



## Agenda

### Finance Committee Meeting

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**December 3, 2025**

**8:30 AM**

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

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Join Zoom Meeting

<https://zoom.us/j/98660576253?pwd=Uql4a1Oxqay0HT3BWqi1qxXHb7Q0a8.1>

Meeting ID: 986 6057 6253

Passcode: 765595

- 1. Call to Order**
- 2. Approval of Minutes**
  - 2.1. September 25, 2025, Finance Committee Meeting Minutes
- 3. New Business**
  - 3.1. Finance Report
  - 3.2. 2026 Finance Committee Meeting Calendar
  - 3.3. Workforce Improvement Update
- 4. Adjournment**

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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.

# Workforce Development – Ozark Region

Financial Report as of October 2025

# Current Funding Budget & Expenditures

|                                            | PY24         | FY25         | PY25        | FY26   | TOTAL        | TOTAL          | %        |  | Prior Year |             | Variance   |
|--------------------------------------------|--------------|--------------|-------------|--------|--------------|----------------|----------|--|------------|-------------|------------|
| 2022/2023/2024 Programs                    | ACTUAL       | ACTUAL       | ACTUAL      | ACTUAL | ACTUAL       | BUDGET         | EXPENDED |  | Funding    | 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                               |              |              | \$52,616.74 |        | \$52,616.74  | \$156,251.00   | 33.67%   |  | \$ 126,214 | \$ 30,037   | 24%        |
| FY26 - ADULT                               |              |              |             |        | \$0.00       | \$646,622.00   | 0.00%    |  | \$ 515,799 | \$ 130,823  | 25%        |
| TOTAL ADULT                                |              |              |             |        | \$694,629.74 | \$1,444,886.00 | 48.08%   |  |            |             |            |
| PY24 - YOUTH                               | \$834,511.00 |              |             |        | \$834,511.00 | \$834,511.00   | 100.00%  |  | \$ 849,196 | \$ 102,036  | -2%        |
| PY25 - YOUTH                               |              |              | \$65,833.97 |        | \$65,833.97  | \$974,058.32   | 6.76%    |  | \$ 834,511 | \$ 139,547  | 17%        |
| TOTAL YOUTH                                |              |              |             |        | \$900,344.97 | \$1,808,569.32 | 49.78%   |  |            |             |            |
| PY24 - DISLOCATED WORKER                   | \$106,552.00 |              |             |        | \$106,552.00 | \$106,552.00   | 100.00%  |  | \$ 94,356  | \$ 12,196   | 13%        |
| FY25 - DISLOCATED WORKER                   |              | \$324,163.72 |             |        | \$324,163.72 | \$387,736.00   | 83.60%   |  | \$ 343,173 | \$ 44,563   | 13%        |
| PY25 - DISLOCATED WORKER                   |              |              | \$9,687.60  |        | \$9,687.60   | \$82,318.00    | 11.77%   |  | \$ 106,552 | \$ (24,234) | -23%       |
| FY26 - DISLOCATED WORKER                   |              |              |             |        | \$0.00       | \$303,337.00   | 0.00%    |  | \$ 387,736 | \$ (84,399) | -22%       |
| TOTAL DISLOCATED WORKER                    |              |              |             |        | \$440,403.32 | \$879,943.00   | 50.05%   |  |            |             |            |
| PY24 - 25% DW-RR BUSINESS SERVICES         | \$11,485.51  |              |             |        | \$11,485.51  | \$80,000.00    | 14.36%   |  |            |             |            |
| OTHER - 392-ABA2                           |              | \$16,000.00  |             |        | \$16,000.00  | \$150,000.00   | 10.67%   |  |            |             |            |

# PY23, FY24 DWP Programs (July 2024-June 2026)

| FUND  | P&G | DESCRIPTION                    | ACCOUNTS                    | ACTUAL     | MONTHLY   | BUDGET     | BUDGET VARIANCE | % EXPENDED |
|-------|-----|--------------------------------|-----------------------------|------------|-----------|------------|-----------------|------------|
| 24100 |     | DISLOCATED WORKER PY24 ADMIN   | SALARYFRINGEOTHER           | 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   | SALARYFRINGEOTHER           | 38,773.60  | 0.00      | 38,773.60  | 0.00            |            |
| 24100 |     | DISLOCATED WORKER FY25 PROGRAM | SALARY & FRINGE             | 169,701.10 | 17,028.44 | 210,225.13 | 40,524.03       |            |
| 24100 |     | DISLOCATED WORKER FY25 PROGRAM | PROG OTHER STAFFING COSTS   | 40,133.67  | 6,419.57  | 33,484.30  | -6,649.37       |            |
| 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       | 74,086.27  | 8,084.70  | 68,607.05  | -5,479.22       |            |
|       |     |                                | TOTAL                       | 324,163.72 | 31,532.71 | 387,736.00 | 63,572.28       | 83.60      |

