

**Workforce Solutions-Alamo**  
**Operating Budget**  
**Board Fiscal Year 7/1/2014 to 6/30/2015**

**TOTAL BUDGET**

TOTAL BUDGET				Corporate Operating Budget	Workforce Center Facilities Budget	Contractual	Pass Through	Just In Time Training Budget	Other Pilots-Haven for Hope & Ex-Offenders	Reserved for Support Services & Training for Participants	Projected Monies Available for Contracting	Total	
<b>Funding Sources</b>	<b>New Funds</b>	<b>Carryover</b>	<b>Total</b>										
Temporary Assistance to Needy Families	4,066,697	1,917,855	5,984,552	587,617	547,777	1,455,551	-		65,381		3,328,226	5,984,552	
SNAP Employment and Training	952,243	464,403	1,416,646	145,085	108,709	250,973	-		1,269		910,611	1,416,646	
SNAP E&T-ABAWD	423,924	155,567	579,491	55,402	67,963	109,117	-				347,009	579,491	
Workforce Investment Act - Adult	3,453,537	1,640,572	5,094,109	327,546	243,858	1,071,848	-	164,210	144,179	150,000	2,992,469	5,094,109	
Workforce Investment Act - Dislocated Workers	4,043,235	1,590,980	5,634,215	481,772	259,475	1,077,810	-	153,585		125,000	3,536,573	5,634,215	
Workforce Investment Act - Youth	3,635,146	1,598,715	5,233,861	383,731	298,447	540,254	-				4,011,429	5,233,861	
(1) Child Care Funding-CCDF & Match	30,383,653	14,739,611	45,123,264	1,837,110	190,000	13,880,831	-				29,215,323	45,123,264	
Child Care Funding-Quality Improvement Activity	620,075	935,944	1,556,019	-	-	-	800,012				756,007	1,556,019	
Employment Services	1,508,252	161,100	1,669,352	73,927	479,202		1,116,223					1,669,352	
Trade Act Services	465,913	275,491	741,404	39,793	10,641		690,970					741,404	
Resource Admin Grant	16,621	9,524	26,145	1,495			24,650					26,145	
Veterans	183,750	76,295	260,045	26,953	222,548		10,544					260,045	
NCP	374,849	149,538	524,387	77,944		121,963	324,480					524,387	
Child Care-TDFPS	5,827,500	1,109,425	6,936,925				6,936,925					6,936,925	
CC Attendance Automation	189,509	62,516	252,025				252,025					252,025	
<b>Total Funding Revenue</b>	<b>56,144,904</b>	<b>24,887,536</b>	<b>\$ 81,032,440</b>	<b>\$ 4,038,375</b>	<b>\$ 2,428,620</b>	<b>\$ 18,508,346</b>	<b>\$ 10,155,829</b>	<b>\$ 317,795</b>	<b>\$ -</b>	<b>\$ 210,828</b>	<b>\$ 275,000</b>	<b>\$ 45,097,647</b>	<b>\$ 81,032,440</b>
<b>Corporate Operating Budget</b>			<b>3,013,056</b>	<b>3,013,056</b>									
Personnel			3,013,056	3,013,056									
Facility			208,590	208,590									
Equipment and Related Costs			49,000	49,000									
General Office Expenses			185,279	185,279									
Professional Services			535,450	535,450									
Board Expenses			22,000	22,000									
Salary-Committee of Six			25,000	25,000									
<b>Total Board Operating Budget</b>			<b>4,038,375</b>	<b>4,038,375</b>									<b>4,038,375</b>
<b>Service Delivery Budget</b>			<b>76,994,065</b>		<b>2,428,620</b>	<b>18,508,346</b>	<b>10,155,829</b>	<b>317,795</b>	<b>-</b>	<b>210,828</b>	<b>275,000</b>	<b>45,097,647</b>	<b>76,994,065</b>
<b>Total Budgeted Expenses</b>			<b>\$ 81,032,440</b>	<b>\$ 4,038,375</b>	<b>\$ 2,428,620</b>	<b>\$ 18,508,346</b>	<b>\$ 10,155,829</b>	<b>\$ 317,795</b>	<b>\$ -</b>	<b>\$ 210,828</b>	<b>\$ 275,000</b>	<b>\$ 45,097,647</b>	<b>\$ 81,032,440</b>

Funding Sources	Contractual & Pass Through	7/1/12-3/31/14	7/1/14-9/30/14	7/1/14-9/30/14	7/1/14-9/30/14	7/1/14-9/30/14	7/1/14-9/30/14	Contractual Total	Other Contracts	TWC-ES Staff Salaries & Fringes	Pass Through Total	Contractual & Pass Through Total
		CARRYOVER FUNDS-RURAL	DYNAMIC - RURAL	SER - URBAN	DYNAMIC - YOUTH - URBAN & RURAL	COSA - URBAN & RURAL	Manpower, Inc.- JIT					
Temporary Assistance to Need Families	1,455,551	174,331	336,086	945,134				1,455,551			-	1,455,551
SNAP Employment and Training	250,973	-	61,129	189,844				250,973			-	250,973
SNAP E&T-ABAWD	109,117	1,457	33,367	74,293				109,117			-	109,117
Workforce Investment Act - Adult	1,071,848	130,677	227,733	682,506			30,932	1,071,848			-	1,071,848
Workforce Investment Act - Dislocated Workers	1,077,810	27,557	250,706	744,972			54,575	1,077,810			-	1,077,810
Workforce Investment Act - Youth	540,254	208,588			331,666		-	540,254			-	540,254
Child Care Funding-CCDF & Match	13,880,831					13,880,831		13,880,831			-	13,880,831
Child Care Funding-Quality Improvement Activity	800,012								800,012		800,012	800,012
Employment Services	1,116,223									1,116,223	1,116,223	1,116,223
Trade Act Services	690,970								690,970		690,970	690,970
Resource Admin Grant	24,650								24,650		24,650	24,650
Veterans	10,544								10,544		10,544	10,544
NCP	446,443			121,963				121,963			324,480	446,443
Child Care-TDFPS	6,936,925								6,936,926		6,936,925	6,936,925
CC Attendance Automation	252,025								252,025		252,025	252,025
<b>Funding Revenue</b>	<b>\$ 28,664,176</b>	<b>\$ 542,609</b>	<b>\$ 909,021</b>	<b>\$ 2,758,712</b>	<b>\$ 331,666</b>	<b>\$ 13,880,831</b>	<b>\$ 85,507</b>	<b>\$ 18,508,346</b>	<b>\$ 9,039,607</b>	<b>1,116,223</b>	<b>\$ 10,155,829</b>	<b>\$ 28,664,176</b>

**Notes:**  
(1) Amount includes \$5,455,608 in Child Care Federal Match dollars.

The following programs are no longer funded: Emergency Unemployment Compensation and Eagle Ford Shale.