



## Agenda

### Finance Committee Meeting

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**March 19, 2026**

**8:30 AM**

**Missouri Job Center  
1660 N Campbell Ave  
Springfield, MO 65803**

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- 1. Call to Order**
- 2. Approval of Minutes**
  - 2.1. January 29, 2026, Finance Committee Meeting Minutes
- 3. New Business**
  - 3.1. Finance Report
- 4. Adjournment**

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<b>Call to Order</b>			
A regular meeting of the Ozark Region Workforce Development Board's Finance Committee was held via Zoom on Thursday, January 29, 2026. The meeting convened at 8:32 a.m., with Committee Chair Pat Shay presiding.			
<b>Attendance</b>			
<input checked="" type="checkbox"/> Notes in attendance: * Notes Board Member			
Committee Members	<input checked="" type="checkbox"/> Andrea Sitzes*	<input checked="" type="checkbox"/> Pat Shay*	<input checked="" type="checkbox"/> Susan Johanson*
	<input checked="" type="checkbox"/> Saul O'Dell*	<input checked="" type="checkbox"/> Kevin McGill*	
Guests	Bill Skains, Carmen May, Cindi Koenneker, Ericka Schmeackle, Karen Dowdy, Katherine Proctor, Maddy MacNeill, Robert Hansen, Toby Stevenson, Tracy Keithley.		
<b>Minutes</b>			
Minutes of the December 03, 2025, meeting	<p><b>Discussion:</b> Ms. Johanson noted difficulty opening meeting documents due to bank firewalls but received them via email during the meeting. Ms. MacNeil noted that recent Gmail updates had been sending staff emails to spam.</p> <p><b>Action:</b> A motion to approve the previous minutes was made by Ms. Johanson and seconded by Mr. McGill.</p> <p><b>Result:</b> Approved.</p>		
<b>Reports</b>			
Finance Report	<p><b>Presentaion:</b> Mr. Toby Stevenson presented the report through December 2025highlighting the following:</p> <p><b>Discretionary &amp; Grant Funding</b></p> <ul style="list-style-type: none"> <li>• <b>Business Services Rep:</b> Just under <b>15%</b> expended. The state plans to extend this funding through July 1 to align with other sources.</li> <li>• <b>MoSTAR Grant (ABA 2):</b> Just under <b>11%</b> expended; funding continues through 2027.</li> <li>• <b>SAEF 3:</b> Currently reflects only initial administrative and setup costs.</li> </ul> <p><b>Formula Funding</b></p> <ul style="list-style-type: none"> <li>• <b>Adult Programs:</b> Fully expended for PY25. Maintaining a <b>66% operating / 34% participant</b> cost split, exceeding the board's 70/30 benchmark.</li> <li>• <b>Youth Programs:</b> <b>25%</b> expended. Work experience expenditure is at <b>23.43%</b>, exceeding the 20% benchmark.</li> <li>• <b>Dislocated Worker:</b> <b>95%</b> of carryover is expended. PY funding is <b>12%</b> expended. Toby confirmed the budget can likely absorb a <b>15–20% increase</b> in participants if national layoffs impact the region.</li> </ul> <p><b>Foot Traffic &amp; Operations</b></p> <ul style="list-style-type: none"> <li>• Total expenditures (July 1 – Dec 31): <b>\$785,953.60.</b></li> <li>• Total foot traffic: <b>10,182</b>, resulting in a cost per participant of <b>\$132.32.</b></li> </ul>		

	<ul style="list-style-type: none"> <li>• Main traffic originates from <b>Greene and Taney Counties</b>.</li> </ul> <p><b>Action:</b> Mr. Stevenson will work on a footer for future slides to explain "unknown" or "outside region" data for public clarity.</p> <p><b>Action:</b> Ms. Johnason made a motion to approve the finance report. Ms. Sitzes seconded the motion.</p> <p><b>Result:</b> The finance report was approved.</p>
<i>Cost Allocation Plan</i>	<p><b>Presentation:</b> Mr. Stevenson presented the Cost Allocation Plan. There are no revisions to the plan from the previous year. It was presented for review and approval per State monitoring requirements.</p> <p><b>Action:</b> Ms. Johanson made a motion to approve the plan. Ms. Sitzes seconded the motion.</p> <p><b>Result:</b> The plan was approved.</p>
<i>Workforce Improvement Update</i>	<p><b>Presentation:</b> Ms. Ericka Schmeeckle provided updates and information regarding the upcoming NAWB Conference.</p> <p><b>Staff Continuing Education:</b> Ms. Sitzes inquired if board funds could be used for staff continuing education. Mr. Stevenson confirmed this is an allowable expense. Ms. Sitzes plans to bring a specific proposal to the March meeting for a program with a March 30 deadline.</p> <p><b>NAWB Membership:</b> The NAWB membership for the region's size is <b>\$1,000</b>. She suggested splitting the cost (\$500 each) between board and program budgets as it covers both staff types.</p>
<b><i>Adjournment</i></b>	
	The meeting was adjourned at 9:06 a.m.

