

**Workforce Solutions-Alamo
Proposed Operating Budget
Board Fiscal Year 7/1/2015 to 6/30/2016**

| TOTAL BUDGET | | | | Corporate Operating Budget | Workforce Center Facilities Budget | Contractual | Pass Through | Other Programs - Haven for Hope & Re-Entry | Projected Monies Available for Contracting | Total |
|---|-------------------|-------------------|----------------------|-----------------------------------|---|----------------------|---------------------|---|---|----------------------|
| Funding Sources | New Funds | Carryover | Total | | | | | | | |
| Temporary Assistance to Needy Families | 4,066,704 | 1,529,413 | 5,596,117 | 771,722 | 550,850 | 1,385,722 | - | 65,971 | 2,821,852 | 5,596,117 |
| SNAP Employment and Training | 926,833 | 357,213 | 1,283,846 | 203,377 | 130,213 | 270,555 | - | 2,855 | 676,846 | 1,283,846 |
| SNAP E&T-ABAWD | 884,985 | 329,292 | 1,014,277 | 61,868 | 46,148 | 351,118 | - | - | 555,143 | 1,014,277 |
| Workforce Investment Act - Adult | 3,453,537 | 1,150,867 | 4,604,204 | 454,562 | 299,574 | 803,580 | - | 156,448 | 2,890,040 | 4,604,204 |
| Workforce Investment Act - Dislocated Workers | 4,043,235 | 1,634,494 | 5,677,729 | 619,240 | 404,119 | 795,249 | - | - | 3,859,121 | 5,677,729 |
| Workforce Investment Act - Youth | 3,835,146 | 2,351,598 | 5,986,744 | 471,108 | 226,664 | 1,422,718 | - | - | 3,866,254 | 5,986,744 |
| Child Care Funding-CCDF & Match | 29,829,393 | 14,579,096 | 44,208,489 | 1,981,206 | 233,203 | 12,840,225 | - | - | 29,153,855 | 44,208,489 |
| Child Care Funding-Quality Improvement Activity | 825,281 | 254,595 | 1,079,876 | - | - | 254,595 | 800,012 | - | 25,269 | 1,079,876 |
| Employment Services | 1,508,252 | 235,239 | 1,743,491 | 79,238 | 483,174 | - | 1,181,079 | - | - | 1,743,491 |
| Trade Act Services | 307,244 | 144,077 | 451,321 | 22,056 | 7,065 | - | 422,200 | - | - | 451,321 |
| Resource Admin Grant | 18,821 | 10,818 | 27,439 | 1,418 | - | - | 26,021 | - | - | 27,439 |
| Veterans | 183,750 | 89,014 | 272,764 | 29,487 | 202,735 | - | 40,542 | - | - | 272,764 |
| NCP | 338,599 | 84,999 | 421,598 | 70,159 | - | 86,991 | - | - | 264,448 | 421,598 |
| Child Care-TDFPS | 5,583,333 | 1,061,087 | 6,644,420 | - | - | - | 6,644,420 | - | - | 6,644,420 |
| CC Attendance Automation | 203,051 | 45,830 | 248,881 | - | - | - | 248,881 | - | - | 248,881 |
| Child Care Quality -Military Communities | - | 164,351 | 164,351 | - | - | 164,351 | - | - | - | 164,351 |
| WIA-Industry Recognized Skills Certification Initiative | - | 141,938 | 141,938 | - | - | - | 141,938 | - | - | 141,938 |
| Externship for Teachers | - | 45,000 | 45,000 | - | - | - | 45,000 | - | - | 45,000 |
| Long-Term Unemployed Initiative | - | 63,096 | 63,096 | - | - | - | 63,096 | - | - | 63,096 |
| Infant & Toddler Capacity & Inclusion Assistance | - | 486,307 | 486,307 | - | - | 486,307 | - | - | - | 486,307 |
| Total Funding Revenue | 55,403,764 | 24,758,124 | \$ 80,161,888 | \$ 4,765,441 | \$ 2,583,745 | 18,861,411 | 9,613,189 | \$ - | \$ 225,274 | \$ 80,161,888 |
| Corporate Operating Budget | | | | 3,718,907 | 2,529,287 | | | | | |
| Personnel | | | 3,767,478 | 3,767,478 | | | | | | |
| Facility | | | 226,734 | 226,734 | | | | | | |
| Equipment and Related Costs | | | 66,500 | 66,500 | | | | | | |
| General Office Expenses | | | 227,279 | 227,279 | | | | | | |
| Professional Services | | | 430,450 | 430,450 | | | | | | |
| Board Expenses | | | 22,000 | 22,000 | | | | | | |
| Salary-Committee of Six | | | 25,000 | 25,000 | | | | | | |
| Total Board Operating Budget | | | 4,765,441 | 4,765,441 | | | | | | 4,765,441 |
| Service Delivery Budget | | | 75,396,447 | | 2,583,745 | 18,861,411 | 9,613,189 | 225,274 | 44,112,828 | 75,396,447 |
| Total Budgeted Expenses | | | \$ 80,161,888 | \$ 4,765,441 | \$ 2,583,745 | \$ 18,861,411 | \$ 9,613,189 | \$ - | \$ 225,274 | \$ 80,161,888 |

