Agenda

Finance Committee Meeting

July 30, 2026	8:30 AM	Virtual (via Zoom)

REVISED

Zoom Meeting:
https://us06web.zoom.us/j/82287828681?pwd=JP4ydzUldaKd6S9bFqnlZOiAp6Ei72.1
Meeting ID: 822 8782 8681
Passcode: 657990

1. Call to Order

2. Approval of Minutes

2.1. May 28, 2026, Finance Committee Minutes

3. New Business

3.1. Finance Report (*Toby Stevenson*)

4. Adjournment

The Ozark Region Missouri Job Center is an equal opportunity employer/program. Auxiliary aides and services are available upon request to individuals with disabilities. Mo TTY users may call 800-735-2966 or contact Missouri Relay at 7-1-1.

In accordance with Americans with Disabilities Act (ADA) guidelines, if you need special accommodations when attending any Department of Workforce Development meeting, please notify the Executive Secretary at 417-841-3346 as soon as possible to ensure our ability to accommodate your needs.

Call to Order			
	A regular meeting of the Ozark Region Workforce Development Board's Finance Committee was held via Zoom on Thursday, May 28, 2026. The meeting convened at 8:32 a.m., with Committee Chair Pat Shay presiding.		
Attendance			
*☒Notes in attendance: * Notes Committee Member*			
Committee Members	☐Andrea Sitzes*	☒Pat Shay*	☐Susan Johanson*
	☒Saul O'Dell	☒Kevin McGill	☒Robin McHugh
	☒Dan Montgomery		
Guests	Bill Skains, Carmen May, Cindi Koenneker, Ericka Schmeeckle, Karen Dowdy, Katherine Proctor, Maddy MacNeill, Robert Hansen, Toby Stevenson, Tracy Keithley.		
Minutes			
Minutes of the March 19, 2026 meeting	**Discussion:** The minutes from the March 19, 2026, Finance Committee meeting were reviewed. No changes or discussions were requested. **Motion:** Mr. O'Dell moved to approve the meeting minutes. **Second:** Mr. Shay seconded the motion. **Outcome:** Minutes approved		
Reports			
Finance Report	**Presentaion:** Mr. Toby Stevenson presented the report through April 2026 highlighting the following: **Discretionary Funding Updates** • **Business Service Representative (BSR) Grant:** Grant funds are nearly fully expended and on track to close out by the June 30 expiration date. • **Disaster / Special Grants:** Wagner-Peyser and SAFE 3 expenditures are ramping up; SAFE 3 is currently just under 25% expended. Spring Storms procurement is complete, and implementation is beginning. **PY 2026 WIOA Formula Allocations (State Notice)** Mr. Stevenson presented the newly released state funding allocations for the upcoming program year: • **Overall Impact:** The region received an overall funding increase exceeding \$400,000 (~30% increase in Adult and Youth streams), representing the largest increase in seven years. • **Adult Program:** \$+230,600 allocation increase. • **Youth Program:** \$+266,000 allocation increase. • **Dislocated Worker Program:** Sustained a \$-48,500 reduction (~13% decrease), bringing total Dislocated Worker funding to just over \$300,000. This decrease is attributed to state formula metrics relying on 3-to-5-year-old historical unemployment data (during which Greene County maintained low unemployment rates).		