Notes taken by: Robert Hansen, Administrative Assistant

Next Meeting: March 19, 2026

# Workforce Development – Ozark Region

Financial Report as of February 2026

# Current Funding Budget & Expenditures

	PY24	FY25	PY25	FY26	TOTAL	TOTAL	%		Prior Year	Variance	Variance
2024/2025/2026 Programs	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPENDED		Funding		Percentage
<b>Workforce Innocation Opportunity Act Funds</b>											
PY24 - ADULT	\$126,214.00				\$126,214.00	\$126,214.00	100.00%		\$ 128,198	\$ (1,984)	-2%
FY25 - ADULT		\$515,799.00			\$515,799.00	\$515,799.00	100.00%		\$ 523,631	\$ 48,485	-1%
PY25 - ADULT			\$156,251.00		\$156,251.00	\$156,251.00	100.00%		\$ 126,214	\$ 30,037	24%
FY26 - ADULT				\$190,192.49	\$190,192.49	\$646,622.00	29.41%		\$ 515,799	\$ 130,823	25%
<b>TOTAL ADULT</b>					<b>\$988,456.49</b>	<b>\$1,444,886.00</b>					
PY24 - YOUTH	\$834,511.00				\$834,511.00	\$834,511.00	100.00%		\$ 849,196	\$ 102,036	-2%
PY25 - YOUTH			\$435,747.97		\$435,747.97	\$974,058.32	44.74%		\$ 834,511	\$ 139,547	17%
<b>TOTAL YOUTH</b>					<b>\$1,270,258.97</b>	<b>\$1,808,569.32</b>					
PY24 - DISLOCATED WORKER	\$106,552.00				\$106,552.00	\$106,552.00	100.00%		\$ 94,356	\$ 12,196	13%
FY25 - DISLOCATED WORKER		\$387,736.00			\$387,736.00	\$387,736.00	100.00%		\$ 343,173	\$ 44,563	13%
PY25 - DISLOCATED WORKER			\$54,590.27		\$54,590.27	\$82,318.00	66.32%		\$ 106,552	\$ (24,234)	-23%
FY26 - DISLOCATED WORKER				\$9,449.35	\$9,449.35	\$303,337.00	3.12%		\$ 387,736	\$ (84,399)	-22%
<b>TOTAL DISLOCATED WORKER</b>					<b>\$558,327.62</b>	<b>\$879,943.00</b>					
PY24 - 25% DW-RR BUSINESS SERVICES	\$49,265.94				\$49,265.94	\$80,000.00	61.58%				
OTHER - 392-ABA2		\$16,972.89			\$16,972.89	\$150,000.00	11.32%				
PY25 - WAGNER PEYSER					\$0.00	\$45,000.00	0.00%				
PY25 - MO-DWG DR SPRING STORMS					\$0.00	\$460,068.00	0.00%				
OTHER - 550-FY26-SAEF3 Apprenticeships				\$9,316.58	\$9,316.58	\$50,000.00	18.63%				

# PY24, FY25 DWP Programs (July 2024-June 2026)

FUND	P&G	DESCRIPTION	ACCOUNTS	ACTUAL	MONTHLY	BUDGET	BUDGET VARIANCE	% EXPENDED
24100		DISLOCATED WORKER PY24 ADMIN	SALARYFRINGE/OTHER	10,655.19	0.00	10,655.19	0.00	
24100		DISLOCATED WORKER PY24 PROGRAM	SALARY & FRINGE	53,406.63	0.00	53,406.63	0.00	
24100		DISLOCATED WORKER PY24 PROGRAM	PROG OTHER STAFFING COSTS	15,710.98	0.00	15,710.98	0.00	
24100		DISLOCATED WORKER PY24 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	0.00	0.00	0.00	0.00	
24100		DISLOCATED WORKER PY24 PROGRAM	ON THE JOB TRAINING	0.00	0.00	0.00	0.00	
24100		DISLOCATED WORKER PY24 PROGRAM	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	
24100		DISLOCATED WORKER PY24 PROGRAM	CASE MANAGER EXPENSES	26,779.20	0.00	26,779.20	0.00	
			<b>TOTAL</b>	<b>106,552.00</b>	<b>0.00</b>	<b>106,552.00</b>	<b>0.00</b>	<b>100.00</b>
24100		DISLOCATED WORKER FY25 ADMIN	SALARYFRINGE/OTHER	38,773.60	0.00	38,773.60	0.00	
24100		DISLOCATED WORKER FY25 PROGRAM	SALARY & FRINGE	207,240.60	12,962.39	210,225.13	2,984.53	
24100		DISLOCATED WORKER FY25 PROGRAM	PROG OTHER STAFFING COSTS	47,364.12	368.89	33,484.30	-13,879.82	
24100		DISLOCATED WORKER FY25 PROGRAM	INDIRECT PROGRAM	0.00	0.00	0.00	0.00	
24100		DISLOCATED WORKER FY25 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	6,126.77	2,852.00	16,000.00	9,873.23	
24100		DISLOCATED WORKER FY25 PROGRAM	ON THE JOB TRAINING	0.00	0.00	15,645.92	15,645.92	
24100		DISLOCATED WORKER FY25 PROGRAM	PRE-APPRENTICESHIP	0.00	0.00	0.00	0.00	
24100		DISLOCATED WORKER FY25 PROGRAM	INCUMBENT WORKER TRAINING	0.00	0.00	0.00	0.00	
24100		DISLOCATED WORKER FY25 PROGRAM	WORK EXPERIENCE	0.00	0.00	0.00	0.00	
24100		DISLOCATED WORKER FY25 PROGRAM	SUPPORTIVE SERVICES	0.00	0.00	5,000.00	5,000.00	
24100		DISLOCATED WORKER FY25 PROGRAM	CASE MANAGER EXPENSES	88,230.91	4,320.50	68,607.05	-19,623.86	
			<b>TOTAL</b>	<b>387,736.00</b>	<b>20,503.78</b>	<b>387,736.00</b>	<b>0.00</b>	<b>100.00</b>

