



Agenda

Finance Committee Meeting

May 28, 2026

8:30 AM

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

Join Zoom Meeting: <https://zoom.us/j/96482788470?pwd=SgzGlsQSmJVyqa1tTolbiv9tc6Jw2Y.1>
Meeting ID: 964 8278 8470
Passcode: 698895

- 1. Call to Order**
- 2. Approval of Minutes**
 - 2.1. March 19, 2026 Finance Committee Meeting Minutes
- 3. Reports**
 - 3.1. Finance Report
- 4. Adjournment**

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Call to Order	
	A regular meeting of the Ozark Region Workforce Development Board’s Finance Committee was held via Zoom on Thursday, March 19, 2026. The meeting convened at 8:30 a.m., with Committee Chair Pat Shay presiding.
Attendance	
<input checked="" type="checkbox"/> Notes in attendance: * Notes Board Member	
<i>Committee Members</i>	<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*
<i>Guests</i>	Bill Skains, Carmen May, Cindi Koenneker, Ericka Schmeeckle, Karen Dowdy, Katherine Proctor, Maddy MacNeill, Robert Hansen, Toby Stevenson, Tracy Keithley.
Minutes	
<i>Minutes of the January 29, 2026 meeting</i>	<p>Discussion: The minutes from the January 29, 2026, Finance Committee meeting were reviewed. No changes or discussions were requested.</p> <p>Motion: Ms. Sitzes moved to approve the January 29, 2026, meeting minutes.</p> <p>Second: Mr. McGill seconded the motion.</p> <p>Outcome: Minutes approved</p>
Reports	
<i>Finance Report</i>	<p>Presentaion: Mr. Toby Stevenson presented the report through February 2026 highlighting the following:</p> <p>Funding and Expenditures:</p> <p>Business Service Rep Discretionary Funding: Discretionary funding saw a significant increase, rising from \$20,000 to \$49,000 over the last couple of months. The funding timeline has been extended to June 30, 2026.</p> <p>ABA-2 Funding: Invoices are currently being processed, and funding totals are expected to rise.</p> <p>Wagner-Peyser & NEG Storms: Contracts have cleared processing and are now open in the Financial Reporting System (FRS) for expenditure tracking, which will appear in the next meeting cycle.</p> <p>SAEF 3: Program expenditures and invoice processing have officially begun.</p> <p>Federal Allocations: The board has not yet received official word on upcoming allocations. Federal Training Employment Guidance Letters (TEGLs) are delayed, though actual state allocations are still anticipated by early May.</p> <p>Formula Funding Performance</p> <p>Dislocated Worker Program (Previous Cycle): The program is fully expended and set to expire in June 2026.</p> <p>Adult Program (Previous Cycle): Remained fully expended with no new changes.</p>

	<p>Operating vs. Participant Cost Split: The previous year's adult program maintained a 68% operating cost and 32% participant cost split. While the current benchmark target is a 70/30 split, exceeding the minimum participant cost requirement by 2% was noted as a positive outcome. Current year funding is heavily weighted in operating costs (73% operating / 27% participant) but is expected to even out as more participants enroll.</p> <p>Youth Program: The previous year's youth program ends in June and is fully expended. The program successfully exceeded its 20% work experience benchmark, finishing at 23.48%. The current youth program stands at just under 45% expended and is also exceeding its benchmark at 22.7% work experience.</p> <p>Job Center Operations & Foot Traffic</p> <p>Foot Traffic Metric: Cumulative foot traffic from July 1 through February 28 reached 5,313 individuals across both the Springfield and Branson job centers. Total expenditures reached \$927,607.82, boiling down to an average cost of \$117.12 per participant.</p> <p>County-Level Tracking: Committee members noted heavier-than-expected Q1 traffic in Greene County. Tracy confirmed that no Worker Adjustment and Retraining Notification (WARN) notices have been issued, indicating the spike is driven primarily by standard adult program enrollees rather than large-scale corporate layoffs.</p> <p>Board Budget & Admin Updates</p> <p>Remaining Funds: Approximately \$13,278 remains usable in the board budget. Recent impacts to the line items included two months of consulting invoices from Bill.</p> <p>Upcoming Expenses: An insurance premium was paid in March and will reflect in the next report, alongside upcoming expenses for the National Association of Workforce Boards (NAWB) forum.</p> <p>NAWB Membership: Erica successfully secured the board's NAWB membership. Staff will begin adding the remaining board members to the roster, noting that Andrea and Diane are already connected.</p> <p>Tax Filings: Tax filings for the 23/24 cycle are complete. The Chair noted plans to complete the 2025 filings over the coming weeks.</p> <p>Return on Investment: The committee celebrated data showing that local job centers are maintaining a 30-to-1 return on dollars spent, significantly outpacing standard marketing program benchmarks.</p>
Adjournment	
	The meeting was adjourned at 8:52 a.m.

