Agenda

Finance Committee Meeting

July 24, 2025	8:30 AM	Missouri Job Center 1660 N Campbell Ave Springfield, MO 65803

Join Zoom Meeting
https://zoom.us/j/92941055261?pwd=psvcvGISOCs4BAltRkXQdK8Hs1cfAO.1
Meeting ID: 929 4105 5261
Passcode: 384502

1. Call to Order

2. Approval of Minutes

2.1. May 22, 2025, Finance Committee Meeting Minutes

3. New Business

3.1. Finance Report

3.2. Year-End Budget Adjustments

4. Adjournment

Call to Order			
	A regular meeting of the Ozark Region Workforce Development Board's Finance Committee was held via Zoom on Thursday, May 22, 2025. The meeting convened at 8:31 a.m., with Committee Chair Pat Shay presiding.		
Attendance			
*√ Notes in attendance: * Notes Board Member*			
Committee Members	Andrea Sitzes*	√Pat Shay*	√Susan Johanson*
Guests	Barbara Williams*, Kevin McGill*, Thomas Douglas*, Commissioner John Crawford, Commissioner Nick Plummer, Bill Skains, Carmen May, Cindi Konnecker, Cynthia Collings, Ericka Schmeeckle, Jody Vernon, Karen Dowdy, Katherine Proctor, Maddy MacNeil, Toby Stevenson, and Tracy Keithley.		
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Minutes of the March 27, 2025, meeting	Mr. Shay asked for any additions or corrections to the meeting minutes. *A motion was made by Kevin McGill and seconded by Thomas Douglas to approve the minutes for the March 27, 2025, meeting as presented.* ***Motion carried.***		
Reports			

Finance Report	Mr. Stevenson gave the finance report as of April 2025.
	• Summary:
	  ○ SAEF 2 was 53.73% expended.
	  ○ Business Services was not expended.
	  ○ EO funding was 21.77% expended.
	• Formula Funding:
	  ○ PY23/FY24 (July 2023 – June 2025)
	    ▪ PY23 Dislocated Worker Program was fully expended.
	    ▪ FY24 Dislocated Worker Program was fully expended.
	    ▪ PY23 Adult Program was fully expended.
	    ▪ FY24 Adult Program was fully expended.
	    ▪ The operating to participant cost ratio was 63% operating and 37% participant.
	  ○ PY23 Youth Program (April 2023 – June 2025)
	    ▪ Was 99.20% expended; the remaining funds were anticipated to be used toward WEPs.
	    ▪ The WEP ratio was at 21.3%.
	  ○ PY24/FY25 (July 2024 – June 2026)
	    ▪ PY24 Dislocated Worker Program was fully expended.
	    ▪ FY25 Dislocated Worker Program was 58.9% expended.
	    ▪ PY24 Adult Program was fully expended.		

	▪ FY25 Adult Program was 39.93% expended. ▪ The operating to participant cost ratio was 76% operating and 24% participant. o PY24 Youth Program (April 2024 – June 2026) ▪ Was 46.51% expended. ▪ Had a 13.5% WEP. • Data: o Since July 2024, 12,064 individuals visited a MO Job Center. o Since July 2024, $1,494,990.92 had been expended (between the two program years). o The average cost per individual who visited one of the locations was $123.92. o Mr. Stevenson shared charts detailing foot traffic for the different locations that participants visited compared to the counties they resided in. • Board Budget: o FY23 was $19,446.33 o FY24 was $18,597.61 o Total of 38,043.94 o $8,603.95 was expended. o There were $9,600.00 of expected expenditures. o $19,839.99 was remaining after expenditures and expected expenditures. o $1,242.38 of the Board budget was set to expire June 30, 2025. Mr. Stevenson stated that the Board budget would be fully expended prior to expiration. o Actual Expenditures Line Item Breakdown ▪ Consulting: $6,600.00 ▪ Food Supplies: $107.70 ▪ Insurance Premium: $1,094.11 ▪ Membership Dues: $15.00 ▪ Non-Capital Computer: $149.90 ▪ Other Professional Services: $629.00 ▪ Postage: $8.24 o Expected Expenditures Line Item Breakdown ▪ Travel: $9,000.00 ▪ Consulting (Bill): $600.00 • WIOA FY25 Monitoring: o The monitoring report was received with no findings or areas of concern. Mr. Stevenson stated that the monitors expressed congratulations for having three years of no findings. Mr. Stevenson noted that an RFP for cleaning services had been in the works and would yield cost savings. He shared that the City of Springfield had a new purchasing policy that had been approved by the City Council, as well as

	an updated cost allocation plan that would need to be presented to the committees and the Board for approval. Mr. McGill inquired about an adjustment to the consultant contract amount with Mr. Skains. Mr. Shay responded that the contract renewal was on the Executive Committee agenda. *A motion was made by Susan Johanson and seconded by Thomas Douglas to approve the Finance Report as presented.* ***Motion carried.***
Reports	
Status of Allocations	Mr. Shay inquired about an update on the funding for the consultants. Mr. Skains stated that he believed Ms. Sitzes had the update, and she was unavailable. Mr. Stevenson stated he had recently received the allocations that the state was to receive. Since the state had only received its allocations a few days prior, the region had not received its allocations. He explained that the state says slight changes to allocations compared to the draft allocations sent early in 2025. Mr. Stevenson expressed concerns about the projected federal budget. He shared that the new budget eliminated some programs and made significant cuts to workforce programs, specifically reducing funding for WIOA by roughly 50%. Ms. Schmeeckle shared that the state was working to finalize and share the regions' allocations. She added that some of the new restrictions were causing delays for the smaller regions, which sometimes resulted in bills being paid late.
Adjournment	
	The meeting was adjourned at 9:11 a.m.

