BUDGET FY 2025-26

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	$ 49,914	$ 259,111	$ 88,975	$ 258,129	$ 53,303	$ 770,968	$ 192,192	$ 578,776
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	$ 155,016	$ 699,601	$ 25,277			$ 1,384,664	$ 180,292	$ 1,204,372
Youth WEX									$ 464,633	$ 49,938	$ 464,633	$ 49,938	$ 414,695
Available Funding for Adult, DW and Youth			**$ 7,220,931**		**$ 2,152,911**	**$ 155,016**	**$ 2,107,528**	**$ 25,277**	**$ 2,960,492**	**$ 49,938**	**$ 7,220,931**	**$ 230,230**	**$ 6,990,701**
Expenses													
Personnel	Staff	Temp	Sub Total										
Salaries			$ 1,654,671								$ -	$ -	$ -
											$ -	$ -	$ -
					$ 546,041	$ 104,334	$ 562,588	$ 115,911	$ 546,041	$ 100,310	$ 1,654,671	$ 320,555	$ 1,334,116
Salaries/ Benefits Total	$ -	$ -	$ 1,654,671		$ 546,041	$ 104,334	$ 562,588	$ 115,911	$ 546,041	$ 100,310	$ 1,654,671	**$ 320,555**	**$ 1,334,116**
Case Management													
Adult			$ 900,000		$ 900,000	$ 216,662					$ 900,000	$ 216,662	$ 683,338
DW			$ 400,000				$ 400,000	$ 73,139			$ 400,000	$ 73,139	$ 326,861
Youth CM			$ 1,350,000						$ 1,350,000	$ 172,200	$ 1,350,000	$ 172,200	$ 1,177,800
One Stop Operator			$ 334,532		$ 110,396		$ 113,741		$ 110,396		$ 334,532	$ -	$ 334,532
			$ 2,984,532		$ 1,010,396	$ 216,662	$ 513,741	$ 73,139	$ 1,460,396	$ 172,200	$ 2,984,532	**$ 462,001**	**$ 2,522,531**
Client Related Services													
Youth ITA's			$ 60,000						$ 60,000	$ 3,931	$ 60,000	$ 3,931	$ 56,069
Supportive Services			$ 45,000		$ 14,850	$ 150	$ 15,300		$ 14,850	$ (4,725)	$ 45,000	$ (4,575)	$ 49,575
Pre Voc Workshops			$ 20,000		$ 6,600	$ 653	$ 6,800	$ 200	$ 6,600	$ 730	$ 20,000	$ 1,582	$ 18,418
WorkKeys			$ 18,000		$ 5,940	$ 243	$ 6,120	$ 203	$ 5,940	$ 1,458	$ 18,000	$ 1,904	$ 16,097
	$ -		$ 143,000		$ 27,390	$ 1,046	$ 28,220	$ 403	$ 87,390	$ 1,394	$ 143,000	**$ 2,842**	**$ 140,158**
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	$ 36,825	$ 114,270	$ 36,825	$ 110,909	$ 25,529	$ 336,089	$ 99,178	$ 236,911
ITD			$ 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	$ 3,675	$ 15,300	$ 3,675	$ 14,850	$ 1,829	$ 45,000	$ 9,179	$ 35,821
Other Operating Cost			$ 269,500		$ 88,935	$ 18,682	$ 91,630	$ 17,069	$ 88,935	$ 18,000	$ 269,500	$ 53,750	$ 215,750
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	$ 8,932	$ 95,000	$ 8,944	$ 86,056
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	$ 125,243	$ 439,642	$ 108,925	$ 426,711	$ 89,072	$ 1,293,064	**$ 323,240**	**$ 969,824**
Other Non Personnel													
Computer Annuals Lease			$ 35,000		$ 11,550	$ 8,779	$ 11,900	$ 8,780	$ 11,550	$ 4,539	$ 35,000	$ 22,098	$ 12,902
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	$ 12,855	$ 16,320	$ 12,856	$ 15,840	$ 6,868	$ 48,000	**$ 32,579**	**$ 15,421**
Contracts -other													
T/A- ETPL			$ 10,000		$ 3,300	$ 1,575	$ 3,400	$ 1,575	$ 3,300	$ 788	$ 10,000	$ 3,938	$ 6,063
Monitoring			$ 40,000		$ 13,200	$ 12,225	$ 13,600	$ 12,225	$ 13,200	$ 6,113	$ 40,000	$ 30,563	$ 9,438
Webhosting			$ 40,000		$ 13,200	$ 5,348.50	$ 13,600	$ 5,348.50	$ 13,200	$ 2,897.00	$ 40,000	$ 13,594	$ 26,406
Outreach			$ 45,000		$ 14,850	$ 6,178.84	$ 15,300	$ 6,178.84	$ 14,850	$ 3,216.07	$ 45,000	$ 15,574	$ 29,426
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	$ 26,819	$ 350,869	$ 26,819	$ 340,549	$ 14,505	$ 1,031,968	**$ 68,142**	**$ 963,826**
	Available Funding for Adult, DW and Youth after use's		$ 7,220,931		$ 2,152,911	$ 641,974	$ 2,107,528	$ 363,329	$ 2,960,492	$ 434,287	$ 7,220,931	$ 1,439,589	**$ 5,781,342**
	Budgeted for program expenses FY26		$ 7,490,235		$ 2,511,477	$ 486,958	$ 2,057,280	$ 338,052	$ 2,921,477	$ 384,349	$ 7,490,235	$ 1,209,359	$ 6,280,876
	Admin Expense					$ 49,914		$ 88,975		$ 53,303	$ 770,968	$ 192,192	$ 578,776
	Total-Expenditures					**$ 691,888**		**$ 452,304**		**$ 487,589**			
												Program Expenditures July-Nov	**$ 1,439,589**
												Admin Expenditures July-Nov	**$ 192,192**
												Total-Expenditures	**$ 1,631,781**