

# PY17 RESOURCE PLAN

Fiscal Year - July 1, 2017 through June 30, 2018

In Thousands (000's)



ITEM	Proposed Budget PY17	% of Total	Approved PY16 Budget	% of Total	Increase (Decrease)	% Change
<b>REVENUE</b>						
<b>WIOA : Regional Resource Allocation via Federal Formula</b>						
Adult	3,513	12%	3,640	12%	(127)	-3%
Dislocated Workers	3,131	10%	3,089	11%	42	1%
Youth	3,217	11%	3,112	11%	105	3%
Admin	408	1%	453	2%	(45)	-10%
WIOA Transition	-	0%	65	0%	(65)	-100%
<b>Subtotal WIA Allocation</b>	<b>10,269</b>	<b>34%</b>	<b>10,359</b>	<b>35%</b>	<b>(90)</b>	<b>-1%</b>
<b>WIOA Discretionary Funds</b>						
National Emergency Grants	1,000	3%	2,761	9%	(1,761)	-64%
Board Support	215	1%	27	0%	188	711%
High Concentration of Eligible Youth	117	0%	59	0%	58	99%
<b>Subtotal WIA Discretionary</b>	<b>1,332</b>	<b>4%</b>	<b>2,846</b>	<b>10%</b>	<b>(1,514)</b>	<b>-53%</b>
<b>Total Workforce Investment Act Funding</b>	<b>11,601</b>	<b>39%</b>	<b>13,205</b>	<b>45%</b>	<b>(1,604)</b>	<b>-12%</b>
<b>Competitive Federal Grants</b>						
Pathways to Sector Employment for Youth	1,143	4%	231	1%	912	395%
Health Careers NW	2,600	9%	2,301	8%	299	13%
ReBoot NW	2,780	9%	1,669	6%	1,111	67%
LEAP - Linking to Employment Activities Pre-release	158	1%	445	2%	(287)	-64%
TechRise	1,150	4%	420	1%	730	174%
NW Promise	1,403	5%	223	1%	1,180	529%
METRO STEP	-	0%	227	1%	(227)	-100%
Housing Works -Workforce Innovation Fund	-	0%	20	0%	(20)	-100%
<b>Subtotal Competitive Federal Grants</b>	<b>9,234</b>	<b>31%</b>	<b>5,536</b>	<b>19%</b>	<b>3,698</b>	<b>67%</b>
<b>Other Federal Funds - Pass Through</b>						
OMEP MISTI	-	0%	300	1%	(300)	-100%
INCITE - ReThinking Job Search	117	0%	165	1%	(48)	-29%
<b>Subtotal Other Federal Funds</b>	<b>117</b>	<b>0%</b>	<b>465</b>	<b>2%</b>	<b>(348)</b>	<b>-75%</b>
<b>Total Federal Funding</b>	<b>20,952</b>	<b>70%</b>	<b>19,206</b>	<b>66%</b>	<b>1,746</b>	<b>9%</b>
<b>Non-Federal Funding</b>						
City of Portland	2,917	10%	2,675	9%	242	9%
Multnomah County	1,055	4%	974	3%	81	8%
Washington County	100	0%	100	0%	-	0%
State of Oregon	1,220	4%	3,156	11%	(1,936)	-61%
Other local governmental grants and contracts	114	0%	24	0%	90	375%
Contributions	83	0%	280	1%	(197)	-70%
Summerworks & WEXY grants and sponsorships	2,950	10%	2,413	8%	537	22%
CAWS MAWE, Community Construction	288	1%	-	0%	288	100%
Technology and other	304	1%	360	1%	(56)	-16%
<b>Subtotal Non-Federal</b>	<b>9,031</b>	<b>30%</b>	<b>9,982</b>	<b>34%</b>	<b>(951)</b>	<b>-10%</b>
<b>TOTAL REVENUE</b>	<b>29,983</b>	<b>100%</b>	<b>29,188</b>	<b>100%</b>	<b>795</b>	<b>3%</b>
<b>EXPENSES</b>						
<b>COMMUNITY INVESTMENTS</b>	<b>24,675</b>	<b>82%</b>	<b>24,148</b>	<b>83%</b>	<b>527</b>	<b>2%</b>
<b>WSI Coordination &amp; Administration</b>						
Salaries & benefits	4,156	14%	3,783	13%	373	10%
Professional services	534	2%	560	2%	(26)	-5%
Outreach	12	0%	48	0%	(36)	-75%
Office	44	0%	49	0%	(5)	-10%
Insurance	25	0%	21	0%	4	19%
Professional memberships	49	0%	42	0%	7	17%
Travel	93	0%	148	1%	(55)	-37%
Training & development	24	0%	26	0%	(2)	-8%
Technology & communications	81	0%	118	0%	(37)	-31%
Occupancy & equipment	290	1%	245	1%	45	18%
<b>Subtotal WSI Coordination &amp; Administration</b>	<b>5,308</b>	<b>18%</b>	<b>5,040</b>	<b>17%</b>	<b>268</b>	<b>5%</b>
<b>TOTAL EXPENSES</b>	<b>29,983</b>	<b>100%</b>	<b>29,188</b>	<b>100%</b>	<b>795</b>	<b>3%</b>



## Budget Assumptions – PY17

June 6, 2017

### REVENUE

- 5.22% decrease in WIOA allocations
- No new NEGs
- 10% decrease in State funding (BTWO, board support, local sector)
- SNAP 50/50 grant funds at \$300K - \$400K; budgeted conservatively at \$300K
- PDC - stable funding, plus new funds estimated at \$238K
- Youth Summerworks and WEXY sponsorships and grants of \$2.95M. All Summerworks and WEXY funding from state and local governments, sponsors, and cost sharing partners has been combined in one revenue line.
- Direct Federal grants include those already awarded, no new awards budgeted

### EXPENSES

- Current staffing levels
  - Increased due to staff hired mid-year PY16
  - Maintains merit pool of 4%
  - Anticipated 8% increase in health insurance
- Operating expenses stable

Funds available for contract \$24.7M