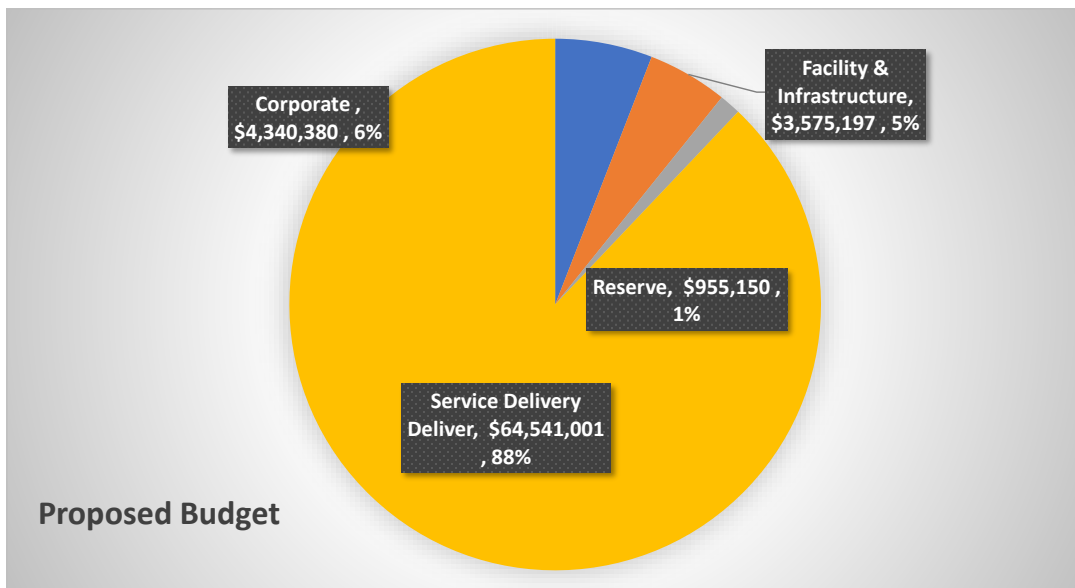


**Workforce Solutions-Alamo
Board Fiscal Year October 1, 2017 - September 30, 2018
Budget**

	A	B	C	D	(D - A) / A	D - A
	Annual Budget 2016-2017	Projected Oct 16 to Sept 17	% Expensed	Proposed Annual Budget 2017-2018	Percentage Change	Dollar Change
Personnel	3,256,028.00	3,221,922.72	98.95%	3,286,028.00	0.92%	30,000.00
Facility	626,123.00	576,651.37	92.10%	322,952.00	-48.42%	(303,171.00)
Equipment/Related Costs	91,500.00	70,979.70	77.57%	98,500.00	7.65%	7,000.00
General Office Expenses	229,500.00	197,144.48	85.90%	250,000.00	8.93%	20,500.00
Professional Services	504,850.00	267,131.47	52.91%	363,900.00	-27.92%	(140,950.00)
Board Expenses	16,500.00	11,312.14	68.56%	19,000.00	15%	2,500.00
TOTAL WSA CORPORATE BUDGET	\$ 4,724,501.00	\$ 4,345,141.88	91.97%	\$ 4,340,380.00	-8.13%	\$ (384,121.00)
FACILITY & INFRASTRUCTURE BUDGET						
Facility Related Occupancy				2,349,679		
Equipment Related				69,096		
Rental of Equipment				178,703		
Software Related				296,522		
Communications				298,236		
General Office				85,278		
Travel Mileage				26,406		
TWC Commission Initiatives				220,447		
Reserve facility				50,830		
Total Facility & Infrastructure Budget	\$ 3,575,197.00	\$ 3,254,762.49	91.04%	\$ 3,575,197.00	0.00%	\$ -
Reserve Unobligated	6,262,644.00			955,150.00	-84.75%	(5,307,494.00)
SERVICE DELIVERY BUDGET	\$ 62,438,970.00	\$ 73,324,857.80	117.43%	\$ 64,541,001.00	3.37%	\$ 2,102,031.00
TOTAL	\$ 77,001,312.00	\$ 80,924,762.17	105.10%	\$ 73,411,728.00	-4.66%	\$ (3,589,584.00)



**WORKFORCE SOLUTIONS ALAMO
BUDGET & ALLOCATIONS
OCTOBER 01, 2017- SEPTEMBER 30, 2018**

FUNDING SOURCE	FUNDS AVAILABLE	BOARD BUDGET	FACILITIES & INFRASTRUCTURE	CONTRACTORS	RESERVED-UNOBLIGATED
WIOA ADULT	3,512,058	343,973	458,996	2,509,089	200,000
WIOA DISLOCATED	3,363,036	426,509	421,313	2,415,215	100,000
WIOA YOUTH	3,724,734	389,254	364,793	2,670,688	300,000
WIOA RAPID RESPONSE	51,824	-	-	51,824	-
TANF	4,769,459	528,146	657,296	3,484,017	100,000
SNAP E&T	1,069,308	86,444	214,800	730,600	37,465
NON CUSTODIAL PARENT	448,798	34,566	7,173	407,058	0
CHILD CARE CCF\CCM	35,184,079	2,236,176	464,198	32,283,705	200,000
CHILD CARE CCP\CCC	17,988,420	184,091	-	17,804,329	-
TRADE ACT SERVICES	400,555	9,064	9,455	382,036	-
EMPLOYMENT SERVICES	600,653	63,106	519,862	-	17,685
RESOURCE ADMIN GRANT	11,081	1,108	9,973	-	-
VETERANS EMPLOYMENT SERVICE	245,124	24,512	220,612	-	-
CHILD CARE ATTENDANCE AUTOMATION	282,761	-	-	282,761	-
CCQ QUALITY	1,181,241	-	2,279	1,178,962	-
CC CAREER PATHWAYS	-	-	-	-	-
NATIONAL DISLOCATED WORKER	-	-	-	-	-
WORKFORCE COMMISSION INITIATIVES	220,447	-	220,447	-	-
EXTERNSHIP FOR TEACHERS	250,000	11,432	-	238,568	-
AEL SITE BASED LEADERSHIP	-	-	-	-	-
MILITARY FAMILY SUPPORT	108,149	2,000	4,000	102,149	-
TOTAL	\$ 73,411,728	\$ 4,340,380	\$ 3,575,197	\$ 64,541,001	\$ 955,150

ResCare Workforce Services	2,670,688
C2 GPS-Adult Services	9,648,128
C2 GPS-Quality	854,569
Training Solutions & Assoc.	51,824
City of San Antonio-Child Care	50,088,034
City of San Antonio-Quality	324,393
Conduent State & Local Solutions	282,761
Other-Trade Act Services Vendors	382,036
Externship for Teachers-Contractors	238,568
TOTAL	\$ 64,541,001.00