Agenda

Finance Committee Meeting

March 27, 2025	**8:30 AM**	**Missouri Job Center** **1660 N Campbell Ave** **Springfield, MO 65803**

Join Zoom Meeting
https://zoom.us/j/91714470446?pwd=btsIbhsYcRV1aR1SlS5gLBi0IYJjXV.1

Meeting ID: 917 1447 0446
Passcode: 896569

1. Call to Order

2. Approval of Minutes

2.1. January 23, 2025, Finance Committee Minutes

3. New Business

3.1. Finance Report

3.2. Consultant's Status

3.3. Consultant Funding

3.4. Program Funding

4. Reports

4.1. 501c3 Status

5. 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, January 23, 2025. The meeting convened at 8:30 a.m., with Committee Chair Pat Shay presiding.		
Attendance			
*√ Notes in attendance; * Notes Board Member*			
Committee Members	√Andrea Sitzes	√Pat Shay*	√Susan Johanson*
Guests	Diane Rozier*, Jason Ray*, Kevin McGill*, Steve Morrow*, Bill Skains, Carmen May, Cindi Koenneker, Ericka Schmeeckle, Jody Vernon, Johnathan Saunders, Karen Dowdy, Katherine Proctor, Maddy MacNeil, Toby Stevenson, and Tracy Keithley		
Approval of Minutes			
Minutes of November 21, 2024 meeting	Mr. Shay asked for any additions or corrections to the meeting minutes. *A motion was made by Steve Morrow and seconded by Diane Rozier to approve minutes for the November 21, 2024 meeting as presented.* ***Motion carried.***		
Reports			

Finance Report	Mr. Stevenson gave the finance report as of December 2024.
	• FY23 RESEA was fully expended. He stated an ask was made to the state for additional funding. However, the state responded the FY23 RESEA funding was no longer available, but they were working on the FY25 funding contracts.
	• PY24 Equal Opportunity (EO) was expended at 6.34%. Mr. Stevenson stated that EO was going to switch from discretionary funding to a state program. Ms. Dowdy explained that a state staff would be responsible for EO as of the '25-'26 program year. She noted the state was working on a transition plan. Ms. Schmeeckle shared the state was transitioning the roles of the Rapid Response personnel. Previously, the Rapid Response member also handled Business Services, but the state was transitioning the role into Rapid Response and EO and contracting out the Business Services role to each of the regions, state-wide.
	• For the PY23/FY24 Dislocated Worker programs:
	  o PY23 Dislocated Worker was fully expended.
	  o FY24 Dislocated Worker was fully expended.
	  o PY23 Adult was fully expended.
	  o FY24 Adult was fully expended.
	  o The PY23/FY24 operating-to-participant cost ratio was 63% to 37%, respectively; exceeding the requested 70% to 30% ratio.		

	◦ 67 total Adult and Dislocated Worker participants being reported on for the reporting cycle. • For the PY23 Youth programs: ◦ PY23 Youth was expended at 97.34% ◦ 24 Youth participants were being reported on for the current reporting cycle. ◦ PY23 Youth was at 20% WEP, meeting the required 20% WEP. Ms. Rozier asked for a note of participants' year-to-date to be added to the slides. • For the PY24/FY25 Adult and Dislocated Worker programs: ◦ PY24 Dislocated Worker was expended fully expended. ◦ FY25 Dislocated Worker was expended at 30.77%. Mr. Stevenson stated there was a typo on the explanation slide, as the expenditure rate was not listed. ◦ PY24 Adult was expended at 50.4%. ◦ FY25 Adult was expended at 8.2%. Mr. Stevenson noted a typo on the explanation slide, as the expenditure rate was not listed. ◦ The PY24/FY25 operating-to-participant cost ratio was 83% to 17%, respectively. ◦ 67 total Adult and Dislocated Worker participants being reported on for the current reporting cycle. • For the PY24 Youth programs: ◦ PY24 Youth was expended at 16.19%. ◦ 24 Youth participants were being reported on for the current reporting cycle. • Board Budget: ◦ Summary ▪ FY23 was $19,446.33 ▪ FY24 was $18,597.61 ▪ Total of 38,043.94 ▪ $7,096.84 was expended. ▪ There were $17,987.00 expected expenditures. ▪ $12,960.10 was remaining after expenditures and expected expenditures. ▪ He stated the expected expenditures included the insurance and the costs for the DADCO consultant. The insurance cost was based on previous years' cost, and the cost increased by roughly one hundred and twenty or thirty dollars. ◦ Expenditures line item breakdown ▪ $5,700 – Consulting ▪ $107.70 – Food Supplies ▪ $487.00 – Insurance Premium

