WORKFORCE SOLUTIONS EAST TEXAS
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Date: August 27, 2026

To: Finance & Audit Committee, Workforce Solutions East Texas Board

From: Douglas G. Shryock, Director of Regional Workforce and Economic Development

Subject: Meeting of September 4, 2026

A meeting of the Finance & Audit Committee of the Workforce Solutions East Texas Board has been scheduled for **Friday, September 4, 2026 at 10:00 a.m. at Longview Workforce Center, 1905 W. Loop 281, Suite 40, Longview, Texas 75604 Via Conference Call.** An agenda with supporting materials is enclosed.

The Committee will consider:

- Status of expenditures including review of the HB-1 Budget;
- Consideration of the PY26/FY27 HB-1 Budget and funding allocations for the upcoming year;
- Future budget planning needs; and
- DWFS fiscal monitoring results and Corrective Action Plan.

If any attendee has any special requirements due to disabilities, reasonable arrangements will be made, upon request. Please contact the ETCOG office at (903) 218-6400. Telephone inquiries can be made at (800) 735-2989 (TDD) or (800) 735-2988 (Voice). If there are any questions about any item on the agenda, staff will be happy to respond.

DGS/GA/kv

Enclosures

Workforce Solutions East Texas Board

Finance and Audit Committee
Friday, September 4, 2026, 10:00 a.m.
Workforce Solutions East Texas – Longview Center
1905 W. Loop 281, Suite 40
Longview, TX 75604

<u>Via Conference Call</u>

To join the meeting by telephone please call the number below and enter the meeting ID. If you do not have a participant ID, just stay on the line and you will be entered into the meeting without one.

Join from PC, Mac, Linux, iOS or Android: https://v.ringcentral.com/join/631224888

Phone: +1 (650) 4191505 Meeting ID: 631224888#

<u>AGENDA</u>

1. Call to Order: Chair Kimberly Taliaferro

2. Consider Public Comments: Chair Kimberly Taliaferro
Time Limit: 3 Minutes. Interested Parties have an opportunity to address the Board or Committee, which has no obligation to respond in any manner to comments or questions asked of them by the speaker. If multiple speakers wish to address the same topic, a spokesperson will be selected. Any response by a member of the Board is limited by Texas law to a statement of specific factual information, a recitation of existing policy, or a proposal to place the subject on the agenda for a future WSET (Workforce Solutions East Texas) Board or Committee meeting.

3. Consider and take appropriate action regarding approval of the minutes of the Finance and Audit Committee meeting of September 3, 2025: Chair Kimberly Taliaferro (Enclosure #1)

4. *Consider and take appropriate action regarding status of expenditures including review of the HB-1 Budget: Monty Scroggins and Doug Shryock (Enclosure #2)

5. *Consider and take appropriate action regarding consideration of the PY26/FY27 HB-1 Budget and funding allocations for the upcoming year: Monty Scroggins and Doug Shryock (Enclosure #3)

6. *Consider and take appropriate action regarding future budget planning needs: Adam Martin, Monty Scroggins, and Doug Shryock.

7. *Consider and take appropriate action on DWFS fiscal monitoring results and Corrective Action Plan: Gini Blackwell and Jennifer Nicholson

8. Consider and take appropriate action on the next meeting date and identification of items to be included on the next Finance and Audit Committee agenda: Chair Kimberly Taliaferro

9. Adjournment

*Denotes an item on Agenda that will have fiscal implications

Members with a Conflict of Interest on any agenda items must refrain from taking part in the discussion and abstain from voting.

Minutes of Meeting

Workforce Solutions East Texas Board
Finance & Audit Committee
Wednesday, September 3, 2025, 10:00 a.m.
Longview Workforce Center, Medium Conference Room
1905 West Loop 281, Longview, Texas 75604

Via Conference Call

To join the meeting by telephone please call the number below and enter the meeting ID. If you do not have a participant ID, just stay on the line and you will be entered into the meeting without one.

