FY 2026-2027 FINANCIAL OPERATING BUDGET

Budget for October 1, 2026 - September 30, 2027

	FY26/27
2025 - 2026 Approved Budget	**$64,019,926**
2026 - 2027 Proposed Budget	**$63,979,587**
Change in Budget	**-$40,339**

	2025-2026 Budget	2026-2027 Proposed Budget	Difference
MANAGEMENT SERVICES (Board Operations, Staff, Outreach, Financial Services)			
Salaries & Benefits	$4,448,321	$4,470,564	$22,243
Operating Expenses	$474,664	$438,710	($35,954)
Board Facilities	$442,424	$443,051	$628
Total Management Services	**$5,365,409**	**$5,352,325**	($13,084)
INFRASTRUCTURE SERVICES (Rent, Phone, Utilities, Maintenance, Supplies)			
Onestop and Child Care Offices	$3,025,959	$3,167,052	$141,093
Total Infrastructure Services	**$3,025,959**	**$3,167,052**	$141,093
TOTAL OPERATING BUDGET	**$8,391,368**	**$8,519,377**	$128,009
CONTRACTED SERVICES			
Workforce Centers - C2	$7,089,577	$5,811,099	($1,278,478)
Child Care - Baker-Ripley	$5,479,232	$4,881,785	($597,447)
WNI	$807,263	$542,990	($264,273)
American Youth Works	$65,975	$447,925	$381,950
RARE	$0	$136,140	$136,140
TOTAL CONTRACTED SERVICES	**$13,442,047**	**$11,819,940**	**($1,622,107)**
CUSTOMER SERVICES (Direct Care, Training, Support Services Only)			
Workforce Training/Support Activities	$5,780,538	$2,786,265	($2,994,273)
Direct Child Care/Quality Initiative - Baker-Ripley	$35,589,145	$39,501,955	$3,912,810
TOTAL DIRECT CUSTOMER SERVICES	**$41,369,683**	**$42,288,220**	**$918,537**
Seasonal Initiatives			
Total Seasonal Initiatives	**$818,828**	**$1,352,050**	**$533,222**
TOTAL PROGRAM BUDGET	**$55,630,559**	**$55,460,210**	**($40,339)**
TOTAL ANNUAL BUDGET	**$64,019,926**	**$63,979,587**	**($40,339)**
MANAGEMENT TO TOTAL BUDGET RATIO	8.57%	8.37%	-0.20%

“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: [97.95%] of total budgeted costs = **$[62,665,185]**
Non-governmental share: [2.05%] of total budgeted costs = **$[1,314,402]**

FY 2026-2027 FINANCIAL OPERATING BUDGET

Budget for October 1, 2026 - September 30, 2027

Direct Customer Expenditures

CUSTOMER SERVICES (Direct Care, Training, Support Services Only)			
WIOA Adult	*$521,990*	*$384,893*	*($137,097)*
WIOA DW	*$619,260*	*$386,260*	*($233,000)*
WIOA Youth	*$604,493*	*$392,512*	*($211,981)*
TANF/Choices	*$294,131*	*$223,061*	*($71,070)*
SNAP E&T	*$46,389*	*$77,963*	*$31,574*
NCP	*$26,160*	*$51,791*	*$25,631*
TRADE	*$4,500*	*$5,000*	*$500*
RHI	*$75,000*	*$0*	*($75,000)*
Apprenticeship	*$136,666*	*$108,192*	*($28,474)*
ReInvest	*$1,766,412*	*$36,680*	*($1,729,732)*
PROWD	*$137,000*	*$73,762*	*($63,238)*
PROWD 3	*$0*	*$162,500*	*$162,500*
NDW - Tesla	*$159,738*	*$0*	*($159,738)*
NDW - Spring Storms	*$148,665*	*$0*	*($148,665)*
Military to Civilian	*$184,800*	*$118,837*	*($65,963)*
Rural Training Labs	*$206,920*	*$78,976*	*($127,944)*
Healthcare Internship	*$85,000*	*$0*	*($85,000)*
Texas Talent Connection	*$150,710*	*$108,250*	*($42,460)*
Innovations Career Ready Website	*$138,400*	*$75,000*	*($63,400)*
Innovations Trade to Entrepreneur	*$129,414*	*$59,279*	*($70,135)*
SDF - Tekscend	*$110,289*	*$48,360*	*($61,929)*
SDF - Ascension	*$224,901*	*$154,700*	*($70,201)*
YouthBuild	*$9,700*	*$240,249*	*$230,549*
Workforce Training/Support Activities	**$5,780,538**	**$2,786,265**	**($2,994,273)**
CCF (Direct Care for Low-Income Children)	*$27,927,009*	*$27,232,299*	*($694,710)*
CCC (Direct Care for Mandatory Children and Former DFPS Children)	*$0*	*$4,359,585*	*$4,359,585*
CCQ (Child Care Quality 2%)	*$472,500*	*$604,921*	*$132,421*
CCM (Child Care Match Funding for Low-Income Children)	*$2,147,798*	*$2,214,182*	*$66,384*
CCP (Direct Care for Children in Foster Care)	*$2,400,000*	*$2,304,000*	*($96,000)*
CQF (Child Care Quality 4%)	*$2,641,838*	*$2,786,968*	*$145,130*
Direct Child Care/Quality Initiative - Baker-Ripley	**$35,589,145**	**$39,501,955**	**$3,912,810**
TOTAL DIRECT CUSTOMER SERVICES	**$41,369,683**	**$42,288,220**	**$918,537**

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	$6,722.00	($5,778)
Teacher Externship	$180,000.00	$180,000.00	$0
Texas Mutual	$85,000.00	$ 85,000.00	$0
CCAMPIS	$136,000.00	$ 675,000.00	$539,000
Total Special Initiatives	**$818,828**	**$1,352,050**	**$533,222**