	▪ $15.00 – Membership Dues ▪ $149.90 – Non-Capital Computer ▪ $629.00 – Other Professional Services ▪ $8.24 – Postage Mr. Shay inquired about the status of payment for the insurance. Mr. Stevenson shared that an email was received the previous Friday and appeared to have a due date and effective date in the same week. Ms. Sitzes stated the insurance took effect February 1, 2025, and the insurance agent was aware that the payment was in process. Ms. Sitzes asked if there was a breakdown of the expected expenditures. Mr. Stevenson responded that the breakdown was not on the report, but before the Board meeting, he could have it added and correct the two errors noted earlier. Mr. Shay inquired about the status of the consultant's payments. Mr. Stevenson shared that he had received the documents the day before, and they had been sent downtown for processing. Mr. Shay asked for a timeline for payment. Mr. Stevenson replied that as long as the documents met the criteria, the invoices would be processed in the next week's AP (accounts payable) run. Ms. Johanson asked what the balance would be after the payment or if it would bring the invoices to a current balance. Mr. Stevnson stated that the payments would bring the DADCO invoices current. He shared that the expected expenditures included $1,500 for Mr. Skains through June, the insurance premium, and three invoices for DADCO: one for $1,800, another for $9,800, and one for $4,400. Ms. Stizes shared that she was working on Phase Four and wrap-up contracts. Therefore, there would likely be one or two more invoices for DADCO. Mr. Stevenson shared that many regions were receiving $80,000 for the Business Services contract. *A motion was made by Kevin McGill and seconded by Steve Morrow to approve the Finance Report as presented, pending the corrections and requested information noted.* ***Motion carried.***
Update on Consultant	Ms. Sitzes stated that the fiscal agent would receive additional invoices for Phase Four and the wrap-up phase. She also shared that the Taney County Partnership had pledged $5,000. Mr. Shay inquired as to the RFP committee's progress. Ms. Sitzes stated she had not convened the committee as she was waiting for the invoices to be paid prior to entering the new phases. Mr. Shay asked about the timeline for the RFP and whether it would be extended beyond the program year. Ms. Sitzes replied that, due to unforeseen circumstances, the process would likely extend beyond the program year. Mr. Shay asked Mr. Stevenson if there had been any updates regarding new allocations. Mr. Stevenson responded that he had not seen the new TEGLE. Mr. Shay asked if there had been any funding freezes regarding current or expected programs.

Grant Opportunities	Ms. Schmeeckle stated that the City was looking to apply for two grant opportunities to achieve sustainability. 1. The State was a grantee of Apprenticeships Building America (ABA) round two. The state was looking to fund five projects of $100,000 each. She noted that the timing of the opportunity would be beneficial in the wake of pending layoffs. 2. Pathways Home round 6 was released. The grant supported individuals while incarcerated and as they transition after release. She noted the Department operated one of the earlier rounds of the grant and had much success, serving 425 individuals with a recidivism rate of approximately 9%. Mr. McGill inquired about the layoffs and the processes. Ms Schmeeckle explained that the process was largely dependent on the employer. Typically, the state's Rapid Response individual would reach out to an employer to make the initial contact; some employers embraced the help and asked for support for their affected employees, while other employers did not. Once the Rapid Response employer made contact, they set up a transition meeting to share information on available resources and opportunities; the assistance could be to help an individual move into another job opportunity or support them in upskilling. She noted that with the known layoffs, the status was that a request had been made to the employers to allow for the setup of the transition meeting. Ms. Schmeeckle stated she would update members as information was known. Mr. Shay asked for clarification on the ABA 2 opportunity and whether it was essentially a request for more funding to follow up the ABA grant. Ms. Schmeeckle explained that partnerships existed, and the funding opportunity allowed for the extension of those services and the support of more participants. Mr. Shay asked how much funding was planned to be applied for. Ms. Schmeeckle stated that the state was planning to award five projects at $100,000 each for a total of $500,000. She shared that she was not certain who the committed partners were. Mr. Shay asked if the Pathways Home 6 opportunity was a state or nationwide grant. Ms. Schmeeckle explained that Pathways Home 6 was a federal opportunity. Ms. Schmeeckle shared that the request would be up to $4,000,000 and that the Pathways Home 2 grant award was for just over $3,000,000. She noted the budget meetings for the opportunity were ongoing. Mr. Shay noted that the recidivism rate was approximately 10% and asked what the recidivism rate was based on and what contributed to the low rate. Ms. Schmeeckle stated that one of the main reasons was the excellent partnership with a training provider that traveled to provide training to participants while they were incarcerated. Upon the completion of the training, the participants received credentials before leaving the prison. In addition, staff set up job fairs at the prisons, and nearly all the participants had a job offer before release from prison. She noted that the Department of Corrections was also an instrumental partner as they assisted with

	coordinating the program activities. The case managers were also very involved with the participants transitioning from prison into the community after release. Mr. Shay asked what the time frame the recidivism rate was based on. Ms. Schmeeckle replied that the recidivism rate was based on one year after receiving services. Ms. Sitzes asked whether a letter of support was required for the two opportunities. Ms. Schmeeckle stated that a letter was not required for the ABA 2 opportunity but needed to check on the Pathways Home 6 opportunity. Mr. Shay asked if the partnership would involve the Board overseeing the project. Ms. Schmeeckle explained that the partnership would likely involve a referral from the project(s) to WIOA if a participant needed additional support and services for the potential of braiding services. Ms. Sitzes asked if there was a concentration on the provider for the Pathways Home 2 grant. Ms. Schmeeckle shared that for the grant, there was only one provider who went into the prisons, but if a participant wanted to go into a different field, such as welding, staff worked with the participant to set up training after the participant was released. Mr. Shay asked if there was a motion. Ms. Sitzes expressed concern about making a motion to recommend a letter of support without knowing if it was required. Mr. McGill expressed support for a letter if it was required or possible.
Adjournment	
	The meeting was adjourned at 9:15 a.m.

