVIII - Other 404	Title LXXXXXXXIX - Other 405	Title LXXXXXXXI - Other 406	Title LXXXXXXXII - Other 407	Title LXXXXXXXIII - Other 408	Title LXXXXXXXIV - Other 409	Title LXXXXXXXV - Other 410	Title LXXXXXXXVI - Other 411	Title LXXXXXXXVII - Other 412	Title LXXXXXXXVIII - Other 413	Title LXXXXXXXIX - Other 414	Title LXXXXXXXI - Other 415	Title LXXXXXXXII - Other 416	Title LXXXXXXXIII - Other 417	Title LXXXXXXXIV - Other 418	Title LXXXXXXXV - Other 419	Title LXXXXXXXVI - Other 420	Title LXXXXXXXVII - Other 421	Title LXXXXXXXVIII - Other 422	Title LXXXXXXXIX - Other 423	Title LXXXXXXXI - Other 424	Title LXXXXXXXII - Other 425	Title LXXXXXXXIII - Other 426	Title LXXXXXXXIV - Other 427	Title LXXXXXXXV - Other 428	Title LXXXXXXXVI - Other 429	Title LXXXXXXXVII - Other 430	Title LXXXXXXXVIII - Other 431	Title LXXXXXXXIX - Other 432	Title LXXXXXXXI - Other 433	Title LXXXXXXXII - Other 434	Title LXXXXXXXIII - Other 435	Title LXXXXXXXIV - Other 436	Title LXXXXXXXV - Other 437	Title LXXXXXXXVI - Other 438	Title LXXXXXXXVII - Other 439	Title LXXXXXXXVIII - Other 440	Title LXXXXXXXIX - Other 441	Title LXXXXXXXI - Other 442	Title LXXXXXXXII - Other 443	Title LXXXXXXXIII - Other 444	Title LXXXXXXXIV - Other 445	Title LXXXXXXXV - Other 446	Title LXXXXXXXVI - Other 447	Title LXXXXXXXVII - Other 448	Title LXXXXXXXVIII - Other 449	Title LXXXXXXXIX - Other 450	Title LXXXXXXXI - Other 451	Title LXXXXXXXII - Other 452	Title LXXXXXXXIII - Other 453	Title LXXXXXXXIV - Other 454	Title LXXXXXXXV - Other 455	Title LXXXXXXXVI - Other 456	Title LXXXXXXXVII - Other 457	Title LXXXXXXXVIII - Other 458	Title LXXXXXXXIX - Other 459	Title LXXXXXXXI - Other 460	Title LXXXXXXXII - Other 461	Title LXXXXXXXIII - Other 462	Title LXXXXXXXIV - Other 463	Title LXXXXXXXV - Other 464	Title LXXXXXXXVI - Other 465	Title LXXXXXXXVII - Other 466	Title LXXXXXXXVIII - Other 467	Title LXXXXXXXIX - Other 468	Title LXXXXXXXI - Other 469	Title LXXXXXXXII - Other 470	Title LXXXXXXXIII - Other 471	Title LXXXXXXXIV - Other 472	Title LXXXXXXXV - 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Other 508	Title LXXXXXXXV - Other 509	Title LXXXXXXXVI - Other 510	Title LXXXXXXXVII - Other 511	Title LXXXXXXXVIII - Other 512	Title LXXXXXXXIX - Other 513	Title LXXXXXXXI - Other 514	Title LXXXXXXXII - Other 515	Title LXXXXXXXIII - Other 516	Title LXXXXXXXIV - Other 517	Title LXXXXXXXV - Other 518	Title LXXXXXXXVI - Other 519	Title LXXXXXXXVII - Other 520	Title LXXXXXXXVIII - Other 521	Title LXXXXXXXIX - Other 522	Title LXXXXXXXI - Other 523	Title LXXXXXXXII - Other 524	Title LXXXXXXXIII - Other 525	Title LXXXXXXXIV - Other 526	Title LXXXXXXXV - Other 527	Title LXXXXXXXVI - Other 528	Title LXXXXXXXVII - Other 529	Title LXXXXXXXVIII - Other 530	Title LXXXXXXXIX - Other 531	Title LXXXXXXXI - Other 532	Title LXXXXXXXII - Other 533	Title LXXXXXXXIII - Other 534	Title LXXXXXXXIV - Other 535	Title LXXXXXXXV - Other 536	Title LXXXXXXXVI - Other 537	Title LXXXXXXXVII - Other 538	Title LXXXXXXXVIII - Other 539	Title LXXXXXXXIX - Other 540	Title LXXXXXXXI - Other 541	Title LXXXXXXXII - Other 542	Title LXXXXXXXIII - Other 543	Title LXXXXXXXIV - Other 544	Title LXXXXXXXV - Other 545	Title LXXXXXXXVI - Other 546	Title LXXXXXXXVII - Other 547	Title LXXXXXXXVIII - Other 548	Title LXXXXXXXIX - Other 549	Title LXXXXXXXI - Other 550	Title LXXXXXXXII - Other 551	Title LXXXXXXXIII - Other 552	Title LXXXXXXXIV - Other 553	Title LXXXXXXXV - Other 554	Title LXXXXXXXVI - Other 555	Title LXXXXXXXVII - Other 556	Title LXXXXXXXVIII - Other 557	Title LXXXXXXXIX - Other 558	Title LXXXXXXXI - Other 559	Title LXXXXXXXII - Other 560	Title LXXXXXXXIII - Other 561	Title LXXXXXXXIV - Other 562	Title LXXXXXXXV - Other 563	Title LXXXXXXXVI - Other 564	Title LXXXXXXXVII - Other 565	Title LXXXXXXXVIII - Other 566	Title LXXXXXXXIX - Other 567	Title LXXXXXXXI - Other 568	Title LXXXXXXXII - Other 569	Title LXXXXXXXIII - Other 570	Title LXXXXXXXIV - Other 571	Title LXXXXXXXV - Other 572	Title LXXXXXXXVI - Other 573	Title LXXXXXXXVII - Other 574	Title LXXXXXXXVIII - Other 575	Title LXXXXXXXIX - Other 576	Title LXXXXXXXI - Other 577	Title LXXXXXXXII - Other 578	Title LXXXXXXXIII - Other 579	Title LXXXXXXXIV - Other 580	Title LXXXXXXXV - Other 581	Title LXXXXXXXVI - Other 582	Title LXXXXXXXVII - Other 583	Title LXXXXXXXVIII - Other 584	Title LXXXXXXXIX - Other 585	Title LXXXXXXXI - Other 586	Title LXXXXXXXII - Other 587	Title LXXXXXXXIII - Other 588	Title LXXXXXXXIV - Other 589	Title LXXXXXXXV - Other 590	Title LXXXXXXXVI - Other 591	Title LXXXXXXXVII - Other 592	Title LXXXXXXXVIII - Other 593	Title LXXXXXXXIX - Other 594	Title LXXXXXXXI - Other 595	Title LXXXXXXXII - Other 596</

