



Monterey County Workforce Development Board (MCWDB) Program Year 2025–2026 Budget and Expenditure Update

Funding Overview

MCWDB has **\$9,070,228** in available Program Year (PY) 2025–2026 program funding, net of the administrative allocation. This amount includes \$2,131,517 in carry-in funds from prior program years.

In addition, MCWDB has a separate **administrative allocation of \$770,968**, bringing total available resources to **\$9,841,196**.

Expenditures Through April 2026

Program expenditures from July 2025 through April 2026 total **\$4,647,602**, allocated as follows:

- **Adult (AD):** \$1,950,060
- **Dislocated Worker (DW):** \$1,117,344
- **Youth (YTH):** \$1,580,198

Case management expenditures are included through February 2026.

As of April 2026, MCWDB has expended approximately **51.2% of available program funding** (\$4,647,602 of \$9,070,228).

Projected Expenditures Through June 2026

Based on current expenditure trends, projected year-end expenditures are:

Funding Stream	Projected Expenditures
Adult	\$2,340,072
Dislocated Worker	\$1,340,813
Youth	\$1,896,238
Program Total	\$5,577,123
Administration	\$495,331
Total Projected Expenditures	\$6,072,454

Projected Utilization

Program Funds

- Available Program Funding: **\$9,070,228**
- Projected Program Expenditures: **\$5,577,123**
- Projected Remaining Balance: **\$3,493,105**
- Projected Utilization Rate: **61.5%**

Administrative Funds

- Administrative Funding Available: **\$770,968**
- Projected Administrative Expenditures: **\$495,331**
- Projected Remaining Balance: **\$275,637**
- Projected Utilization Rate: **64.2%**

Areas of Concern

1. Spending Below Planned Levels

Approximately 75% of the program year has elapsed, yet only 51.2% of available program funding has been expended. Based on current expenditure trends, MCWDB is projected to utilize approximately 61.5% of available program funding by year-end, indicating a slower-than-anticipated expenditure pace.

2. Lower Dislocated Worker Utilization

Dislocated Worker expenditures continue to lag behind Adult and Youth expenditures. At current rates, DW funding is projected to remain significantly underutilized at year-end, warranting continued monitoring of enrollment and service delivery activity.

3. Significant Unexpended Program Funds

MCWDB is projected to leave approximately **\$3.49 million in program funding unexpended** at the end of PY 2025–2026, including carry-in funds.

4. Need for Increased Program Activity

To maximize available resources and support workforce development objectives, expenditures will need to accelerate during the remainder of the program year. Continued monitoring of enrollments, training expenditures, supportive services, and contracted services is recommended.

Program Year 2026–2027 DOL Formula Allocations

MCWDB is projected to leave approximately **\$3.49 million** in Program Year (PY) 2025–2026 program funding unexpended at year-end, inclusive of carry-in funds. When combined with the Program Year 2026–2027 U.S. Department of Labor formula allocations of **\$7,770,099**, total available program resources for the FY 2026–2027 cycle are projected to be approximately **\$11,260,099**.