Notes taken by: Robert Hansen, Administrative Assistant

Next Meeting: May 28, 2026

Workforce Development – Ozark Region

Financial Report as of April 2026

Current Funding Budget & Expenditures

	PY24	FY25	PY25	FY26	PY26	FY27	TOTAL	TOTAL	%		Prior Year	Variance	Variance
2024/2025/2026/2027 Programs	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPENDED		Funding		Percentage
Workforce Innocation Opportunity Act Funds													
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				\$230,333.95			\$230,333.95	\$646,622.00	35.62%		\$ 515,799	\$ 130,823	25%
PY26 - ADULT							\$0.00	\$193,181.00	0.00%		\$ 156,251	\$ 36,930	24%
FY27 - ADULT							\$0.00	\$840,287.00	0.00%		\$ 646,622	\$ 193,665	30%
TOTAL ADULT							\$1,028,597.95	\$1,444,886.00					
PY24 - YOUTH	\$834,511.00						\$834,511.00	\$834,511.00	100.00%		\$ 849,196	\$ 102,036	-2%
PY25 - YOUTH			\$500,039.90				\$500,039.90	\$974,058.32	51.34%		\$ 834,511	\$ 139,547	17%
PY26 - YOUTH							\$0.00	\$1,240,285.00	0.00%		\$ 974,058	\$ 266,227	27%
TOTAL YOUTH							\$1,334,550.90	\$1,808,569.32					
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			\$82,318.00				\$82,318.00	\$82,318.00	100.00%		\$ 106,552	\$ (24,234)	-23%
FY26 - DISLOCATED WORKER				\$56,164.37			\$56,164.37	\$303,337.00	18.52%		\$ 387,736	\$ (84,399)	-22%
PY26 - DISLOCATED WORKER							\$0.00	\$72,514.00	0.00%		\$ 82,318	\$ (9,804)	-12%
FY27 - DISLOCATED WORKER							\$0.00	\$264,683.00	0.00%		\$ 303,337	\$ (38,654)	-13%
TOTAL DISLOCATED WORKER							\$632,770.37	\$879,943.00					
PY24 - 25% DW-RR BUSINESS SERVICES	\$73,117.42						\$73,117.42	\$80,000.00	91.40%				
OTHER - 392-ABA2		\$36,552.26					\$36,552.26	\$150,000.00	24.37%				
PY25 - WAGNER PEYSER		\$0.00					\$0.00	\$45,000.00	0.00%				
PY25 - MO-DWG DR SPRING STORMS		\$115.46					\$115.46	\$460,068.00	0.03%				
OTHER - 550-FY26-SAEF3 Apprenticeships				\$12,227.88			\$12,227.88	\$50,000.00	24.46%				