Notes taken by: Maddy MacNeil, Executive Secretary

Next Meeting: March 27, 2025

Workforce Development – Ozark Region

Financial Report as of February 2025

Current Funding Budget & Expenditures

	FY23	PY23	FY24	PY24	FY25	TOTAL	TOTAL	%	Prior Year		Variance
2022/2023/2024 Programs	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**EXPENDED**	**Funding**	**Variance**	**Percentage**
Workforce Innocation Opportunity Act Funds											
PY23 - ADULT		$128,198.00				$128,198.00	$128,198.00	100.00%	104572	$23,626.00	23%
FY24 - ADULT			$523,631.00			$523,631.00	$523,631.00	100.00%	467314	$56,317.00	12%
PY24 - ADULT				$126,214.00		$126,214.00	$126,214.00	100.00%	128198	-$1,984.00	-2%
FY25 - ADULT					$116,885.10	$116,885.10	$515,799.00	22.66%	523631	-$7,832.00	-1%
TOTAL ADULT						**$778,043.00**	**$778,043.00**	100.00%			
PY23 - YOUTH		$824,894.22				$824,894.22	$849,196.00	97.14%	732475	$116,721.00	16%
PY24 - YOUTH				$218,363.11		$218,363.11	$834,511.00	26.17%	849196	-$14,685.00	-2%
TOTAL YOUTH						**$732,475.00**	**$1,683,707.00**	43.50%			
PY23 - DISLOCATED WORKER		$94,356.00				$94,356.00	$94,356.00	100.00%	97761	-$3,405.00	-3%
FY24 - DISLOCATED WORKER			$343,173.00			$343,173.00	$343,173.00	100.00%	388383	-$45,210.00	-12%
PY24 - DISLOCATED WORKER				$106,552.00		$106,552.00	$106,552.00	100.00%	94356	$12,196.00	13%
FY25 - DISLOCATED WORKER					$160,521.94	$160,521.94	$387,736.00	41.40%	343173	$44,563.00	13%
TOTAL DISLOCATED WORKER						**$704,602.94**	**$931,817.00**				
FY23 - UI RESEA	$45,000.00					$45,000.00	$45,000.00	100.00%			
PY24 - SAEF 2				$7,000.00		$7,000.00	$117,256.00	5.97%			
PY24 - 25% DW-RR BUSINESS SERVICES				$0.00		$0.00	$80,000.00	0.00%			
PY24 - EQUAL OPPORTUNITY OFFICER				$3,779.56		$3,779.56	$30,000.00	12.60%			

PY23, FY24 DWP Programs (July 2023-June 2025)

FUND	P&G	DESCRIPTION	ACCOUNTS	ACTUAL	MONTHLY	BUDGET	BUDGET VARIANCE	% EXPENDED
24100		DISLOCATED WORKER PY23 ADMIN	SALARY/FRINGE/OTHER	9,435.60	0.00	9,435.60	0.00	
24100		DISLOCATED WORKER PY23 PROGRAM	SALARY & FRINGE	42,697.54	0.00	40,300.87	-2,396.67	
24100		DISLOCATED WORKER PY23 PROGRAM	PROG OTHER STAFFING COSTS	10,884.32	0.00	19,143.40	8,259.08	
24100		DISLOCATED WORKER FY23 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	2,731.00	0.00	0.00	-2,731.00	
24100		DISLOCATED WORKER PY23 PROGRAM	ON THE JOB TRAINING	7,611.82	0.00	7,238.41	-373.41	
24100		DISLOCATED WORKER PY23 PROGRAM	SUPPORTIVE SERVICES	0.00	0.00	1,809.60	1,809.60	
24100		DISLOCATED WORKER PY23 PROGRAM	CASE MANAGER EXPENSES	20,995.72	0.00	16,428.12	-4,567.60	
			TOTAL	**94,356.00**	**0.00**	**94,356.00**	**0.00**	**100.00**
24100		DISLOCATED WORKER FY24 ADMIN	SALARY/FRINGE/OTHER	34,317.30	0.00	34,317.30	0.00	
24100		DISLOCATED WORKER FY24 PROGRAM	SALARY & FRINGE	179,526.63	0.00	146,574.37	-32,952.26	
24100		DISLOCATED WORKER FY24 PROGRAM	PROG OTHER STAFFING COSTS	39,113.28	0.00	69,624.58	30,511.30	
24100		DISLOCATED WORKER FY24 PROGRAM	INDIRECT PROGRAM	0.00	0.00	0.00	0.00	
24100		DISLOCATED WORKER FY24 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	15,028.91	0.00	0.00	-15,028.91	
24100		DISLOCATED WORKER FY24 PROGRAM	ON THE JOB TRAINING	14,987.75	0.00	0.00	-14,987.75	
24100		DISLOCATED WORKER FY24 PROGRAM	PRE-APPRENTICESHIP	0.00	0.00	0.00	0.00	
24100		DISLOCATED WORKER FY24 PROGRAM	INCUMBENT WORKER TRAINING	0.00	0.00	0.00	0.00	
24100		DISLOCATED WORKER FY24 PROGRAM	WORK EXPERIENCE	0.00	0.00	0.00	0.00	
24100		DISLOCATED WORKER FY24 PROGRAM	SUPPORTIVE SERVICES	195.00	0.00	32,907.63	32,712.63	
24100		DISLOCATED WORKER FY24 PROGRAM	CASE MANAGER EXPENSES	60,004.13	0.00	59,749.12	-255.01	
			TOTAL	**343,173.00**	**0.00**	**343,173.00**	**0.00**	**100.00**

