



# Committee of Six

September 5, 2025





# Budget Amendment

Brandee Perez  
Chief Financial Officer



# Budget Amendment

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# Budget Amendment

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## Budget Update

- Reconciliation of projections of actual awards to estimates.
- Requesting approval to increase the budget from \$181,987,860 to \$211,140,377.
- The budget increase of \$29,152,518 represents a 16%.

## Summary of Changes by Category

- Facilities – \$(469,960)
- Reserves - \$(3,715,684)
- Initiatives - \$515,291
- Service Delivery - \$32,822,870



# Budget Amendment

Workforce Solutions Alamo						
Board Fiscal Year October 1, 2024 - September 30, 2025						
FY25 Annual Budget - Budget Comparison						
BUDGET CATEGORY	Budget -					
	Approved Budget	Amendment #1	Amended Budget	% Change	\$ Change	
Corporate - Personnel	\$ 6,337,560	\$ -	\$ 6,337,560	0.0%	\$ -	
Corporate - Facility	\$ 472,565	\$ -	\$ 472,565	0.0%	\$ -	
Corporate - Equipment/Related Costs	\$ 232,399	\$ -	\$ 232,399	0.0%	\$ -	
Corporate - General Office Expenses	\$ 678,970	\$ -	\$ 678,970	0.0%	\$ -	
Corporate - Professional Services	\$ 1,950,000	\$ -	\$ 1,950,000	0.0%	\$ -	
Corporate - Board Expenses	\$ 45,000	\$ -	\$ 45,000	0.0%	\$ -	
<b>TOTAL CORPORATE BUDGET</b>	<b>\$ 9,716,494</b>	<b>\$ -</b>	<b>\$ 9,716,494</b>	<b>0.0%</b>	<b>\$ -</b>	
Facilities	\$ 6,452,970	\$ (469,960)	\$ 5,983,010	-7.3%	\$ (469,960)	
Reserves	\$ 14,812,893	\$ (3,715,684)	\$ 11,097,209	-25.1%	\$ (3,715,684)	
Initiatives	\$ 450,857	\$ 515,291	\$ 966,148	114.3%	\$ 515,291	
Service Delivery	\$ 150,554,646	\$ 32,822,870	\$ 183,377,516	21.8%	\$ 32,822,870	
<b>TOTAL FACILITIES &amp; SERVICE DELIVERY BUDGET</b>	<b>\$ 172,271,366</b>	<b>\$ 29,152,518</b>	<b>\$ 201,423,883</b>	<b>16.9%</b>	<b>\$ 29,152,518</b>	
<b>TOTAL FY 24 - 25 BUDGET</b>	<b>\$ 181,987,860</b>	<b>\$ 29,152,518</b>	<b>\$ 211,140,377</b>	<b>16.0%</b>	<b>\$ 29,152,518</b>	



# Changes by Category

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Facilities - There was a decrease in facility expenses of \$469,960. The approved budget was \$6,452,970 and the amended budget will be \$5,983,010. The reduction was to professional services and reserves.

Reserves - The reserve was initially budgeted at \$14,812,893. The board is projecting a \$3,715,684 decrease or approximately 7.3%. This represents adjusting Childcare project shortfalls due to increase in subsidy paid to providers. There has been a substantial number of children being enrolled in TRS certified centers in the past year compared to the previous year, which is contributing to the increased costs.

Initiatives - Initiatives were initially budgeted at \$450,857, which represented TWC, Workforce Initiatives that include jobs fairs such as Red White and YOU, and youth job fairs. The board is requesting to increase the project by \$515,291 for several grants that were extended or have been awarded since the initial budget approval.



# Changes by Category

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Service Delivery – primary program adjustments are as follow:

Program	Grant	Amount
Adult	RESEA	\$582,874
Adult	SNAP E&T	\$440,007
Youth	Youth	\$666,802
Child Care	CCDF, CCM, CCP, Quality	\$30,648,581
Special	DOL – Infrastructure	\$169,650
Other	Multiple	\$314,956
<b>Total:</b>		<b>\$32,822,870</b>



# Recommendation

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Staff is requesting approval for FY 24 -25 Budget Amendment #1, to increase the budget from \$181,987,859 to **\$211,140,377**, an increase of **\$29,152,518** or approximately **16%**.





# Questions