	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	
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	Local Workforce Innovation Area: _____																										
3	Cost Allocation Spreadsheets for PY: 2021 _____																										
4	For the Center Located in: TOTAL - ALL CENTERS _____																										
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This tab is to be completed with each partner's FTE commitment specific to this center.

Local Workforce Innovation Area: 6

Cost Allocation Spreadsheets for PY: 2021

For the Center Located in: City (with center name if multiple centers in one city)

		Required Partner FTEs Committed to Provide Onsite Program Services	Onsite FTEs Who Will be Cross-trained to Provide Program Services on Behalf of Another Partner				Total Onsite FTEs	Offsite FTEs Providing Program Services in the Center via Direct Linkage	TOTAL FTEs		
			Contributing Partner 1 Providing Services on Behalf of the Partner in Column B (If applicable)	FTEs Cross-trained to Provide Other Program Services	Contributing Partner 2 Providing Services on Behalf of the Partner in Column B (If applicable)	FTEs Cross-trained to Provide Other Program Services					
Commerce	Title IB - Adult, Youth, & Dis. Workers	31.00				31.00		31.00	Title IB - Adult, Youth, & Dis. Workers	Commerce	
	TAA	2.00				2.00		2.00	TAA		
	CSBG	-	Title 1B	0.25		0.25		0.25	CSBG		
IDES	Title III - Wagner-Peyser	0.75				0.75		0.75	Title III - Wagner-Peyser	IDES	
	Title III - MSFW	0.25				0.25		0.25	Title III - MSFW		
	Veterans Services	2.00				2.00		2.00	Veterans Services		
	UI Comp Programs	-				-	0.25	0.25	UI Comp Programs		
	TRA	-				-	0.25	0.25	TRA		
ICCB	Title II - Adult Education	1.00				1.00		1.00	Title II - Adult Education	ICCB	
	Career & Tech Ed - Perkins	1.00				1.00		1.00	Career & Tech Ed - Perkins		
DHS	Title IV - Vocational Rehab	1.00				1.00		1.00	Title IV - Vocational Rehab	DHS	
	TANF - DHS	-				-	0.25	0.25	TANF - DHS		
Aging	SCSEP	0.25				0.25		0.25	SCSEP	Aging	
DOC	Second Chance	-				-		-	Second Chance	DOC	
HUD						-		-	HUD		
Title IC - Job Corp						-		-	Title IC - Job Corp		
Title ID - National Farmworkers						-		-	Title ID - National Farmworkers		
Title ID - YouthBuild						-		-	Title ID - YouthBuild		
Other 1						-		-	Other 1		
Other 2						-		-	Other 2		
Other 3						-		-	Other 3		
Other 4						-		-	Other 4		
TOTAL - SHARED COST FTEs		39.25		0.25		-	39.50	0.75	40.25		

