

SOUTHERN 14 WORKFORCE INVESTMENT BOARD, INC.

DEAN ROGAN SR, CHAIRMAN

PAM BARBEE, EXECUTIVE DIRECTOR

MEMO

TO: Finance Committee
FROM: Pamela Barbee
DATE: June 1st



The Finance Committee will meet:

Monday, June 1, 2026 at 1:00 pm via Zoom

Join Zoom Meeting

<https://us02web.zoom.us/j/86050170073>

Meeting chat link

<https://us02web.zoom.us/launch/jc/86050170073>

Meeting ID: 860 5017 0073

Passcode: 094880

Join instructions

<https://us02web.zoom.us/meetings/86050170073/invitations?signature=WyclMR-IHRgWu-Zxu7vHOcAzMO-4zw7gixqHKXN80b4>

The purpose for this meeting is to:

1. PY26 Allocated Funding
2. PY26 Proposed Administrative (Board) Budget

WIOA Program Year 2026
Allocations

| LWIA | Total Allocations | Adult | Dislocated Workers | Youth |
|---------------|--------------------------|---------------------|---------------------------|---------------------|
| 1 | \$6,864,406 | \$1,836,588 | \$3,031,220 | \$1,996,598 |
| 2 | \$1,821,615 | \$508,696 | \$809,113 | \$503,806 |
| 3 | \$5,432,562 | \$1,369,221 | \$2,637,225 | \$1,426,116 |
| 4 | \$3,250,370 | \$950,477 | \$1,395,503 | \$904,390 |
| 5 | \$7,367,991 | \$1,995,209 | \$3,081,425 | \$2,291,357 |
| 6 | \$6,275,138 | \$1,828,259 | \$2,420,065 | \$2,026,814 |
| 7 | \$61,808,236 | \$18,441,954 | \$24,303,016 | \$19,063,266 |
| 10 | \$7,343,634 | \$2,043,568 | \$3,126,544 | \$2,173,522 |
| 11 | \$2,110,912 | \$569,511 | \$941,522 | \$599,879 |
| 13 | \$2,454,416 | \$624,936 | \$1,125,480 | \$704,000 |
| 14 | \$1,961,388 | \$599,013 | \$631,754 | \$730,621 |
| 15 | \$5,806,372 | \$1,558,487 | \$2,300,087 | \$1,947,798 |
| 17 | \$2,780,284 | \$744,856 | \$903,737 | \$1,131,691 |
| 18 | \$963,335 | \$273,758 | \$410,252 | \$279,325 |
| 19 | \$1,426,194 | \$410,584 | \$572,211 | \$443,399 |
| 20 | \$2,595,092 | \$683,435 | \$1,195,272 | \$716,385 |
| 21 | \$1,306,147 | \$423,831 | \$460,339 | \$421,977 |
| 22 | \$2,406,900 | \$770,488 | \$799,876 | \$836,536 |
| 23 | \$2,651,311 | \$775,416 | \$973,559 | \$902,336 |
| 24 | \$2,845,102 | \$883,790 | \$1,086,438 | \$874,874 |
| 25 | \$1,996,937 | \$628,513 | \$729,169 | \$639,255 |
| 26 | \$1,375,070 | \$452,194 | \$521,632 | \$401,244 |
| Totals | \$132,843,412 | \$38,372,784 | \$53,455,439 | \$41,015,189 |

WIOA PROGRAM FUNDING

| | | | |
|-------------------|-----------|-------------------------|--------------------------------|
| Workforce Area #: | <u>26</u> | Program Year: <u>26</u> | Grant Number: <u>26-681026</u> |
| Grant Recipient: | | | Mod. No: <u>0</u> |
| Contact Person: | | | Date Submitted: <u></u> |

| | | Adult | Dislocated Workers | Youth | Total |
|------------------------------|-----|----------------|-----------------------|----------------|------------------|
| Original Allocations | | 452,194 | 521,632 | 401,244 | 1,375,070 |
| Supplemental Allocations | | 0 | | | |
| Reallocated Funds | | | | | |
| Rescissions | | | | | |
| De-Obligation | | | | | |
| Total Allocations | | 452,194 | 521,632 | 401,244 | 1,375,070 |
| Administration | | 51,303 | 60,051 | 44,564 | 155,918 |
| Programs | | 400,891 | 461,581 | 356,680 | 1,219,152 |
| Program Fund Transfer | | 125,000 | (125,000) | 0 | 0 |
| In School Youth | 32% | | | 114,138 | |
| Out of School Youth | 68% | | | 242,542 | |
| Total Program Funding | | 525,891 | 336,581 | 356,680 | 1,219,152 |
| Total Funds Available | | | | | 1,375,070 |

| Orginal Allocations & Modifications (Inter Area Mods Not Included) | PY21 21-681026 | PY22 22-681026 | PY23 23-681026 | PY24 24-681026 | PY25 25-651026 | 5 Year Average | PY26 26-681026 | Above (Below) PY25 | | Above (Below) 5Yr Average | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|---------|------------------------------|---------|
| Youth | 487,925 | 433,411 | 409,062 | 484,665 | 445,648 | 452,142 | 401,244 | (44,404) | -9.16% | (50,898) | -12.69% |
| Adult | 510,023 | 451,865 | 429,654 | 549,860 | 513,033 | 490,887 | 452,194 | (60,839) | -11.06% | (38,693) | -8.56% |
| DW | 538,055 | 480,721 | 560,791 | 494,472 | 600,512 | 534,910 | 521,632 | (78,880) | -15.95% | (13,278) | -2.55% |
| Total Allocation | 1,536,003 | 1,365,997 | 1,399,507 | 1,528,997 | 1,559,193 | 1,477,939 | 1,375,070 | (153,927) | -10.07% | (102,869) | -7.48% |
| | | | | | | | | | | | |

