MONTEREY COUNTY WORKFORCE DEVELOPMENT BOARD

Update on Monterey County Workforce Development Board's 2025-26 First Quarter Budget

Expenses for the period from July 1 to September 30, 2025, amounted to $1,093,235, with the following breakdown:

- Adult: $408,687
- Dislocated Workers (DW): $318,460
- Youth: $366,088

The case management contracts with Equus and Turning Point are still being finalized. For Equus, insurance documents are needed in order to execute the agreements; Turning Point has received its agreement for signature. The projected total case management cost for July through October—covering AD, DW, Youth, and OSO—is $660,985. The October expenditures for Adult, Dislocated Worker, and Youth will be provided on the day of the meeting.

BUDGET FY 2025-26

[redacted]			
Available funding	$ 9,070,228		
Projected Total Program Expenses FY26	$ 9,339,531		
Varience	$ (269,304)		

Income				Allocations	33%		34%		33%				
	Admin		FY Budget		Adult	Adult Expenditures	DW	DW Expenditures	Youth:	Youth Expenditures	Total	Total Expenditures	Available
Funding					$ 2,537,272.00		$ 2,591,113.00		$ 2,581,293		$ 7,709,678		
Admin 10%					$ 253,727	$ 43,962	$ 259,111	$ 83,548	$ 258,129	$ 47,175	$ 770,968	$ 174,685	$ 596,283
Program 90%					$ 2,283,545		$ 2,332,002		$ 2,323,164		$ 6,938,710	$ -	
Carry-in 23-24 Budget					$ 554,430		$ 475,127		$ 1,101,961		$ 2,131,517		
Total Funding			$ 9,070,228		$ 2,837,975		$ 2,807,128		$ 3,425,125		$ 9,070,228	$ -	
Use's												$ -	
SB 734					$ 685,063	$ 84,416	$ 699,601	$ 7,465			$ 1,384,664	$ 91,881	$ 1,292,783
Youth WEX									$ 464,633	$ 50,975	$ 464,633	$ 50,975	$ 413,658
Available Funding for Adult, DW and Youth			**$ 7,220,931**		**$ 2,152,911**	**$ 84,416**	**$ 2,107,528**	**$ 7,465**	**$ 2,960,492**	**$ 50,975**	**$ 7,220,931**	**$ 142,856**	**$ 7,078,075**
Expenses													
Personnel	Staff	Temp	Sub Total										
Salaries			$ 1,654,671								$ -	$ -	$ -
											$ -	$ -	$ -
					$ 546,041	$ 56,349	$ 562,588	$ 57,482	$ 546,041	$ 55,262	$ 1,654,671	$ 169,092	$ 1,485,579
Salaries/ Benefits Total	$ -	$ -	$ 1,654,671		$ 546,041	$ 56,349	$ 562,588	$ 57,482	$ 546,041	$ 55,262	$ 1,654,671	**$ 169,092**	**$ 1,485,579**
Case Management													
Adult			$ 900,000		$ 900,000	$ 111,122					$ 900,000	$ 111,122	$ 788,878
DW			$ 400,000				$ 400,000	$ 73,139			$ 400,000	$ 73,139	$ 326,861
Youth CM			$ 1,350,000						$ 1,350,000	$ 134,580	$ 1,350,000	$ 134,580	$ 1,215,420
One Stop Operator			$ 334,532		$ 110,396		$ 113,741		$ 110,396		$ 334,532	$ -	$ 334,532
			$ 2,984,532		$ 1,010,396	$ 111,122	$ 513,741	$ 73,139	$ 1,460,396	$ 134,580	$ 2,984,532	**$ 318,841**	**$ 2,665,691**
Client Related Services													
Youth ITA's			$ 60,000						$ 60,000		$ 60,000	$ -	$ 60,000
Supportive Services			$ 45,000		$ 14,850		$ 15,300		$ 14,850	$ 742	$ 45,000	$ 742	$ 44,258
Pre Voc Workshops			$ 20,000		$ 6,600	$ 203	$ 6,800		$ 6,600	$ 230	$ 20,000	$ 432	$ 19,568
WorkKeys			$ 18,000		$ 5,940		$ 6,120		$ 5,940		$ 18,000	$ -	$ 18,000
	$ -		$ 143,000		$ 27,390	$ 203	$ 28,220	$ -	$ 87,390	$ 971	$ 143,000	**$ 1,174**	**$ 141,826**
Other Client Services													
Business Services Enhancements			$ 200,000		$ 100,000		$ 100,000				$ 200,000	$ -	$ 200,000
Educational Training Coordinator			$ 135,000		$ 44,550		$ 45,900		$ 44,550		$ 135,000	$ -	$ 135,000
