



## **Action Item 12**

### **Program Year 2016 Planning Budget**

#### **Information:**

Total budgeted revenue has decreased from current budget of \$17,155,111 to a projected budget of \$16,555,688 for an overall decrease of \$599,423.

Projected Decreases are primarily on estimated carry-forward; after Fiscal Year Close in July these figures will be adjusted.

We have received planning allocations from the State of Florida and overall our funding has remained level as compared to last year.

Most of the Expenditure reductions are related to contracts that corresponded with federal awards that ended PY 2015/2016 such as Youthbuild, DEI, and JARC, or in the early part of 2016/2017 such as H1B.

#### **Recommendation**

Approve the planning budget to have in place for July 1, 2016 and present to the Pinellas BOCC for their approval and submission to the State Workforce Board for review.

WorkNet Pinellas  
 Planning Budget  
 PY 2016 (July 2016 - June 2017)

	TOTAL WIOA Workforce Dev	TOTAL DEO Employment Svcs	TOTAL Welfare Trans	TOTAL Other/Fed Award	TOTAL PY 16 Budget	TOTAL PY 15 Budget	Increase/Decrease Budget PY 16 & 15
<b>REVENUE</b>							
P.Y. 2016 CONTRACTS	5,267,762	2,079,525	4,293,649	3,714,752	15,355,688	15,016,600	339,088
CARRYFORWARD	1,200,000	-	-	-	1,200,000	2,138,511	(938,511)
<b>TOTAL REVENUE</b>	<b>6,467,762</b>	<b>2,079,525</b>	<b>4,293,649</b>	<b>3,714,752</b>	<b>16,555,688</b>	<b>17,155,111</b>	<b>(599,423)</b>
<b>EXPENDITURES:</b>							
<b>WORKNET PINELLAS ADMIN</b>	<b>452,743</b>	<b>221,167</b>	<b>300,555</b>	<b>260,033</b>	<b>1,234,498</b>	<b>1,282,058</b>	<b>(47,560)</b>
<b>PROGRAM SERVICES:</b>							
Business Services	952,136	107,953	270,962	468,948	1,800,000	1,790,750	9,250
Case Management	709,950	608,350	1,235,000	990,000	3,543,300	3,584,775	(41,475)
Participant	1,350,000	225,000	300,000	832,000	2,707,000	2,580,000	127,000
Pinellas Education Foundation							
Out of School Staff	150,000	-	10,000	-	160,000	175,000	(15,000)
Out of School Participant	350,000	-	10,000	-	360,000	385,000	(25,000)
In School Youth Staff	25,000	-	-	-	25,000	25,000	-
In School Youth Participant	25,000	-	-	-	25,000	50,000	(25,000)
Junior Achievement	-	-	140,000	-	140,000	140,000	-
National Disability Institute						24,000	(24,000)
St Petersburg College						800,000	(800,000)
Home Builders Institute						130,000	(130,000)
BayCare Health Systems						250,000	(250,000)
Gulf Coast - NCEP	-	-	1,690,000	-	1,690,000	1,200,000	490,000
<b>SUB TOTAL SERVICE PROVIDER</b>	<b>3,562,086</b>	<b>941,303</b>	<b>3,655,962</b>	<b>2,290,948</b>	<b>10,450,300</b>	<b>11,134,525</b>	<b>(684,225)</b>
<b>WORKNET SUPPORT SERVICES:</b>							
WORKNET PROGRAM SUPPORT	194,033	94,786	128,809	111,443	529,071	549,453	(20,383)
WORKNET PROGRAM COORD	-	-	-	375,752	375,752	250,000	125,752
AVI STAFF TRAVEL	-	10,000	-	-	10,000	10,000	-
ONE STOP CENTER OPERATING	288,603	113,637	135,392	162,368	700,000	700,000	-
MIS/TECHNOLOGY	123,687	248,701	58,025	119,586	550,000	575,000	(25,000)
COMMUNITY OUTREACH	-	396,736	-	3,264	400,000	330,000	70,000
EMPLOYMENT SERVICES	-	-	-	-	-	-	-
EMPLOYED WORKER TRAINING	700,000	-	-	-	700,000	500,000	200,000
SUBSIDIZED EMPLOYMENT	1,100,000	-	-	350,000	1,450,000	1,425,000	25,000
TRAINING INCENTIVES/TRAINING	-	20,000	-	-	20,000	188,000	(168,000)
STAFF INCENTIVES	-	-	-	-	-	-	-
ONE STOP STAFF TRAINING	12,369	4,870	5,803	17,709	40,750	30,000	10,750
<b>SUB TOTAL WORKNET SUPP SVCS</b>	<b>2,418,692</b>	<b>888,730</b>	<b>328,030</b>	<b>1,140,121</b>	<b>4,775,573</b>	<b>4,557,453</b>	<b>218,119</b>
<b>TOTAL DIRECT CLIENT</b>	<b>5,980,778</b>	<b>1,830,033</b>	<b>3,983,992</b>	<b>3,431,069</b>	<b>15,225,873</b>	<b>15,691,978</b>	<b>(466,106)</b>
<b>EXCESS</b>	<b>34,241</b>	<b>28,325</b>	<b>9,101</b>	<b>23,650</b>	<b>95,317</b>	<b>181,075</b>	<b>(85,758)</b>