PY23, FY24 Adult Programs (July 2023 – June 2025)

FUND	P&G	DESCRIPTION	ACCOUNTS	ACTUAL	MONTHLY	BUDGET	BUDGET VARIANCE	% EXPENDED
24090		ADULT PY23 ADMIN	SALARY/FRINGE/OTHER	12,819.80	0.00	12,819.80	0.00	
24090		ADULT PY23 PROGRAM	SALARY & FRINGE	83,182.05	0.00	54,755.29	-28,426.76	
24090		ADULT PY23 PROGRAM	PROG OTHER STAFFING COSTS	10,630.95	0.00	26,009.43	15,378.48	
24090		ADULT PY23 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	4,999.00	0.00	0.00	-4,999.00	
24090		ADULT PY23 PROGRAM	ON THE JOB TRAINING	0.00	0.00	9,834.56	9,834.56	
24090		ADULT PY23 PROGRAM	SUPPORTIVE SERVICES	753.03	0.00	2,458.64	1,705.61	
24090		ADULT PY23 PROGRAM	CASE MANAGER EXPENSES	15,813.17	0.00	22,320.28	6,507.11	
			TOTAL	128,198.00	0.00	128,198.00	0.00	**100.00**
24090		ADULT FY24 ADMIN	SALARY/FRINGE/OTHER	52,363.10	0.00	52,363.10	0.00	
24090		ADULT FY24 PROGRAM	SALARY & FRINGE	201,243.14	0.00	223,650.71	22,407.57	
24090		ADULT FY24 PROGRAM	PROG OTHER STAFFING COSTS	67,799.89	0.00	106,236.76	38,436.87	
24090		ADULT FY24 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	108,213.36	0.00	0.00	-108,213.36	
24090		ADULT FY24 PROGRAM	ON THE JOB TRAINING	0.00	0.00	0.00	0.00	
24090		ADULT FY24 PROGRAM	PRE-APPRENTICESHIP	0.00	0.00	0.00	0.00	
24090		ADULT FY24 PROGRAM	WORK EXPERIENCE	0.00	0.00	0.00	0.00	
24090		ADULT FY24 PROGRAM	SUPPORTIVE SERVICES	0.00	0.00	50,212.16	50,212.16	
24090		ADULT FY24 PROGRAM	CASE MANAGER EXPENSES	94,011.51	0.00	91,168.27	-2,843.24	
			TOTAL	523,631.00	0.00	523,631.00	0.00	**100.00**

AD & DW PY23/FY24 Operating	635,077.80	63%
AD & DW PY23/FY24 Participant	366,340.12	37%

PY23 Youth Program (April 2023 – June 2025)

DESCRIPTION	ACCOUNTS	Actual	MONTHLY	Budget	BUDGET VARIANCE	% EXPENDED
YOUTH PROG PY23 ADMIN	SALARY/FRINGE/OTHER	82,162.18	14,178.14	84,919.60	2,757.42	
YOUTH PY 23 PROGRAM IN SCHOOL	SALARY & FRINGE	29,036.12	-3,356.66	72,541.41	43,505.29	
YOUTH PY 23 PROGRAM IN SCHOOL	PROG OTHER STAFFING COSTS	13,806.74	-10,596.54	34,457.99	20,651.25	
YOUTH PY 23 PROGRAM IN SCHOOL	WORK EXPERIENCE	0.00	0.00	5,914.07	5,914.07	
YOUTH PY 23 PROGRAM IN SCHOOL	WORK EXPERIENCE STAFFING	0.00	0.00	1,478.52	1,478.52	
YOUTH PY 23 PROGRAM IN SCHOOL	IS ON THE JOB TRAINING	0.00	0.00	3,257.25	3,257.25	
YOUTH PY 23 PROGRAM IN SCHOOL	SUPPORTIVE SERVICES	0.00	0.00	814.31	814.31	
YOUTH PY 23 PROGRAM OUT SCHOOL	SALARY & FRINGE	293,877.40	-33,973.12	290,163.00	-3,714.40	
YOUTH PY 23 PROGRAM OUT SCHOOL	PROG OTHER STAFFING COSTS	147,424.04	-107,219.62	137,831.00	-9,593.04	
YOUTH PY 23 PROGRAM OUT SCHOOL	INDIVIDUAL TRAINING ACCOUNT	110,853.00	110,853.00	0.00	-110,853.00	
YOUTH PY 23 PROGRAM OUT SCHOOL	WORK EXPERIENCE	78,727.06	10,625.81	112,367.27	33,640.21	
YOUTH PY 23 PROGRAM OUT SCHOOL	WORK EXPERIENCE STAFFING	59,085.11	7,995.53	28,091.82	-30,993.29	
YOUTH PY 23 PROGRAM OUT SCHOOL	ON THE JOB TRAINING	0.00	0.00	61,887.81	61,887.81	
YOUTH PY 23 PROGRAM OUT SCHOOL	SUPPORTIVE SERVICES	9,922.57	9,782.57	15,471.95	5,549.38	
TOTAL OBLIGATED EXPENDITURES =100%	**TOTAL OBLIGATED WEP = 20%**	**824,894.22**	**-1,710.89**	**849,196.00**	**24,301.78**	**97.14**