	$ -		$ 335,000		$ 144,550	$ -	$ 145,900	$ -	$ 44,550	$ -	$ 335,000	**$ -**	**$ 335,000**
Non Personnel													
Rent -			$ 336,089		$ 110,909	$ 22,076	$ 114,270	$ 22,076	$ 110,909	$ 15,354	$ 336,089	$ 59,507	$ 276,582
IT& Telecom			$ 272,000		$ 89,760		$ 92,480		$ 89,760		$ 272,000	$ -	$ 272,000
COWCAP			$ 192,975		$ 63,682	$ 59,377	$ 65,612	$ 44,533	$ 63,682	$ 29,688	$ 192,975	$ 133,598	$ 59,377
County Counsel			$ 45,000		$ 14,850	$ 2,780	$ 15,300	$ 2,780	$ 14,850	$ 1,382	$ 45,000	$ 6,943	$ 38,057
Other Operating Cost			$ 269,500		$ 88,935	$ 8,085	$ 91,630	$ 6,980	$ 88,935	$ 8,329	$ 269,500	$ 23,394	$ 246,106
Staff Development/Training			$ 45,000		$ 14,850	$ 6,141	$ 15,300	$ 6,141	$ 14,850	$ 4,711	$ 45,000	$ 16,993	$ 28,007
Travel -Conference			$ 12,500		$ 4,125		$ 4,250		$ 4,125		$ 12,500	$ -	$ 12,500
Workers Comp - WDB			$ 95,000		$ 31,350	$ 11	$ 32,300		$ 31,350	$ 8,931	$ 95,000	$ 8,942	$ 86,058
Copy Machine Rental			$ 10,000		$ 3,300	$ 533	$ 3,400	$ 684	$ 3,300	$ 382	$ 10,000	$ 1,598	$ 8,402
Calendaring/ Texting Tools			$ 15,000		$ 4,950		$ 5,100		$ 4,950		$ 15,000	$ -	$ 15,000
			$ 1,293,064		$ 426,711	$ 99,003	$ 439,642	$ 83,194	$ 426,711	$ 68,778	$ 1,293,064	**$ 250,976**	**$ 1,042,088**
Other Non Personnel													
Computer Annuals Lease			$ 35,000		$ 11,550	$ 3,166	$ 11,900	$ 3,166	$ 11,550	$ 1,415	$ 35,000	$ 7,747	$ 27,253
MIPs			$ 13,000		$ 4,290	$ 4,076	$ 4,420	$ 4,076	$ 4,290	$ 2,329	$ 13,000	$ 10,481	$ 2,519
	$ -		$ 48,000		$ 15,840	$ 7,242	$ 16,320	$ 7,242	$ 15,840	$ 3,744	$ 48,000	**$ 18,228**	**$ 29,772**
Contracts -other													
T/A- ETPL			$ 10,000		$ 3,300		$ 3,400		$ 3,300		$ 10,000	$ -	$ 10,000
Monitoring			$ 40,000		$ 13,200		$ 13,600		$ 13,200		$ 40,000	$ -	$ 40,000
Webhosting			$ 40,000		$ 13,200	$ 2,774.00	$ 13,600	$ 2,774.00	$ 13,200	$ 1,738.00	$ 40,000	$ 7,286	$ 32,714
Outreach			$ 45,000		$ 14,850	$ 2,124.84	$ 15,300	$ 2,124.84	$ 14,850	$ 1,374.32	$ 45,000	$ 5,624	$ 39,376
Studies			$ 25,000		$ 8,250		$ 8,500		$ 8,250		$ 25,000	$ -	$ 25,000
Outreach materials			$ 45,000		$ 14,850	$ 1,491.44	$ 15,300	$ 1,491.44	$ 14,850	$ 1,491.44	$ 45,000	$ 4,474	$ 40,526
Slingshot Temp Staffing			$ 15,000		$ 4,950		$ 5,100		$ 4,950		$ 15,000	$ -	$ 15,000
Chumura			$ 9,000		$ 2,970		$ 3,060		$ 2,970		$ 9,000	$ -	$ 9,000
Launch Pad			$ 32,000		$ 10,560		$ 10,880		$ 10,560		$ 32,000	$ -	$ 32,000
15% Board madanted Reserve			$ 770,968		$ 254,419		$ 262,129		$ 254,419		$ 770,968	$ -	$ 770,968
	$ -		$ 1,031,968		$ 340,549	$ 6,390	$ 350,869	$ 6,390	$ 340,549	$ 4,604	$ 1,031,968	**$ 17,384**	**$ 1,014,583**
	Available Funding for Adult, DW and Youth after use's		$ 7,220,931		$ 2,152,911	$ 364,725	$ 2,107,528	$ 234,913	$ 2,960,492	$ 318,913	$ 7,220,931	$ 918,551	**$ 6,302,380**
	Budgeted for program expenses FY26		$ 7,490,235		$ 2,511,477	$ 280,309	$ 2,057,280	$ 227,448	$ 2,921,477	$ 267,938	$ 7,490,235	$ 775,695	$ 6,714,540
	Admin Expense					$ 43,962		$ 83,548		$ 47,175	$ 770,968	$ 174,685	$ 596,283
	Total-Expenditures					**$ 408,687**		**$ 318,460**		**$ 366,088**			

$ 142,855.83 SB 734 & Youth WEX $ 918,550.61

Program Expenditures July-Sept	**$ 918,551**
Admin Expenditures July-Sept	**$ 174,685**
Total-Expenditures	**$ 1,093,235**

$ 9,339,531

$ (269,304) Budget Var.