Notes taken by: Maddy MacNeil, Executive Secretary

Next Meeting: July 24, 2025

Workforce Development – Ozark Region

Financial Report as of June 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					$337,958.46	$337,958.46	$515,799.00	65.52%	523631	-$7,832.00	-1%
TOTAL ADULT						**$778,043.00**	**$778,043.00**	100.00%			
PY23 - YOUTH		$849,196.00				$849,196.00	$849,196.00	100.00%	732475	$116,721.00	16%
PY24 - YOUTH				$580,784.19		$580,784.19	$834,511.00	69.60%	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					$260,948.04	$260,948.04	$387,736.00	67.30%	343173	$44,563.00	13%
TOTAL DISLOCATED WORKER						**$805,029.04**	**$931,817.00**				
FY23 - UI RESEA	$100,388.70					$100,388.70	$100,388.70	100.00%			
PY24 - SAEF 2				$109,124.09		$109,124.09	$117,256.00	93.06%			
PY24 - 25% DW-RR BUSINESS SERVICES				$0.00		$0.00	$80,000.00	0.00%			
PY24 - EQUAL OPPORTUNITY OFFICER				$8,613.54		$8,613.54	$30,000.00	28.71%			

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	42,697.54	0.00	
24100		DISLOCATED WORKER PY23 PROGRAM	PROG OTHER STAFFING COSTS	10,884.32	0.00	10,884.32	0.00	
24100		DISLOCATED WORKER FY23 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	2,731.00	0.00	2,731.00	0.00	
24100		DISLOCATED WORKER PY23 PROGRAM	ON THE JOB TRAINING	7,611.82	0.00	7,611.82	0.00	
24100		DISLOCATED WORKER PY23 PROGRAM	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	
24100		DISLOCATED WORKER PY23 PROGRAM	CASE MANAGER EXPENSES	20,995.72	0.00	20,995.72	0.00	
			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	83,182.05	0.00	
24090		ADULT PY23 PROGRAM	PROG OTHER STAFFING COSTS	10,630.95	0.00	10,630.95	0.00	
24090		ADULT PY23 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	4,999.00	0.00	4,999.00	0.00	
24090		ADULT PY23 PROGRAM	ON THE JOB TRAINING	0.00	0.00	0.00	0.00	
24090		ADULT PY23 PROGRAM	SUPPORTIVE SERVICES	753.03	0.00	753.03	0.00	
24090		ADULT PY23 PROGRAM	CASE MANAGER EXPENSES	15,813.17	0.00	15,813.17	0.00	
			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	225,322.34	0.00	223,650.71	-1,671.63	
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	98,391.00	-9,822.36	0.00	-98,391.00	
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	79,754.67	-14,256.84	91,168.27	11,413.60	
			TOTAL	523,631.00	-24,079.20	523,631.00	0.00	**100.00**

AD & DW PY23/FY24 Operating	659,157.00	66%
AD & DW PY23/FY24 Participant	342,260.92	34%

PY23 Youth Program (April 2023 – June 2025)

DESCRIPTION	ACCOUNTS	Actual	MONTHLY	Budget	BUDGET VARIANCE	% EXPENDED
YOUTH PROG PY23 ADMIN	SALARY/FRINGE/OTHER	84,919.60	0.00	84,919.60	0.00	
YOUTH PY 23 PROGRAM IN SCHOOL	SALARY & FRINGE	29,841.35	1,316.58	72,541.41	42,700.06	
YOUTH PY 23 PROGRAM IN SCHOOL	PROG OTHER STAFFING COSTS	14,341.17	38.13	34,457.99	20,116.82	
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	302,027.24	13,325.24	290,163.00	-11,864.24	
YOUTH PY 23 PROGRAM OUT SCHOOL	PROG OTHER STAFFING COSTS	152,832.99	385.87	137,831.00	-15,001.99	
YOUTH PY 23 PROGRAM OUT SCHOOL	INDIVIDUAL TRAINING ACCOUNT	110,853.00	0.00	0.00	-110,853.00	
YOUTH PY 23 PROGRAM OUT SCHOOL	WORK EXPERIENCE	84,280.02	-8,312.22	112,367.27	28,087.25	
YOUTH PY 23 PROGRAM OUT SCHOOL	WORK EXPERIENCE STAFFING	59,085.11	0.00	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	11,015.52	0.00	15,471.95	4,456.43	
TOTAL OBLIGATED EXPENDITURES =100%	**TOTAL OBLIGATED WEP = 20.2%**	**849,196.00**	**6,753.60**	**849,196.00**	**0.00**	**100.00**