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	44,751.36	-8,655.27	
24100		DISLOCATED WORKER PY24 PROGRAM	PROG OTHER STAFFING COSTS	15,710.98	0.00	22,251.36	6,540.38	
24100		DISLOCATED WORKER PY24 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	0.00	0.00	3,020.05	3,020.05	
24100		DISLOCATED WORKER PY24 PROGRAM	ON THE JOB TRAINING	0.00	0.00	7,027.15	7,027.15	
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	18,846.89	-7,932.31	
			TOTAL	**106,552.00**	**0.00**	**106,552.00**	**0.00**	**100.00**
24100		DISLOCATED WORKER FY25 ADMIN	SALARY/FRINGE/OTHER	30,832.05	7,220.25	38,773.60	7,941.55	
24100		DISLOCATED WORKER FY25 PROGRAM	SALARY & FRINGE	91,826.40	12,080.32	167,225.13	75,398.73	
24100		DISLOCATED WORKER FY25 PROGRAM	PROG OTHER STAFFING COSTS	9,411.62	3,036.26	76,484.30	67,072.68	
24100		DISLOCATED WORKER FY25 PROGRAM	INDIRECT PROGRAM	0.00	0.00	16,000.00	16,000.00	
24100		DISLOCATED WORKER FY25 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	0.00	0.00	15,645.92	15,645.92	
24100		DISLOCATED WORKER FY25 PROGRAM	ON THE JOB TRAINING	0.00	0.00	0.00	0.00	
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	28,451.87	18,895.20	68,607.05	40,155.18	
			TOTAL	**160,521.94**	**41,232.03**	**387,736.00**	**227,214.06**	**41.40**

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	12,621.39	0.00	12,621.39	0.00	
24090		ADULT PY24 PROGRAM	SALARY & FRINGE	82,575.87	55,249.22	53,132.27	-29,443.60	
24090		ADULT PY24 PROGRAM	PROG OTHER STAFFING COSTS	17,247.38	5,019.80	26,198.90	8,951.52	
24090		ADULT PY24 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	0.00	0.00	10,928.80	10,928.80	
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	1,000.00	1,000.00	
24090		ADULT PY24 PROGRAM	CASE MANAGER EXPENSES	13,769.36	2,785.82	22,332.64	8,563.28	
			TOTAL	126,214.00	63,054.84	126,214.00	0.00	**100.00**
24090		ADULT FY25 ADMIN	SALARY/FRINGE/OTHER	27,734.72	17,973.08	51,579.90	23,845.18	
24090		ADULT FY25 PROGRAM	SALARY & FRINGE	43,467.57	10,936.60	222,135.76	178,668.19	
24090		ADULT FY25 PROGRAM	PROG OTHER STAFFING COSTS	11,889.83	11,889.83	102,067.08	90,177.25	
24090		ADULT FY25 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	9,306.94	9,306.94	43,749.44	34,442.50	
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	24,486.04	24,486.04	91,266.82	66,780.78	
			TOTAL	116,885.10	74,592.49	515,799.00	398,913.90	**22.66**

