Agenda

Finance Committee Meeting

September 25, 2025	8:30 AM	Missouri Job Center 1660 N Campbell Ave Springfield, MO 65803

Join Zoom Meeting
https://zoom.us/j/91038357652?pwd=pNZtMWqcnkQ311dovlCpuYdQodkc30.1

Meeting ID: 910 3835 7652
Passcode: 676123

1. Call to Order

2. Approval of Minutes

2.1. July 24, 2025, Finance Committee Meeting Minutes

3. New Business

3.1. Finance Report

4. Reports

4.1. Government Update

4.2. Consultant Update

5. 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.

Ozark Region WORKFORCE Development Board

Finance Committee Meeting Minutes
July 24, 2025
Via Zoom

Call to Order			
	A regular meeting of the Ozark Region Workforce Development Board's Finance Committee was held via Zoom on Thursday, July 24, 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	Bill Skains, Cynthia Collings, Ericka Schmeeckle, Jennifer Biri, Jody Vernon, Karen Dowdy, Katherine Proctor, Maddy MacNeill, Toby Stevenson, and Tracy Keithley.		
Minutes			
Minutes of the May 22, 2025, meeting	Mr. Shay asked for any additions or corrections to the meeting minutes. *A motion was made by Susan Johanson and seconded by Andrea Sitzes to approve the minutes for the May 22, 2025, meeting as presented.* ***Motion carried.***		
Reports			

Finance Report	Mr. Stevenson gave the finance report as of June 2025.
	• Summary:
	  o FY23 RESEA had been added back to the reporting, with significantly more funding, but the new funding had not been received. The FY23 RESEA funding was fully expended.
	  o SAEF 2 was 93.06% expended.
	  o Business Services was not expended, but would see expenditures post July 1, 2025.
	  o EO funding was 28.71% expended.
	• Formula Funding:
	  o 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 66% operating and 34% participant.
	  o PY23 Youth Program (April 2023 – June 2025)
	    ▪ Was fully expended.
	    ▪ The WEP ratio was at 20.2%.
	  o PY24/FY25 (July 2024 – June 2026)
	    ▪ PY24 Dislocated Worker Program was fully expended.
	    ▪ FY25 Dislocated Worker Program was 67.3% expended.		

	▪ PY24 Adult Program was fully expended. ▪ FY25 Adult Program was 65.52% expended. ▪ The operating-to-participant cost ratio was 69% operating and 31% participant. o PY24 Youth Program (April 2024 – June 2026) ▪ Was 69.6% expended. ▪ Had an obligated 26.2% WEP. • Data: o Since July 2024, 15,405 individuals visited a MO Job Center. o Since July 2024, $1,834,890.31 had been expended (between the two program years). o The average cost per individual who visited one of the locations was $119.11. o Based on the average cost per individual that visited a Missouri Job Center in the Ozark region, since July 2024, the following amounts were spent per county or region: ▪ Christian County: $79,565.51 ▪ Dallas County: $14,365.20 ▪ Greene County: $695,721.80 ▪ Polk County: $28,824.63 ▪ Stone: $86,593.01 ▪ Taney County: $ 457,025.26 ▪ Webster County: $25,370.44 ▪ Unknown/No Residence: $267,759.39 ▪ Outside the Ozark Region: $87,188.56 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 $14,932.60 was expended. o There were no expected expenditures. o $23,111.34 was remaining after expenditures and expected expenditures, $4,513.73 of which would 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: $7,200.00 ▪ Food Supplies: $107.70 ▪ Insurance Premium: $1,094.11 ▪ Membership Dues: $15.00 ▪ Non-Capital Computer: $149.90 ▪ Other Professional Services: $629.00

	▪ Postage: \$10.86 ▪ Travel: \$5,726.03 • Issuance from 2019 regarding transfer of funds: o Detailed the allowance to transfer funds between the Adult and Dislocated Worker programs and the process for doing so. Ms. Sitzes inquired about the board budget for the FY25 allocations. Toby repsoned that the FY25 Board budget was \$20,402.71. *A motion was made by Susan Johanson and seconded by Andrea Sitzes to approve the Finance Report as presented.* ***Motion carried.***
Year-end Budget Adjustments	Mr. Stevenson displayed the year-end budget adjustment. He explained that they "trued-up" the actual allocations from the original submitted budgets for all of the programs that would expire June 30, 2025. He noted that the state had requested that if there had been adjustments to the budget, that the budget re-adjustments be completed more regularly. *A motion was made by Andrea Sitzes and seconded by Susan Johanson to approve the Finance Report as presented.* ***Motion carried.***
Adjournment	
	The meeting was adjourned at 9:03 a.m.