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

FUND	P&G	DESCRIPTION	ACCOUNTS	ACTUAL	MONTHLY	BUDGET	BUDGET VARIANCE	% EXPENDED
24100		DISLOCATED WORKER PY24 ADMIN	SALARY/FRINGE/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	
			TOTAL	106,552.00	0.00	106,552.00	0.00	100.00
24100		DISLOCATED WORKER FY25 ADMIN	SALARY/FRINGE/OTHER	38,773.60	0.00	38,773.60	0.00	
24100		DISLOCATED WORKER FY25 PROGRAM	SALARY & FRINGE	207,240.60	0.00	210,225.13	2,984.53	
24100		DISLOCATED WORKER FY25 PROGRAM	PROG OTHER STAFFING COSTS	47,364.12	0.00	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	0.00	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	0.00	68,607.05	-19,623.86	
			TOTAL	387,736.00	0.00	387,736.00	0.00	100.00

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	100.00
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	100.00

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	0.00	83,451.10	0.00	
YOUTH PY 24 PROGRAM IN SCHOOL	SALARY & FRINGE	17,651.49	0.00	22,011.45	4,359.96	
YOUTH PY 24 PROGRAM IN SCHOOL	PROG OTHER STAFFING COSTS	6,719.04	0.00	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	0.00	415,103.10	79,724.74	
YOUTH PY 24 PROGRAM OUT SCHOOL	PROG OTHER STAFFING COSTS	138,094.84	0.00	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	0.00	10,104.74	5,678.73	
YOUTH PY 24 PROGRAM OUT SCHOOL	OS INDIRECT	0.00	0.00	5,000.00	5,000.00	
TOTAL OBLIGATED EXPENDITURES =0%	TOTAL WEP = 23.48%	834,511.00	0.00	834,511.00	0.00	Page 8 of 18 100.00

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

FUND	P&G	DESCRIPTION	ACCOUNTS	ACTUAL	MONTHLY	BUDGET	BUDGET VARIANCE	% EXPENDED
24100		DISLOCATED WORKER PY25 ADMIN	SALARY/FRINGE/OTHER	8,231.80	0.00	8,231.80	0.00	
24100		DISLOCATED WORKER PY25 PROGRAM	SALARY & FRINGE	51,390.36	17,220.23	51,143.53	-246.83	
24100		DISLOCATED WORKER PY25 PROGRAM	PROG OTHER STAFFING COSTS	22,695.84	10,507.50	15,180.59	-7,515.25	
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	0.00	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	82,318.00	27,727.73	82,318.00	0.00	100.00
24100		DISLOCATED WORKER FY26 ADMIN	SALARY/FRINGE/OTHER	14,957.55	5,508.20	30,333.70	15,376.15	
24100		DISLOCATED WORKER FY26 PROGRAM	SALARY & FRINGE	19,373.99	19,373.99	140,172.01	120,798.02	
24100		DISLOCATED WORKER FY26 PROGRAM	PROG OTHER STAFFING COSTS	6,782.83	6,782.83	50,488.88	43,706.05	
24100		DISLOCATED WORKER FY26 PROGRAM	INDIRECT PROGRAM	0.00	0.00	100.00	100.00	
24100		DISLOCATED WORKER FY26 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	15,050.00	15,050.00	46,249.28	31,199.28	
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	56,164.37	46,715.02	303,337.00	247,172.63	18.52

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	
TOTAL				156,251.00	0.00	156,251.00	0.00	100.00
24090		ADULT FY26 ADMIN	SALARYFRINGE/OTHER	40,578.34	9,671.41	64,662.20	24,083.86	
24090		ADULT FY26 PROGRAM	SALARY & FRINGE	210,451.86	65,010.33	306,012.75	95,560.89	
24090		ADULT FY26 PROGRAM	PROG OTHER STAFFING COSTS	39,995.50	30,478.22	100,418.22	60,422.72	
24090		ADULT FY26 PROGRAM	INDIRECT PROGRAM	0.00	0.00	100.00	100.00	
24090		ADULT FY26 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	21,726.75	17,400.00	102,335.56	80,608.81	
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	
TOTAL				312,752.45	122,559.96	646,622.00	333,869.55	48.37