	Current Program Year Benchmarks & Performance Splits • **Adult & Dislocated Worker Carryover:** PY 24/25 carryover funds are fully expended. The Adult program is operating at **68% operating / 32% participant costs**, successfully satisfying the board-mandated 70/30 split benchmark. • **Youth Work Experience Benchmark:** The Youth program ended expiring funds at **23.48% work experience expenditures**, exceeding the 20% federal/board mandate. Current Youth operations are at 62% total expenditure and tracking over the 20% work experience threshold. **Foot Traffic & Operational ROI Breakdown** • **Foot Traffic Volume:** 11,739 total visitors recorded across Job Centers year-to-date. • **Total Expenditures:** $1,293,449 expended year-to-date. • **Average Cost Per Participant:** $110.18 per individual entering the job centers. • **Cross-Regional & Out-of-Area Serving:** Staff (Karen Dowdy, Tracy Keithley) clarified that out-of-area visitors predominantly utilize basic Wagner-Peyser career services or file Missouri Unemployment Insurance claims (e.g., commuters from northern Arkansas or neighboring counties). Inter-region permission protocols are actively maintained for WIOA co-enrollments. **Board Budget & Administrative Allocations** • **Administrative Allocation Increase:** The upcoming $400,000+ formula allocation increase will yield approximately **$40,000 in additional WIOA Administrative funding** for Board and fiscal management operations. • **Obligated Expenditure Adjustments:** Travel expenditures for NAWB, insurance premium renewals, and consultant contract line items have been processed. • **Upcoming FY Budget Review:** Finance staff will schedule a line-item budget review session with Board Leadership (Chair Sitzes, Vice-Chair Douglas, Finance Chair Shay) prior to the end of June to formalize the full FY 2027 Board budget for full Board approval. **Motion:** Mr. Montgomery moved to approve the meeting minutes. **Second:** Mr. McGill seconded the motion. **Outcome:** Finance Report approved
Adjournment	
	The meeting was adjourned at 9:00 a.m.

Notes taken by: Robert Hansen, Executive Assistant
Next Meeting: July 30, 2026

Workforce Development – Ozark Region

Financial Report as of June 2026

Current Funding Budget & Expenditures

2024/2025/2026/2027 Programs	PY24 ACTUAL	FY25 ACTUAL	PY25 ACTUAL	FY26 ACTUAL	PY26 ACTUAL	FY27 ACTUAL	TOTAL ACTUAL	TOTAL BUDGET	% EXPENDED	Prior Year Funding	Variance	Variance 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				$452,142.52			$452,142.52	$646,622.00	69.92%	$ 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							**$1,250,406.52**	**$1,444,886.00**				
PY24 - YOUTH	$834,511.00						$834,511.00	$834,511.00	100.00%	$ 849,196	$ 102,036	-2%
PY25 - YOUTH			$799,206.27				$799,206.27	$974,058.32	82.05%	$ 834,511	$ 139,547	17%
PY26 - YOUTH							$0.00	$1,240,285.00	0.00%	$ 974,058	$ 266,227	27%
TOTAL YOUTH							**$1,633,717.27**	**$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				$143,886.10			$143,886.10	$303,337.00	47.43%	$ 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							**$720,492.10**	**$879,943.00**				
PY24 - 25% DW-RR BUSINESS SERVICES	$80,000.00						$80,000.00	$80,000.00	100.00%			
OTHER - 392-ABA2		$37,422.88					$37,422.88	$150,000.00	24.95%			
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				$12,542.40			$12,542.40	$50,000.00	25.08%			

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	SALARY/FRINGE/OTHER	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	SALARY/FRINGE/OTHER	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	SALARY/FRINGE/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**	**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	0.00	51,143.53	-246.83	
24100		DISLOCATED WORKER PY25 PROGRAM	PROG OTHER STAFFING COSTS	22,695.84	0.00	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**	**0.00**	**82,318.00**	**0.00**	**100.00**
24100		DISLOCATED WORKER FY26 ADMIN	SALARY/FRINGE/OTHER	18,315.83	3,358.28	30,333.70	12,017.87	
24100		DISLOCATED WORKER FY26 PROGRAM	SALARY & FRINGE	83,778.82	64,404.83	140,172.01	56,393.19	
24100		DISLOCATED WORKER FY26 PROGRAM	PROG OTHER STAFFING COSTS	21,041.45	14,258.62	50,488.88	29,447.43	
24100		DISLOCATED WORKER FY26 PROGRAM	INDIRECT PROGRAM	0.00	0.00	100.00	100.00	
24100		DISLOCATED WORKER FY26 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	20,750.00	5,700.00	46,249.28	25,499.28	
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	**143,886.10**	**87,721.73**	**303,337.00**	**159,450.90**	**47.43**