Join from PC, Mac, Linux, iOS or Android: https://v.ringcentral.com/join/761306361

Phone: +1 (650) 4191505 Meeting ID: 761306361#

1. **Call to Order: Chair Kimberly Taliaferro**

   Chair Kimberly Taliaferro called the meeting to order at 10:02 a.m.

   The following individuals were present:

   Members
   Chair Kimberly Taliaferro
   Claretta Allen
   Claude Figueroa
   Joe Parker

   Staff
   Doug Shryock
   Gary Allen
   Cody Bruce
   Adam Martin
   Monty Scroggins
   Kitty Vickers

   Guests
   Cheryl Newton, WSET/DWFS
   Angelia Snow, WSET/DWFS
   Latoya Young, Tyler Area Business Ed Council

2. **Consider Public Comments: Chair Kimberly Taliaferro**
   Time Limit: 3 Minutes. Interested Parties have an opportunity to address the Board or Committee, which has no obligation to respond in any manner to comments or questions asked of them by the speaker. If multiple speakers wish to address the same topic, a spokesperson will be selected. Any response by a member of the Board is limited by Texas law to a statement of specific factual information, a recitation of existing policy, or a proposal to place the subject on the agenda for a future WSET (Workforce Solutions East Texas) Board or Committee meeting.

   There were no public comments.

3. **Consider and take appropriate action regarding approval of the minutes of the Finance and Audit Committee meeting of September 9, 2024: Chair Kimberly Taliaferro (Enclosure #1)**

Joe Parker moved to approve the minutes of the Finance and Audit Committee meeting held on September 9, 2024. The motion was seconded by Claretta Allen and passed with no opposition.

4. ***Consider and take appropriate action regarding status of expenditures including review of the HB-1 Budget: Monty Scroggins and Doug Shryock (Enclosure #2)**

   Monty Scroggins reviewed the status of expenditures including review of the HB-1 Budget at 83% of the year through July 31, 2025, enclosed in the agenda packet with a handout of an updated status of expenditures provided. This was information only with no action taken.

   The total Board Operations is 67.7% expended.
   Total Service Delivery is 62% expended.
   Pass-Through Budget is 74% expended with a total balance of $16,575,615.

   The overall status of the Workforce Solutions East Texas Board Grant Financial Analysis is satisfactory with no issues.

5. ***Consider and take appropriate action regarding briefing on funding allocations for the upcoming fiscal year: Monty Scroggins and Doug Shryock (Enclosure #3)**

   Monty Scroggins reviewed action regarding briefing on funding allocations for the upcoming fiscal year enclosed in the agenda packet. This was information only with no action taken.

   TWC Formula Allocation Comparison:
   - WIOA Adult is negative 11.7%
   - WIOA Dislocated Worker is negative 7.3%
   - WIOA Youth is negative 12.5%
   - TANF is negative 8.5%
   - SNAP is negative 23.7%
   - Child Care is 7.1%.
   - Other is negative 1.8%.
     - ❖ Allocations do not include carryover funds.

6. ***Consider and take appropriate action regarding consideration of HB-1 Budget for the upcoming year: Monty Scroggins and Doug Shryock (Enclosure #4)**

   Monty Scroggins reviewed consideration of the HB-1 Budget for the upcoming year enclosed in the agenda packet with a handout provided on the percent of total funding spent for direct participant costs.

   - PY25/FY26 total balanced budget is 3% at about $62.7 million, which is a $1.8 million increase over last year's budget.
   - There are 25 funding streams this year, and Child Care is the largest funding stream at 77.9% of the total budget.
   - The total Board Operations budget decreased to 6.7% over last year's budget.
   - $725,000 is reserved to set aside for the move to the different Tyler facility.
   - There is a decrease in participant costs due to the move.
   - The Service Delivery budget has an increase of 9.1%.
   - The Pass-through budget has an increase of 3.2%.