Notes taken by: Maddy MacNeil, Executive Secretary

Next Meeting: September 25, 2025

Workforce Development – Ozark Region

Financial Report as of August 2025

Current Funding Budget & Expenditures

	FY23	PY23	FY24	PY24	FY25	TOTAL	TOTAL	%	Prior Year		Variance
2023/2024/2025 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					$447,208.00	$447,208.00	$515,799.00	86.70%	523631	-$7,832.00	-1%
TOTAL ADULT						**$1,225,251.00**	**$1,293,842.00**	94.70%			
PY23 - YOUTH		$849,196.00				$849,196.00	$849,196.00	100.00%	732475	$116,721.00	16%
PY24 - YOUTH				$743,507.73		$743,507.73	$834,511.00	89.10%	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					$292,631.01	$292,631.01	$387,736.00	75.47%	343173	$44,563.00	13%
TOTAL DISLOCATED WORKER						**$836,712.01**	**$931,817.00**				
PY24 - 25% DW-RR BUSINESS SERVICES				$5,699.26		$5,699.26	$80,000.00	7.12%			
OTHER - 392-ABA2					$16,000.00	$16,000.00	$150,000.00	10.67%			

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	179,526.63	0.00	
24100		DISLOCATED WORKER FY24 PROGRAM	PROG OTHER STAFFING COSTS	39,113.28	0.00	39,113.28	0.00	
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	15,028.91	0.00	
24100		DISLOCATED WORKER FY24 PROGRAM	ON THE JOB TRAINING	14,987.75	0.00	14,987.75	0.00	
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	195.00	0.00	
24100		DISLOCATED WORKER FY24 PROGRAM	CASE MANAGER EXPENSES	60,004.13	0.00	60,004.13	0.00	
			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	0.00	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	0.00	91,168.27	11,413.60	
			TOTAL	523,631.00	0.00	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	0.00	29,841.35	0.00	
YOUTH PY 23 PROGRAM IN SCHOOL	PROG OTHER STAFFING COSTS	14,341.17	0.00	14,341.17	0.00	
YOUTH PY 23 PROGRAM IN SCHOOL	WORK EXPERIENCE	0.00	0.00	0.00	0.00	
YOUTH PY 23 PROGRAM IN SCHOOL	WORK EXPERIENCE STAFFING	0.00	0.00	0.00	0.00	
YOUTH PY 23 PROGRAM IN SCHOOL	IS ON THE JOB TRAINING	0.00	0.00	0.00	0.00	
YOUTH PY 23 PROGRAM IN SCHOOL	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	
YOUTH PY 23 PROGRAM OUT SCHOOL	SALARY & FRINGE	302,027.24	0.00	302,027.24	0.00	
YOUTH PY 23 PROGRAM OUT SCHOOL	PROG OTHER STAFFING COSTS	152,832.99	0.00	152,832.99	0.00	
YOUTH PY 23 PROGRAM OUT SCHOOL	INDIVIDUAL TRAINING ACCOUNT	110,853.00	0.00	110,853.00	0.00	
YOUTH PY 23 PROGRAM OUT SCHOOL	WORK EXPERIENCE	84,280.02	0.00	84,280.02	0.00	
YOUTH PY 23 PROGRAM OUT SCHOOL	WORK EXPERIENCE STAFFING	59,085.11	0.00	59,085.11	0.00	
YOUTH PY 23 PROGRAM OUT SCHOOL	ON THE JOB TRAINING	0.00	0.00	0.00	0.00	
YOUTH PY 23 PROGRAM OUT SCHOOL	SUPPORTIVE SERVICES	11,015.52	0.00	11,015.52	0.00	
TOTAL OBLIGATED EXPENDITURES =100%	**TOTAL OBLIGATED WEP = 20.2%**	**849,196.00**	**0.00**	**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	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	152,672.66	-29,827.82	210,225.13	57,552.47	
24100		DISLOCATED WORKER FY25 PROGRAM	PROG OTHER STAFFING COSTS	33,714.10	5,278.16	33,484.30	-229.80	
24100		DISLOCATED WORKER FY25 PROGRAM	INDIRECT PROGRAM	0.00	0.00	0.00	0.00	
24100		DISLOCATED WORKER FY25 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	1,469.08	0.00	16,000.00	14,530.92	
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	66,001.57	11,279.28	68,607.05	2,605.48	
			TOTAL	**292,631.01**	**-13,270.38**	**387,736.00**	**95,104.99**	**75.47**