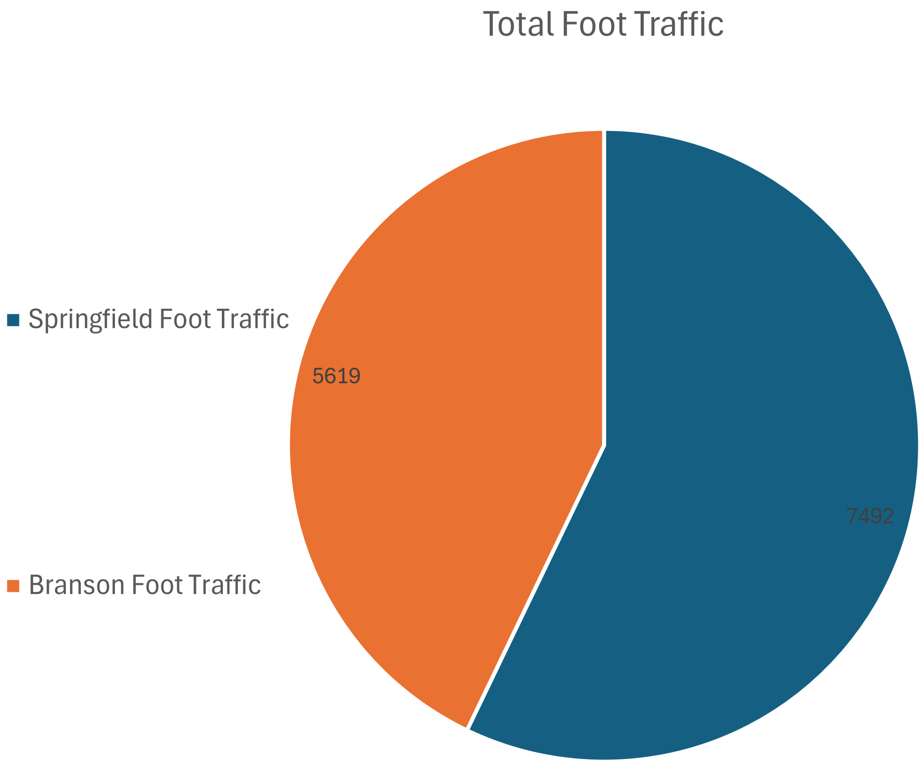
PY25, FY26 Adult Programs (July 2025 – June 2027)

FUND	P&G	DESCRIPTION	ACCOUNTS	ACTUAL	MONTHLY	BUDGET	BUDGET VARIANCE	% EXPENDED
24090		ADULT PY25 ADMIN	SALARY/FRINGE/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	SALARY/FRINGE/OTHER	46,861.35	6,283.01	64,662.20	17,800.85	
24090		ADULT FY26 PROGRAM	SALARY & FRINGE	305,222.22	94,770.36	306,012.75	790.53	
24090		ADULT FY26 PROGRAM	PROG OTHER STAFFING COSTS	55,166.20	15,170.70	100,418.22	45,252.02	
24090		ADULT FY26 PROGRAM	INDIRECT PROGRAM	0.00	0.00	100.00	100.00	
24090		ADULT FY26 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	44,892.75	23,166.00	102,335.56	57,442.81	
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	**452,142.52**	**139,390.07**	**646,622.00**	**194,479.48**	**69.92**