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	38,773.60	812.00	38,773.60	0.00	
24100		DISLOCATED WORKER FY25 PROGRAM	SALARY & FRINGE	137,547.13	4,184.55	167,225.13	29,678.00	
24100		DISLOCATED WORKER FY25 PROGRAM	PROG OTHER STAFFING COSTS	28,435.94	10,472.29	76,484.30	48,048.36	
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	1,469.08	0.00	15,645.92	14,176.84	
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	54,722.29	17,099.77	68,607.05	13,884.76	
			TOTAL	**260,948.04**	**32,568.61**	**387,736.00**	**126,787.96**	**67.30**

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

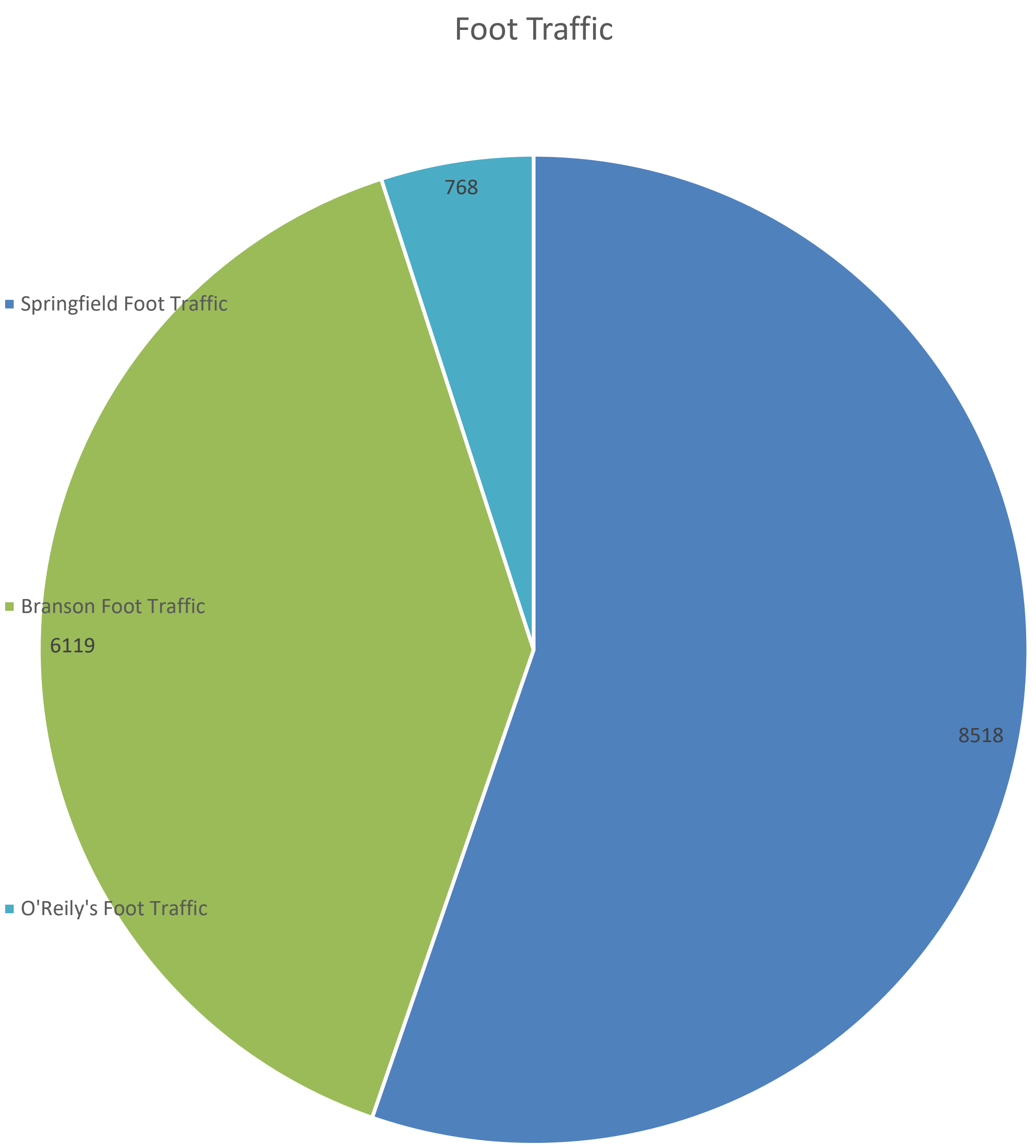
FUND	P&G	DESCRIPTION	ACCOUNTS	ACTUAL	MONTHLY	BUDGET	BUDGET VARIANCE	% EXPENDED
24090		ADULT PY24 ADMIN	SALARY/FRINGE/OTHER	12,621.39	0.00	12,621.39	0.00	
24090		ADULT PY24 PROGRAM	SALARY & FRINGE	82,575.87	0.00	53,132.27	-29,443.60	
24090		ADULT PY24 PROGRAM	PROG OTHER STAFFING COSTS	17,247.38	0.00	26,198.90	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	0.00	22,332.64	8,563.28	
			TOTAL	126,214.00	0.00	126,214.00	0.00	**100.00**
24090		ADULT FY25 ADMIN	SALARY/FRINGE/OTHER	50,667.61	13,918.48	51,579.90	912.29	
24090		ADULT FY25 PROGRAM	SALARY & FRINGE	127,056.43	38,222.98	222,135.76	95,079.33	
24090		ADULT FY25 PROGRAM	PROG OTHER STAFFING COSTS	37,445.17	14,811.85	102,067.08	64,621.91	
24090		ADULT FY25 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	45,243.30	30,966.36	43,749.44	-1,493.86	
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	77,545.95	34,065.76	91,266.82	13,720.87	
			TOTAL	337,958.46	131,985.43	515,799.00	177,840.54	**65.52**