Percent of Total Funding Spent on Direct Participant Costs:

- WIOA Adult is 12.9% budgeted for PY25.
- WIOA DW is 14.8% budgeted for PY25.
- WIOA Youth is 22.9% budgeted for PY25.
- The total funding is down about $646,000.

Current Board Goal is 25% Minimum.

Staff recommended the Finance and Audit Committee accept the HB-1 Budget for the upcoming year to present to the Workforce Solutions East Texas Board.

Joe Parker moved to approve the recommendation of staff to present to the full Board. The motion was seconded by Claretta Allen and passed with no opposition.

7. Consider and take appropriate action on the next meeting date and identification of items to be included on the next Finance and Audit Committee agenda: Chair Kimberly Taliaferro

Chair Kimberly Taliaferro requested staff to schedule the next Finance and Audit Committee meeting as items develop.

No items were identified at this point.

8. Adjournment

There being no further business, the meeting was adjourned at 10:40 a.m.

Workforce Solutions East Texas
Board Expenditure Report - PY25/FY26

October 1, 2025 - July 31, 2026

BOARD OPERATIONS

PERCENT OF YEAR COMPLETED	83.3%				
BOARD OPERATIONS					
EXPENSE ITEMS	**ORIGINAL BUDGET**	**REVISED BUDGET**	**ACTUAL EXPENDITURES**	**TOTAL BALANCE**	**Percent Expended**
Salaries and Fringe	$2,340,348	$2,840,348	$1,909,202	$931,146	67.2%
Hospitalization	$332,369	$332,369	$264,110	$68,259	79.5%
Pension, SSI & Medicare	$436,689	$436,689	$348,596	$88,093	79.8%
TOTAL PERSONNEL COSTS	***$3,109,406***	***$3,609,406***	***$2,521,908***	***$1,087,498***	***69.9%***
Staff In-Region Travel	$13,912	$13,912	$50,276	-$36,364	361.4%
Fleet Vehicle Usage	$3,455	$3,455	$8,970	-$5,515	259.6%
Staff Out-of-Region Travel	$68,310	$68,310	$43,172	$25,138	63.2%
Committee Travel	$26,900	$26,900	$17,421	$9,479	64.8%
TOTAL TRAVEL EXPENSES	***$112,577***	***$112,577***	***$119,840***	***-$7,263***	***106.5%***
Professional Contract Services	$5,750	$5,750	$2,237	$3,513	38.9%
Insurance, Bonding & Workmans Comp	$28,025	$28,025	$29,660	-$1,635	105.8%
TOTAL PROFESSIONAL SERVICES	***$33,775***	***$33,775***	***$31,898***	***$1,877***	***94.4%***
Public Education	$3,850	$3,850	$4,875	-$1,025	126.6%
Communications & Postage	$2,895	$2,895	$3,315	-$420	114.5%
Meetings & Conferences	$12,975	$12,975	$4,454	$8,521	34.3%
TOTAL COMMUNICATION EXPENSES	***$19,720***	***$19,720***	***$12,644***	***$7,076***	***64.1%***
Supplies	$45,614	$45,614	$23,242	$22,372	51.0%
Copier Costs	$300	$300	$10,153	-$9,853	3384.5%
Training Costs	$25,300	$25,300	$21,136	$4,164	83.5%
Membership Dues	$12,500	$12,500	$8,229	$4,271	65.8%
Equipment Purchases	$9,700	$9,700	$10,373	-$673	106.9%
TOTAL OTHER PROGRAM EXPENSES	***$93,414***	***$93,414***	***$73,134***	***$20,280***	***78.3%***
Human Resources Cost Pool	$151,178	$151,178	$123,605	$27,573	81.8%
Computers & Software; IT Pool	$307,585	$307,585	$213,354	$94,231	69.4%
Facilities - Stone Rd Building & Allocated Space	$273,355	$273,355	$182,605	$90,750	66.8%
TOTAL INTERNAL EXPENSES	***$732,118***	***$732,118***	***$519,564***	***$212,554***	***71.0%***
Total Shared Costs	$659,206	$659,206	$534,602	$124,604	81.1%
RESERVED FUNDS	$873,519	$246,374	$0	$246,374	0.0%
TOTAL BOARD OPERATIONS	**$5,633,735**	**$5,506,590**	**$3,813,589**	**$1,693,001**	**69.3%**

