

**Workforce Solutions-Alamo
Operating Budget
Board Fiscal Year 7/1/2013 to 6/30/2014**

TOTAL BUDGET				Corporate Operating Budget	Workforce Center Facilities Budget	Contractual	Pass Through	Just In Time Pilot Manufacturing	Just In Time Pilot IT/Aerospace	Other Pilots-Haven for Hope & Ex-Offenders	Reserved for Support Services & Training for Participants	Projected Monies Available for Contracting	Total
Funding Sources	New Funds	Carryover	Total										
Temporary Assistance to Needy Families	4,029,690	1,811,754	5,841,444	557,281	561,273	1,453,976	-			65,971		3,202,944	5,841,444
SNAP Employment and Training	833,726	395,453	1,229,179	143,966	105,354	263,586	-			2,537		713,737	1,229,179
SNAP E&T-ABAWD	439,586	155,544	595,130	53,475	46,447	138,511	-					356,697	595,130
Workforce Investment Act - Adult	3,763,672	1,146,369	4,910,041	360,767	216,932	965,923	-	71,310	260,000	156,448	342,372	2,536,289	4,910,041
Workforce Investment Act - Dislocated Workers	3,825,150	1,229,000	5,054,150	544,204	282,602	964,549	-	359,310	260,000	-	436,660	2,206,825	5,054,150
Workforce Investment Act - Youth	3,946,536	974,424	4,920,960	397,203	288,505	1,620,586	-			318	57,519	2,556,829	4,920,960
Child Care Funding-CCDF & Match	29,824,591	11,213,890	41,038,481	1,628,762	193,268	11,660,032	-					27,556,419	41,038,481
Employment Services	1,458,443	475,434	1,933,877	101,798	451,644		1,380,435						1,933,877
Trade Act Services	-	169,571	169,571	19,693			149,878						169,571
Resource Admin Grant	-	6,338	6,338	1,875			4,463						6,338
Veterans	-	85,301	85,301	25,143	208,886		(148,728)						85,301
NCP	-	309,778	309,778	38,376		247,236	24,166						309,778
Child Care-TDFPS	-	780,130	780,130				780,130						780,130
CC Attendance Automation	-	72,400	72,400				72,400						72,400
Emergency Unemployment Compensation	17,000	40,781	57,781	3,972	41,260		12,549						57,781
Total Funding Revenue	48,138,394	18,866,167	\$ 67,004,561	\$ 3,876,515	\$ 2,396,171	17,314,397	2,275,293	\$ 430,619	\$ 520,000	\$ 225,274	\$ 836,551	\$ 39,129,739	\$ 67,004,561
Corporate Operating Budget													
Personnel			2,893,781	2,893,781									
Facility			226,734	226,734									
Equipment and Related Costs			51,000	51,000									
General Office Expenses			156,000	156,000									
Professional Services			502,000	502,000									
Board Expensed			22,000	22,000									
Salary-Committee of Six			25,000	25,000									
Total Board Operating Budget			3,876,515	3,876,515									3,876,515
Service Delivery Budget			23,998,307		2,396,171	17,314,397	2,275,293	430,619	520,000	225,274	836,551	-	23,998,307
Total Budgeted Expenses			\$ 27,874,822	\$ 3,876,515	\$ 2,396,171	17,314,397	2,275,293	\$ 430,619	\$ 520,000	\$ 225,274	\$ 836,551	\$ -	\$ 27,874,822

Funding Sources	Contractual & Pass Through	7/1/2013-9/30/2013	7/1/2013-9/30/2013	7/1/2013-9/30/2013	7/1/2013-12/31/2013	Contractual Total	Other Contracts	TWC-ES Staff Salaries & Fringes	Pass Through Total	Contractual & Pass Through Total
		AADC	SER	COSA	Manpower, Inc.-JIT					
Temporary Assistance to Need Families	1,453,976	322,333	1,131,643			1,453,976			-	1,453,976
SNAP Employment and Training	263,586	51,124	212,461			263,586			-	263,586
SNAP E&T-ABAWD	138,511	26,932	111,580			138,511			-	138,511
Workforce Investment Act - Adult	965,923	276,247	523,310	166,367		965,923			-	965,923
Workforce Investment Act - Dislocated Workers	964,549	242,068	556,114	166,367		964,549			-	964,549
Workforce Investment Act - Youth	1,620,586	589,582	1,031,005			1,620,586			-	1,620,586
Child Care Funding-CCDF & Match	11,660,032				11,660,032	11,660,032			-	11,660,032
Employment Services	1,380,435							1,380,435	1,380,435	1,380,435
Trade Act Services	149,878						149,878		149,878	149,878
Resource Admin Grant	4,463						4,463		4,463	4,463
Veterans	(148,728)								(148,728)	(148,728)
NCP	271,402		247,236			247,236	24,166		24,166	271,402
Child Care-TDFPS	780,130						780,130		780,130	780,130
CC Attendance Automation	72,400						72,400		72,400	72,400
Emergency Unemployment Compensation	12,549						12,549		12,549	12,549
Funding Revenue	\$ 19,589,690	\$ 1,508,285	\$ 3,813,347	\$ 11,660,032	\$ 332,733	\$ 17,314,397	\$ 1,043,586	1,380,435	\$ 2,275,293	\$ 19,589,690

Notes:

- (1) The following funding sources are planning figures and TWC has not executed a contract: Temporary Assistance to Needy Families, SNAP Employment and Training, SNAP E&T-ABAWD, Child Care-CCDF & Match and Employment Services.
- (2) There are currently no planning figures for the following funding sources: Trade Act Services, Resource Admin Grant, Veterans, NCP, Child Care TDFPS and CC Attendance Automation.
- (3) The following funding sources are no longer funded: NEG BRAC, PIA-WIA & ES, PIA-TANF, Disability Prog. Navigator, Texas Back to Work Initiative Rider, and Congressional Earmark Grant.

PRESENTED TO THE COMMITTEE OF SIX ON AUGUST 21, 2013