AD & DW PY24/FY25 Operating	499,425.53	69%
AD & DW PY24/FY25 Participant	219,529.18	31%

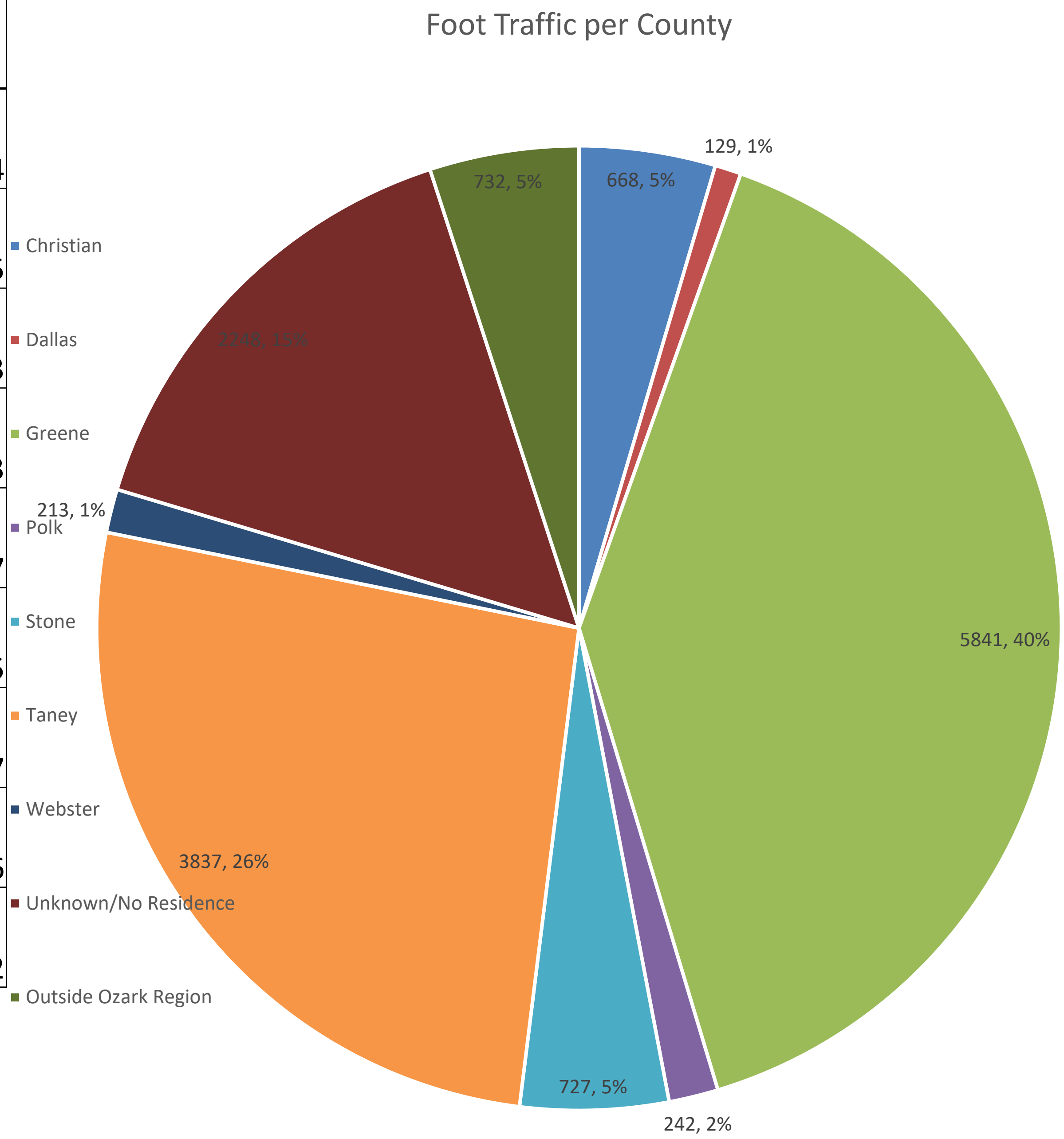
PY24 Youth Program (April 2024 – June 2026)