# PY24, FY25 Adult Programs (July 2024 – June 2026)

FUND	P&G	DESCRIPTION	ACCOUNTS	ACTUAL	MONTHLY	BUDGET	BUDGET VARIANCE	% EXPENDED
24090		ADULT PY24 ADMIN	SALARYFRINGEOTHER	12,621.40	0.00	12,621.40	0.00	
24090		ADULT PY24 PROGRAM	SALARY & FRINGE	82,575.86	0.00	82,575.86	0.00	
24090		ADULT PY24 PROGRAM	PROG OTHER STAFFING COSTS	17,247.38	0.00	17,247.38	0.00	
24090		ADULT PY24 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	0.00	0.00	0.00	0.00	
24090		ADULT PY24 PROGRAM	ON THE JOB TRAINING	0.00	0.00	0.00	0.00	
24090		ADULT PY24 PROGRAM	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	
24090		ADULT PY24 PROGRAM	CASE MANAGER EXPENSES	13,769.36	0.00	13,769.36	0.00	
			TOTAL	126,214.00	0.00	126,214.00	0.00	<b>100.00</b>
24090		ADULT FY25 ADMIN	SALARYFRINGEOTHER	51,579.90	0.00	51,579.90	0.00	
24090		ADULT FY25 PROGRAM	SALARY & FRINGE	193,948.79	0.00	222,135.76	28,186.97	
24090		ADULT FY25 PROGRAM	PROG OTHER STAFFING COSTS	74,888.66	0.00	74,067.08	-821.58	
24090		ADULT FY25 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	63,465.27	0.00	71,749.44	8,284.17	
24090		ADULT FY25 PROGRAM	ON THE JOB TRAINING	0.00	0.00	0.00	0.00	
24090		ADULT FY25 PROGRAM	PRE-APPRENTICESHIP	0.00	0.00	0.00	0.00	
24090		ADULT FY25 PROGRAM	WORK EXPERIENCE	0.00	0.00	0.00	0.00	
24090		ADULT FY25 PROGRAM	SUPPORTIVE SERVICES	0.00	0.00	5,000.00	5,000.00	
24090		ADULT FY25 PROGRAM	CASE MANAGER EXPENSES	131,916.38	0.00	91,266.82	-40,649.56	
			TOTAL	515,799.00	0.00	515,799.00	0.00	<b>100.00</b>

AD & DW PY24/FY25 Operating

692,383.02

68%

AD & DW PY24/FY25 Participant

330,287.89

32%

# PY24 Youth Program (April 2024 – June 2026)

DESCRIPTION	ACCOUNTS	Actual	MONTHLY	Budget	BUDGET VARIANCE	% EXPENDED
YOUTH PROG PY24 ADMIN	SALARYFRINGE/OTHER	83,451.10	11,457.10	83,451.10	0.00	
YOUTH PY 24 PROGRAM IN SCHOOL	SALARY & FRINGE	17,651.49	-592.81	22,011.45	4,359.96	
YOUTH PY 24 PROGRAM IN SCHOOL	PROG OTHER STAFFING COSTS	6,719.04	-1,748.27	7,263.71	544.67	
YOUTH PY 24 PROGRAM IN SCHOOL	WORK EXPERIENCE	0.00	0.00	1,500.00	1,500.00	
YOUTH PY 24 PROGRAM IN SCHOOL	WORK EXPERIENCE STAFFING	0.00	0.00	13,847.77	13,847.77	
YOUTH PY 24 PROGRAM IN SCHOOL	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	
YOUTH PY 24 PROGRAM IN SCHOOL	IS INDIRECT	0.00	0.00	0.00	0.00	
YOUTH PY 24 PROGRAM OUT SCHOOL	SALARY & FRINGE	335,378.36	-11,263.33	415,103.10	79,724.74	
YOUTH PY 24 PROGRAM OUT SCHOOL	PROG OTHER STAFFING COSTS	138,094.84	1,725.66	97,578.98	-40,515.86	
YOUTH PY 24 PROGRAM OUT SCHOOL	YOUTH INDIVIDUAL TRAINING ACCOUNT	76,809.00	0.00	45,000.00	-31,809.00	
YOUTH PY 24 PROGRAM OUT SCHOOL	WORK EXPERIENCE	67,867.00	0.00	73,127.62	5,260.62	
YOUTH PY 24 PROGRAM OUT SCHOOL	WORK EXPERIENCE STAFFING	104,114.16	0.00	60,522.53	-43,591.63	
YOUTH PY 24 PROGRAM OUT SCHOOL	SUPPORTIVE SERVICES	4,426.01	421.65	10,104.74	5,678.73	
YOUTH PY 24 PROGRAM OUT SCHOOL	OS INDIRECT	0.00	0.00	5,000.00	5,000.00	
<b>TOTAL OBLIGATED EXPENDITURES =0%</b>	<b>TOTAL WEP = 23.48%</b>	<b>834,511.00</b>	<b>0.00</b>	<b>834,511.00</b>	<b>0.00</b>	<b>100.00</b>