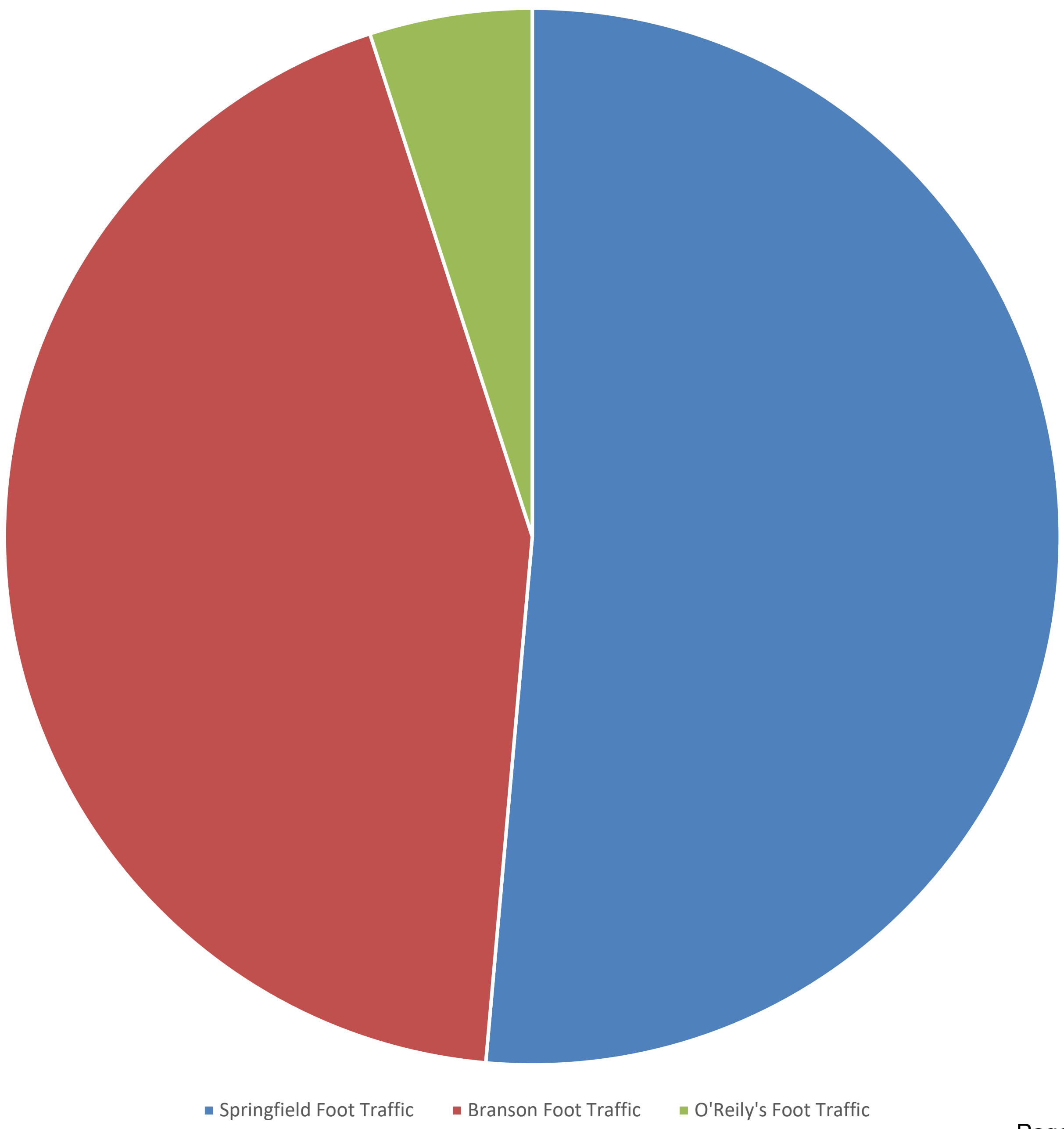
AD & DW PY24/FY25 Operating	325,536.28	76%
AD & DW PY24/FY25 Participant	102,793.41	24%

PY24 Youth Program (April 2024 – June 2026)

