BUDGET FY 2025-26

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

Income	Admin		FY Budget	Adult	Adult Expenditures	DW	DW Expenditures	Youth:	Youth Expenditures	Total	Total Expenditures	Available
Allocations				*33%*		*34%*		*33%*				
Funding				$ 2,537,272.00		$ 2,591,113.00		$ 2,581,293		$ 7,709,678		
Admin 10%				$ 253,727	$ 58,836	$ 259,111	$ 97,602	$ 258,129	$ 66,398	$ 770,968	$ 222,837	$ 548,131
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	$ 185,016	$ 699,601	$ 25,277			$ 1,384,664	$ 210,292	$ 1,174,372
Youth WEX								$ 464,633	$ 34,243	$ 464,633	$ 34,243	$ 430,389
Available Funding for Adult, DW and Youth			**$ 7,220,931**	**$ 2,152,911**	**$ 185,016**	**$ 2,107,528**	**$ 25,277**	**$ 2,960,492**	**$ 34,243**	**$ 7,220,931**	**$ 244,535**	**$ 6,976,396**
Expenses												
Personnel	Staff	Temp	Sub Total									
Salaries			$ 1,654,671							$ -	$ -	$ -
										$ -	$ -	$ -
				$ 546,041	$ 123,058	$ 562,588	$ 138,590	$ 546,041	$ 117,101	$ 1,654,671	$ 378,749	$ 1,275,922
Salaries/ Benefits Total	$ -	$ -	$ 1,654,671	$ 546,041	$ 123,058	$ 562,588	$ 138,590	$ 546,041	$ 117,101	$ 1,654,671	**$ 378,749**	**$ 1,275,922**
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	$ 226,637	$ 1,350,000	$ 226,637	$ 1,123,363
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	$ 226,637	$ 2,984,532	**$ 516,438**	**$ 2,468,094**
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	$ 44,106	$ 114,270	$ 44,106	$ 110,909	$ 30,571	$ 336,089	$ 118,784	$ 217,305
ITD			$ 272,000	$ 89,760	$ 40,272	$ 92,480	$ 26,058	$ 89,760	$ 33,165	$ 272,000	$ 99,496	$ 172,504
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	$ 4,342	$ 15,300	$ 4,342	$ 14,850	$ 2,163	$ 45,000	$ 10,846	$ 34,154
Other Operating Cost			$ 269,500	$ 88,935	$ 22,760	$ 91,630	$ 20,946	$ 88,935	$ 21,245	$ 269,500	$ 64,951	$ 204,549
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	$ 177,542	$ 439,642	$ 146,810	$ 426,711	$ 130,857	$ 1,293,064	**$ 455,209**	**$ 837,855**
Other Non Personnel												
Computer Annuals Lease			$ 35,000	$ 11,550	$ 9,169	$ 11,900	$ 9,169	$ 11,550	$ 4,734	$ 35,000	$ 23,071	$ 11,929
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	$ 13,245	$ 16,320	$ 13,245	$ 15,840	$ 7,063	$ 48,000	**$ 33,553**	**$ 14,447**
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	$ 743,387	$ 2,107,528	$ 424,282	$ 2,960,492	$ 531,799	$ 7,220,931	$ 1,699,468	**$ 5,521,463**
	Budgeted for program expenses FY26		$ 7,490,235	$ 2,511,477	$ 558,371	$ 2,057,280	$ 399,006	$ 2,921,477	$ 497,556	$ 7,490,235	$ 1,454,933	$ 6,035,302
	Admin Expense				$ 58,836		$ 97,602		$ 66,398	$ 770,968	$ 222,837	$ 548,131
	Total-Expenditures				**$ 802,223**		**$ 521,884**		**$ 598,198**			

Program Expenditures July-Nov	**$**	**1,699,468**
Admin Expenditures July-Dec	**$**	**222,837**
Total-Expenditures	**$**	**1,922,305**
EQ-CM	**$**	**1,088,887**
Expenditure TOTAL	**$**	**3,011,192**