# PY25, FY26 DWP Programs (July 2025 – June 2027)

FUND	P&G	DESCRIPTION	ACCOUNTS	ACTUAL	MONTHLY	BUDGET	BUDGET VARIANCE	% EXPENDED
24100		DISLOCATED WORKER PY25 ADMIN	SALARYFRINGE/OTHER	8,231.80	0.00	8,231.80	0.00	
24100		DISLOCATED WORKER PY25 PROGRAM	SALARY & FRINGE	34,170.13	34,170.13	51,143.53	16,973.40	
24100		DISLOCATED WORKER PY25 PROGRAM	PROG OTHER STAFFING COSTS	12,188.34	12,188.34	15,180.59	2,992.25	
24100		DISLOCATED WORKER PY25 PROGRAM	INDIRECT PROGRAM	0.00	0.00	100.00	100.00	
24100		DISLOCATED WORKER PY25 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	0.00	-1,805.69	4,062.08	4,062.08	
24100		DISLOCATED WORKER PY25 PROGRAM	ON THE JOB TRAINING	0.00	0.00	100.00	100.00	
24100		DISLOCATED WORKER PY25 PROGRAM	APPRENTICESHIP	0.00	0.00	100.00	100.00	
24100		DISLOCATED WORKER PY25 PROGRAM	REGISTERED APPRENTICESHIP	0.00	0.00	100.00	100.00	
24100		DISLOCATED WORKER PY25 PROGRAM	WORKFORCE PREPARATION ACTIVITIES	0.00	0.00	100.00	100.00	
24100		DISLOCATED WORKER PY25 PROGRAM	INCUMBENT WORKER TRAINING	0.00	0.00	100.00	100.00	
24100		DISLOCATED WORKER PY25 PROGRAM	SUPPORTIVE SERVICES	0.00	0.00	3,000.00	3,000.00	
24100		DISLOCATED WORKER PY25 PROGRAM	WORK EXPERIENCE	0.00	0.00	100.00	100.00	
			TOTAL	<b>54,590.27</b>	<b>44,552.78</b>	<b>82,318.00</b>	<b>27,727.73</b>	<b>66.32</b>
24100		DISLOCATED WORKER FY26 ADMIN	SALARYFRINGE/OTHER	9,449.35	9,449.35	30,333.70	20,884.35	
24100		DISLOCATED WORKER FY26 PROGRAM	SALARY & FRINGE	0.00	0.00	140,172.01	140,172.01	
24100		DISLOCATED WORKER FY26 PROGRAM	PROG OTHER STAFFING COSTS	0.00	0.00	50,488.88	50,488.88	
24100		DISLOCATED WORKER FY26 PROGRAM	INDIRECT PROGRAM	0.00	0.00	100.00	100.00	
24100		DISLOCATED WORKER FY26 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	0.00	0.00	46,249.28	46,249.28	
24100		DISLOCATED WORKER FY26 PROGRAM	ON THE JOB TRAINING	0.00	0.00	22,593.10	22,593.10	
24100		DISLOCATED WORKER FY26 PROGRAM	APPRENTICESHIP	0.00	0.00	8,000.03	8,000.03	
24100		DISLOCATED WORKER FY26 PROGRAM	REGISTERED APPRENTICESHIP	0.00	0.00	100.00	100.00	
24100		DISLOCATED WORKER FY26 PROGRAM	WORKFORCE PREPARATION ACTIVITIES	0.00	0.00	100.00	100.00	
24100		DISLOCATED WORKER FY26 PROGRAM	INCUMBENT WORKER TRAINING	0.00	0.00	100.00	100.00	
24100		DISLOCATED WORKER FY26 PROGRAM	SUPPORTIVE SERVICES	0.00	0.00	5,000.00	5,000.00	
24100		DISLOCATED WORKER FY26 PROGRAM	WORK EXPERIENCE	0.00	0.00	100.00	100.00	
			TOTAL	<b>9,449.35</b>	<b>9,449.35</b>	<b>303,337.00</b>	<b>293,887.65</b>	Page 9 of 17