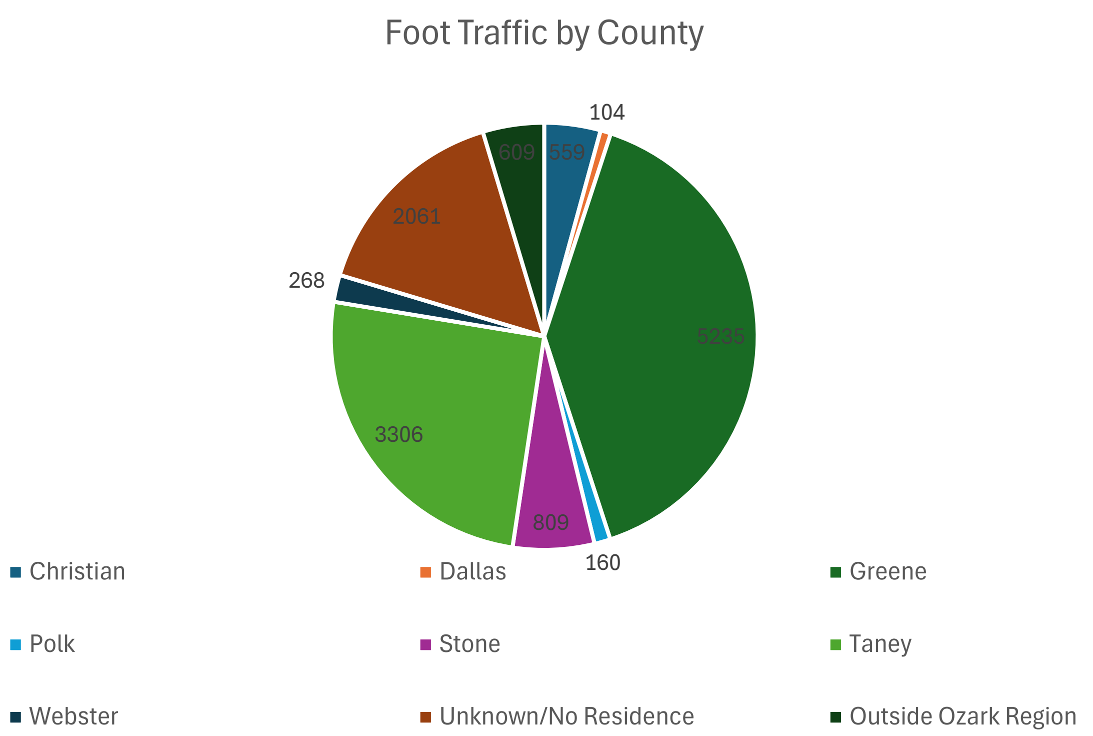
AD & DW PY24/FY25 Operating	661,725.79	71%
AD & DW PY24/FY25 Participant	271,694.75	29%

PY25 Youth Program (April 2025 – June 2027)

DESCRIPTION	ACCOUNTS	Actual	MONTHLY	Budget	BUDGET VARIANCE	% EXPENDED
YOUTH PROG PY25 ADMIN	SALARY/FRINGE/OTHER	32,870.13	11,442.46	97,405.80	64,535.67	
YOUTH PY 25 PROGRAM IN SCHOOL	IS SALARY & FRINGE	29,175.81	6,681.94	34,325.80	5,149.99	
YOUTH PY 25 PROGRAM IN SCHOOL	IS PROG OTHER STAFFING COSTS	6,302.56	1,641.84	11,436.67	5,134.11	
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	3,272.96	3,272.96	5,213.45	1,940.49	
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	423,920.02	87,594.49	423,351.87	-568.15	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS PROG OTHER STAFFING COSTS	128,738.73	32,404.89	141,052.29	12,313.56	
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	29,000.00	15,000.00	78,149.03	49,149.03	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS ON THE JOB TRAINING	0.00	0.00	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	12,536.13	8,210.83	2,500.00	-10,036.13	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS WORK EXPERIENCE	61,856.13	5,836.43	84,743.85	22,887.72	
YOUTH PY 25 PROGRAM OUT SCHOOL	OS WORK EXPERIENCE STAFFING	71,533.80	22,533.91	72,519.32	985.52	
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 = 21.3%**	**799,206.27**	**194,619.75**	**974,058.32**	**174,852.05**	**82.05**



