FY 2025-2026 FINANCIAL OPERATING BUDGET

Budget for October 1, 2025 - September 30, 2026

	FY25/26
2025 - 2026 Approved Budget	**$63,172,004**
2025 - 2026 Budget Amendment 3	**$64,019,926**
Change in Budget	**$847,922**

	2026 Approved Budget	2026 Amendment 3	Difference	
MANAGEMENT SERVICES (Board Operations, Staff, Outreach, Financial Services)				
Salaries & Benefits	$4,448,321	$4,448,321	$0	
Operating Expenses	$474,664	$474,664	$0	
Board Facilities	$442,424	$442,424	$0	
Total Management Services	**$5,365,409**	**$5,365,409**	$0	
INFRASTRUCTURE SERVICES (Rent, Phone, Utilities, Maintenance, Supplies)				
Onestop and Child Care Offices	$3,025,959	$3,025,959	$0	
Total Infrastructure Services	**$3,025,959**	**$3,025,959**	$0	
TOTAL OPERATING BUDGET	**$8,391,368**	**$8,391,368**	$0	
CONTRACTED SERVICES				
Workforce Centers - C2	$6,993,667	$7,089,577	$95,910	Additonal WP staff funds
Child Care - Baker-Ripley	$5,479,232	$5,479,232	$0	
WNI	$807,263	$807,263	$0	
American Youth Works	$0	$65,975	$65,975	New Grant
TOTAL CONTRACTED SERVICES	**$13,280,162**	**$13,442,047**	**$161,885**	
CUSTOMER SERVICES (Direct Care, Training, Support Services Only)				
Workforce Training/Support Activities	**$5,435,164**	**$5,780,538**	**$345,374**	Reallocation of Funds/New Grants
Direct Child Care/Quality Initiative - Baker-Ripley	**$35,382,483**	**$35,589,145**	**$206,662**	Reallocation of Funds
TOTAL DIRECT CUSTOMER SERVICES	**$40,817,647**	**$41,369,683**	**$552,036**	
Seasonal Initiatives				
Total Special Initiatives	**$682,828**	**$818,828**	**$136,000**	
TOTAL PROGRAM BUDGET	**$54,780,637**	**$55,630,558**	**$847,922**	
TOTAL ANNUAL BUDGET	**$63,172,005**	**$64,019,926**	**$847,922**	
MANAGEMENT TO TOTAL BUDGET RATIO	8.49%	8.38%	-0.11%	

"The Board is funded primarily by **federal and state workforce program funds (not ad valorem tax revenue)**; therefore, adoption of this budget has **no property-taxpayer impact ($0.00)**."

Notice of Federal Funds

This budget includes activities financed in whole or in part with Federal funds. For the [FY26] budget:

Federal share: [99.16%] of total budgeted costs = **$[63,482,274]**

Non-governmental share: [.84%] of total budgeted costs = **$[537,652]**

FY 2025-2026 FINANCIAL OPERATING BUDGET

Direct Customer Budgets

Budget for October 1, 2025 - September 30, 2026

CUSTOMER SERVICES (Direct Care, Training, Support Services Only)				
WIOA Adult	*$496,737*	*$521,990*	*$25,253*	
WIOA DW	*$588,025*	*$619,260*	*$31,236*	
WIOA Youth	*$574,187*	*$604,493*	*$30,305*	
TANF/Choices	*$274,536*	*$294,131*	*$19,595*	
SNAP E&T	*$43,586*	*$46,389*	*$2,803*	
NCP	*$24,580*	*$26,160*	*$1,580*	
TRADE	*$4,500*	*$4,500*	*$0*	
RHI	*$75,000*	*$75,000*	*$0*	
Apprenticeship	*$136,666*	*$136,666*	*$0*	
ReInvest	*$1,766,412*	*$1,766,412*	*$0*	
PROWD	*$137,000*	*$137,000*	*$0*	
NDW - Tesla	*$159,738*	*$159,738*	*$0*	
NDW - Spring Storms	*$148,665*	*$148,665*	*$0*	
Military to Civilian	*$184,800*	*$184,800*	*$0*	
Rural Training Labs	*$206,920*	*$206,920*	*$0*	
Healthcare Internship	*$85,000*	*$85,000*	*$0*	
Texas Talent Connection	*$150,710*	*$150,710*	*$0*	
Innovations Career Ready Website	*$138,400*	*$138,400*	*$0*	
Innovations Trade to Entrepreneur	*$129,414*	*$129,414*	*$0*	
SDF - Tekscend	*$110,289*	*$110,289*	*$0*	
SDF - Ascension	*$0*	*$224,901*	*$224,901*	New Grant
Youth Works	*$0*	*$9,700*	*$9,700*	New Grant
Workforce Training/Support Activities	**$5,435,164**	**$5,780,538**	**$345,374**	
CCF	*$27,720,347*	*$27,927,009*	*$206,662*	
CCQ	*$472,500*	*$472,500*	*$0*	
CCM	*$2,147,798*	*$2,147,798*	*$0*	
CCP	*$2,400,000*	*$2,400,000*	*$0*	
CQF	*$2,641,838*	*$2,641,838*	*$0*	
Direct Child Care/Quality Initiative - Baker-Ripley	**$35,382,483**	**$35,589,145**	**$206,662**	
TOTAL DIRECT CUSTOMER SERVICES	**$40,817,647**	**$41,369,683**	**$552,036**	

Seasonal Initiatives				
SEAL	$362,828.00	$362,828.00	$0	
Hiring Red White and You	$7,500.00	$7,500.00	$0	
Careers in Texas	$35,000.00	$35,000.00	$0	
TEA Regional Convenor	$12,500.24	$12,500.00	($0)	
Teacher Externship	$180,000.00	$180,000.00	$0	
Texas Mutual	$85,000.00	$85,000	$0	
Texas State University CCAMPIS	$0.00	$136,000	$136,000	New Grant
Total Special Initiatives	**$682,828**	**$818,828**	**$136,000**	