# PY23, FY24 Adult Programs (July 2024 – June 2026)

| FUND  | P&G | DESCRIPTION        | ACCOUNTS                    | ACTUAL     | MONTHLY   | BUDGET     | BUDGET VARIANCE | % EXPENDED |
|-------|-----|--------------------|-----------------------------|------------|-----------|------------|-----------------|------------|
| 24090 |     | ADULT PY24 ADMIN   | SALARYFRINGE/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   | SALARYFRINGE/OTHER          | 51,579.90  | 0.00      | 51,579.90  | 0.00            |            |
| 24090 |     | ADULT FY25 PROGRAM | SALARY & FRINGE             | 193,948.79 | 19,067.75 | 222,135.76 | 28,186.97       |            |
| 24090 |     | ADULT FY25 PROGRAM | PROG OTHER STAFFING COSTS   | 74,888.66  | 22,046.99 | 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 | 27,476.26 | 91,266.82  | -40,649.56      |            |
|       |     |                    | TOTAL                       | 515,799.00 | 68,591.00 | 515,799.00 | 0.00            | 100.00     |

AD & DW PY24/FY25 Operating

647,613.07

68%

AD & DW PY24/FY25 Participant

311,485.56

32%

# PY24 Youth Program (April 2024 – June 2026)

| DESCRIPTION                             | ACCOUNTS                          | Actual            | MONTHLY          | Budget            | BUDGET VARIANCE | % EXPENDED    |
|-----------------------------------------|-----------------------------------|-------------------|------------------|-------------------|-----------------|---------------|
| YOUTH PROG PY24 ADMIN                   | SALARYFRINGE/OTHER                | 58,455.60         | 16,139.15        | 83,451.10         | 24,995.50       |               |
| YOUTH PY 24 PROGRAM IN SCHOOL           | SALARY & FRINGE                   | 20,463.41         | -1,046.03        | 22,011.45         | 1,548.04        |               |
| YOUTH PY 24 PROGRAM IN SCHOOL           | PROG OTHER STAFFING COSTS         | 8,452.64          | 1,861.45         | 7,263.71          | -1,188.93       |               |
| 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          | 35,133.33         | 8,258.46         | 13,847.77         | -21,285.56      |               |
| 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                   | 388,804.71        | -19,874.64       | 415,103.10        | 26,298.39       |               |
| YOUTH PY 24 PROGRAM OUT SCHOOL          | PROG OTHER STAFFING COSTS         | 137,170.24        | 35,057.04        | 97,578.98         | -39,591.26      |               |
| YOUTH PY 24 PROGRAM OUT SCHOOL          | YOUTH INDIVIDUAL TRAINING ACCOUNT | 51,809.00         | 8,850.00         | 45,000.00         | -6,809.00       |               |
| YOUTH PY 24 PROGRAM OUT SCHOOL          | WORK EXPERIENCE                   | 76,783.51         | 16,223.17        | 73,127.62         | -3,655.89       |               |
| YOUTH PY 24 PROGRAM OUT SCHOOL          | WORK EXPERIENCE STAFFING          | 53,434.20         | 23,928.32        | 60,522.53         | 7,088.33        |               |
| YOUTH PY 24 PROGRAM OUT SCHOOL          | SUPPORTIVE SERVICES               | 4,004.36          | 1,606.35         | 10,104.74         | 6,100.38        |               |
| YOUTH PY 24 PROGRAM OUT SCHOOL          | OS INDIRECT                       | 0.00              | 0.00             | 5,000.00          | 5,000.00        |               |
| <b>TOTAL OBLIGATED EXPENDITURES =0%</b> | <b>TOTAL WEP = 23.7%</b>          | <b>834,511.00</b> | <b>91,003.27</b> | <b>834,511.00</b> | <b>0.00</b>     | <b>100.00</b> |