DESCRIPTION	ACCOUNTS	Actual	MONTHLY	Budget	BUDGET VARIANCE	% EXPENDED
YOUTH PROG PY24 ADMIN	SALARY/FRINGE/OTHER	28,590.45	18,367.06	83,451.10	54,860.65	
YOUTH PY 24 PROGRAM IN SCHOOL	SALARY & FRINGE	18,830.72	3,369.60	35,011.45	16,180.73	
YOUTH PY 24 PROGRAM IN SCHOOL	PROG OTHER STAFFING COSTS	5,302.22	2,671.83	17,263.71	11,961.49	
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	12,847.77	2,401.30	7,269.94	-5,577.83	
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	357,783.71	64,022.41	315,103.10	-42,680.61	
YOUTH PY 24 PROGRAM OUT SCHOOL	PROG OTHER STAFFING COSTS	77,578.98	24,999.44	155,373.46	77,794.48	
YOUTH PY 24 PROGRAM OUT SCHOOL	YOUTH INDIVIDUAL TRAINING ACCOUNT	32,964.00	32,500.00	45,000.00	12,036.00	
YOUTH PY 24 PROGRAM OUT SCHOOL	WORK EXPERIENCE	32,219.69	32,219.69	63,127.62	30,907.93	
YOUTH PY 24 PROGRAM OUT SCHOOL	WORK EXPERIENCE STAFFING	12,393.64	10,394.47	75,929.64	63,536.00	
YOUTH PY 24 PROGRAM OUT SCHOOL	SUPPORTIVE SERVICES	2,273.01	1,725.15	25,104.74	22,831.73	
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 = 26.2%**	**580,784.19**	**192,670.95**	**834,511.00**	**253,726.81**	**69.60**

Total Services (Branson & Springfield)	20012	14823	13236
Total Foottraffic (Branson & Springfield)	14637	11485	10272
Springfield Services	12493	8567	7515
Springfield Foot Traffic	8518	6289	5557
Branson Services	7519	6256	5721
Branson Foot Traffic	6119	5196	4715
O'Reily's Foot Traffic	768	579	538
Total Visits	15405	12064	10810
2024-2025 Expenditures	$ 1,834,890.31	$ 1,494,990.92	$ 1,234,512.00
Cost Per Participant	$ 119.11	$ 123.92	$ 114.20

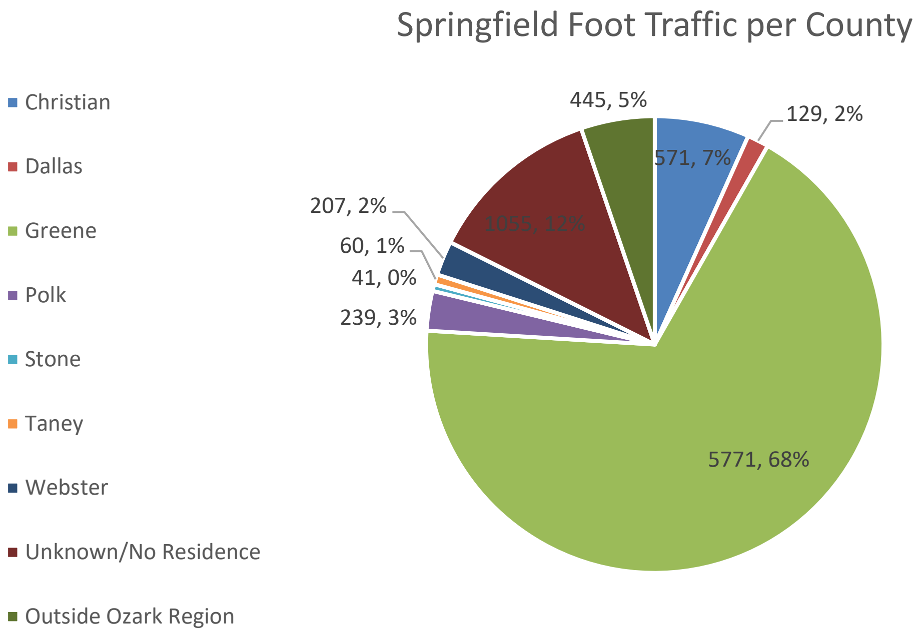


Counties Total	June 2025	April 2025	February 2025
Christian	668	536	494
Dallas	129	86	65
Greene	5841	4236	3713
Polk	242	210	193
Stone	727	632	577
Taney	3837	3301	2995
Webster	213	149	137
Unknown/No Residence	2248	1762	1576
Outside Ozark Region	732	573	522