# PY25, FY26 Adult Programs (July 2025 – June 2027)

FUND	P&G	DESCRIPTION	ACCOUNTS	ACTUAL	MONTHLY	BUDGET	BUDGET VARIANCE	% EXPENDED
24090		ADULT PY25 ADMIN	SALARYFRINGE/OTHER	15,625.10	0.00	15,625.10	0.00	
24090		ADULT PY25 PROGRAM	SALARY & FRINGE	96,342.88	0.00	100,723.19	4,380.31	
24090		ADULT PY25 PROGRAM	PROG OTHER STAFFING COSTS	26,088.02	0.00	25,135.04	-952.98	
24090		ADULT PY25 PROGRAM	INDIRECT PROGRAM	0.00	0.00	100.00	100.00	
24090		ADULT PY25 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	18,195.00	0.00	9,067.67	-9,127.33	
24090		ADULT PY25 PROGRAM	ON THE JOB TRAINING	0.00	0.00	100.00	100.00	
24090		ADULT PY25 PROGRAM	PRE-APPRENTICESHIP	0.00	0.00	100.00	100.00	
24090		ADULT PY25 PROGRAM	REGISTERED APPRENTICESHIP	0.00	0.00	100.00	100.00	
24090		ADULT PY25 PROGRAM	WORKFORCE PREPARATION ACTIVITIES	0.00	0.00	100.00	100.00	
24090		ADULT PY25 PROGRAM	INCUMBENT WORKER TRAINING	0.00	0.00	100.00	100.00	
24090		ADULT PY25 PROGRAM	SUPPORTIVE SERVICES	0.00	0.00	5,000.00	5,000.00	
24090		ADULT PY25 PROGRAM	WORK EXPERIENCE	0.00	0.00	100.00	100.00	
<b>TOTAL</b>				<b>156,251.00</b>	<b>0.00</b>	<b>156,251.00</b>	<b>0.00</b>	<b>100.00</b>
24090		ADULT FY26 ADMIN	SALARYFRINGE/OTHER	30,906.93	30,906.93	64,662.20	33,755.27	
24090		ADULT FY26 PROGRAM	SALARY & FRINGE	145,441.53	145,441.53	306,012.75	160,571.22	
24090		ADULT FY26 PROGRAM	PROG OTHER STAFFING COSTS	9,517.28	9,517.28	100,418.22	90,900.94	
24090		ADULT FY26 PROGRAM	INDIRECT PROGRAM	0.00	0.00	100.00	100.00	
24090		ADULT FY26 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	4,326.75	4,326.75	102,335.56	98,008.81	
24090		ADULT FY26 PROGRAM	ON THE JOB TRAINING	0.00	0.00	49,991.64	49,991.64	
24090		ADULT FY26 PROGRAM	PRE-APPRENTICESHIP	0.00	0.00	17,701.63	17,701.63	
24090		ADULT FY26 PROGRAM	REGISTERED APPRENTICESHIP	0.00	0.00	100.00	100.00	
24090		ADULT FY26 PROGRAM	WORKFORCE PREPARATION ACTIVITIES	0.00	0.00	100.00	100.00	
24090		ADULT FY26 PROGRAM	INCUMBENT WORKER TRAINING	0.00	0.00	100.00	100.00	
24090		ADULT FY26 PROGRAM	SUPPORTIVE SERVICES	0.00	0.00	5,000.00	5,000.00	
24090		ADULT FY26 PROGRAM	WORK EXPERIENCE	0.00	0.00	100.00	100.00	
<b>TOTAL</b>				<b>190,192.49</b>	<b>190,192.49</b>	<b>646,622.00</b>	<b>456,429.51</b>	<b>29.41</b>