# PY24, FY25 DWP Programs (July 2025 – June 2027)

| FUND  | P&G | DESCRIPTION                    | ACCOUNTS                         | ACTUAL   | MONTHLY  | BUDGET     | BUDGET VARIANCE | % EXPENDED |
|-------|-----|--------------------------------|----------------------------------|----------|----------|------------|-----------------|------------|
| 24100 |     | DISLOCATED WORKER PY25 ADMIN   | SALARYFRINGEOTHER                | 7,881.91 | 7,881.91 | 8,231.80   | 349.89          |            |
| 24100 |     | DISLOCATED WORKER PY25 PROGRAM | SALARY & FRINGE                  | 0.00     | 0.00     | 51,143.53  | 51,143.53       |            |
| 24100 |     | DISLOCATED WORKER PY25 PROGRAM | PROG OTHER STAFFING COSTS        | 0.00     | 0.00     | 15,180.59  | 15,180.59       |            |
| 24100 |     | DISLOCATED WORKER PY25 PROGRAM | INDIRECT PROGRAM                 | 0.00     | 0.00     | 100.00     | 100.00          |            |
| 24100 |     | DISLOCATED WORKER PY25 PROGRAM | INDIVIDUAL TRAINING ACCOUNT      | 1,805.69 | 1,805.69 | 4,062.08   | 2,256.39        |            |
| 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                            | 9,687.60 | 9,687.60 | 82,318.00  | 72,630.40       | 11.77      |
|       |     |                                |                                  |          |          |            |                 |            |
| 24100 |     | DISLOCATED WORKER FY26 ADMIN   | SALARYFRINGEOTHER                | 0.00     | 0.00     | 30,333.70  | 30,333.70       |            |
| 24100 |     | DISLOCATED WORKER FY26 PROGRAM | SALARY & FRINGE                  | 0.00     | 0.00     | 140,172.01 | 140,172.01      |            |
| 24100 |     | DISLOCATED WORKER FY26 PROGRAM | PROG OTHER STAFFING COSTS        | 0.00     | 0.00     | 50,488.88  | 50,488.88       |            |
| 24100 |     | DISLOCATED WORKER FY26 PROGRAM | INDIRECT PROGRAM                 | 0.00     | 0.00     | 100.00     | 100.00          |            |
| 24100 |     | DISLOCATED WORKER FY26 PROGRAM | INDIVIDUAL TRAINING ACCOUNT      | 0.00     | 0.00     | 46,249.28  | 46,249.28       |            |
| 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                            | 0.00     | 0.00     | 303,337.00 | 303,337.00      | 0.00       |

# PY24, FY25 Adult Programs (July 2025 – June 2027)

| FUND  | P&G | DESCRIPTION        | ACCOUNTS                         | ACTUAL    | MONTHLY   | BUDGET     | BUDGET VARIANCE | % EXPENDED |
|-------|-----|--------------------|----------------------------------|-----------|-----------|------------|-----------------|------------|
| 24090 |     | ADULT PY25 ADMIN   | SALARYFRINGE/OTHER               | 11,347.99 | 11,347.99 | 15,625.10  | 4,277.11        |            |
| 24090 |     | ADULT PY25 PROGRAM | SALARY & FRINGE                  | 31,198.75 | 31,198.75 | 100,723.19 | 69,524.44       |            |
| 24090 |     | ADULT PY25 PROGRAM | PROG OTHER STAFFING COSTS        | 0.00      | 0.00      | 24,135.04  | 24,135.04       |            |
| 24090 |     | ADULT PY25 PROGRAM | INDIRECT PROGRAM                 | 0.00      | 0.00      | 100.00     | 100.00          |            |
| 24090 |     | ADULT PY25 PROGRAM | INDIVIDUAL TRAINING ACCOUNT      | 10,070.00 | 10,070.00 | 9,067.67   | -1,002.33       |            |
| 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                            | 52,616.74 | 52,616.74 | 155,251.00 | 102,634.26      | 33.89      |
|       |     |                    |                                  |           |           |            |                 |            |
| 24090 |     | ADULT FY26 ADMIN   | SALARYFRINGE/OTHER               | 0.00      | 0.00      | 64,662.20  | 64,662.20       |            |
| 24090 |     | ADULT FY26 PROGRAM | SALARY & FRINGE                  | 0.00      | 0.00      | 306,012.75 | 306,012.75      |            |
| 24090 |     | ADULT FY26 PROGRAM | PROG OTHER STAFFING COSTS        | 0.00      | 0.00      | 100,418.22 | 100,418.22      |            |
| 24090 |     | ADULT FY26 PROGRAM | INDIRECT PROGRAM                 | 0.00      | 0.00      | 100.00     | 100.00          |            |
| 24090 |     | ADULT FY26 PROGRAM | INDIVIDUAL TRAINING ACCOUNT      | 0.00      | 0.00      | 102,335.56 | 102,335.56      |            |
| 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                            | 0.00      | 0.00      | 646,622.00 | 646,622.00      | 0.00       |