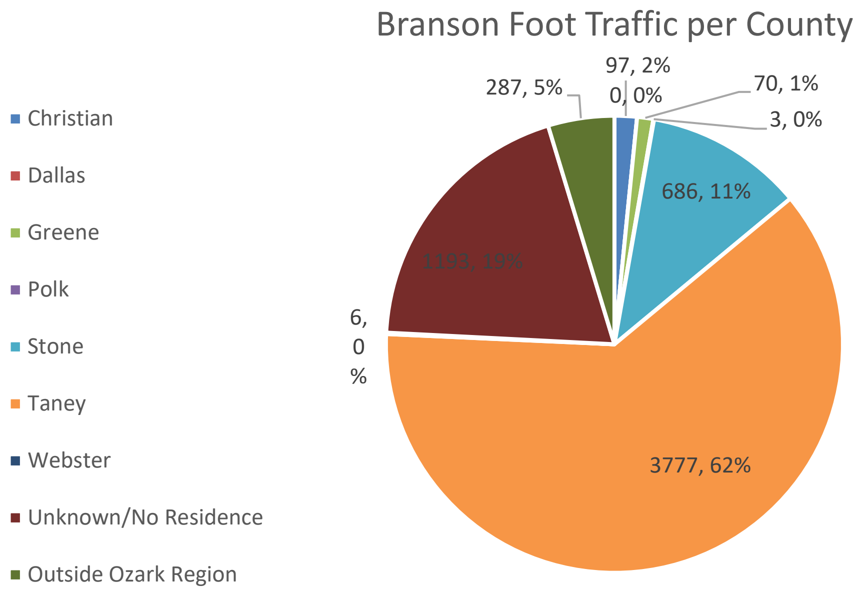


Costs per County	June 2025	April 2025	February 2025
Christian	$ 79,565.51	$ 66,422.01	$ 56,414.80
Dallas	$ 15,365.20	$ 10,657.26	$ 7,423.00
Greene	$ 695,721.80	$ 524,932.16	$ 424,024.60
Polk	$ 28,824.63	$ 26,023.55	$ 22,040.60
Stone	$ 86,593.01	$ 78,318.49	$ 65,893.40
Taney	$ 457,025.26	$ 409,065.40	$ 342,029.00
Webster	$ 25,370.44	$ 18,464.33	$ 15,645.40
Unknown/No Residence	$ 267,759.39	$ 218,349.97	$ 179,979.20
Outside Ozark Region	$ 87,188.56	$ 71,007.11	$ 59,612.40

Counties out of Springfield	
Christian	571
Dallas	129
Greene	5771
Polk	239
Stone	41
Taney	60
Webster	207
Unknown/No Residence	1055
Outside Ozark Region	445



Counties out of Branson	
Christian	97
Dallas	0
Greene	70
Polk	3
Stone	686
Taney	3777
Webster	6
Unknown/No Residence	1193
Outside Ozark Region	287



Board Budget

FY23		$ 19,446.33
FY24		$ 18,597.61
Total		$ 38,043.94
Expended		$ 14,932.60
Expected		$ -
Remaining		**$ 23,111.34**
Expiring June 30		$ 4,513.73

Expended Line Item Breakdown	
CONSULTING	$7,200.00
FOOD SUPPLIES	$107.70
INSURANCE PREMIUM	$1,094.11
MEMBERSHIP DUES	$15.00
NON-CAPITAL COMPUTER	$149.90
OTHER PROFESSIONAL S	$629.00
POSTAGE	$10.86
TRAVEL	$5,726.03
	$ 14,932.60

Expected Line Item Breakdown	
TRAVEL	$ -
CONSULTING (Bill)	$ -
	$ -

Review, Discussion, Questions

CPR

Data Entry for the month of
June 2025
Ozark

Funding:	WIOA
Grant:	23A55AW000007-01-00
Project:	
CFDA:	17.278
DWD Contract:	10-08-08-24

Formula Funds

FY24 **Start Date: 10/1/2023** **End Date: 6/30/2025**

PY23 | **FY24**

Dislocated Worker - PY23/FY24 **Total Budget:** $ 343,173.00

Transitional Jobs: 0%
Incumbent Worker Training: 0%

Admin		
Admin Salary/Fringe	$	34,317.30
Admin Other	$	0.00
Admin Indirect	$	0.00
Subtotal:		$34,317.30
Program		
Program Sal/Frng	$	179,526.63
Program Other Staffing Costs	$	39,113.28
Indirect Program	$	0.00
WBL activities and Training-Related EPs	$	0.00
Individual Training Account	$	15,028.91
On the Job Training	$	14,987.75
Pre-Apprenticeship	$	0.00
Registered Apprenticeship	$	0.00
Workforce Preparation Activities	$	0.00
Transitional Jobs	$	0.00
Customized Training	$	0.00
Incumbent Worker Training	$	0.00
Internships	$	0.00
Work Experience	$	0.00
Supportive Services	$	195.00
Pay for Performance	$	0.00
Case Manager Expenses	$	60,004.13
Subtotal:		$308,855.70
Total:		$686,346.00

WDB Director________________________________

Local WDB Chair________________________________

CPR

Data Entry for the month of

June 2025

Ozark

Funding:	WIOA
Grant:	23A55AY000048-01-00
Project:	675
CFDA:	17.259
DWD Contract:	10-08-08-23