Workforce Solutions East Texas
Board Expenditure Report - PY25/FY26

October 1, 2025 - July 31, 2026

SERVICE DELIVERY, PASS THRU, GRAND TOTAL

PERCENT OF YEAR COMPLETED	83.3%				
SERVICE DELIVERY					
EXPENSE ITEMS	**ORIGINAL BUDGET**	**REVISED BUDGET**	**ACTUAL EXPENDITURES**	**TOTAL BALANCE**	**Percent Expended**
Individual Training Accounts	$434,081	$434,081	$288,140	$145,941	66.4%
On-The-Job Training	$111,829	$111,829	$104,366	$7,463	93.3%
Work Readiness	$80,425	$80,425	$5,066	$75,359	6.3%
Transportation	$187,880	$187,880	$21,725	$166,155	11.6%
Work Related & Other Participant Support	$10,000	$10,000	$6,303	$3,697	63.0%
Incentives (Youth & TANF)	$58,000	$58,000	$25,388	$32,612	43.8%
Work Experience	$635,540	$635,540	$445,092	$190,448	70.0%
Special Projects (RWY, Career Expo, Rural Svcs)	$168,988	$168,988	$35,801	$133,187	21.2%
CC Quality	$2,833,241	$2,833,241	$1,628,782	$1,204,459	57.5%
TOTAL PARTICIPANT COSTS	***$4,519,984***	***$4,519,984***	***$2,560,662***	***$1,959,322***	***56.7%***
WFC Office Lease	$1,163,516	$1,163,516	$834,784	$328,732	71.7%
WFC Utilities	$135,000	$135,000	$101,336	$33,664	75.1%
WFC Security	$183,055	$183,055	$91,047	$92,008	49.7%
WFC Repairs, Maintenance & Supplies	$1,172,625	$681,938	$364,224	$317,714	53.4%
TOTAL WFC FACILITIES EXPENSES	***$2,654,196***	***$2,163,509***	***$1,391,391***	***$772,118***	***64.3%***
ES/TAA Staff Travel & Cell Phone Reimb.	$14,000	$14,000	$2,183	$11,817	15.6%
WFC Marketing/Public Ed	$33,835	$33,835	$1,737	$32,098	5.1%
WFC Supplies	$192,438	$92,438	$57,943	$34,495	62.7%
WFC Postage	$11,800	$11,800	$12,556	-$756	106.4%
TOTAL OTHER EXPENSES	***$252,073***	***$152,073***	***$74,419***	***$77,654***	***48.9%***
WFC Equip Maintenance & Rentals	$80,145	$80,145	$43,919	$36,226	54.8%
WFC Equipment Purchase	$195,000	$885,688	$800,978	$84,709	90.4%
WFC Communications	$106,042	$106,042	$78,636	$27,406	74.2%
WFC Internet, Software & Licensing	$202,248	$202,248	$181,876	$20,372	89.9%
WFC ICT Service/Change Mgmt Contractor	$0	$0	$0	$0	0.0%
TOTAL WFC IT EXPENSES	***$583,435***	***$1,274,123***	***$1,105,410***	***$168,713***	***86.8%***
RESERVED FUNDS	$0	$0	$0	$0	0.0%
TOTAL SERVICE DELIVERY	**$8,009,688**	**$8,109,688**	**$5,131,883**	**$2,977,806**	**63.3%**