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

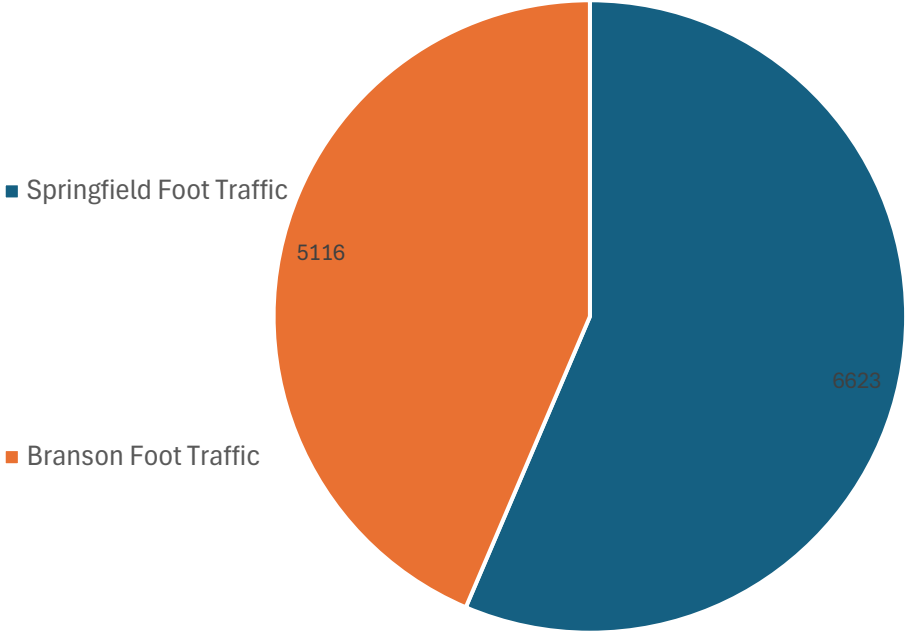
473,121.28
180,336.54

72%
28%

PY25 Youth Program (April 2025 – June 2027)

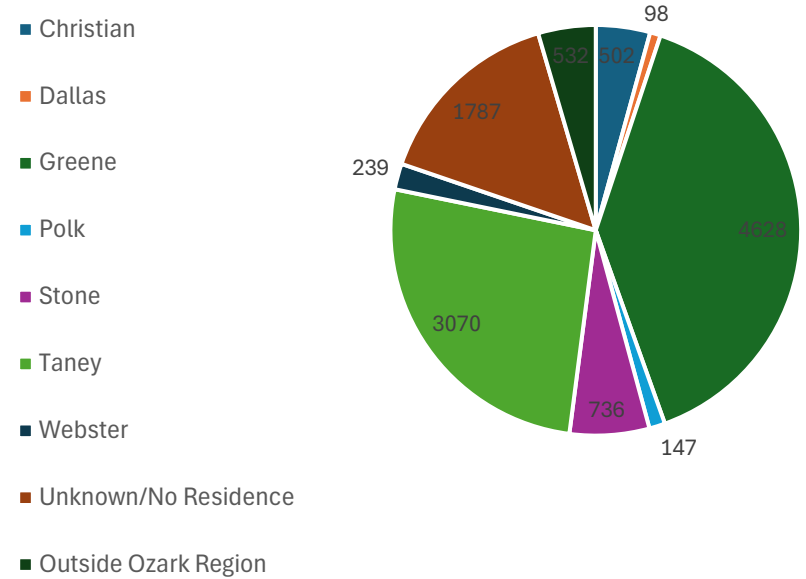
DESCRIPTION	ACCOUNTS	Actual	MONTHLY	Budget	BUDGET VARIANCE	% EXPENDED
YOUTH PROG PY25 ADMIN	SALARYFRINGE/OTHER	21,427.67	17,451.03	97,405.80	75,978.13	
YOUTH PY 25 PROGRAM IN SCHOOL	IS SALARY & FRINGE	22,493.87	8,631.96	34,325.80	11,831.93	
YOUTH PY 25 PROGRAM IN SCHOOL	IS PROG OTHER STAFFING COSTS	4,660.72	1,866.48	11,436.67	6,775.95	
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	336,325.53	73,823.76	423,351.87	87,026.34	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS PROG OTHER STAFFING COSTS	96,333.84	36,469.40	141,052.29	44,718.45	
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	14,000.00	14,000.00	78,149.03	64,149.03	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS ON THE JOB TRAINING	0.00	-14,000.00	100.00	100.00	
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	4,325.30	1,919.77	2,500.00	-1,825.30	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS WORK EXPERIENCE	56,019.70	8,993.44	84,743.85	28,724.15	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS WORK EXPERIENCE STAFFING	48,999.89	19,682.71	72,519.32	23,519.43	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS WORK EXPERIENCE SUPPORTIVE SERVICES	0.00	0.00	2,500.00	2,500.00	
TOTAL OBLIGATED EXPENDITURES =0%	TOTAL OBLIGATED WEP = 22.1%	604,586.52	168,838.55	974,058.32	369,471.80	62.07