AD & DW PY24/FY25 Operating  
AD & DW PY24/FY25 Participant

323,748.18  
119,105.84

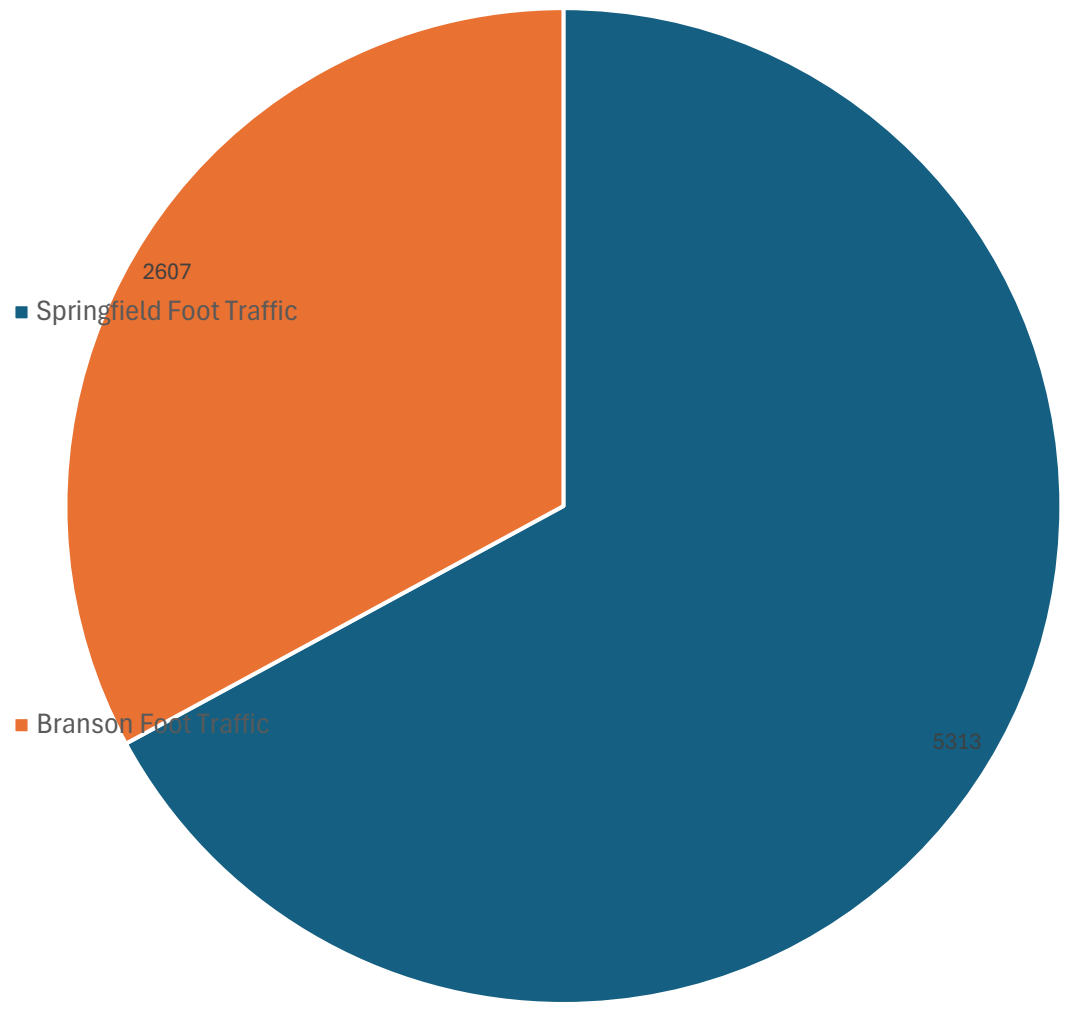
73%  
27%

# PY25 Youth Program (April 2025 – June 2027)

DESCRIPTION	ACCOUNTS	Actual	MONTHLY	Budget	BUDGET VARIANCE	% EXPENDED
YOUTH PROG PY25 ADMIN	SALARYFRINGE/OTHER	3,976.64	-4,324.69	97,405.80	93,429.16	
YOUTH PY 25 PROGRAM IN SCHOOL	IS SALARY & FRINGE	13,861.91	2,883.25	34,325.80	20,463.89	
YOUTH PY 25 PROGRAM IN SCHOOL	IS PROG OTHER STAFFING COSTS	2,794.24	703.82	11,436.67	8,642.43	
YOUTH PY 25 PROGRAM IN SCHOOL	IS INDIRECT	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM IN SCHOOL	IS ALTERNATIVE SEC. SCHOOL SERVICES	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM IN SCHOOL	IS DROPOUT PREVENTION AND RECOVERY	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM IN SCHOOL	IS ENTREPRENEURIAL SKILLS TRAINING	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM IN SCHOOL	IS FINANCIAL LITERACY EDUCATION	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM IN SCHOOL	IS INCENTIVES	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM IN SCHOOL	IS OCCUP SKILLS TRNG	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM IN SCHOOL	IS ON THE JOB TRAINING	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM IN SCHOOL	IS REGISTERED APPRENTICESHIP	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM IN SCHOOL	IS SUPPORTIVE SERVICES	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM IN SCHOOL	IS WORK EXPERIENCE	0.00	0.00	12,260.24	12,260.24	
YOUTH PY 25 PROGRAM IN SCHOOL	IS WORK EXPERIENCE STAFFING	0.00	0.00	5,213.45	5,213.45	
YOUTH PY 25 PROGRAM IN SCHOOL	IS WORK EXPERIENCE SUPPORTIVE SERVICES	0.00	0.00	2,000.00	2,000.00	
YOUTH PY 25 PROGRAM IN SCHOOL	SUPPORTIVE SERVICES	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS SALARY & FRINGE	262,501.77	52,486.80	423,351.87	160,850.10	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS PROG OTHER STAFFING COSTS	59,864.44	13,835.12	141,052.29	81,187.85	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS INDIRECT	0.00	0.00	2,500.00	2,500.00	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS ALTERNATIVE SEC. SCHOOL SERVICES	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS DROPOUT PREVENTION AND RECOVERY	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS ENTREPRENEURIAL SKILLS TRAINING	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS INCENTIVES	0.00	0.00	2,500.00	2,500.00	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS OCCUP SKILLS TRNG	0.00	0.00	78,149.03	78,149.03	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS ON THE JOB TRAINING	14,000.00	0.00	100.00	-13,900.00	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS REGISTERED APPRENTICESHIP	0.00	0.00	100.00	100.00	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS SUPPORTIVE SERVICES	2,405.53	171.29	2,500.00	94.47	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS WORK EXPERIENCE	47,026.26	4,648.24	84,743.85	37,717.59	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS WORK EXPERIENCE STAFFING	29,317.18	6,193.83	72,519.32	43,202.14	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS WORK EXPERIENCE SUPPORTIVE SERVICES	0.00	0.00	2,500.00	2,500.00	
<b>TOTAL OBLIGATED EXPENDITURES =0%</b>	<b>TOTAL OBLIGATED WEP = 22.7%</b>	<b>435,747.97</b>	<b>76,597.66</b>	<b>974,058.32</b>	<b>538,310.35</b>	<b>44.74</b>