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

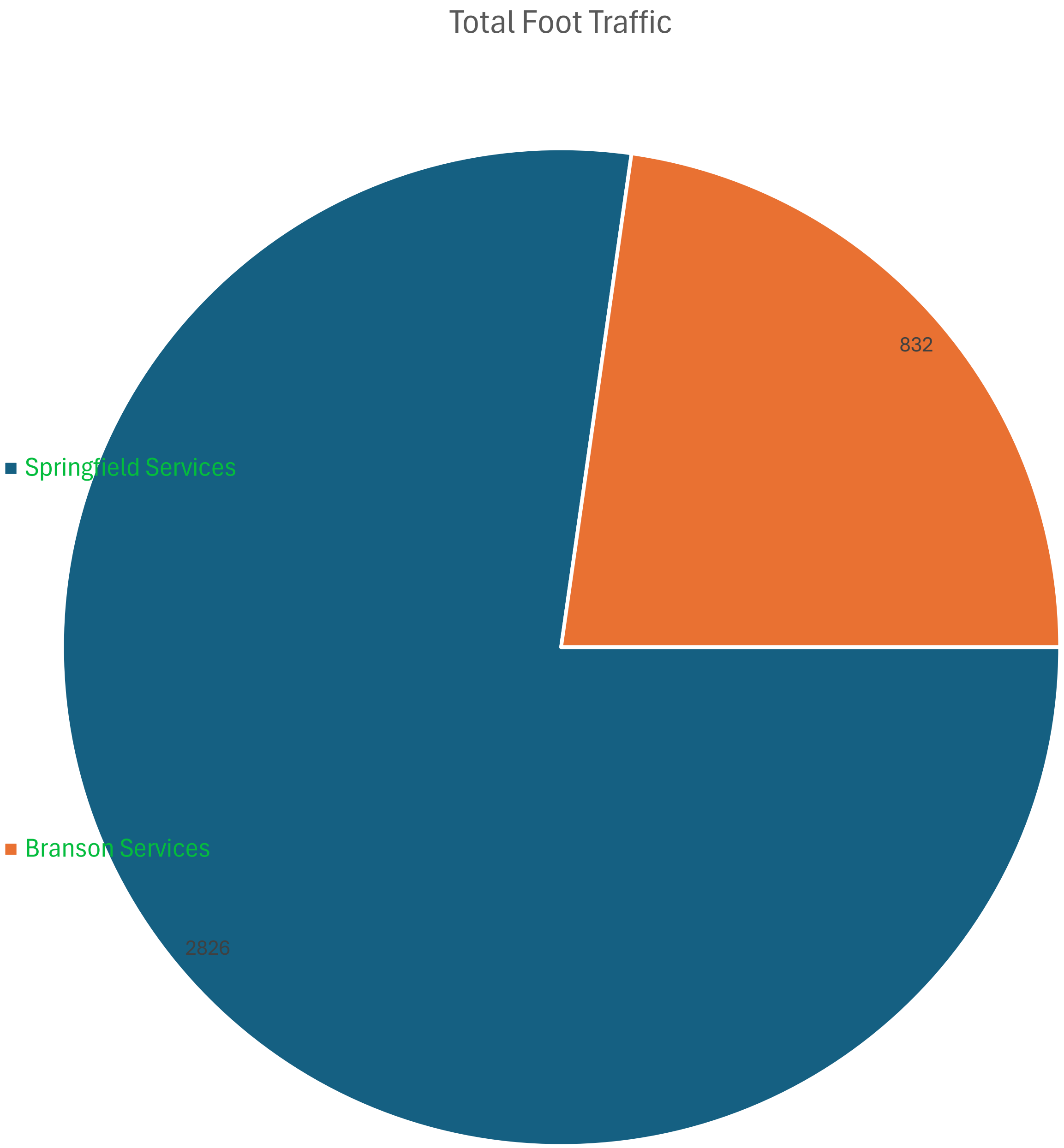
FUND	P&G	DESCRIPTION	ACCOUNTS	ACTUAL	MONTHLY	BUDGET	BUDGET VARIANCE	% EXPENDED
24090		ADULT PY24 ADMIN	SALARY/FRINGE/OTHER	12,621.40	0.01	12,621.40	0.00	
24090		ADULT PY24 PROGRAM	SALARY & FRINGE	82,575.86	-0.01	82,575.86	0.00	
24090		ADULT PY24 PROGRAM	PROG OTHER STAFFING COSTS	17,247.38	0.00	17,247.38	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	912.29	51,579.90	0.00	
24090		ADULT FY25 PROGRAM	SALARY & FRINGE	174,881.04	47,824.61	222,135.76	47,254.72	
24090		ADULT FY25 PROGRAM	PROG OTHER STAFFING COSTS	52,841.67	15,396.50	74,067.08	21,225.41	
24090		ADULT FY25 PROGRAM	INDIVIDUAL TRAINING ACCOUNT	63,465.27	18,221.97	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	104,440.12	26,894.17	91,266.82	-13,173.30	
			TOTAL	447,208.00	109,249.54	515,799.00	68,591.00	**86.70**