AD & DW PY24/FY25 Operating

31,198.75

72%

AD & DW PY24/FY25 Participant

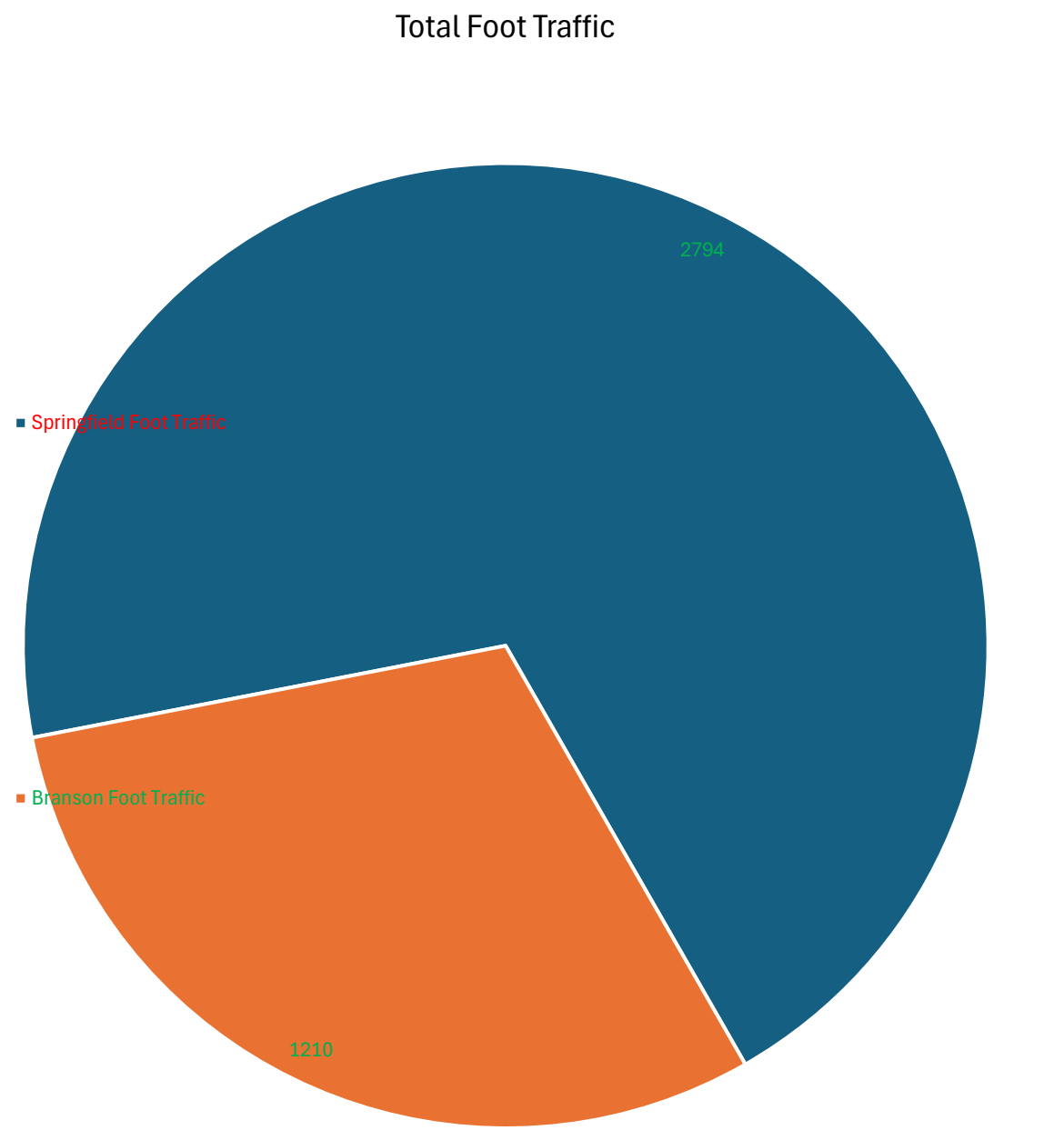
11,875.69

28%

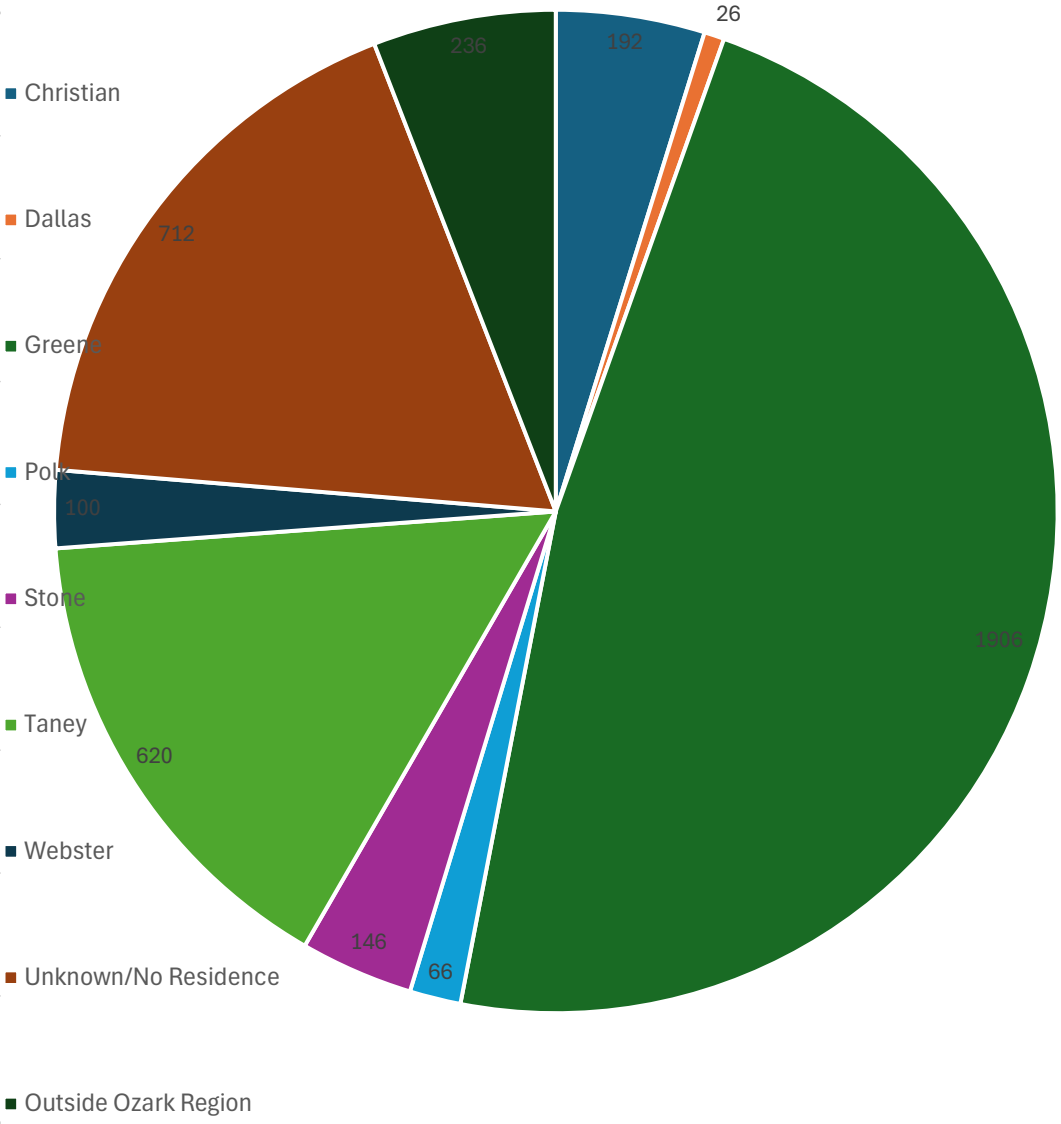
# PY24 Youth Program (April 2025 – June 2027)

| DESCRIPTION                             | ACCOUNTS                               | Actual           | MONTHLY          | Budget            | BUDGET VARIANCE   | % EXPENDED   |
|-----------------------------------------|----------------------------------------|------------------|------------------|-------------------|-------------------|--------------|
| YOUTH PROG PY25 ADMIN                   | SALARYFRINGE/OTHER                     | 0.00             | 0.00             | 97,405.80         | 97,405.80         |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS SALARY & FRINGE                     | 3,291.70         | 3,291.70         | 34,325.80         | 31,034.10         |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS PROG OTHER STAFFING COSTS           | 0.00             | 0.00             | 11,436.67         | 11,436.67         |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS INDIRECT                            | 0.00             | 0.00             | 100.00            | 100.00            |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS ALTERNATIVE SEC. SCHOOL SERVICES    | 0.00             | 0.00             | 100.00            | 100.00            |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS DROPOUT PREVENTION AND RECOVERY     | 0.00             | 0.00             | 100.00            | 100.00            |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS ENTREPRENEURIAL SKILLS TRAINING     | 0.00             | 0.00             | 100.00            | 100.00            |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS FINANCIAL LITERACY EDUCATION        | 0.00             | 0.00             | 100.00            | 100.00            |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS INCENTIVES                          | 0.00             | 0.00             | 100.00            | 100.00            |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS OCCUP SKILLS TRNG                   | 0.00             | 0.00             | 100.00            | 100.00            |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS ON THE JOB TRAINING                 | 0.00             | 0.00             | 100.00            | 100.00            |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS REGISTERED APPRENTICESHIP           | 0.00             | 0.00             | 100.00            | 100.00            |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS SUPPORTIVE SERVICES                 | 0.00             | 0.00             | 100.00            | 100.00            |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS WORK EXPERIENCE                     | 0.00             | 0.00             | 12,260.24         | 12,260.24         |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS WORK EXPERIENCE STAFFING            | 0.00             | 0.00             | 5,213.45          | 5,213.45          |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS WORK EXPERIENCE SUPPORTIVE SERVICES | 0.00             | 0.00             | 2,000.00          | 2,000.00          |              |
| YOUTH PY 25 PROGRAM IN SCHOOL           | SUPPORTIVE SERVICES                    | 0.00             | 0.00             | 100.00            | 100.00            |              |
| YOUTH PY 25 PROGRAM OUT SCHOOL          | OS SALARY & FRINGE                     | 62,542.27        | 62,542.27        | 423,351.87        | 360,809.60        |              |
| YOUTH PY 25 PROGRAM OUT SCHOOL          | OS PROG OTHER STAFFING COSTS           | 0.00             | 0.00             | 141,052.29        | 141,052.29        |              |
| 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                   | 0.00             | 0.00             | 78,149.03         | 78,149.03         |              |
| 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                 | 0.00             | 0.00             | 2,500.00          | 2,500.00          |              |
| YOUTH PY 25 PROGRAM OUT SCHOOL          | OS WORK EXPERIENCE                     | 0.00             | 0.00             | 84,743.85         | 84,743.85         |              |
| YOUTH PY 25 PROGRAM OUT SCHOOL          | OS WORK EXPERIENCE STAFFING            | 0.00             | 0.00             | 72,519.32         | 72,519.32         |              |
| YOUTH PY 25 PROGRAM OUT SCHOOL          | OS WORK EXPERIENCE SUPPORTIVE SERVICES | 0.00             | 0.00             | 2,500.00          | 2,500.00          |              |
| <b>TOTAL OBLIGATED EXPENDITURES =0%</b> | <b>TOTAL OBLIGATED WEP = 14.6%</b>     | <b>65,833.97</b> | <b>65,833.97</b> | <b>974,058.32</b> | <b>908,224.35</b> | Page 9 of 38 |