	7/1/25-6/30-26	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)	20763	18645	13576	10182	7047	3658
Total Foottraffic (Branson & Springfield)	13111	11739	7920	5940	4004	2022
Springfield Services	12357	11025	9457	7093	5170	2826
Springfield Foot Traffic	7492	6623	5313	3985	2794	1447
Branson Services	8406	7620	4119	3089	1877	832
Branson Foot Traffic	5619	5116	2607	1955	1210	575
2025-2026 Expenditures	$ 1,715,180.63	$ 1,293,449.08	$ 927,607.82	$ 785,953.60	$ 460,197.80	$ 195,932.51
Cost Per Participant	$ 130.82	$ 110.18	$ 117.12	$ 132.32	$ 114.93	$ 96.90



Counties Total	**7/1/25-6/30-26**	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	559	502	393	295	192	85
Dallas	104	98	55	41	26	15
Greene	5235	4628	3697	2773	1906	1001
Polk	160	147	121	91	66	37
Stone	809	736	353	265	146	64
Taney	3306	3070	1343	1007	620	299
Webster	268	239	189	142	100	61
Unknown/No Residence	2061	1787	1336	1002	712	370
Outside Ozark Region	609	532	432	324	236	90

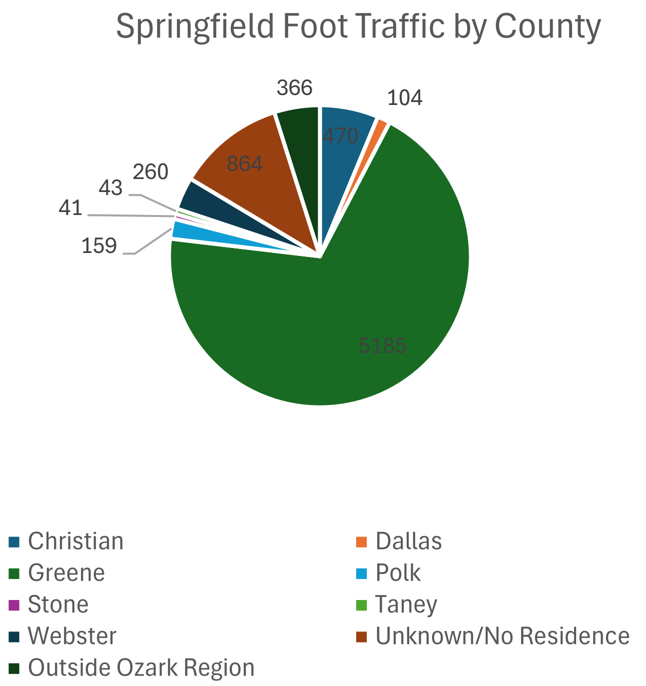
*Unknown/No Residence are individuals whose visit is captured upon coming to the Job Center who have not had a previous registration in MOJobs, the State database system. There is no information such as address to match at the initial visit. Their registration is accomplished during the visit. The Vos 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	**7/1/25-6/30-26**	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	$ 73,128.36	$ 55,312.33	$ 46,029.02	$ 39,033.05	$ 22,067.43	$ 8,236.53
Dallas	$ 13,605.28	$ 10,798.02	$ 6,441.72	$ 5,424.93	$ 2,988.30	$ 1,453.51
Greene	$ 684,842.54	$ 509,931.20	$ 433,000.77	$ 366,910.66	$ 219,065.19	$ 96,997.25
Polk	$ 20,931.20	$ 16,197.04	$ 14,171.79	$ 12,040.70	$ 7,585.68	$ 3,585.31
Stone	$ 105,833.36	$ 81,095.37	$ 46,707.34	$ 35,063.59	$ 16,780.44	$ 6,201.62
Taney	$ 432,490.82	$ 338,264.65	$ 157,295.11	$ 133,241.63	$ 71,259.40	$ 28,973.20
Webster	$ 35,059.75	$ 26,333.96	$ 22,136.10	$ 18,788.79	$ 11,493.45	$ 5,910.92
Unknown/No Residence	$ 269,619.96	$ 196,898.67	$ 156,475.26	$ 132,580.05	$ 81,833.38	$ 35,853.13
Outside Ozark Region	$ 79,669.36	$ 58,617.85	$ 50,596.79	$ 42,870.20	$ 27,124.55	$ 8,721.03

*For details of unknown residences refer to slide 10.