TOTAL CONTRACTOR PASS-THROUGH	**ORIGINAL BUDGET**	**REVISED BUDGET**	**ACTUAL EXPENDITURES**	**TOTAL BALANCE**	**Percent Expended**
	$49,071,129	**$49,914,463**	**$40,330,783**	**$9,583,680**	**80.8%**

GRAND TOTAL BOARD OPERATIONS, SERVICE DELIVERY & CONTRACTOR PASS-THROUGH	**ORIGINAL BUDGET**	**REVISED BUDGET**	**ACTUAL EXPENDITURES**	**TOTAL BALANCE**	**Percent Expended**
	$62,714,552	**$63,530,741**	**$49,276,254**	**$14,254,487**	**77.6%**

Workforce Solutions East Texas Board
Grant Financial Analysis

Month: July 2026

CONTRACT #	PROGRAM / FUNDING	Begin Date	End Date	Duration (Months)	Contract Amount	Year-To-Date Expenditures	Outstanding PO Encumbrances	Contract Balance	Percent Expended (Incl. Enc.)	Overall Status
0824WOA001	Workforce Innovation Opportunity Act - Adult	7/1/2024	6/30/2026	24	$ 2,405,104	$ 2,405,104	$ -	$ -	100%	✓
0825WOA001	Workforce Innovation Opportunity Act - Adult	7/1/2025	6/30/2027	24	$ 2,124,010	$ 1,877,862	$ 8,470	$ 237,678	89%	✓
0826WOA001	Workforce Innovation Opportunity Act - Adult	7/1/2026	6/30/2028	24	$ 2,092,086	$ -		$ 2,092,086	0%	✓
0824WOY001	Workforce Innovation Opportunity Act - Youth	7/1/2024	6/30/2026	24	$ 2,288,752	$ 2,288,752	$ -	$ -	100%	✓
0825WOY001	Workforce Innovation Opportunity Act - Youth	7/1/2025	6/30/2027	24	$ 2,001,908	$ 763,844	$ 16,198	$ 1,221,866	39%	✓
0826WOY001	Workforce Innovation Opportunity Act - Youth	7/1/2026	6/30/2028	24	$ 2,016,654			$ 2,016,654	0%	✓
0824WOD001	Workforce Innovation Opportunity Act - Dislocated Worker	7/1/2024	6/30/2026	24	$ 2,273,379	$ 2,273,379	$ -	$ -	100%	✓
0825WOD001	Workforce Innovation Opportunity Act - Dislocated Worker	7/1/2025	6/30/2027	24	$ 2,106,903	$ 1,067,264	$ 17,280	$ 1,022,359	51%	✓
0826WOD001	Workforce Innovation Opportunity Act - Dislocated Worker	7/1/2026	6/30/2028	25	$ 1,904,063			$ 1,904,063	0%	✓
0825WOR001	Workforce Innovation Opportunity Act - Rapid Response	7/1/2025	6/30/2026	12	$ 31,312	$ 5,775		$ 25,537	18%	✓
0826WOR001	Workforce Innovation Opportunity Act - Rapid Response	7/1/2026	6/30/2027	12	$ 28,282	$ 100		$ 28,182	0%	✓
0826TRA001	Trade Adjustment Assistance	10/1/2025	9/30/2026	12	$ 5,000	$ 4,055	$ -	$ 945	81%	✓
0826WPA001	Employment Services (Wagner-Peyser Act)	10/1/2025	12/31/2026	15	$ 404,019	$ 168,147		$ 235,872	42%	✓
0826WCI001	Workforce Commission Initiatives	10/1/2025	9/30/2026	12	$ 55,353	$ 36,404		$ 18,949	66%	✓
0826REA001	Reemployment Services and Eligibility Assessment	10/1/2025	9/30/2026	12	$ 773,599	$ 603,304		$ 170,295	78%	✓
0826HJT001	High Demand Job Training - Jacksonville ISD	7/31/2026	7/31/2027	12	$ 150,000	$ -		$ 150,000	0%	✓
0825HJT003	High Demand Job Training - MISD	4/14/2025	9/30/2026	18	$ 150,000	$ 150,000		$ -	100%	✓
0826EXT001	Externship For Teachers	2/20/2026	1/31/2027	12	$ 55,662	$ 13,685		$ 41,977	25%	✓

