

			See TABs for details		
	Budget Narrative	Budget*	YTD Actuals	Percent Expended	Balance
DSS/WDB Staff Salary & Benefits	DSS Administrative and Fiscal cost These expenses are for DSS salaries and actual time spent on the WIOA Program. This includes WDB support, administrative support, program monitoring, contract management, procurement, state reporting, data management, and fiscal management support.	\$ 427,777	\$ 65,326.71	15.27%	\$ 362,450
DSS/WIOA Operating	Operating expenses include travel, registration, memberships, legal notices, auditing and office supplies. Also included are labor market data subscriptions,outreach, business services contracts and other WIOA system-wide projects approved by the WDB. Career Center facility rent is also included here.	\$ 52,950	\$ 37,683	71.17%	\$ 15,267
Eckerd- WIOA Youth	WIOA Title I Youth services - staffing, operations, facility and participant costs.	\$ 628,000	\$ -	0.00%	\$ 628,000
Eckerd - WIOA Adult/Dislocated Worker	WiOA Title I One-Stop Operator; Adult, Dislocated Worker & Employer services - staffing, operations, and participant costs.	\$ 600,000	\$ -	0.00%	\$ 600,000
Eckerd - WIOA Rapid Response	WIOA Title I Rapid Response services - staffing, operations and business engagement	\$ 100,000	\$ -	14.21%	\$ 100,000
High Road Construction Careers: Resilient Workforce Fund (HRCC:RWF) Non-WIOA Special Grant	High Road Construction Careers: Resilient Workforce Fund (Building Trades Pre-Apprenticeship training Program) operations, staff, direct services and participant costs.	\$ 424,690	\$ -	8.11%	\$ 271,434
Prison to Employment (P2E) Non-WIOA Special Grant	Expanded career services to justice involved individuals. Staffing, operations and participant costs.	\$ 157,599	\$ 6,424	4.08%	\$ 106,893
Regional Equity and Recovery Partnerships (RERP) Non-WIOA Special Grant	Supporting alignment of job seekers with community college training. Staffing, operatrions and participant costs.	\$ 494,464	\$ 529	0.11%	\$ 486,143
Proposed Contract Increases	Proposed additional funds to WIOA A/DW Contract, Youth Contract, and contract development with RR/LA	\$ 516,251		0.00%	\$ 516,251

TOTAL:

\$	3,401,731	\$	109,963	3.23%	\$	3,086,438
Target thru		08/31/25		16.67%	month(s) elapsed	

Operating Expenditure Budget

Fiscal Year 2025-2026

	MONTHLY EXPENDITURES														
	Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Travel (WDB Staff & WDB Members); travel expenses, registrations & local mileage	\$ 32,000	\$ 4,432	\$ 27,567.55		\$ 4,432.45										
Subrecipient Contractor Audit/Monitorings (County Auditor)	\$ 11,000	\$ -	\$ 11,000.00												
Office Supplies/Printing/Publication & Legal Notices	\$ 3,800	\$ -	\$ 3,800.00												
Memberships (CWA; NAWDP; NAWB; Chambers)	\$ 5,750	\$ 2,985	\$ 2,765.00	\$ 2,985.00											
WDB Member Recognition	\$ 400	\$ -	\$ 400.00												
Total:	\$ 52,950	\$ 7,417	\$ 45,532.55	\$ 2,985.00	\$ 4,432.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Services & Systems Purchase Orders	Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
County Property Services (Career Center Facility Rent)	\$ 74,475	\$ 498	\$ 73,977.41		\$ 497.59										
Career Center Utilities (phone/internet; gas; electric; & janitorial)	\$ 19,350	\$ 531	\$ 18,818.89		\$ 531.11										
CA Employers Association - HR Hotline	\$ 23,000	\$ -	\$ 23,000.00												
Apprenticeship Week Outreach	\$ 5,000	\$ -	\$ 5,000.00												
Career Team- Career Edge Software	\$ 10,050	\$ 5,025	\$ 5,025.00	\$ 5,025.00											
Security Guard - SLO Cal Career Center	\$ 30,000	\$ -	\$ 30,000.00												
LMI Subscription - Chmura/Jobs EQ	\$ 9,000	\$ 8,554	\$ 445.66	\$ 8,554.34											
WIOA Youth Technical Assistance Consultant Contract	\$ 25,000	\$ -	\$ 25,000.00												
Mid State Fair - Construction Career Fair	\$ 5,000	\$ 5,000	\$ -	\$ 5,000.00											
SLO Cal CareersWebsite Hosting & Maintenance	\$ 8,500	\$ -	\$ 8,500.00												
Career Center Facility Move	\$ 35,250	\$ 10,395	\$ 24,854.89	\$ 8,922.11	\$ 1,473.00										
Misc. Small Purchase	\$ 4,000	\$ -	\$ 4,000.00												
SLO State of The Workforce LMI Report Update	\$ 30,000	\$ -	\$ 30,000.00												
Outreach/Digital & Social Media Outreach	\$ 25,000	\$ 263	\$ 24,737.24		\$ 262.76										
Staff Development Training	\$ 25,000	\$ -	\$ 25,000.00												
Youth Program Development	\$ 50,000	\$ -	\$ 50,000.00												
		\$ -	\$ -												
Total:	\$ 378,625	\$ 30,266	\$ 348,359.09	\$ 27,501.45	\$ 2,501.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DSS Operating Expense Grand Total	\$ 431,575	\$ 37,683.36	\$ 393,891.64	\$ 30,486.45	\$ 6,934.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Eckerd - WIOA Youth Services
Fiscal Year 2025-2026
Expenditures