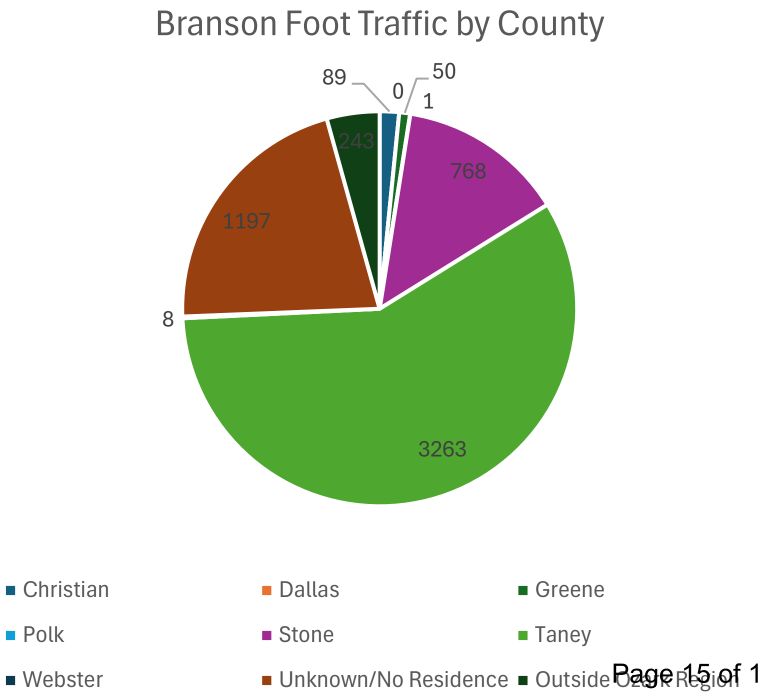
Counties out of Springfield	7/1/25-6/30-26	7/1/25-4/30/26	7/1/25-2/28/26	7/1/25-12/31/25	7/1/25-10/31/25	7/1/25-8/31/25
Christian	470	423	340	255	172	76
Dallas	104	98	55	41	26	15
Greene	5185	4590	3671	2753	1895	994
Polk	159	147	121	91	66	32
Stone	41	36	24	18	10	4
Taney	43	41	33	25	22	11
Webster	260	230	184	138	100	61
Unknown/No Residence	864	742	603	452	342	190
Outside Ozark Region	366	316	283	212	161	59

*For details of unknown residences refer to slide 10.



Counties out of Branson	7/1/25-6/30-26	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	89	79	53	40	20	9
Dallas	0	0	0	0	0	0
Greene	50	38	27	20	11	7
Polk	1	0	0	0	0	0
Stone	768	700	329	247	136	60
Taney	3263	3029	1309	982	598	288
Webster	8	7	5	4	0	0
Unknown/No Residence	1197	1047	733	550	370	180
Outside Ozark Region	243	216	149	112	75	31

*For details of unknown residences refer to slide 10.



Board Budget

FY24		$ 18,597.61
FY25		$ 20,402.71
Total		$ 39,000.32
Expended		$ 10,973.76
Expected		$ -
Remaining		**$ 28,026.56**
Rolled into Program June 30		$ 7,623.85

Expended Line Item Breakdown	
CONSULTING	$3,600.00
INSURANCE PREMIUM	$607.11
POSTAGE	$15.09
TRAVEL NAWB	$6,751.56
	$ 10,973.76

Expected Line Item Breakdown	
CONSULTING (Bill's remaing contract through June 30)	$0.00
MEMBERSHIP DUES (Filing fees for 501©(3))	$0.00
TRAVEL (obligated for Mississippi)	$0.00
TRAVEL (NAWDP Conference)	$0.00
TRAVEL (Springfield Leadership)	$0.00
	$ -

Review, Discussion, Questions