AD & DW PY24/FY25 Operating	583,050.32	68%
AD & DW PY24/FY25 Participant	275,924.60	32%

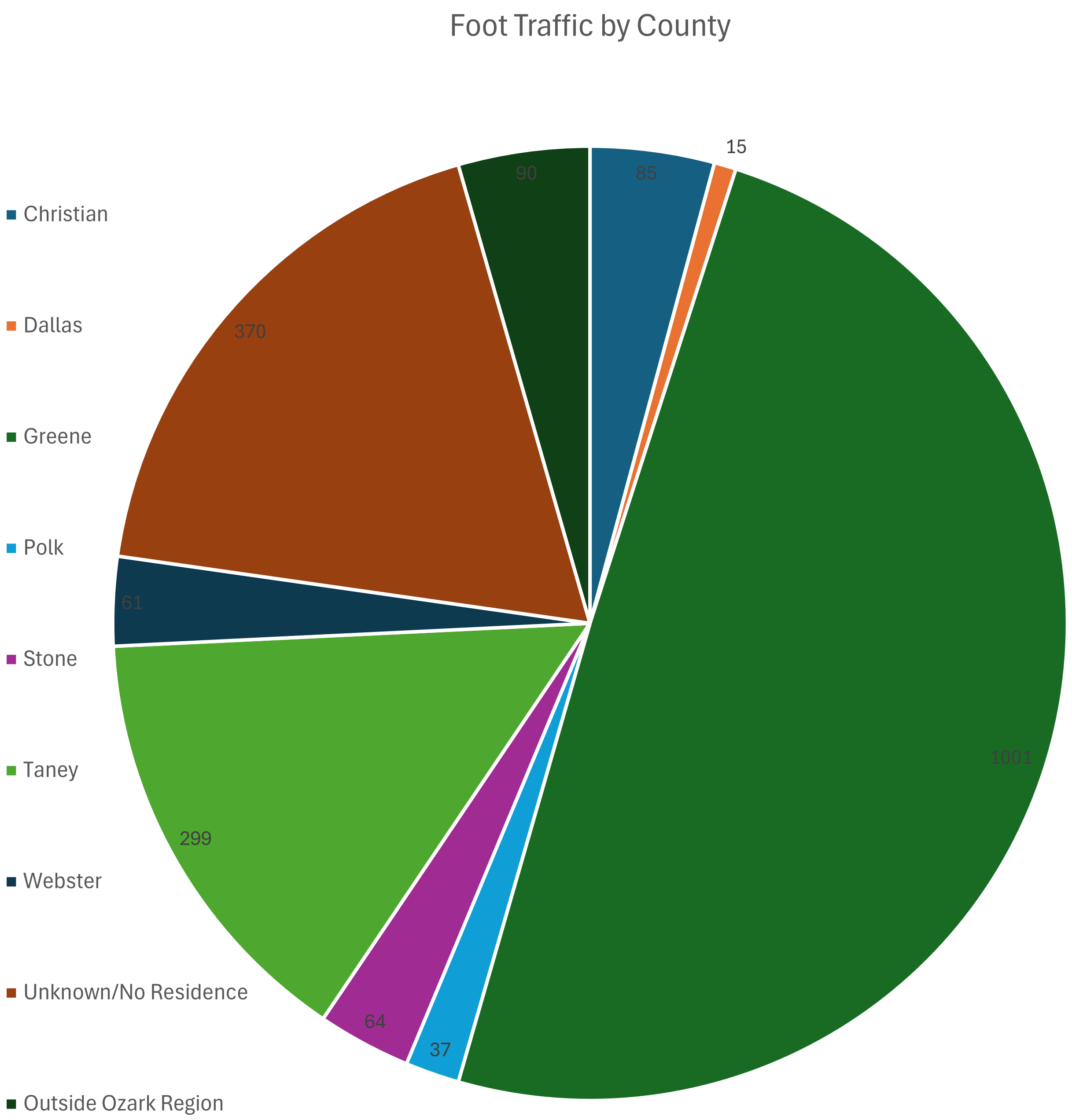
PY24 Youth Program (April 2024 – June 2026)