Formula Funds

PY23 **Start Date: 4/1/2023** **End Date: 6/30/2025**

PY23

Youth - PY23 **Total Budget:** $ 849,196.00

OS Budget: 94.22%

Work Experience Budget: 20.20%

Admin		
Admin Salary/Fringe	$	0.00
Admin Other	$	0.00
Admin Indirect	$	84,919.60
Subtotal:		$84,919.60
In-School		
IS Salary/Fringe	$	29,841.35
IS Other Staffing/Oper Costs	$	14,341.17
IS Occup Skills Trng	$	0.00
IS Work Experience	$	0.00
IS Work Experience Staffing	$	0.00
IS On the Job Training	$	0.00
IS Supportive Services	$	0.00
IS Pre-Apprenticeship Programs	$	0.00
IS Registered Apprenticeship	$	0.00
IS Internships	$	0.00
IS Financial Literacy Education	$	0.00
IS Dropout Prevention and Recovery	$	0.00
IS Alternative Secondary School Services	$	0.00
IS Entrepreneurial Skills Training	$	0.00
IS Other Direct Part Cost	$	0.00
IS Other	$	0.00
IS Pay for Performance	$	0.00
IS Indirect	$	0.00
IS Work Experiences Participant Wages and Pre-Employment Testing	$	0.00
Subtotal:		$44,182.52
Out-School		
OS Salary/Fringe	$	302,027.24
OS Other Staffing/Oper	$	152,832.99
OS Occup Skills Trng	$	0.00
OS Older Youth Individual Training Account	$	110,853.00
OS Work Experience	$	84,280.02
OS Work Experience Staffing	$	59,085.11
OS On the Job Training	$	0.00

OS Supportive Services	$ 11,015.52
OS Pre-Apprenticeship Programs	$ 0.00
OS Registered Apprenticeship	$ 0.00
OS Internships	$ 0.00
OS-Financial Literacy Education	$ 0.00
OS Dropout Prevention and Recovery	$ 0.00
OS Adult Education and Literacy Activities	$ 0.00
OS Alternative Secondary School Services	$ 0.00
OS Entrepreneurial Skills Training	$ 0.00
OS Other Direct Part Cost	$ 0.00
OS Other	$ 0.00
OS Pay for Performance	$ 0.00
OS Indirect	$ 0.00
OS Work Experiences Participant Wages and Pre-Employment Testing	$ 0.00
Subtotal:	$720,093.88
Total:	$849,196.00

WDB Director__________________________________

Local WDB Chair________________________________

CPR

Data Entry for the month of
June 2025
Ozark

Funding:	WIOA
Grant:	24A55AY000080-01-00
Project:	775
CFDA:	17.259
DWD Contract:	P0992500005

Formula Funds

PY24 **Start Date: 4/1/2024** **End Date: 6/30/2026**

PY24

Youth - PY24 **Total Budget:** $ 834,511.00

OS Budget: 94.06%

Work Experience Budget: 21.18%

Admin		
Admin Salary/Fringe	$	62,906.11
Admin Other	$	20,544.99
Admin Indirect	$	0.00
Subtotal:		$83,451.10
In-School		
IS Salary/Fringe	$	22,011.45
IS Other Staffing/Oper Costs	$	7,263.71
IS Occup Skills Trng	$	0.00
IS Work Experience	$	1,500.00
IS Work Experience Staffing	$	13,847.77
IS On the Job Training	$	0.00
IS Supportive Services	$	0.00
IS Pre-Apprenticeship Programs	$	0.00
IS Registered Apprenticeship	$	0.00
IS Internships	$	0.00
IS Financial Literacy Education	$	0.00
IS Dropout Prevention and Recovery	$	0.00
IS Alternative Secondary School Services	$	0.00
IS Entrepreneurial Skills Training	$	0.00
IS Other Direct Part Cost	$	0.00
IS Other	$	0.00
IS Pay for Performance	$	0.00
IS Indirect	$	0.00
IS Work Experiences Participant Wages and Pre-Employment Testing	$	0.00
Supportive Service for Work Experience	$	0.00
Subtotal:		$44,622.93
Out-School		
OS Salary/Fringe	$	415,103.10
OS Other Staffing/Oper	$	97,578.98
OS Occup Skills Trng	$	0.00
OS Older Youth Individual Training Account	$	45,000.00
OS Work Experience	$	73,127.62
OS Work Experience Staffing	$	60,522.53

OS On the Job Training	$	0.00
OS Supportive Services	$	10,104.74
OS Pre-Apprenticeship Programs	$	0.00
OS Registered Apprenticeship	$	0.00
OS Internships	$	0.00
OS-Financial Literacy Education	$	0.00
OS Dropout Prevention and Recovery	$	0.00
OS Adult Education and Literacy Activities	$	0.00
OS Alternative Secondary School Services	$	0.00
OS Entrepreneurial Skills Training	$	0.00
OS Other Direct Part Cost	$	0.00
OS Other	$	0.00
OS Pay for Performance	$	0.00
OS Indirect	$	5,000.00
OS Work Experiences Participant Wages and Pre-Employment Testing	$	0.00
Supportive Service for Work Experience	$	0.00
Subtotal:		$706,436.97
Total:		$1,669,022.00

WDB Director_________________________________

Local WDB Chair_______________________________

CPR

Data Entry for the month of

June 2025

Ozark

Funding: WIOA
Grant: 24A55AW000064-01-00
Project:
CFDA: 17.278
DWD Contract: P0992500018