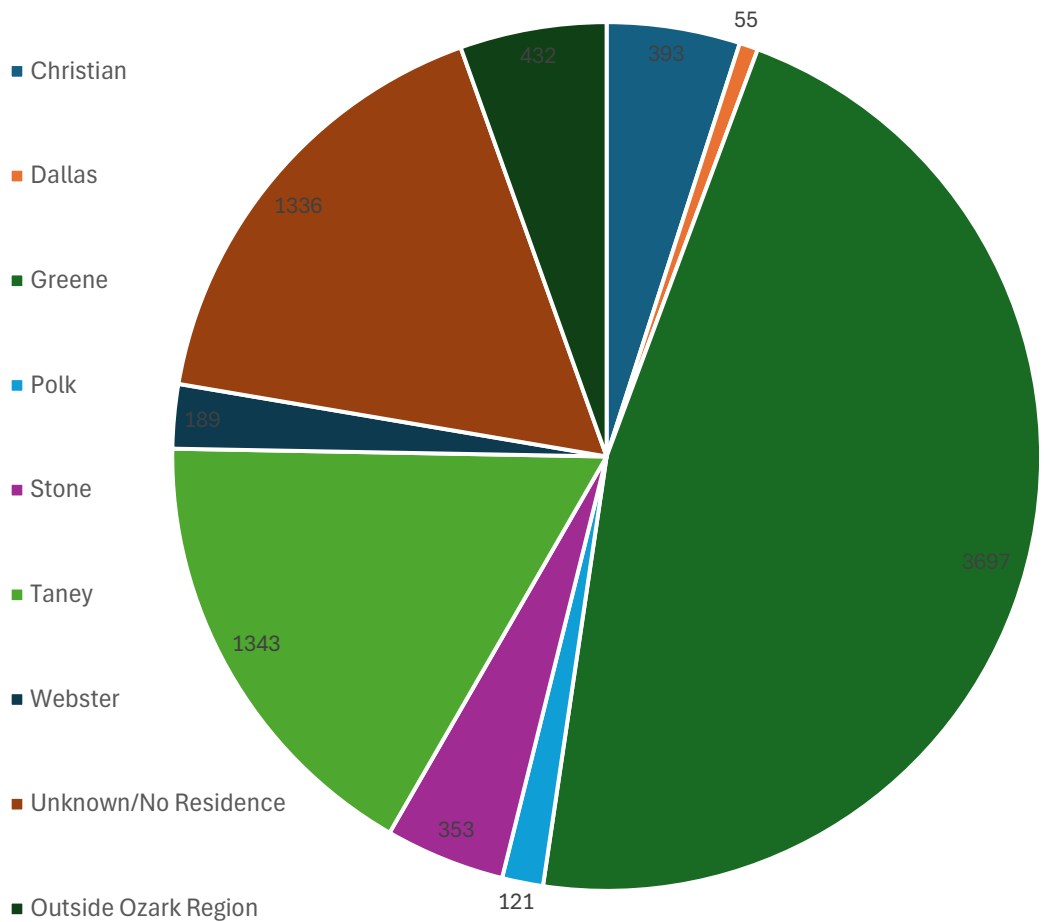
	<b>7/1/25- 2/28/26</b>	<b>7/1/25- 12/31/25</b>	<b>7/1/25- 10/31/25</b>	<b>7/1/25- 8/31/25</b>
Total Services (Branson & Springfield)	13576	10182	7047	3658
Total Foottraffic (Branson & Springfield)	7920	5940	4004	2022
Springfield Services	9457	7093	5170	2826
Springfield Foot Traffic	5313	3985	2794	1447
Branson Services	4119	3089	1877	832
Branson Foot Traffic	2607	1955	1210	575
2025-2026 Expenditures	\$927,607.82	\$ 785,953.60	\$ 460,197.80	\$ 195,932.51
Cost Per Participant	\$ 117.12	\$ 132.32	\$ 114.93	\$ 96.90

Total Foot Traffic



Counties Total	7/1/25-2/28/26	7/1/25-12/31/25	7/1/25-10/31/25	7/1/25-8/31/25
Christian	393	295	192	85
Dallas	55	41	26	15
Greene	3697	2773	1906	1001
Polk	121	91	66	37
Stone	353	265	146	64
Taney	1343	1007	620	299
Webster	189	142	100	61
Unknown/No Residence	1336	1002	712	370
Outside Ozark Region	432	324	236	90

Foot Traffic by County



\*Unknown/No Residence are individuals whose visit is captured upon coming to the Job Center who have not had a previous registration in MOJobs, the State database system. There is no information such as address to match at the initial visit. Their registration is accomplished during the visit. The Vos Greeter system does not have the capability to go back and match these individuals to their initial visit once they are registered. It can be captured upon future visits.