Workforce Solutions East Texas Board

Grant Financial Analysis

Month: July 2026

CONTRACT #	PROGRAM / FUNDING	Begin Date	End Date	Duration (Months)	Contract Amount	Year-To-Date Expenditures	Outstanding PO Encumbrances	Contract Balance	Percent Expended (Incl. Enc.)	Overall Status
0826TAF002	Temporary Assistance for Needy Families CHOICES	10/1/2025	10/31/2026	13	$ 1,959,733	$ 1,164,999		$ 794,734	59%	✔
0826SNE001	Supplemental Nutrition Assistance Program - E&T	10/1/2025	9/30/2026	12	$ 370,310	$ 318,202		$ 52,108	86%	✔
0826NCP001	Non-Custodial Parent Choices Program	9/1/2025	9/30/2026	13	$ 474,433	$ 299,189		$ 175,244	63%	✔
0826CCF002	Child Care Services - Formula Allocation (Discretionary-Mandatory)	10/1/2025	10/31/2026	13	$38,968,296.00	$ 30,421,957		$ 8,546,339	78%	✔
0826CCM001	Child Care Services - Local Match	10/1/2025	12/31/2026	15	$ 2,435,318	$ -		$ 2,435,318	0%	✔
0826CCP001	Child Care Services - Department of Family and Protective Services (final expenditures equals final budget)	9/1/2025	8/31/2026	12	$ 1,792,513	$ 1,689,720		$ 102,793	94%	✔
0826CCQ001	Child Care Services - Quality Improvement/TRS	10/1/2025	10/31/2026	13	$ 1,819,247	$ 1,231,890		$ 587,357	68%	✔
0826CQF001	Child Care Services - Quality Improvement/TRS	10/1/2025	10/31/2026	13	$ 1,752,213	$ 1,021,085		$ 731,128	58%	✔
n/a	Child Care Recoup	n/a			$ 1,398,506	$ 1,268,104		$ 130,402	91%	✔
0826TVC001	Texas Veterans Commission - Resource Administration Grant	10/1/2025	9/30/2026	12	$ 42,515	$ 33,818		$ 8,697	80%	✔
0826COL001/002	VR Infrastructure Cost Reimbursement (ISS) - Marshall, Athens & Palestine WFCs	9/1/2025	8/31/2026	12	$ 616,665	$ 403,565		$ 213,100	65%	✔
3024VRS044	VR Student HireAbility Navigator	9/1/2025	8/31/2027	24	$ 226,000	$ 131,030		$ 94,970	58%	✔
3024VRS099	VR Wage Service for Work Experience	10/1/2025	9/30/2027	24	$ 354,166	$ 188,890		$ 165,276	53%	✔
3024VRS033	VR SEAL (Summer Earn and Learn)	10/1/2025	9/30/2027	24	$ 560,000	$ 2,990		$ 557,010	1%	✔
n/a	WF Pay for Performance Profits	n/a			$ 240,699	$ 50,915		$ 189,784	21%	✔
SS00-15-E1461 (Am 5)	SSA Ticket To Work	3/1/2015	2/28/2025	122	$ 205,717	$ 106,833		$ 98,884	52%	✔