	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				
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: 6																													
4																														
5	Cost Allocation Spreadsheets for PY: 2021																													
6																														
7	For the Center Located in: City (with center name if multiple centers in one city)																													
8																														
9	Shared Cost Category																													
10	Part 1: One-Stop Center SHARED INFRASTRUCTURE COSTS	Total Annual Budget	Partner Responsible for Payment (Payee)	Annual Budget Allocation to Partners																				Total						
11				Commerce		IDES				ICCB		DHS		Aging		DOC		HUD		Title E - Job Corp		Title D - National Farmworker			Title D - YouthBuild		OHR-1		OHR-2	
12	Methodology Used - FTE Staffing	<input checked="" type="checkbox"/>		Title B - Adult, Youth, & Worker	TJA	CSB	Title III - Wagner-Peyser	Title III - MSFW	Veterans Services	UI Comp Program	TBA	Title II - Adult Education	Career & Tech Ed - Perkins	Title IV - Vocational Rehab	TANF - DRG	SCSEP	Second Chance	HUD	Title E - Job Corp	Title D - National Farmworker	Title D - YouthBuild	OHR-1	OHR-2	OHR-3	OHR-4	40.25				
13	If Other Methodology Used Define & Uncheck FTE box																													
14	Facilities Costs																													
15	Lease Cost \$ 179,182.00 Title 1B																													
16	Facility Maintenance \$ 166,382.00 Title 1B																													
17	Property and Casualty Insurance																													
18	Security Services																													
19	Cleaning Services																													
20	Utilities \$ 10,800.00 Title 1B																													
21	List Other Facilities Costs																													
22	PPE Cost \$ 2,000.00 Title 1B																													
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																													
28	Telecommunications and Internet \$ 21,899.00 Title 1B																													
29	Equipment and Technology Costs \$ 2,400.00 Title 1B																													
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 \$ 4,000.00 Title 1B																													
39	List Other Common Identifier Costs																													
40	Marketing Costs \$ 1,000.00 Title 1B																													
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																													
46	List Other Infrastructure Costs																													
47	P - Customize Other Infrastructure Cost																													
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																														
53																														
54	Total, Shared Infrastructure Costs \$ 207,481.00																													
55	Shared Infrastructure Cost per FTE \$ 5,154.81																													
56																														
57	Less Cash Contribution \$ 207,481.00																													
58	Less Non-Cash Contribution \$ -																													
59	Less Third-Party In-Kind Contributions \$ -																													
60	Total \$ 207,481.00																													
61	Balance \$ -																													