DESCRIPTION	ACCOUNTS	Actual	MONTHLY	Budget	BUDGET VARIANCE	% EXPENDED
YOUTH PROG PY24 ADMIN	SALARY/FRINGE/OTHER	42,316.45	13,726.00	83,451.10	41,134.65	
YOUTH PY 24 PROGRAM IN SCHOOL	SALARY & FRINGE	21,509.44	2,678.72	22,011.45	502.01	
YOUTH PY 24 PROGRAM IN SCHOOL	PROG OTHER STAFFING COSTS	6,591.19	1,288.97	7,263.71	672.52	
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	26,874.87	14,027.10	13,847.77	-13,027.10	
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	408,679.35	50,895.64	415,103.10	6,423.75	
YOUTH PY 24 PROGRAM OUT SCHOOL	PROG OTHER STAFFING COSTS	102,113.20	24,534.22	97,578.98	-4,534.22	
YOUTH PY 24 PROGRAM OUT SCHOOL	YOUTH INDIVIDUAL TRAINING ACCOUNT	42,959.00	9,995.00	45,000.00	2,041.00	
YOUTH PY 24 PROGRAM OUT SCHOOL	WORK EXPERIENCE	60,560.34	28,340.65	73,127.62	12,567.28	
YOUTH PY 24 PROGRAM OUT SCHOOL	WORK EXPERIENCE STAFFING	29,505.88	17,112.24	60,522.53	31,016.65	
YOUTH PY 24 PROGRAM OUT SCHOOL	SUPPORTIVE SERVICES	2,398.01	125.00	10,104.74	7,706.73	
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 = 33.7%**	**743,507.73**	**162,723.54**	**834,511.00**	**91,003.27**	**89.10**

Jul 1, 2025 - August 31, 2025	Current
Total Services (Branson & Springfield)	3658
Total Foottraffic (Branson & Springfield)	2022
Springfield Services	2826
Springfield Foot Traffic	1447
Branson Services	832
Branson Foot Traffic	575
Total Visits	2022
2025-2026 Expenditures	$ 195,932.51
Cost Per Participant	$ 96.90

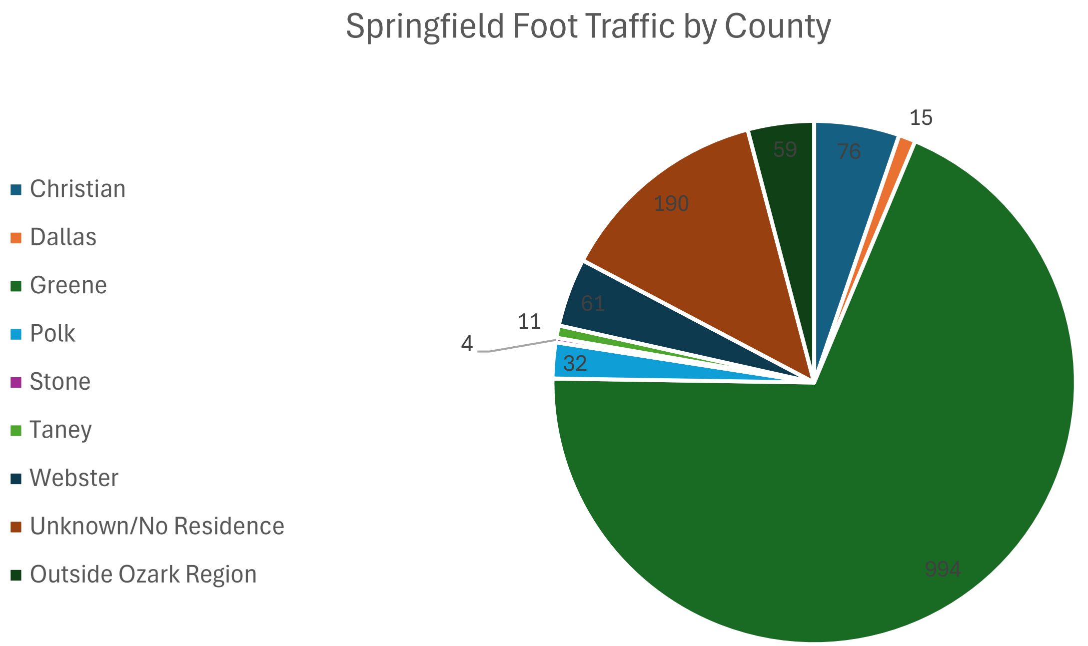


Counties Total	Aug-25
Christian	85
Dallas	15
Greene	1001
Polk	37
Stone	64
Taney	299
Webster	61
Unknown/No Residence	370
Outside Ozark Region	90

