

	BY '19 WDB/PIC Actual Allocations					
BY 19 Final Budget						
11/15/2019	New Contract Year			Prior Year		
	BY '19			BY '18		
	Funding	PIC	WDB Budget &	Funding	PIC	WDB Budget &
	Available	Budget	Infrastructure	Available	Budget	Infrastructure
Adult						
BY 19 per NOA from NYS	473,454			350,401		
Supplemental funds						
+BY 18 Carry-In :	57,943			61,926		
	531,397	279,196	204,856	412,327	209,619	167,668
-10% Admin PY19	-47,345		47,345	-35,040		35,040
Total Adult	531,397	279,196	252,201	412,327	209,619	202,708
Dislocated Worker						
BY 19 per NOA from NYS	287,264			309,974		
Supplemental funds						
+BY 18 Carry-In :	51,258			58,713		
	338,522	168,987	140,809	368,687	203,929	133,761
-10% Admin PY19	-28,726		28,726	-30,997		30,997
Total Dislocated Worker	338,522	168,987	169,535	368,687	203,929	164,758
Youth						
BY 19 per NOA from NYS	480,996			353,855		
+BY 18 Carry-In :	58,514			12,674		
	539,510	286,658	204,752	366,529	222,812	108,331
-10% Admin PY19	-48,100		48,100	-35,386		35,386
Total Youth	539,510	286,658	252,852	366,529	222,812	143,717
BY18 Admin carry-in formula	18,635		18,635	27,732		27,732
Total WIOA Funding	1,428,064	734,841	693,223	1,175,275	636,360	538,915
**TET-DWG Grant	336,723	324,723	12,000	184,784	172,784	12,000
* TANF Summer Youth	305,292	303,342	1,950	270,713	268,763	1,950
TOTAL FUNDING	2,070,079	1,362,906	707,173	1,630,772	1,077,907	552,865
<i>Plus additional funds for Infrastructure:</i>						
NYS DOL-Amsterdam	54,072		54,072	54,072		54,072
NYS DOL-Cobleskill	20,380		20,380	20,380		20,380
NYSED/ACCES-VR	14,966		14,966	14,966		14,966
Schoharie Co DSS	6,865		6,865	6,865		6,865
Catskill Ctr Independent Living	20,592		20,592	20,592		20,592
HFM BOCES	19,620		19,620	16,350		16,350
<i>Subtotal for infrastructure</i>	<i>136,495</i>		<i>136,495</i>	<i>133,225</i>		<i>133,225</i>
TOTAL AVAILABLE	2,206,574	1,362,906	843,668	1,763,997	1,077,907	686,090
TOTAL REQUIRED	1,947,445	1,362,906	584,539	1,645,415	1,077,907	567,508
WDB Reserve			259,129			118,582
Amount Required to Retain 20% for PY19 WIOA Carry-In			248,343			
Amount Remaining for Unexpected Expenses			10,786			
* Summer Youth funding includes salaries for the Youth staff, Youth employed and program expenses						
**NYS DOL Trade and Economic Transition National Dislocated Worker Grant						
NYS Desk Rent calculated at rate of \$4506/month in Amsterdam						
NYS Desk Rent calculated at new rate of \$1698.33/month in Cobleskill						
Catskill Ctr Independent Living calculated at new rate of \$1716.00/mo.						
HFM BOCES - projected Annual Desk Rent						
Amsterdam Desk Rent - \$6750						
Gloversville Space - \$9600						
2019 - TANF Summer Youth Program Allocation includes reduction of \$4411 for PIC June wages						
11/19/18 TET-DWG 2 year Grant - Total - \$371,485						
planning for yr.1 - \$184,784						
planning for yr.2 - \$186,701						
Amount Required to Expend 80% of WIOA Funds			993,371			
Amount Required to Retain 20% For PY'19 WIOA Carry-In			248,343			
Total PY'19 WIOA Funding			1,241,714			