	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		
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: 6																											
4																												
5	Cost Allocation Spreadsheets for PY: 2021																											
6																												
7	For the Center Located in: City (with center name if multiple centers in one city)																											
8																												
63	Shared Cost Category		Annual Budget Allocation of Partners																							Total		
64	Part 2: Local One-Stop SHARED DELIVERY SYSTEM COSTS SPECIFIC TO THIS CENTER		Commerce			IDES				ICCB		DHS		Aging	DOC	HUD	Title C - Job Corp	Title D - National Farmworkers	Title D - YouthBuild	Other 1	Other 2	Other 3	Other 4					
65	Total Annual Budget		Title IB - Adult Youth Workers	TAA	CSBG	Wagner-Peyser	Title III - MSFW	Veterans Services	UI Comp Program	TBA	Title II - Adult Education	Career & Tech Ed - Perkins	Title IV - Vocational Rehab	TAMU - DHS	SCSEP	Second Chance	HUD	Title C - Job Corp	Title D - National Farmworkers	Title D - YouthBuild	Other 1	Other 2	Other 3	Other 4				
66	Methodology Used - FTE Staffing		31.00	2.00	0.25	0.75	0.25	2.00	0.25	0.25	1.00	1.00	1.00	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.25		
67	If Other Methodology Used Define & Uncheck FTE box		N/A																							0		
68	Shared Services Costs Specific to this Center																											
69	One-Stop Center Reception		\$ 55,000.00	Title 1B	42,360.25	2,732.92	341.61	1,024.84	341.61	2,732.92	341.61	341.61	1,366.46	1,366.46	1,366.46	341.61	341.61	-	-	-	-	-	-	-	-	-	55,000.00	
70	Resource Room Materials and Staffing																									-		
71	List Allowable Cost Item Agreed To																									-		
72	Finance and Billing		\$ 6,300.00	Title 1B	4,852.17	313.04	39.13	117.39	39.13	313.04	39.13	39.13	156.52	156.52	156.52	39.13	39.13	-	-	-	-	-	-	-	-	-	6,300.00	
73	V - Customize Other Allowable Shared Local System Cost																									-		
74	W - Customize Other Allowable Shared Local System Cost																									-		
75	One-Stop Operator Costs Specific to This Center																											
76	Select the One-Stop Operator Model from the drop-down menu in Cell B76		OSD Model: Single Entity																									
77	One-Stop Operator (if costs allocated among all partners for each center, with the correlating contribution entered in Rows 89 - 91, as applicable)		\$ 20,640.00	Title 1B	15,896.65	1,025.59	128.20	384.60	128.20	1,025.59	128.20	128.20	512.80	512.80	512.80	128.20	128.20	-	-	-	-	-	-	-	-	-	20,640.00	
78	OR																											
79	One-Stop Operator (if costs allocated among only some partners for each center, with the correlating contribution entered in Rows 89 - 91, as applicable)																									-		
80	Total, Shared One Stop Delivery System Costs		\$ 81,940.00		\$ 63,109.07	\$ 4,071.55	\$ 508.94	\$ 1,526.83	\$ 508.94	\$ 4,071.55	\$ 508.94	\$ 508.94	\$ 2,035.78	\$ 2,035.78	\$ 2,035.78	\$ 508.94	\$ 508.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	81,940.00
81	Delivery System Costs per FTE		\$ 2,035.78																									
82																												
83																												
84	Less Cash Contribution (specific to this center)		\$ 81,940.00		63,109.07	4,071.55	508.94	1,526.83	508.94	4,071.55	508.94	508.94	2,035.78	2,035.78	2,035.78	508.94	508.94	-	-	-	-	-	-	-	-	-	81,940.00	
85	Less Non-Cash Contribution (specific to this center)		\$ -																									
86	Less In-Kind Staffing (specific to this center)		\$ -																									
87																												
88	One-Stop Operator Contributions																											
89	Less Cash Contribution		\$ -																									
90	Less Non-Cash Contribution		\$ -																									
91	Less In-Kind Staff Contribution		\$ -																									
92	Sub-Total - One-Stop Operator Contributions		\$ -																									
93																												
94	Less Third-Party In-Kind Contributions (specific to this center)		\$ -																									
95	Total Contributions (specific to this center)		\$ 81,940.00		\$ 63,109.07	\$ 4,071.55	\$ 508.94	\$ 1,526.83	\$ 508.94	\$ 4,071.55	\$ 508.94	\$ 508.94	\$ 2,035.78	\$ 2,035.78	\$ 2,035.78	\$ 508.94	\$ 508.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	81,940.00	
96	Balance		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
97																												
98	Summary of All Shared Costs Specific to This Center																											
99	Total, All Shared Costs Specific to This Center		\$ 289,421.00		\$ 222,937.35	\$ 14,383.06	\$ 1,785.22	\$ 5,393.64	\$ 1,797.88	\$ 14,383.06	\$ 1,797.88	\$ 1,797.88	\$ 7,191.52	\$ 7,191.52	\$ 7,191.52	\$ 1,785.22	\$ 1,785.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	289,421.00	
100	Less Cash Contribution		\$ 289,421.00		222,937.35	14,383.06	1,785.22	5,393.64	1,797.88	14,383.06	1,797.88	1,797.88	7,191.52	7,191.52	7,191.52	1,785.22	1,785.22	-	-	-	-	-	-	-	-	-	289,421.00	
101	Less Non-Cash Contribution		\$ -																									
102	Less In-Kind Staffing		\$ -																									
103	Less Contribution from Consortium Members Sharing One-Stop Operator Costs		\$ -																									
104	Less Third-Party In-Kind Contributions		\$ -																									
105	Less All Contributions Total		\$ 289,421.00		\$ 222,937.35	\$ 14,383.06	\$ 1,785.22	\$ 5,393.64	\$ 1,797.88	\$ 14,383.06	\$ 1,797.88	\$ 1,797.88	\$ 7,191.52	\$ 7,191.52	\$ 7,191.52	\$ 1,785.22	\$ 1,785.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	289,421.00	
106	Balance		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107																												
108	Notes on cost allocation methodology if not FTE:																											
109	PPE cost are shared by the partners that are on-site.																											
110																												
111																												
112																												
113																												
114																												
115	Notes on partner responsible for payment (payee):																											
116	All costs are paid by Title 1B.																											
117																												
118																												
119																												
120																												
121																												
122	Notes on one-stop operator:																											
123	One-stop operator is paid by Title 1B and shared by each partner based on FTE.																											
124																												
125																												
126																												
127																												
128																												
129	Notes on non-cash and third-party contributions:																											
130	N/A																											
131																												
132																												
133																												
134																												
135																												
136	Other notes:																											
137	LWIA 6 has two SCSEP providers splitting a 25 FTE. CAPs at .125 and National Able Network at .125.																											
138																												
139																												
140																												
141																												
142																												