Formula Funds

PY24 **Start Date: 7/1/2024** **End Date: 6/30/2026**

PY24 | **FY25**

Dislocated Worker - PY24/FY25 **Total Budget:** $ 106,552.00

Transitional Jobs: 0%
Incumbent Worker Training: 0%

Admin		
Admin Salary/Fringe	$	8,549.51
Admin Other	$	2,105.68
Admin Indirect	$	0.00
Subtotal:		$10,655.19
Program		
Program Sal/Frng	$	53,406.63
Program Other Staffing Costs	$	15,710.98
Indirect Program	$	0.00
Individual Training Account	$	0.00
On the Job Training	$	0.00
Pre-Apprenticeship	$	0.00
Registered Apprenticeship	$	0.00
Workforce Preparation Activities	$	0.00
Transitional Jobs	$	0.00
Customized Training	$	0.00
Incumbent Worker Training	$	0.00
Internships	$	0.00
Work Experience	$	0.00
Supportive Services	$	0.00
Pay for Performance	$	0.00
WBL activities and Training-Related EPs	$	0.00
Case Manager Expenses	$	26,779.20
OSS Pay for Performance	$	0.00
Postage Meter Machine-Office Furn & Equip Rental	$	0.00
Postage-MWA/SkillUp	$	0.00
Subtotal:		$95,896.81
Total:		$213,104.00

WDB Director________________________________

Local WDB Chair________________________________

CPR

Data Entry for the month of
June 2025
Ozark

Funding: WIOA
Grant: 24A55AT000098-01-00
Project:
CFDA: 17.258
DWD Contract: P0992500057

Formula Funds

FY25 **Start Date: 10/1/2024** **End Date: 6/30/2026**

PY24 **FY25**

Adult - PY24/FY25 **Total Budget:** $ 515,799.00

Transitional Jobs: 0%
Incumbent Worker Training: 0%

Admin		
Admin Salary/Fringe	$	43,435.73
Admin Other	$	8,144.17
Admin Indirect	$	0.00
Subtotal:		$51,579.90
Program		
Program Sal/Frng	$	222,135.76
Program Other Staffing Costs	$	74,067.08
Indirect Program	$	0.00
Individual Training Account	$	71,749.44
On the Job Training	$	0.00
Pre-Apprenticeship	$	0.00
Registered Apprenticeship	$	0.00
Workforce Preparation Activities	$	0.00
Transitional Jobs	$	0.00
Customized Training	$	0.00
Incumbent Worker Training	$	0.00
Internships	$	0.00
Work Experience	$	0.00
Supportive Services	$	5,000.00
Pay for Performance	$	0.00
WBL activities and Training-Related EPs	$	0.00
Case Manager Expenses	$	91,266.82
Subtotal:		$464,219.10
Total:		$1,031,598.00

WDB Director________________________________

Local WDB Chair________________________________

CPR

Data Entry for the month of

June 2025

Ozark

Funding:	WIOA
Grant:	23A55AT000005-01-00
Project:	
CFDA:	17.258
DWD Contract:	10-08-08-24

Formula Funds

FY24 **Start Date: 10/1/2023** **End Date: 6/30/2025**

PY23 **FY24**

Adult - PY23/FY24 **Total Budget:** $ 523,631.00

Transitional Jobs: 0%

Incumbent Worker Training: 0%

Admin		
Admin Salary/Fringe	$	52,363.10
Admin Other	$	0.00
Admin Indirect	$	0.00
Subtotal:		$52,363.10
Program		
Program Sal/Frng	$	201,243.14
Program Other Staffing Costs	$	67,799.89
Indirect Program	$	0.00
Individual Training Account	$	108,213.36
On the Job Training	$	0.00
Pre-Apprenticeship	$	0.00
Registered Apprenticeship	$	0.00
Workforce Preparation Activities	$	0.00
Transitional Jobs	$	0.00
Customized Training	$	0.00
Incumbent Worker Training	$	0.00
Internships	$	0.00
Work Experience	$	0.00
Supportive Services	$	0.00
Pay for Performance	$	0.00
WBL activities and Training-Related EPs	$	0.00
Case Manager Expenses	$	94,011.51
Subtotal:		$471,267.90
Total:		$1,047,262.00

WDB Director________________________________

Local WDB Chair________________________________

CPR

Data Entry for the month of

June 2025

Ozark

Funding:	WIOA
Grant:	24A55AT000098-01-00
Project:	
CFDA:	17.258
DWD Contract:	P0992500018

Formula Funds

PY24 **Start Date: 7/1/2024** **End Date: 6/30/2026**

PY24 **FY25**

Adult - PY24/FY25 **Total Budget:** $ 126,214.00

Transitional Jobs: 0%

Incumbent Worker Training: 0%

Admin		
Admin Salary/Fringe	$	10,641.27
Admin Other	$	1,980.13
Admin Indirect	$	0.00
Subtotal:		$12,621.40
Program		
Program Sal/Frng	$	82,575.86
Program Other Staffing Costs	$	17,247.38
Indirect Program	$	0.00
Individual Training Account	$	0.00
On the Job Training	$	0.00
Pre-Apprenticeship	$	0.00
Registered Apprenticeship	$	0.00
Workforce Preparation Activities	$	0.00
Transitional Jobs	$	0.00
Customized Training	$	0.00
Incumbent Worker Training	$	0.00
Internships	$	0.00
Work Experience	$	0.00
Supportive Services	$	0.00
Pay for Performance	$	0.00
WBL activities and Training-Related EPs	$	0.00
Case Manager Expenses	$	13,769.36
Subtotal:		$113,592.60
Total:		$252,428.00

WDB Director_________________________________

Local WDB Chair________________________________