|                                           | 7/1/25-10/31/25 | 7/1/25-8/31/25 |
|-------------------------------------------|-----------------|----------------|
| Total Services (Branson & Springfield)    | 7047            | 3658           |
| Total Foottraffic (Branson & Springfield) | 4004            | 2022           |
| Springfield Services                      | 5170            | 2826           |
| Springfield Foot Traffic                  | 2794            | 1447           |
| Branson Services                          | 1877            | 832            |
| Branson Foot Traffic                      | 1210            | 575            |
| Total Visits                              | 4004            | 2022           |
| 2025-2026 Expenditures                    | \$ 460,197.80   | \$ 195,932.51  |
| Cost Per Participant                      | \$ 114.93       | \$ 96.90       |



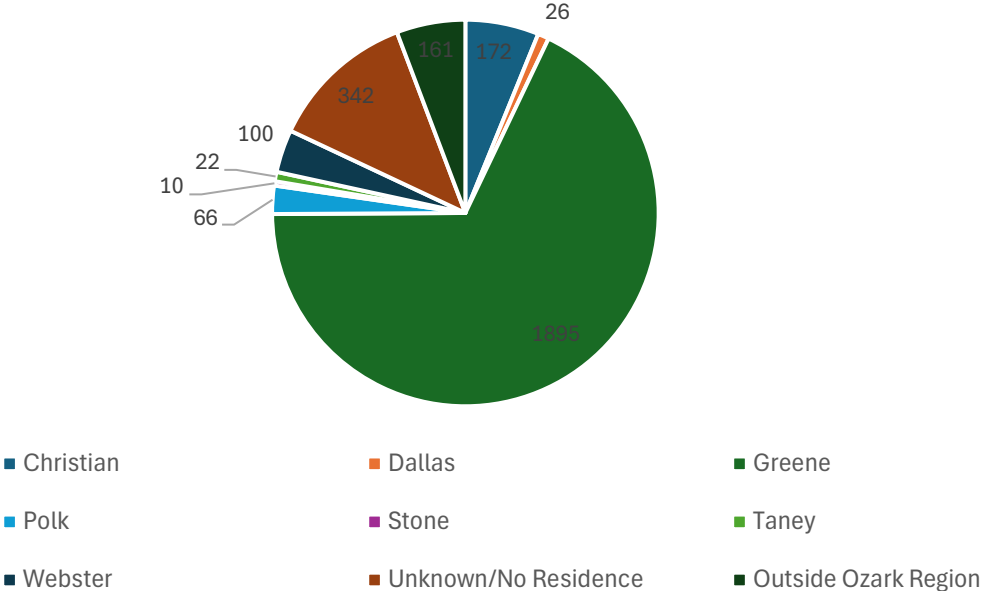
| Foot Traffic by County |                 |                |
|------------------------|-----------------|----------------|
| Counties Total         | 7/1/25-10/31/25 | 7/1/25-8/31/25 |
| Christian              | 192             | 85             |
| Dallas                 | 26              | 15             |
| Greene                 | 1906            | 1001           |
| Polk                   | 66              | 37             |
| Stone                  | 146             | 64             |
| Taney                  | 620             | 299            |
| Webster                | 100             | 61             |
| Unknown/No Residence   | 712             | 370            |
| Outside Ozark Region   | 236             | 90             |