				MONTHLY EXPENDITURES												
						July & Aug Invoice	Sept. Invoice	Oct. Invoice	Nov. Invoice	Dec. Invoice	Jan. Invoice	Feb. Invoice	Mar. Invoice	April Invoice	May Invoice	June Inv.
IN AND OUT OF SCHOOL	Budget	YTD Actuals	Remaining	July*	August*	September	October	November	December	January	February	March	April	May	June	Final June
Salaries & Benefits	\$ 326,546.99	\$ -	\$ 326,546.99													
Operations	\$ 74,501.96	\$ -	\$ 74,501.96													
Participant Costs	\$ 160,631.50	\$ -	\$ 160,631.50													
Indirect	\$ 66,319.55	\$ -	\$ 66,319.55													
Total:	\$ 628,000.00	\$ -	\$ 628,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Experience (included in total)*																

Eckerd - WIOA Adult, Dislocated Worker, Business Services & Career Center Operator
Fiscal Year 2025-2026

Adult

Adult				MONTHLY EXPENDITURES												
				July	July Inv August	July & Aug Invoice September	Sep Inv October	Oct Inv November	Nov. Inv. December	Dec. Inv January	Jan. Inv February	Feb. Inv March	Mar. Inv April	April Inv. May	May Inv. June	June Inv. Final June
Salaries & Benefits	\$ 129,213.02	\$ -	\$ 129,213.02													
Operations	\$ 38,244.79	\$ -	\$ 38,244.79													
Participant Training (ITA/OJT/TJ)	\$ 105,080.00	\$ -	\$ 105,080.00													
Participant Supportive Services	\$ 1,500.00	\$ -	\$ 1,500.00													
Other Participant Training Costs	\$ 643.75	\$ -	\$ 643.75													
Indirect	\$ 25,318.44	\$ -	\$ 25,318.44													
Total:	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Dislocated Worker

Dislocated Worker				MONTHLY EXPENDITURES												
				July	July Inv August	July & Aug Invoice September	Sep Inv October	Oct Inv November	Nov. Inv. December	Dec. Inv January	Jan. Inv February	Feb. Inv March	Mar. Inv April	April Inv. May	May Inv. June	June Inv. Final June
	Budget	YTD Actuals	Remaining													
Salaries & Benefits	\$ 129,568.68	\$ -	\$ 129,568.68													
Operations	\$ 66,199.18	\$ -	\$ 66,199.18													
Participant Training (ITA/OJT/TJ)	\$ 73,080.00	\$ -	\$ 73,080.00													
Participant Supportive Services	\$ 1,500.00	\$ -	\$ 1,500.00													
Other Participant Training Costs	\$ 602.25	\$ -	\$ 602.25													
Indirect	\$ 29,049.89	\$ -	\$ 29,049.89													
Total:	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL Adult/DW	Budget	YTD Actuals	Remaining													
Adult	\$ 300,000.00	\$ -	#REF!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dislocated Worker	\$ 300,000.00	\$ -	#REF!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Eckerd - WIOA Rapid Response Services

