



Proposed Budget

Board Fiscal Year July 1, 2016 - June 30, 2017

Revenues	Projected Allocation (7/16-6/17)	Projected FY 2016 Carryforward Non- WIOA & Carryover for WIOA (7/16-9/16)	Total Projected Funding (7/16-6/17)	Percent of Total Projected Funding
CORE AGENCY REVENUE				
WIA/WIOA - Adult	2,893,743	1,255,993	4,149,736	4.95%
WIA/WIOA - Youth	3,058,267	2,769,373	5,827,640	6.95%
WIA/WIOA - Dislocated	2,760,437	1,900,300	4,660,737	5.56%
WIA/WIOA - Rapid Response	56,254		56,254	0.07%
TANF	3,860,719	2,136,113	5,996,832	7.15%
SNAP E&T	1,454,402	490,711	1,945,113	2.32%
Child Care Formula/Match	30,269,117	15,526,549	45,795,666	54.61%
DFPS	6,246,583	1,752,230	7,998,813	9.54%
Employment Service	1,524,466	272,457	1,796,923	2.14%
Veterans	183,776	66,881	250,657	0.30%
Resource Administration	16,621	10,063	26,684	0.03%
Trade Act Services	212,936	193,732	406,668	0.48%
SUBTOTAL:	52,537,322	26,374,402	78,911,724	94.10%
SUPPLEMENTAL AGENCY REVENUE				
CC Attendance Automation	227,484	122,066	349,550	0.417%
NCP	336,599	234,399	570,998	0.681%
CC Quality Improvement Activities	826,973	281,938	1,108,911	1.322%
WIA-Industry Recognized Skills Certification		35,724	35,724	0.043%
Externships for Teachers		124,659	124,659	0.149%
Infant/Toddler Capacity & Inclusion Activities		76,710	76,710	0.091%
Workforce Commission Initiatives	82,451	122,293	204,744	0.244%
National Dislocated Worker Sector Partnership		620,000	620,000	0.739%
CC Career Pathways		729,535	729,535	0.870%
Local Innovation Partnership		30,154	30,154	0.036%
Site Based Workforce Literacy		1,092,904	1,092,904	1.303%
SUBTOTAL:	1,473,506	3,470,382	4,943,888	5.896%
Total Available Revenue:	54,010,828	29,844,784	83,855,612	100%

Corporate Budget	Annual Budget 2015-2016	Proposed Annual Budget 2016-2017	Percentage Change	Dollar Change
Personnel	3,767,478	3,974,684	5.50%	207,206
Facility	226,734	598,497	163.96%	371,763
Equipment/Related Costs	66,500	78,500	18.05%	12,000
General Office Expenses	227,279	255,000	12.20%	27,721
Professional Services	430,450	629,950	46.35%	199,500
Board Expenses	22,000	28,000	27.27%	6,000
Total Corporate Budget:	4,740,441	5,564,631	17.39%	824,190

Committee of Six	Annual Budget 2015-2016	Proposed Annual Budget 2016-2017	Percentage Change	Dollar Change
Salaries	25,000	0	-100.00%	-25,000
Total Committee of Six Budget:	25,000	0	-100.00%	-25,000

Facility and Infrastructure Costs	Annual Budget 2015-2016	Proposed Annual Budget 2016-2017	Percentage Change	Dollar Change
Facility & Infrastructure Costs	2,583,745	2,571,657	-0.47%	-12,088
Total Facility & Infrastructure Budget:	2,583,745	2,571,657	-0.47%	-12,088

Service Delivery Budgets	Annual Budget 2015-2016	Proposed Annual Budget 2016-2017	Percentage Change	Dollar Change
Adult Services Contract	14,634,500	12,889,989	-11.92%	-1,744,511
Youth Services Contract	5,288,972	4,939,345	-6.61%	-349,627
Child Care Subsidy Contract	41,994,080	43,431,245	3.42%	1,437,165
Child Care Subsidy - DFPS	6,644,420	7,998,813	20.38%	1,354,393
Child Care Quality Improvement Activities Contract	1,079,876	1,083,411	0.33%	3,535
Employment Service	-	72,429	100.00%	72,429
Veterans	40,542	13,001	-67.93%	-27,541
Resource Administration	26,021	24,631	-5.34%	-1,390
Trade Act Services	422,200	381,871	-9.55%	-40,329
Supplemental Revenue	2,682,091	4,884,589	82.12%	2,202,498
Total Service Delivery Budget:	72,812,702	75,719,324	3.99%	2,906,622

Total Budget Proposed	Annual Budget 2015-2016	Proposed Annual Budget 2016-2017	Percentage Change	Dollar Change
Total Budget Proposed:	80,161,888	83,855,612	4.61%	3,693,724