Workforce Solutions East Texas
Board Expenditure Report

PY26/FY27 BUDGET

BOARD OPERATIONS

BOARD OPERATIONS				
EXPENSE ITEMS	PY25/FY26 ORIGINAL BUDGET	PY26/FY27 ORIGINAL BUDGET	$ VARIANCE	% VARIANCE
Salaries and Fringe	$2,340,348	$2,703,174	$362,826	15.5%
Hospitalization	$332,369	$461,443	$129,074	38.8%
Pension, SSI & Medicare	$436,689	$505,073	$68,384	15.7%
TOTAL PERSONNEL COSTS	***$3,109,406***	***$3,669,690***	**$560,284**	**18.0%**
Staff In-Region Travel	$13,912	$12,535	-$1,377	-9.9%
Fleet Vehicle Usage	$3,455	$2,240	-$1,215	-35.2%
Staff Out-of-Region Travel	$68,310	$40,738	-$27,572	-40.4%
Committee Travel	$26,900	$25,450	-$1,450	-5.4%
TOTAL TRAVEL EXPENSES	***$112,577***	***$80,963***	**-$31,614**	**-28.1%**
Professional Contract Services	$5,750	$3,250	-$2,500	-43.5%
Insurance, Bonding & Workmans Comp	$28,025	$27,375	-$650	-2.3%
TOTAL PROFESSIONAL SERVICES	***$33,775***	***$30,625***	**-$3,150**	**-9.3%**
Public Education	$3,850	$3,205	-$645	-16.8%
Communications & Postage	$2,895	$3,470	$575	19.9%
Meetings & Conferences	$12,975	$12,924	-$51	-0.4%
TOTAL COMMUNICATION EXPENSES	***$19,720***	***$19,599***	**-$121**	**-0.6%**
Supplies	$45,614	$58,584	$12,970	28.4%
Copier Costs	$300	$300	$0	0.0%
Training Costs	$25,300	$28,300	$3,000	11.9%
Membership Dues	$12,500	$11,000	-$1,500	-12.0%
Equipment Purchases	$9,700	$4,086	-$5,614	-57.9%
TOTAL OTHER PROGRAM EXPENSES	***$93,414***	***$102,270***	**$8,856**	**9.5%**
Human Resources Cost Pool	$151,178	$191,158	$39,980	26.4%
IT Cost Pool; Computers & Software	$307,585	$391,981	$84,396	27.4%
Facilities Cost Pool - Stone Rd Bldg & Allocated Space	$273,355	$199,413	-$73,942	-27.0%
Accounts Payable/Receptionist	$0	$150,929	$150,929	0.0%
TOTAL INTERNAL EXPENSES	***$732,118***	***$933,481***	**$201,363**	**27.5%**
Total Shared Costs	$659,206	$567,755	-$91,451	-13.9%
RESERVE FUNDS	$873,519	$716,290	-$157,229	-18.0%
TOTAL BOARD OPERATIONS	**$5,633,735**	**$6,120,672**	**$486,937**	**8.6%**