Total Foot Traffic



	7/1/25-4/30/26	7/1/25-2/28/26	7/1/25-12/31/25	7/1/25-10/31/25	7/1/25-8/31/25
Total Services (Branson & Springfield)	18645	13576	10182	7047	3658
Total Foottraffic (Branson & Springfield)	11739	7920	5940	4004	2022
Springfield Services	11025	9457	7093	5170	2826
Springfield Foot Traffic	6623	5313	3985	2794	1447
Branson Services	7620	4119	3089	1877	832
Branson Foot Traffic	5116	2607	1955	1210	575
2025-2026 Expenditures	\$ 1,293,449.08	\$ 927,607.82	\$ 785,953.60	\$ 460,197.80	\$ 195,932.51
Cost Per Participant	\$ 110.18	\$ 117.12	\$ 132.32	\$ 114.93	\$ 96.90

Foot Traffic by County



Counties Total	7/1/25-4/30/26	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	502	393	295	192	85
Dallas	98	55	41	26	15
Greene	4628	3697	2773	1906	1001
Polk	147	121	91	66	37
Stone	736	353	265	146	64
Taney	3070	1343	1007	620	299
Webster	239	189	142	100	61
Unknown/No Residence	1787	1336	1002	712	370
Outside Ozark Region	532	432	324	236	90

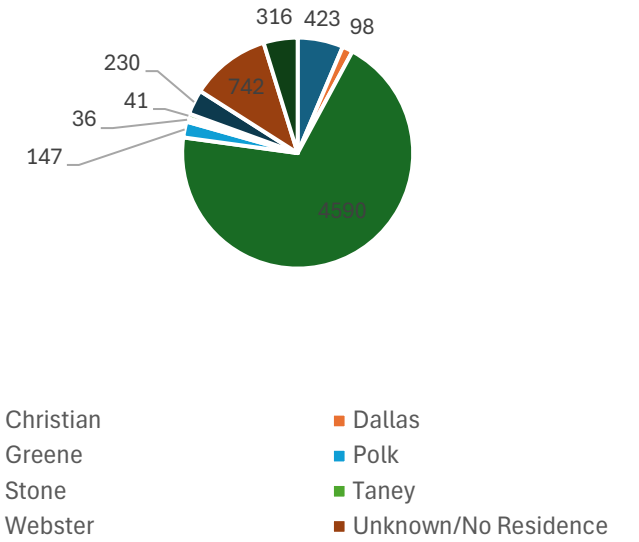
*Unknown/No Residence are individuals whose visit is captured upon coming to the Job Center who have not had a previous registration in MOJobs, the State database system. There is no information such as address to match at the initial visit. Their registration is accomplished during the visit. The Vos 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	7/1/25-4/30/26	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	\$ 55,312.33	\$ 46,029.02	\$ 39,033.05	\$ 22,067.43	\$ 8,236.53
Dallas	\$ 10,798.02	\$ 6,441.72	\$ 5,424.93	\$ 2,988.30	\$ 1,453.51
Greene	\$ 509,931.20	\$ 433,000.77	\$ 366,910.66	\$ 219,065.19	\$ 96,997.25
Polk	\$ 16,197.04	\$ 14,171.79	\$ 12,040.70	\$ 7,585.68	\$ 3,585.31
Stone	\$ 81,095.37	\$ 46,707.34	\$ 35,063.59	\$ 16,780.44	\$ 6,201.62
Taney	\$ 338,264.65	\$ 157,295.11	\$ 133,241.63	\$ 71,259.40	\$ 28,973.20
Webster	\$ 26,333.96	\$ 22,136.10	\$ 18,788.79	\$ 11,493.45	\$ 5,910.92
Unknown/No Residence	\$ 196,898.67	\$ 156,475.26	\$ 132,580.05	\$ 81,833.38	\$ 35,853.13
Outside Ozark Region	\$ 58,617.85	\$ 50,596.79	\$ 42,870.20	\$ 27,124.55	\$ 8,721.03