Cost Per County	7/1/25-2/28/26	7/1/25-12/31/25	7/1/25-10/31/25	7/1/25-8/31/25
Christian	\$ 51,999.96	\$ 39,033.05	\$ 22,067.43	\$ 8,236.53
Dallas	\$ 7,277.35	\$ 5,424.93	\$ 2,988.30	\$ 1,453.51
Greene	\$ 489,170.11	\$ 366,910.66	\$ 219,065.19	\$ 96,997.25
Polk	\$ 16,010.17	\$ 12,040.70	\$ 7,585.68	\$ 3,585.31
Stone	\$ 46,707.34	\$ 35,063.59	\$ 16,780.44	\$ 6,201.62
Taney	\$ 177,699.61	\$ 133,241.63	\$ 71,259.40	\$ 28,973.20
Webster	\$ 25,007.61	\$ 18,788.79	\$ 11,493.45	\$ 5,910.92
Unknown/No Residence	\$ 176,773.40	\$ 132,580.05	\$ 81,833.38	\$ 35,853.13
Outside Ozark Region	\$ 57,160.26	\$ 42,870.20	\$ 27,124.55	\$ 8,721.03

\*For details of unknown residences refer to slide 10.

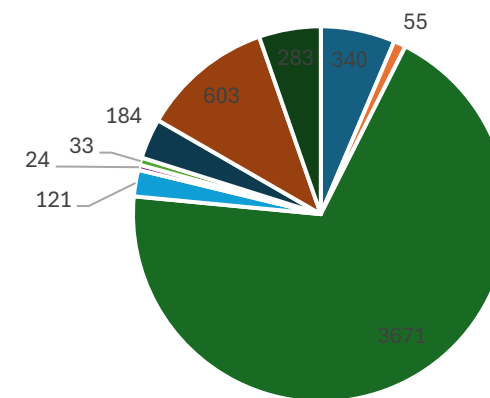
Counties out of Springfield	7/1/25- 2/28/26	7/1/25- 12/31/25	7/1/25- 10/31/25	7/1/25- 8/31/25
Christian	340	255	172	76
Dallas	55	41	26	15
Greene	3671	2753	1895	994
Polk	121	91	66	32
Stone	24	18	10	4
Taney	33	25	22	11
Webster	184	138	100	61
Unknown/No Residence	603	452	342	190
Outside Ozark Region	283	212	161	59

\*For details of unknown residences refer to slide 10.

Counties out of Branson	7/1/25- 2/28/26	7/1/25- 12/31/25	7/1/25- 10/31/25	7/1/25- 8/31/25
Christian	53	40	20	9
Dallas	0	0	0	0
Greene	27	20	11	7
Polk	0	0	0	0
Stone	329	247	136	60
Taney	1309	982	598	288
Webster	5	4	0	0
Unknown/No Residence	733	550	370	180
Outside Ozark Region	149	112	75	31

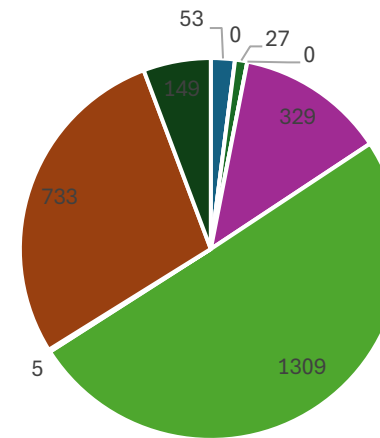
\*For details of unknown residences refer to slide 10.

Springfield Foot Traffic by County



- Christian
- Dallas
- Greene
- Polk
- Stone
- Taney
- Webster
- Unknown/No Residence
- Outside Ozark Region

Branson Foot Traffic by County



- Christian
- Dallas
- Greene
- Polk
- Stone
- Taney
- Webster
- Unknown/No Residence
- Outside Ozark Region

# Board Budget

FY24		\$ 18,597.61
FY25		\$ 20,402.71
Total		\$ 39,000.32
Expended		\$ 2,415.09
Expected		\$ 23,307.00
Remaining		<b>\$ 13,278.23</b>
Expiring June 30		\$ -

Expended Line Item Breakdown		
CONSULTING		\$2,400.00
POSTAGE		\$15.09
		<b>\$ 2,415.09</b>

Expected Line Item Breakdown		
CONSULTING (Bill's remaing contract through June 30)		\$1,200.00
INSURANCE PREMIUM ( Board yearly liability insurance)		\$588.00
MEMBERSHIP DUES (Filing fees for 501©(3) )		\$15.00
TRAVEL (originally obligated for Mississippi)		\$5,504.00
TRAVEL (NAWB Conference)		\$8,000.00
TRAVEL (NAWDP Conference)		\$5,000.00
TRAVEL (Springfield Leadership)		\$3,000.00
		<b>\$ 23,307.00</b>

# Review, Discussion, Questions