Workforce Solutions East Texas
Board Expenditure Report

PY26/FY27 BUDGET

SERVICE DELIVERY, CONTRACTOR PASS-THROUGH & GRAND TOTAL

SERVICE DELIVERY				
EXPENSE ITEMS	**PY25/FY26 ORIGINAL BUDGET**	**PY26/FY27 ORIGINAL BUDGET**	**$ VARIANCE**	**% VARIANCE**
Participant Individual Training Accounts	$434,081	$703,992	$269,911	62.2%
On-The-Job Training	$111,829	$180,000	$68,171	61.0%
Work Readiness	$80,425	$42,925	-$37,500	-46.6%
Participant Transportation	$187,880	$42,000	-$145,880	-77.6%
Work-Related & Other Participant Support	$10,000	$74,188	$64,188	641.9%
Incentives (Youth & TANF)	$58,000	$33,000	-$25,000	-43.1%
Work Experience	$635,540	$795,574	$160,034	25.2%
Special Initiatives (Incumb Worker)	$168,988	$100,000	-$68,988	-40.8%
CC Quality	$2,833,241	$2,655,179	-$178,062	-6.3%
TOTAL PARTICIPANT COSTS	***$4,519,984***	***$4,626,858***	**$106,874**	**2.4%**
WFC Office Lease	$1,163,516	$1,171,460	$7,944	0.7%
WFC Repairs, Maintenance & Supplies	$1,172,625	$445,470	-$727,155	-62.0%
WFC Utilities	$135,000	$127,201	-$7,799	-5.8%
WFC Security	$183,055	$150,334	-$32,721	-17.9%
TOTAL FACILITIES WORKFORCE CENTERS	***$2,654,196***	***$1,894,465***	**-$759,731**	**-28.6%**
ES Staff Travel	$14,000	$11,000	-$3,000	-21.4%
WFC Marketing	$33,835	$16,117	-$17,718	-52.4%
WFC Supplies	$192,438	$60,806	-$131,632	-68.4%
WFC Postage	$11,800	$18,467	$6,667	56.5%
TOTAL OTHER EXPENSES	***$252,073***	***$106,390***	**-$145,683**	**-57.8%**
WFC Equip Maintenance & Rentals	$80,145	$60,440	-$19,705	-24.6%
WFC Equipment Purchase	$195,000	$155,000	-$40,000	-20.5%
WFC Communications	$106,042	$136,991	$30,949	29.2%
WFC Internet, Software & Licensing	$202,248	$256,997	$54,749	27.1%
WFC ICT Service/Change Mgmt Contractor	$0	$72,816	$72,816	0.0%
TOTAL ICT WORKFORCE CENTERS	***$583,435***	***$682,244***	**$98,809**	**16.9%**
RESERVE FUNDS	$0	$0	$0	0.0%
TOTAL SERVICE DELIVERY	**$8,009,688**	**$7,309,957**	**-$699,731**	**-8.7%**

TOTAL CONTRACTOR PASS-THROUGH	**PY25/FY26 ORIGINAL BUDGET**	**PY26/FY27 ORIGINAL BUDGET**	**$ VARIANCE**	**% VARIANCE**
	$49,071,129	**$51,074,932**	**$2,003,803**	**4.1%**

GRAND TOTAL BOARD OPERATIONS, SERVICE DELIVERY & CONTRACTOR PASS-THROUGH	**PY25/FY26 ORIGINAL BUDGET**	**PY26/FY27 ORIGINAL BUDGET**	**$ VARIANCE**	**% VARIANCE**
	$62,714,552	**$64,505,562**	**$1,791,010**	**2.9%**

WORKFORCE SOLUTIONS EAST TEXAS

Percent of Total Funding Spent on Direct Participant Costs

Grant	PY21	PY22	PY23	PY24	PY25	PY26
WIOA Adult	14.5%	11.5%	23.2%	25.0%	12.9%	20.0%
WIOA DW	28.6%	28.9%	22.5%	19.5%	14.8%	19.8%
WIOA Youth	26.9%	23.4%	25.5%	25.7%	22.9%	26.1%
Total Combined PY26 WIOA - 22%						

Current Board Goal - 25% Minimum

WORKFORCE SOLUTIONS EAST TEXAS FUNDING

PY26/FY27 FUNDING ALLOCATIONS FROM TWC

Grant	PY25/FY26	PY26/FY27	$ Change PY25 to PY26	% Change PY25 to PY26
WIOA ADULT	2,124,010	2,092,086	(31,924)	-1.5%
WIOA DW	2,106,903	1,904,063	(202,840)	-9.6%
WIOA YOUTH	2,001,908	2,016,654	14,746	0.7%
TANF	1,959,733	2,143,149	183,416	9.4%
SNAP	370,310	439,331	69,021	18.6%
CHILD CARE (combined)	44,975,445	45,069,989	94,544	0.2%
OTHER	1,507,545	1,658,634	151,089	10.0%
TOTAL	**55,045,854**	**55,323,906**	**278,052**	**1%**