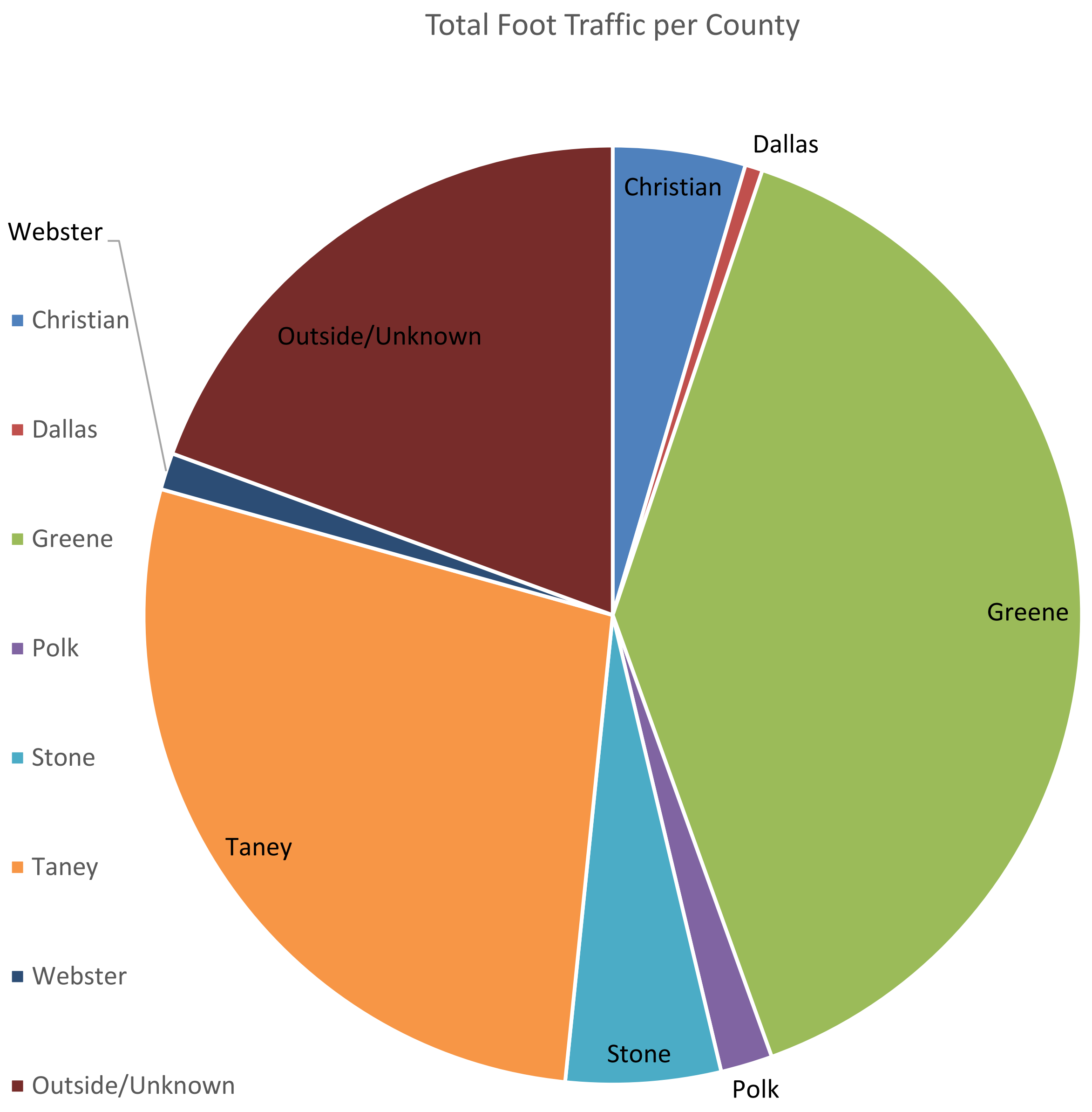
DESCRIPTION	ACCOUNTS	Actual	MONTHLY	Budget	BUDGET VARIANCE	% EXPENDED
YOUTH PROG PY24 ADMIN	SALARY/FRINGE/OTHER	1,638.55	1,638.55	83,451.10	81,812.55	
YOUTH PY 24 PROGRAM IN SCHOOL	SALARY & FRINGE	12,219.62	5,974.86	35,011.45	22,791.83	
YOUTH PY 24 PROGRAM IN SCHOOL	PROG OTHER STAFFING COSTS	1,396.92	990.99	17,263.71	15,866.79	
YOUTH PY 24 PROGRAM IN SCHOOL	WORK EXPERIENCE	0.00	0.00	3,376.24	3,376.24	
YOUTH PY 24 PROGRAM IN SCHOOL	WORK EXPERIENCE STAFFING	0.00	0.00	7,269.94	7,269.94	
YOUTH PY 24 PROGRAM IN SCHOOL	SUPPORTIVE SERVICES	0.00	0.00	2,500.00	2,500.00	
YOUTH PY 24 PROGRAM IN SCHOOL	IS INDIRECT	0.00	0.00	1,000.00	1,000.00	
YOUTH PY 24 PROGRAM OUT SCHOOL	SALARY & FRINGE	232,172.85	113,522.45	315,103.10	82,930.25	
YOUTH PY 24 PROGRAM OUT SCHOOL	PROG OTHER STAFFING COSTS	27,685.00	19,743.25	155,373.46	127,688.46	
YOUTH PY 24 PROGRAM OUT SCHOOL	YOUTH INDIVIDUAL TRAINING ACCOUNT	464.00	464.00	45,000.00	44,536.00	
YOUTH PY 24 PROGRAM OUT SCHOOL	WORK EXPERIENCE	0.00	-1,872.92	63,127.62	63,127.62	
YOUTH PY 24 PROGRAM OUT SCHOOL	WORK EXPERIENCE STAFFING	1,999.17	1,999.17	75,929.64	73,930.47	
YOUTH PY 24 PROGRAM OUT SCHOOL	SUPPORTIVE SERVICES	250.00	250.00	25,104.74	24,854.74	
YOUTH PY 24 PROGRAM OUT SCHOOL	OS INDIRECT	0.00	0.00	5,000.00	5,000.00	
TOTAL OBLIGATED EXPENDITURES =0%	**TOTAL OBLIGATED WEP = 10.4%**	**277,826.11**	**142,710.35**	**834,511.00**	**556,684.89**	**33.29**

Total Services	13236
Total Foottraffic	10272
Springfield Services	7515
Springfield Foot Traffic	5557
Branson Services	5721
Branson Foot Traffic	4715
O'Reily's Foot Traffic	538
Total Visits	10810
2024-2025 Expenditures	$ 1,234,512.00
Cost Per Participant	$114.20