| Funding Sources | Contractual & Pass Through | 7/1/15-9/30/15 DYNAMIC - YOUTH - URBAN & RURAL | 7/1/15-9/30/15 DYNAMIC - RURAL WFC | 7/1/15-9/30/15 DYNAMIC-URBAN WFC | 7/1/15-9/30/15 COSA - CHILD CARE & QUALITY | 7/1/15-9/30/15 FAMILY SERVICES-QUALITY | Contractual Total | Other Contracts | TWC-ES Staff Salaries & Fringes | Pass Through Total | Contractual & Pass Through Total |
|---|---------------------------------------|---|---|---|---|---|--------------------------|------------------------|--|---------------------------|---|
| Temporary Assistance to Need Families | 1,385,722 | | 484,313 | 901,409 | | | 1,385,722 | | | - | 1,385,722 |
| SNAP Employment and Training | 270,555 | | 116,728 | 153,827 | | | 270,555 | | | - | 270,555 |
| SNAP E&T-ABAWD | 351,118 | | 129,422 | 221,696 | | | 351,118 | | | - | 351,118 |
| Workforce Investment Act - Adult | 803,580 | | 153,134 | 650,446 | | | 803,580 | | | - | 803,580 |
| Workforce Investment Act - Dislocated Workers | 795,249 | | 211,482 | 583,767 | | | 795,249 | | | - | 795,249 |
| Workforce Investment Act - Youth | 1,422,718 | 1,422,718 | | | | | 1,422,718 | | | - | 1,422,718 |
| Child Care Funding-CCDF & Match | 12,840,225 | | | | 12,490,225 | 350,000 | 12,840,225 | | | - | 12,840,225 |
| Child Care Funding-Quality Improvement Activity | 1,054,607 | | | | 47,873 | 206,722 | 254,595 | | | 800,012 | 1,054,607 |
| Employment Services | 1,181,079 | | | | | | - | | 1,181,079 | 1,181,079 | 1,181,079 |
| Trade Act Services | 422,200 | | | | | | - | 422,200 | | 422,200 | 422,200 |
| Resource Admin Grant | 26,021 | | | | | | - | 26,021 | | 26,021 | 26,021 |
| Veterans | 40,542 | | | | | | - | 40,542 | | 40,542 | 40,542 |
| NCP | 86,991 | | | 86,991 | | | 86,991 | | | - | 86,991 |
| Child Care-TDFPS | 6,644,420 | | | | | | - | 6,644,420 | | 6,644,420 | 6,644,420 |
| CC Attendance Automation | 248,881 | | | | | | - | 248,881 | | 248,881 | 248,881 |
| Child Care-Military Communities | 164,351 | | | | | 164,351 | 164,351 | | | - | 164,351 |
| WIA-Industry Recognized Skills Certification Initiative | 141,938 | | | | | | - | 141,938 | | 141,938 | 141,938 |
| Externship for Teachers | 45,000 | | | | | | - | 45,000 | | 45,000 | 45,000 |
| Long-Term Unemployed Initiative | 63,096 | | | | | | - | 63,096 | | 63,096 | 63,096 |
| Infant & Toddler Capacity & Inclusion Assistance | 486,307 | | | | | 486,307 | 486,307 | | | - | 486,307 |
| Funding Revenue | \$ 28,474,600 | \$ 1,422,718 | \$ 1,095,079 | \$ 2,598,136 | \$ 12,538,098 | \$ 1,207,380 | \$ 18,861,411 | \$ 8,432,110 | \$ 1,181,079 | \$ 9,613,189 | \$ 28,474,600 |