| Costs per County     | 7/1/25-10/31/25 | 7/1/25-8/31/25 |
|----------------------|-----------------|----------------|
| Christian            | \$ 22,067.43    | \$ 8,236.53    |
| Dallas               | \$ 2,988.30     | \$ 1,453.51    |
| Greene               | \$ 219,065.19   | \$ 96,997.25   |
| Polk                 | \$ 7,585.68     | \$ 3,585.31    |
| Stone                | \$ 16,780.44    | \$ 6,201.62    |
| Taney                | \$ 71,259.40    | \$ 28,973.20   |
| Webster              | \$ 11,493.45    | \$ 5,910.92    |
| Unknown/No Residence | \$ 81,833.38    | \$ 35,853.13   |
| Outside Ozark Region | \$ 27,124.55    | \$ 8,721.03    |

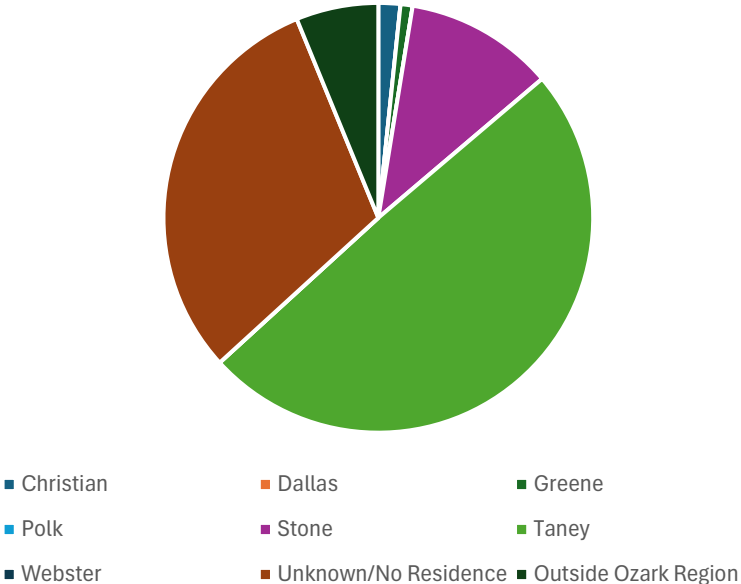
| Counties out of Springfield | 7/1/25-10/31/25 | 7/1/25-8/31/25 |
|-----------------------------|-----------------|----------------|
| Christian                   | 172             | 76             |
| Dallas                      | 26              | 15             |
| Greene                      | 1895            | 994            |
| Polk                        | 66              | 32             |
| Stone                       | 10              | 4              |
| Taney                       | 22              | 11             |
| Webster                     | 100             | 61             |
| Unknown/No Residence        | 342             | 190            |
| Outside Ozark Region        | 161             | 59             |

Springfield Foot Traffic by County



| Counties out of Branson | 7/1/25-10/31/25 | 7/1/25-8/31/25 |
|-------------------------|-----------------|----------------|
| Christian               | 20              | 9              |
| Dallas                  | 0               | 0              |
| Greene                  | 11              | 7              |
| Polk                    | 0               | 0              |
| Stone                   | 136             | 60             |
| Taney                   | 598             | 288            |
| Webster                 | 0               | 0              |
| Unknown/No Residence    | 370             | 180            |
| Outside Ozark Region    | 75              | 31             |

Branson Foot Traffic by County



# Board Budget

|                  |  |                     |
|------------------|--|---------------------|
| FY24             |  | \$ 18,597.61        |
| FY25             |  | \$ 20,402.71        |
| Total            |  | \$ 39,000.32        |
| Expended         |  | \$ 1,215.09         |
| Expected         |  | \$ 24,507.00        |
| Remaining        |  | <b>\$ 13,278.23</b> |
| Expiring June 30 |  | \$ (7,124.48)       |

| Expended Line Item Breakdown |  |                    |
|------------------------------|--|--------------------|
| CONSULTING                   |  | \$1,200.00         |
| POSTAGE                      |  | \$15.09            |
|                              |  | <b>\$ 1,215.09</b> |

| Expected Line Item Breakdown |  |                     |
|------------------------------|--|---------------------|
| CONSULTING                   |  | \$2,400.00          |
| INSURANCE PREMIUM            |  | \$588.00            |
| MEMBERSHIP DUES              |  | \$15.00             |
| TRAVEL                       |  | \$21,504.00         |
|                              |  | <b>\$ 24,507.00</b> |

# Budget Modifications

CPR

Data Entry for the month of  
September 2025  
Ozark

Funding: WIOA

Grant: 25A55AT000144-01-00

Project: 875

CFDA: 17.258

Formula Funds

DWD Contract:

