

PY '16 WDB/PIC Projected Allocations						
	New Contract Year			Prior Year		
	PY '16 Funding Available	PIC Budget	WDB Budget & Infrastructure	PY '15 Funding Available	PIC Budget	WDB Budget & Infrastructure
Adult						
PY 16 per NOA from NYS	349,819			351,509		
Supplemental funds	0			0		
+PY 15 Carry-In :	63,272			68,590		
	413,091	207,191	170,918	420,099	237,799	147,149
-10% Admin	-34,982		34,982	-35,151		35,151
Total Adult	413,091	207,191	205,900	420,099	237,799	182,300
Dislocated Worker						
PY 16 per NOA from NYS	370,416			439,140		
Supplemental funds	0			0		
+PY15 Carry-In:	79,045			78,789		
	449,461	260,093	152,326	517,929	280,439	193,576
-10% Admin	-37,042		37,042	-43,914		43,914
Total Dislocated Worker	449,461	260,093	189,368	517,929	280,439	237,490
Youth						
PY 16 per NOA from NYS	357,447			359,372		
+ PY15 Carry-In:	64,687			70,041		
	422,134	220,133	166,256	429,413	223,974	169,502
-10% Admin	-35,745		35,745	-35,937		35,937
Total Youth	422,134	220,133	202,001	429,413	223,974	205,439
PY15 Admin carry-in formula	23,000		23,000	24,158		24,158
Total Other Funding	1,307,686	887,417	620,269	1,391,598	742,212	649,386
US DOL - WIF				47,500	25,000	22,500
* TANF Summer Youth	227,577	226,227	1,350	220,274	218,924	1,350
TOTAL FUNDING	1,535,263	913,644	621,619	1,659,372	986,136	673,236
<i>Plus additional funds for Infrastructure:</i>						
** NYS DOL-Amsterdam	54,120		54,120	65,470		65,470
NYS DOL-Cobleskill	20,380		20,380	19,197		19,197
NYSED/ACCES-VR	10,764		10,764	10,764		10,764
Schoharie Co DSS	5,940		5,940	5,940		5,940
Catskill Ctr Independent Living	18,670		18,670	18,670		18,670
<i>Subtotal for infrastructure</i>	<i>109,874</i>		<i>109,874</i>	<i>120,041</i>		<i>120,041</i>
TOTAL AVAILABLE	1,645,137	913,644	731,493	1,779,413	986,136	793,277
TOTAL REQUIRED	1,543,232	913,644	629,588	1,631,720	986,136	645,584
WDB Formula Reserve			101,906			147,693
* Summer Youth funding includes salaries for the Youth staff, Youth employed and program expenses						
** NYS DOL desk rent; Awaiting new lease agreement which will reduce Amsterdam rent from \$5455.83/month to \$4510/month						
NYS Desk Rent calculated at new rate of \$4510/month in Amsterdam						
NYS Desk Rent calculated at new rate of \$1698.33/month in Cobleskill						
2016 - TANF Summer Youth Program Allocation, \$227,577						

	WDB PY '16 Projected			WDB PY '15 Projected			
	TOTAL	WIOA	TANF SYEP	TOTAL	WIOA	USDOL WIF	TANF SYEP
Staff salaries ***	189,573	188,432	1,141	185,051	164,229	19,681	1,141
Exec Director	80,282	80,018	264		69,868	11,072	264
Exec Asst	35,000	35,000	0		35,000		
Prog Mgt Spec	30,291	30,065	226		30,028		226
Fiscal Manager	44,000	43,349	651		29,333	8,609	651
Fringe benefits	40,095	39,886	209	31,424	28,396	2,819	209
Contracted Services	20,900	20,900		17,739	17,739		
Board Training	3,500	3,500		4,000	4,000		
System Training	2,000	2,000		1,000	1,000		
Insurance - D&O	4,400	4,400		4,789	4,789		
Audits	11,000	11,000		7,950	7,950		
Other	0	0		0	0		
Overhead costs	25,425	25,425		22,220	22,220		
Marketing	100	100		100	100		
Teleconference calls	60	60		100	100		
Travel	7,000	7,000		5,780	5,780		
Conference registration	5,000	5,000		4,100	4,100		
Prof memberships	9,200	9,200		3,230	3,230		
Publications	165	165		160	160		
Board/Committee meetings	1,100	1,100		2,280	2,280		
WIB Supplies	900	900		2,800	2,800		
Miscellaneous	1,900	1,900		3,670	3,670		
SUB-TOTAL	275,993	274,643	1,350	256,434	232,584	22,500	1,350
Infrastructure *	353,595	353,595		389,150	389,150		
Rent	151,123	151,123		153,650	153,650		
Utilities	33,700	33,700		48,950	48,950		
Telephone	30,525	30,525		20,150	20,150		
Repair/maintenance	32,675	32,675		34,300	34,300		
Postage	3,135	3,135		4,400	4,400		
Copy/fax	9,150	9,150		10,100	10,100		
Center supplies	3,810	3,810		3,300	3,300		
Marketing	9,019	9,019		9,100	9,100		
Insurance - property	4,760	4,760		5,950	5,950		
Technology	75,698	75,698		99,250	99,250		
		628,238	1,350		621,734	22,500	1,350
TOTALS	629,588			645,584	645,584		

* Infrastructure costs include full service centers in Amsterdam, Cobleskill and Gloversville.
** Actual figures available after closeout

Assumptions:
Insurance, telephone, and technology increased less than 5%
Audits - \$8500 for yearly financial audit & tax returns; additional \$2500 for depreciation, adjusting journal entries & other services