*For details of unknown residences refer to slide 10.

Counties out of Springfield	7/1/25-4/30/26	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	423	340	255	172	76
Dallas	98	55	41	26	15
Greene	4590	3671	2753	1895	994
Polk	147	121	91	66	32
Stone	36	24	18	10	4
Taney	41	33	25	22	11
Webster	230	184	138	100	61
Unknown/No Residence	742	603	452	342	190
Outside Ozark Region	316	283	212	161	59

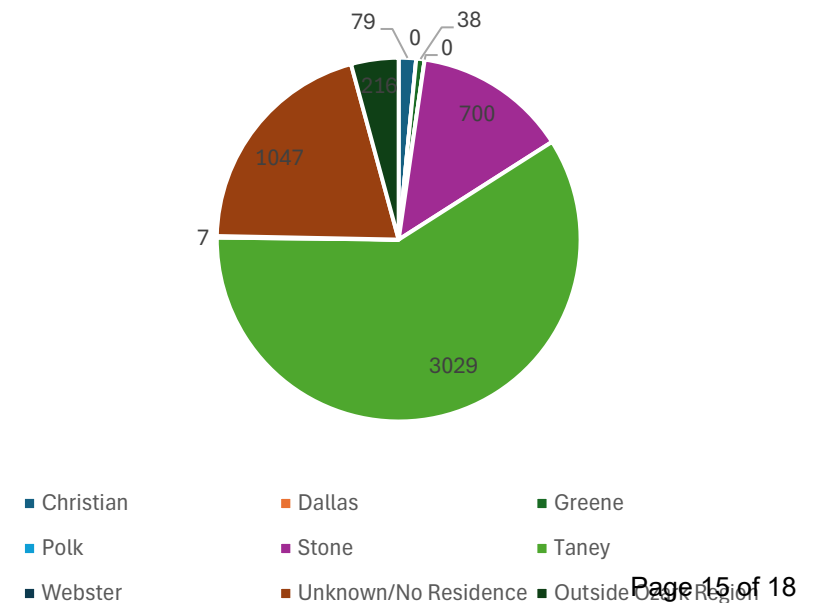
Springfield Foot Traffic by County



*For details of unknown residences refer to slide 10.

Counties out of Branson	7/1/25-4/30/26	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	79	53	40	20	9
Dallas	0	0	0	0	0
Greene	38	27	20	11	7
Polk	0	0	0	0	0
Stone	700	329	247	136	60
Taney	3029	1309	982	598	288
Webster	7	5	4	0	0
Unknown/No Residence	1047	733	550	370	180
Outside Ozark Region	216	149	112	75	31

Branson Foot Traffic by County



*For details of unknown residences refer to slide 10.