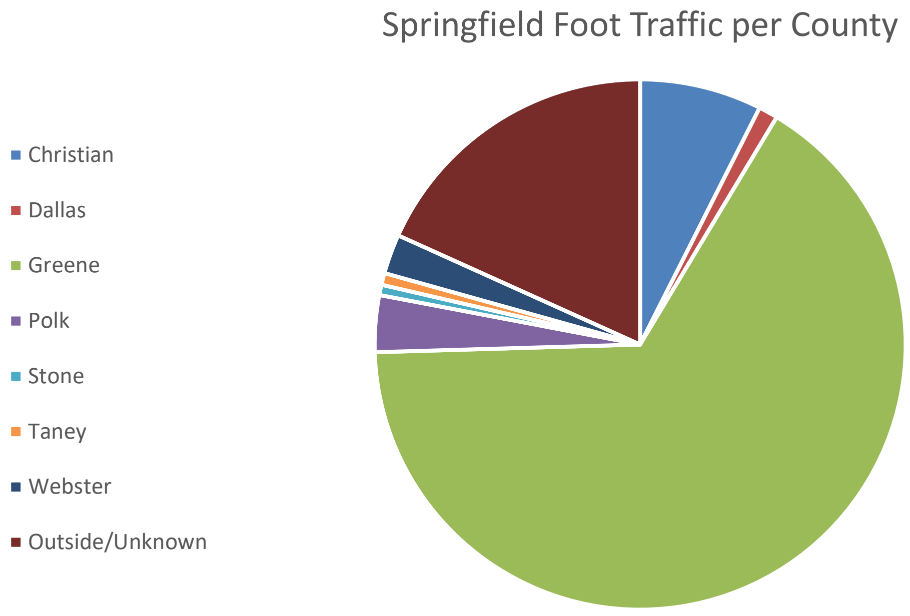
Foot Traffic per Location



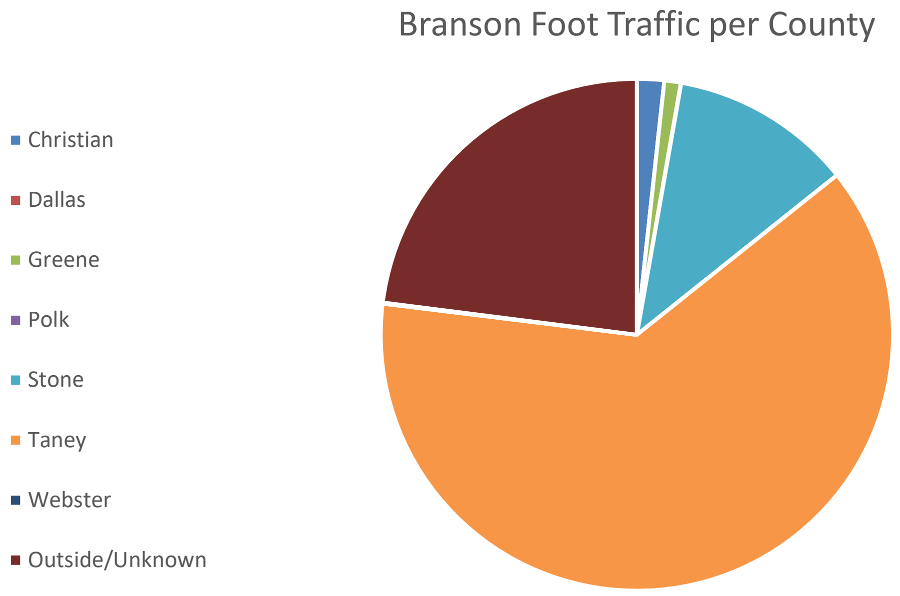
Christian	494	$	56,414.80
Dallas	65	$	7,423.00
Greene	4251	$	485,464.20
Polk	193	$	22,040.60
Stone	577	$	65,893.40
Taney	2995	$	342,029.00
Webster	137	$	15,645.40
Outside/Unknown	2098	$	239,591.60



Counties out of Springfield	
Christian	413
Dallas	65
Greene	3664
Polk	192
Stone	35
Taney	40
Webster	134
Outside/Unknown	1014



Counties out of Branson	
Christian	81
Dallas	0
Greene	49
Polk	1
Stone	542
Taney	2955
Webster	3
Outside/Unknown	1084



Board Budget

FY23	$	19,446.33
FY24	$	18,597.61
Total	$	38,043.94
Expended	$	8,284.84
Expected	$	900.00
Remaining	**$**	**28,859.10**

Expended Line Item Breakdown		
CONSULTING		$6,300.00
FOOD SUPPLIES		$107.70
INSURANCE PREMIUM		$1,075.00
MEMBERSHIP DUES		$15.00
NON-CAPITAL COMPUTER		$149.90
OTHER PROFESSIONAL S		$629.00
POSTAGE		$8.24
		$8,284.84

Expected Line Item Breakdown		
CONSULTING (Bill)		$900.00
		$900.00

Review, Discussion, Questions