

	BY '17 WDB/PIC Projected Allocations					
ROUND 5						
10/31/2017	New Contract Year			Prior Year		
	BY '17			BY '16		
	Funding	PIC	WDB Budget &	Funding	PIC	WDB Budget &
	Available	Budget	Infrastructure	Available	Budget	Infrastructure
<b>Adult</b>						
PY 17 per NOA from NYS	336,276			348,300		
Supplemental funds				0		
+PY 16 Carry-In :	74,054			63,272		
	410,330	217,000	159,702	411,572	207,191	169,551
-10% Admin	-33,628		33,628	-34,830		34,830
<b>Total Adult</b>	<b>410,330</b>	<b>217,000</b>	<b>193,330</b>	<b>411,572</b>	<b>207,191</b>	<b>204,381</b>
<b>Dislocated Worker</b>						
PY 17 per NOA from NYS	339,793			368,863		
Supplemental funds				0		
+PY16 Carry-In:	49,428			79,045		
	389,221	221,100	134,143	447,908	260,093	150,929
-10% Admin	-33,978		33,978	-36,886		36,886
<b>Total Dislocated Worker</b>	<b>389,221</b>	<b>221,100</b>	<b>168,121</b>	<b>447,908</b>	<b>260,093</b>	<b>187,815</b>
<b>Youth</b>						
PY 17 per NOA from NYS	345,158			357,447		
+ PY16 Carry-In:	45,402			64,687		
	390,560	221,100	134,944	422,134	220,133	166,256
-10% Admin	-34,516		34,516	-35,745		35,745
<b>Total Youth</b>	<b>390,560</b>	<b>221,100</b>	<b>169,460</b>	<b>422,134</b>	<b>220,133</b>	<b>202,001</b>
<i>PY16 Admin carry-in formula</i>	26,248		26,248	23,000		23,000
<b>Total Other Funding</b>	<b>1,216,359</b>	<b>659,200</b>	<b>557,159</b>	<b>1,304,615</b>	<b>687,417</b>	<b>617,198</b>
US DOL - WIF						
* TANF Summer Youth	258,681	257,331	1,350	227,577	226,227	1,350
<b>TOTAL FUNDING</b>	<b>1,475,040</b>	<b>916,531</b>	<b>558,509</b>	<b>1,532,192</b>	<b>913,644</b>	<b>618,548</b>
<i>Plus additional funds for Infrastructure:</i>						
** NYS DOL-Amsterdam	54,120		54,120	54,120		54,120
NYS DOL-Cobleskill	20,380		20,380	20,380		20,380
NYSED/ACCES-VR	14,140		14,140	10,764		10,764
Schoharie Co DSS	5,940		5,940	5,940		5,940
Catskill Ctr Independent Living	21,337		21,337	18,670		18,670
<i>Subtotal for infrastructure</i>	<i>115,917</i>		<i>115,917</i>	<i>109,874</i>		<i>109,874</i>
<b>TOTAL AVAILABLE</b>	<b>1,590,957</b>	<b>916,531</b>	<b>674,426</b>	<b>1,642,066</b>	<b>913,644</b>	<b>728,422</b>
TOTAL REQUIRED	1,534,854	916,531	618,323	1,543,588	913,644	629,944
WDB Formula Reserve			56,103			98,478