Board Budget

FY24		\$ 18,597.61
FY25		\$ 20,402.71
Total		\$ 39,000.32
Expended		\$ 10,325.89
Expected		\$ 14,119.00
Remaining		\$ 14,555.43
Expiring June 30		\$ -

Expended Line Item Breakdown	
CONSULTING	\$3,000.00
INSURANCE PREMIUM	\$607.11
POSTAGE	\$15.09
TRAVEL NAWB	\$6,703.69
	\$ 10,325.89

Expected Line Item Breakdown	
CONSULTING (Bill's remaing contract through June 30)	\$600.00
MEMBERSHIP DUES (Filing fees for 501©(3))	\$15.00
TRAVEL (obligated for Mississippi)	\$5,504.00
TRAVEL (NAWDP Conference)	\$5,000.00
TRAVEL (Springfield Leadership)	\$3,000.00
	\$ 14,119.00

PY26/FY27 Allocations

WIOA DW Formula Funding Allocations			WIOA Youth Formula Funding Allocations		WIOA Adult Formula Funding Allocations		
Workforce Development Board	PY 2026	FY 2027	Workforce Development Board	PY 2026	Workforce Development Board	PY 2026	FY 2027
Kansas City & Vicinity	\$ 136,367.00	\$497,757.00	Kansas City & Vicinity	\$ 1,531,073.00	Kansas City & Vicinity	\$ 271,441.00	\$ 1,180,699.00
West Central Region	\$ 44,085.00	\$160,915.00	West Central Region	\$ 609,246.00	West Central Region	\$ 98,225.00	\$ 427,255.00
St. Louis City	\$ 85,223.00	\$311,073.00	St. Louis City	\$ 947,417.00	St. Louis City	\$ 192,217.00	\$ 836,095.00
Southwest Region	\$ 55,882.00	\$203,975.00	Southwest Region	\$ 464,403.00	Southwest Region	\$ 89,251.00	\$ 388,221.00
Ozark Region	\$ 72,514.00	\$264,683.00	Ozark Region	\$ 1,240,285.00	Ozark Region	\$ 193,181.00	\$ 840,287.00
Central Region	\$ 94,143.00	\$343,631.00	Central Region	\$ 1,478,548.00	Central Region	\$ 218,572.00	\$ 950,732.00
South Central Region	\$ 43,184.00	\$157,629.00	South Central Region	\$ 474,320.00	South Central Region	\$ 90,782.00	\$ 394,877.00
Southeast Region	\$ 63,699.00	\$232,509.00	Southeast Region	\$ 795,350.00	Southeast Region	\$ 146,712.00	\$ 638,158.00
East Jackson Co.	\$ 49,668.00	\$181,296.00	East Jackson Co.	\$ 743,415.00	East Jackson Co.	\$ 142,294.00	\$ 618,944.00
St. Louis County	\$ 228,960.00	\$835,729.00	St. Louis County	\$ 2,091,222.00	St. Louis County	\$ 353,250.00	\$ 1,536,546.00
St. Charles County (FWCA)	\$ 38,725.00	\$141,353.00	St. Charles County (FWCA)	\$ 514,357.00	St. Charles County (FWCA)	\$ 78,469.00	\$ 341,319.00
Jefferson/Franklin Consortium	\$ 32,216.00	\$117,592.00	Jefferson/Franklin Consortium	\$ 426,570.00	Jefferson/Franklin Consortium	\$ 82,782.00	\$ 360,080.00
North	\$ 82,470.00	\$301,023.00	North	\$ 947,906.00	North	\$ 163,268.00	\$ 710,174.00
Totals	\$ 1,027,136.00	\$ 3,749,165.00	Totals	\$ 12,264,112.00	Totals	\$ 2,120,444.00	\$ 9,223,387.00

Review, Discussion, Questions