MONTEREY COUNTY
WORKFORCE
DEVELOPMENT BOARD

Update on Fiscal Year (FY) 2025-26 1st Qtr. Expenditures

Expenses for the period from July 1 to August 31, 2025, amounted to $507,227, with the following breakdown:

- Adult (AD): $192,850
- Dislocated Workers (DW): $161,235
- Youth: $153,142

The case management contracts with Equus and Turning Point are still being finalized. The projected total case management cost for July through September 2025, covering AD, DW, Youth, and OSO, is $504,111, with payments expected to be made by November 2025.

BUDGET FY 2025-26

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

Income	Admin: Staff	Admin: Temp	FY Budget	Allocations	Adult (33%)	Adult Expenditures	DW (34%)	DW Expenditures	Youth: (33%)	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		$ 259,111		$ 258,129		$ 770,968		
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	$ 51,389	$ 699,601	$ 7,465			$ 1,384,664	$ 58,854	$ 1,443,518
Youth WEX									$ 464,633	$ 42,449	$ 464,633	$ 42,449	$ 507,082
Available Funding for Adult, DW and Youth			$ 7,220,931		$ 2,152,911	$ 51,389	$ 2,107,528	$ 7,465	$ 2,960,492	$ 42,449	$ 7,220,931	$ 101,303	$ 7,119,628
Expenses													
Personnel	Staff	Temp	Sub Total										
Salaries			$ 1,654,671								$ -	$ -	$ -
											$ -	$ -	$ -
					$ 546,041	$ 44,747	$ 562,588	$ 72,454	$ 546,041	$ 42,951	$ 1,654,671	$ 160,151	$ 1,814,822
Salaries/ Benefits Total	$ -	$ -	$ 1,654,671		$ 546,041	$ 44,747	$ 562,588	$ 72,454	$ 546,041	$ 42,951	$ 1,654,671	$ 160,151	$ 1,814,822
Case Management													
Adult			$ 900,000		$ 900,000						$ 900,000	$ -	$ 900,000
DW			$ 400,000				$ 400,000				$ 400,000	$ -	$ 400,000
Youth CM			$ 1,350,000						$ 1,350,000		$ 1,350,000	$ -	$ 1,350,000
One Stop Operator			$ 334,532		$ 110,396		$ 113,741		$ 110,396		$ 334,532	$ -	$ 334,532
			$ 2,984,532		$ 1,010,396	$ -	$ 513,741	$ -	$ 1,460,396	$ -	$ 2,984,532	$ -	$ 2,984,532
Client Related Services													
Youth ITA's			$ 60,000						$ 60,000	$ 914	$ 60,000	$ 914	$ 60,914
Supportive Services			$ 45,000		$ 14,850		$ 15,300		$ 14,850	$ 642	$ 45,000	$ 642	$ 45,642
Pre Voc Workshops			$ 20,000		$ 6,600		$ 6,800		$ 6,600		$ 20,000	$ -	$ 20,000
WorkKeys			$ 18,000		$ 5,940		$ 6,120		$ 5,940		$ 18,000	$ -	$ 18,000
	$ -		$ 143,000		$ 27,390	$ -	$ 28,220	$ -	$ 87,390	$ 1,555	$ 143,000	$ 1,555	$ 144,555
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	$ 14,641	$ 114,270	$ 14,641	$ 110,909	$ 10,160	$ 336,089	$ 39,441	$ 375,530
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	$ 326,573
County Counsel			$ 45,000		$ 14,850		$ 15,300		$ 14,850		$ 45,000	$ -	$ 45,000
Other Operating Cost			$ 269,500		$ 88,935	$ 7,891	$ 91,630	$ 7,186	$ 88,935	$ 6,978	$ 269,500	$ 22,056	$ 291,556
Staff Development/Training			$ 45,000		$ 14,850	$ 3,633	$ 15,300	$ 3,633	$ 14,850	$ 3,633	$ 45,000	$ 10,900	$ 55,900
Travel -Conference			$ 12,500		$ 4,125		$ 4,250		$ 4,125		$ 12,500	$ -	$ 12,500
Workers Comp - WDB			$ 95,000		$ 31,350		$ 32,300		$ 31,350	$ 8,204	$ 95,000	$ 8,204	$ 103,204
Copy Machine Rental			$ 10,000		$ 3,300	$ 533	$ 3,400	$ 684	$ 3,300	$ 382	$ 10,000	$ 1,598	$ 11,598
Calendaring/ Texting Tools			$ 15,000		$ 4,950		$ 5,100		$ 4,950		$ 15,000	$ -	$ 15,000
			$ 1,293,064		$ 426,711	$ 86,075	$ 439,642	$ 70,677	$ 426,711	$ 59,046	$ 1,293,064	$ 215,797	$ 1,508,861
Other Non Personnel													
Computer Annuals Lease			$ 35,000		$ 11,550	$ 3,166	$ 11,900	$ 3,166	$ 11,550	$ 1,415	$ 35,000	$ 7,747	$ 42,747
MIPs			$ 13,000		$ 4,290	$ 4,076	$ 4,420	$ 4,076	$ 4,290	$ 2,329	$ 13,000	$ 10,481	$ 23,481
	$ -		$ 48,000		$ 15,840	$ 7,242	$ 16,320	$ 7,242	$ 15,840	$ 3,744	$ 48,000	$ 18,228	$ 66,228
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	$ 880.34	$ 13,600	$ 880.34	$ 13,200	$ 880.32	$ 40,000	$ 2,641	$ 42,641
Outreach			$ 45,000		$ 14,850	$ 1,026.00	$ 15,300	$ 1,026.00	$ 14,850	$ 1,026.00	$ 45,000	$ 3,078	$ 48,078
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	$ 1,491.45	$ 45,000	$ 4,474	$ 49,474
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	$ 3,398	$ 350,869	$ 3,398	$ 340,549	$ 3,398	$ 1,031,968	$ 10,193	$ 1,042,161
	Available Funding for Adult, DW and Youth after use's		$ 7,220,931		$ 2,152,911	$ 192,850	$ 2,107,528	$ 161,235	$ 2,960,492	$ 153,142	$ 7,220,931	$ 507,228	$ 6,713,703
	Budgeted for expenses FY26		$ 7,490,235		$ 2,511,477	$ 141,461	$ 2,057,280	$ 153,770	$ 2,921,477	$ 110,693	$ 7,490,235	$ 405,925	$ 7,084,310
												Varience	$ (269,304)
											Expenditures 7/1-8/31/2025		$ 507,228