Fiscal Year 2025-2026
Expenditures

				MONTHLY EXPENDITURES												
					July Invoice	Aug Invoice	Sept. Invoice	Oct. Invoice	Nov. Invoice	Dec. Invoice	Jan. Invoice	Feb. Invoice	Mar. Invoice	April Invoice	May Invoice	June Inv.
WIOA Rapid Response	Budget	YTD Actuals	Remaining	July	August	September	October	November	December	January	February	March	April	May	June	Final June
Salaries & Benefits	\$ 19,421.38	\$ -	\$ 19,421.38													
Operations/Insurance	\$ 1,250.00	\$ -	\$ 1,250.00													
Operations/Subcontracted																
Expenses	\$ 70,000.00	\$ -	\$ 70,000.00													
Indirect	\$ 9,328.62	\$ -	\$ 9,328.62													
Total:	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

High Road Construction Careers: Resilient Workforce Fund (HRCC: RWF)

Non-WIOA Special Grant

							July Invoice	Aug Invoice	Sept Invoice
	Budget	FY 23/24	FY 24/25	YTD Actuals	Remaining	July	August	September	October
Eckerd - Salaries & Benefits	\$ 163,821.00	\$ 17,188.83	\$ 48,656.23	\$ -	\$ 97,975.94				
Eckerd Contract - Participant Costs	\$ 238,589.00	\$ 14,638.25	\$ 63,522.65	\$ -	\$ 160,428.10				
Eckerd - Indirect Costs	\$ 22,280.00	\$ 2,632.47	\$ 6,617.24	\$ -	\$ 13,030.29				
Grant Total:	\$ 424,690.00	\$ 34,459.55	\$ 118,796.12	\$ -	\$ 390,230.45	\$ -	\$ -	\$ -	\$ -

	Budget	FY 23/24	FY 24/25	YTD Actuals	Remaining	July	August	September	October
WDB Staff Salaries & Benefits	\$ 17,373.00	\$ 4,217.87	\$ 9,755.74	\$ 2,135	\$ 1,264.04	\$ 908.41	\$ 1,226.94		

TOTAL HRCC:RWF	Budget	FY 23/24	FY 24/25	YTD Actuals	Remaining	July	August	September	October
Eckerd Contract	\$ 424,690.00	\$ 34,459.55	\$ 118,796.12	\$ -	\$ 271,434.33	\$ -	\$ -	\$ -	\$ -
WDB Staff Salaries & Benefits	\$ 17,373.00	\$ 4,217.87	\$ 9,755.74	\$ 2,135.35	\$ 1,264.04	\$ 908.41	\$ 1,226.94	\$ -	\$ -
Total:	\$ 442,063.00	\$ 38,677.42	\$ 128,551.86	\$ 2,135.35	\$ 272,698.37	\$ 908.41	\$ 1,226.94	\$ -	\$ -

Direct Services Subcontracted to
Eckerd: Eckerd
Contract Total: \$424,690
WDB Staff Salaries & Benefits
\$17,373

Prison to Employment (P2E)
Non-WIOA Special Grant
Direct Services Contract with Eckerd

[illegible]

Non-WIOA Special Grant
Direct Services Contract with Eckerd
Digital Literacy Training - Direct Services Contract with Adult Education

[illegible]

Proposed WIOA Contract Increases/Development

					July Invoice	Aug Invoice	Sept Invoice
	Budget	YTD Actuals	Remaining	July	August	Sept	Oct
WIOA Adult	\$ 143,743.00	\$ -	\$ 143,743.00				
WIOA Dislocated Worker	\$ 72,508.00	\$ -	\$ 72,508.00				
WIOA Youth	\$ 200,000.00	\$ -	\$ 200,000.00				
WIOA Rapid Response	\$ 80,000.00						
WIOA Layoff Aversion	\$ 20,000.00	\$ -	\$ 20,000.00				
Total:	\$ 516,251.00	\$ -	\$ 516,251.00	\$ -	\$ -	\$ -	\$ -