Admin

155,919

137,507 (18,412)

**Southern 14 Workforce Investment Board
Proposed PY26 Administrative Budget**

| PY25 (July 1, 2025 - June 30, 2026) Funding | | PY25 (July 1, 2025 - June 30, 2026) Funding | |
|---|----------------|---|----------------|
| Carry Forward - PY24 | 67,895 | Carry Forward - PY25 | 124,684 |
| PY25 Allocated (Administration) | 155,918 | PY26 Allocated (Administration) | 137,506 |
| PY25 Allocated (Programmatic.) | 45,000 | PY26 Allocated (Programmatic.) | 50,000 |
| Other Grants (IWT & MOU) | 130,729 | Other Grants (IWT & MOU) | 12,938 |
| Total Available to Budget | 399,542 | Total Available to Budget | 325,128 |

| | PY25 Budget | | | PY26 Budget | |
|-----------------------------------|-----------------------------------|---|------------------------|-----------------------------------|----------------------------------|
| | (July 1, 2025 - June 30, 2026) | Expended (July 1, 2025 - June 30, 2026) | Under (Over) Budget | (July 1, 2026 - June 30, 2027) | Increase (Decrease) Budget |
| SALARIES & BENEFITS | | | | | |
| 5010 Wages | 126,934 | 117,020 | 9,914 | 120,166 | (6,768) |
| 5011 Retirement Benefit | 13,500 | 10,184 | 3,316 | 13,500 | 0 |
| 5012 Incentive Bonus | 6,125 | 6,125 | 0 | 6,000 | (125) |
| 5040 Payroll Tax | 11,626 | 13,704 | (2,078) | 11,384 | (242) |
| 5016 Health/Life Ins | 14,400 | 12,497 | 1,903 | 14,400 | 0 |
| | 172,585 | 159,530 | 13,056 | 165,450 | (7,135) |
| RENT/UTILITIES/PHONE | | | | | |
| 5042 Rent & Utilities | 5,700 | 5,820 | (120) | 0 | (5,700) |
| 5034 Telephone | 4,000 | 4,514 | (514) | 0 | (4,000) |
| | 9,700 | 10,334 | (634) | 0 | (9,700) |
| OFFICE | | | | | |
| 5022 Office Expense | 12,000 | 13,238 | (1,238) | 7,500 | (4,500) |
| 5059 Equipment Repair & Maint. | 10,500 | 10,500 | 0 | 10,500 | 0 |
| 5023 Printing | 250 | 0 | 250 | 250 | 0 |
| 5032 Postage | 350 | 712 | (362) | 750 | 400 |
| 5044 Dues & Subscriptions | 1,500 | 1,500 | 0 | 1,500 | 0 |
| 5046 Office Insurance | 6,000 | 6,882 | (882) | 7,000 | 1,000 |
| | 30,600 | 32,832 | (2,232) | 27,500 | (3,100) |
| BOARD TRAVEL/TRAINING | | | | | |
| 5024 Board Travel | 1,500 | 991 | 509 | 1,500 | 0 |
| 5026 Board Per Diem | 1,000 | 756 | 244 | 1,000 | 0 |
| 5027 ED & Seminars | 0 | 0 | 0 | 0 | 0 |
| | 2,500 | 1,747 | 753 | 2,500 | 0 |
| GR TRAVEL/TRAINING | | | | | |
| 5028 GR Travel | 6,500 | 7,765 | (1,265) | 7,500 | 1,000 |
| 5030 GR Per Diem | 250 | 399 | (149) | 500 | 250 |
| 5038 ED & Seminars | 150 | 0 | 150 | 150 | 0 |
| | 6,900 | 8,164 | (1,264) | 8,150 | 1,250 |
| OTHER | | | | | |
| 5036 Legal/Accounting | 10,000 | 10,000 | 0 | 12,000 | 2,000 |
| ADVERTISING/MARKETING | | | | | |
| 5020 Advertising | 500 | 316 | 184 | 500 | 0 |
| EQUIPMENT | | | | | |
| 5018 Equipment | 2,385 | 2,357 | 28 | 1,500 | (885) |
| MISCELLANEOUS | | | | | |
| 5055 EO Obligations | 150 | 0 | 150 | 150 | 0 |
| 5057 Licenses & Taxes | 150 | 0 | 150 | 150 | 0 |
| 5058 Testing & Outreach Materials | 1,000 | 1,113 | (113) | 1,000 | 0 |
| 5049 Miscellaneous | 3,013 | 516 | 2,497 | 4,318 | 1,305 |
| | 4,313 | 1,628 | 2,685 | 5,618 | 1,305 |
| 5054 Worknet Centers | 18,199 | 10,292 | 7,907 | 18,159 | (40) |
| Incumbent Worker | 141,860 | 72,454 | 69,406 | 83,751 | (58,109) |
| TOTAL | 399,542 | 309,655 | 89,887 | 325,128 | (74,414) |