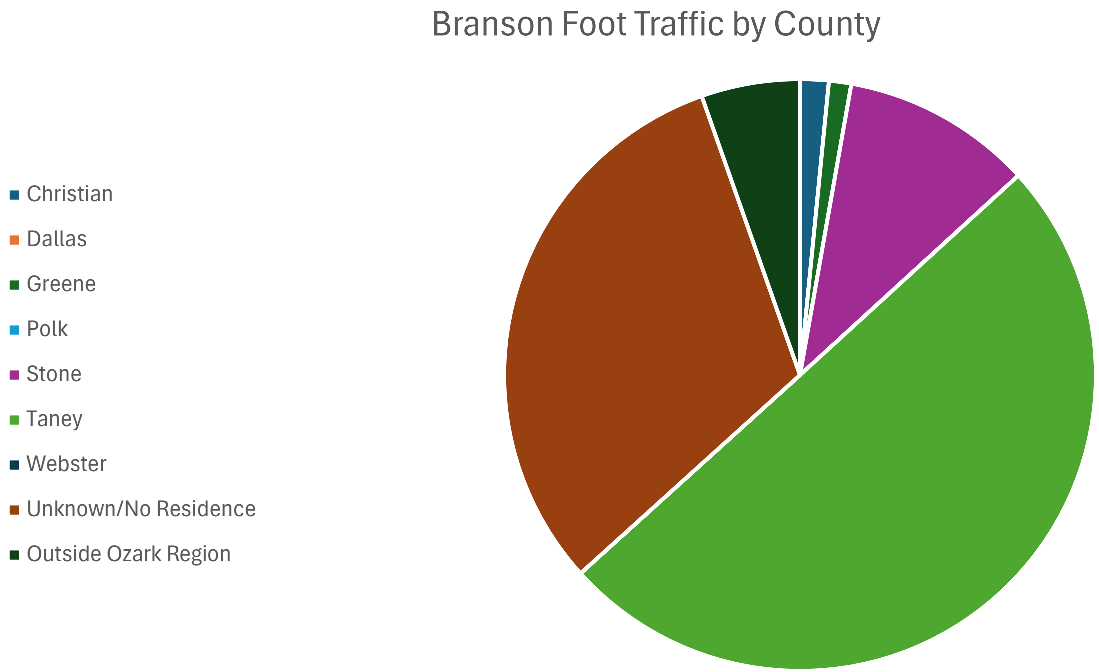


Costs per County	Aug-25
Christian	$ 8,236.53
Dallas	$ 1,453.51
Greene	$ 96,997.25
Polk	$ 3,585.31
Stone	$ 6,201.62
Taney	$ 28,973.20
Webster	$ 5,910.92
Unknown/No Residence	$ 35,853.13
Outside Ozark Region	$ 8,721.03

Counties out of Springfield	Aug-25
Christian	76
Dallas	15
Greene	994
Polk	32
Stone	4
Taney	11
Webster	61
Unknown/No Residence	190
Outside Ozark Region	59



Counties out of Branson	Aug-25
Christian	9
Dallas	0
Greene	7
Polk	0
Stone	60
Taney	288
Webster	0
Unknown/No Residence	180
Outside Ozark Region	31



Board Budget

FY24		$ 18,597.61
FY25		$ 20,402.71
Total		$ 39,000.32
Expended		$ 604.65
Expected		$ 30,442.82
Remaining		**$ 7,952.85**
Expiring June 30		$ (12,449.86)

Expended Line Item Breakdown	
CONSULTING	$600.00
POSTAGE	$4.65
	$ 604.65

Expended Line Item Breakdown	
CONSULTING	$3,000.00
INSURANCE PREMIUM	$667.82
MEMBERSHIP DUES	$15.00
TRAVEL	$26,760.00
	$ 30,442.82

Review, Discussion, Questions