

# FY 2025-2026 FINANCIAL OPERATING BUDGET

Budget for October 1, 2025 - September 30, 2026

	FY25/26
2025 - 2026 Approved Budget	\$59,954,501
2025 - 2026 Budget Amendment 1	\$62,606,761
Change in Budget	\$2,652,260

2026 Approved Budget	2026 Amendment 1	Difference
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## MANAGEMENT SERVICES (Board Operations, Staff, Outreach, Financial Services)

Salaries & Benefits	\$4,239,636	\$4,448,321	\$208,685	Added a Director of Public Relations; increased cost to Health Insurance
Operating Expenses	\$474,664	\$474,664	\$0	
Board Facilities	\$442,424	\$442,424	(\$0)	
Total Management Services	\$5,156,724	\$5,365,409	\$208,685	

## 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	\$8,182,683	\$8,391,368	\$208,685
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## CONTRACTED SERVICES

Workforce Centers - C2	\$6,314,294	\$6,808,526	\$494,232	Carry Over Money
Child Care - Baker-Ripley	\$5,191,556	\$5,479,232	\$287,676	Carry Over Money
Reinvest - WNI	\$685,633	\$807,263	\$121,630	Texas Talent Connection
Career Tracks	\$150,936	\$0	\$0	
TOTAL CONTRACTED SERVICES	\$12,342,419	\$13,095,021	\$752,602	

## CUSTOMER SERVICES (Direct Care, Training, Support Services Only)

WIOA Adult	\$358,957	\$496,737	\$137,780	Carry Over Money
WIOA DW	\$444,000	\$588,025	\$144,025	Carry Over Money
WIOA Youth	\$430,777	\$574,187	\$143,410	Carry Over Money
TANF/Choices	\$183,479	\$274,536	\$91,057	Carry Over Money
SNAP E&T	\$44,411	\$43,586	(\$825)	Reduction in Funding
NCP	\$19,506	\$24,579	\$5,073	Carry Over Money
TRADE	\$4,500	\$4,500	\$0	
RHI	\$84,315	\$75,000	(\$9,315)	Carry over estimated to high
Apprenticeship	\$136,666	\$136,666	\$0	
Reinvest	\$1,819,229	\$1,766,412	(\$52,817)	Carry over estimated to high
PROWD	\$137,000	\$137,000	\$0	
NDW - Tesla	\$83,300	\$159,738	\$76,438	Carry Over Money
NDW - Spring Storms	\$0	\$148,665	\$148,665	Grant Renewed
Military to Civilian	\$0	\$184,800	\$184,800	New Grant
Rural Training Labs	\$184,000	\$206,920	\$22,920	Carry Over Money
Healthcare Internship	\$85,000	\$85,000	\$0	
Texas Talent Connection	\$0	\$150,710	\$150,710	New Grant
Workforce Training/Support Activities	\$4,015,140	\$5,057,060	\$1,041,920	
CCF	\$27,066,728	\$27,720,347	\$653,619	Carry Over Money
CCQ	\$778,673	\$472,500	(\$306,173)	Quality dollars moved to contractor operations for additional TRS staff.
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	\$35,035,037	\$35,382,483	\$347,446	
TOTAL DIRECT CUSTOMER SERVICES	\$39,050,177	\$40,439,543	\$1,389,366	

## Seasonal Initiatives

SEAL	\$181,414.00	\$222,428.67	\$41,015	Estimates of customers served increased
Hiring Red White and You	\$12,000.00	\$7,500.00	(\$4,500)	Reduction in Funding
Careers in Texas	\$35,000.00	\$35,000.00	\$0	
TEA Regional Convenor	\$12,500.24	\$12,500.24	\$0	
Innovations	\$138,400.00	\$138,400.00	\$0	
Teacher Externship	\$175,000.00	\$180,000.00	\$5,000	Carryover Money
Texas Mutual	\$0.00	\$85,000.00	\$85,000	New Grant
Total Special Initiatives	\$554,314	\$680,829	\$126,515	

TOTAL PROGRAM BUDGET	\$51,946,910	\$54,215,393	\$2,268,483
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TOTAL ANNUAL BUDGET	\$59,954,501	\$62,606,761	\$2,652,260
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MANAGEMENT TO TOTAL BUDGET RATIO	8.07%	8.57%	0.50%
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"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: [99.47%] of total budgeted costs = \$[62,275,391]
Non-governmental share: [.53%] of total budgeted costs = \$[331,370]