PY25

Start Date: 7/1/2025

End Date: 6/30/2027

PY25

Adult - PY25 WIOA Adult

Total Budget: \$ 156,251.00

Admin

|                     |              |
|---------------------|--------------|
| Admin Indirect/CAP  | \$ 0.00      |
| Admin Other         | \$ 4,277.11  |
| Admin Salary/Fringe | \$ 11,347.99 |

Subtotal: \$15,625.10

Program

|                                  |               |
|----------------------------------|---------------|
| Program Sal/Frng                 | \$ 100,723.19 |
| Program Other Staffing Costs     | \$ 25,135.04  |
| Indirect Program                 | \$ 100.00     |
| Individual Training Account      | \$ 9,067.67   |
| On the Job Training              | \$ 100.00     |
| Pre-Apprenticeship               | \$ 100.00     |
| Registered Apprenticeship        | \$ 100.00     |
| Workforce Preparation Activities | \$ 100.00     |
| Incumbent Worker Training        | \$ 100.00     |
| Supportive Services              | \$ 5,000.00   |
| Work Experience                  | \$ 100.00     |

Subtotal: \$140,625.90

Transitional Jobs: 0%

Incumbent Worker Training: 0.07%

Total: \$312,502.00

WDB Director: \_\_\_\_\_

Local WDB Chair: Andrea Sitzes

Created: 2025-10-31

By: Toby Stevenson (toby.stevenson@springfieldmo.gov)

Status: Signed

Transaction ID: CBJCHBCAABAATp5CcJ\_WJaRMylEqWrGTTrfyxjF2OX5

"frs.dhewd.mo.gov/Grantees/CPR.aspx" History

- Document created by Toby Stevenson (toby.stevenson@springfieldmo.gov)  
2025-10-31 - 9:40:13 PM GMT
- Document emailed to Andrea Sitzes (asitzes@arvest.com) for signature  
2025-10-31 - 9:40:17 PM GMT
- Email viewed by Andrea Sitzes (asitzes@arvest.com)  
2025-11-07 - 6:11:31 PM GMT
- Document e-signed by Andrea Sitzes (asitzes@arvest.com)  
Signature Date: 2025-11-07 - 6:12:01 PM GMT - Time Source: server
- Agreement completed.  
2025-11-07 - 6:12:01 PM GMT

CPR

Data Entry for the month of  
September 2025  
Ozark

Funding: WIOA  
Grant: 25A55AW000142-01-00  
Project: 881  
CFDA: 17.278  
DWD Contract: P0992600035

Formula Funds

PY25 Start Date: 7/1/2025 End Date: 6/30/2027

PY25

Dislocated Worker - PY25 WIOA DW

Total Budget: \$ 82,318.00

Admin

Admin Salary/Fringe

\$ 5,961.40

Admin Other

\$ 2,270.40

Admin Indirect/CAP

\$ 0.00

Subtotal:

\$8,231.80

Program

Program Sal/Frng

\$ 51,143.53

Program Other Staffing Costs

\$ 15,180.59

Indirect Program

\$ 100.00

Individual Training Account

\$ 4,062.08

On the Job Training

\$ 100.00

Apprenticeship

\$ 100.00

Registered Apprenticeship

\$ 100.00

Workforce Preparation Activities

\$ 100.00

Incumbent Worker Training

\$ 100.00

Supportive Services

\$ 3,000.00

Work Experience

\$ 100.00

Subtotal:

\$74,086.20

Transitional Jobs: 0%

Incumbent Worker Training: 0.13%

Total: \$82,318.00

WDB Director

Local WDB Chair Andrea Sitzes

Created: 2025-10-31  
By: Toby Stevenson (toby.stevenson@springfieldmo.gov)  
Status: Signed  
Transaction ID: CBJCHBCAABAADtSblU3xAj2hBbxB5opoMC9Mqy6qkaP2

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- Document e-signed by Andrea Sitzes (asitzes@arvest.com)  
Signature Date: 2025-11-03 - 3:54:41 PM GMT - Time Source: server
- Agreement completed.  
2025-11-03 - 3:54:41 PM GMT

Data Entry for the month of  
September 2025  
Ozark

Funding: WIOA  
Grant: 25A55AY000131-01  
Project:  
CFDA: 17.259

DWD Contract:

### Formula Funds

PY25 Start Date: 4/1/2025 End Date: 6/30/2027

| PY25                                     |                             |
|------------------------------------------|-----------------------------|
| Youth - PY25 WIOA                        | Total Budget: \$ 974,058.32 |
| Admin                                    |                             |
| Admin Salary/Fringe                      | \$ 74,008.88                |
| Admin Other                              | \$ 23,396.92                |
| Admin Indirect/CAP                       | \$ 0.00                     |
|                                          | Subtotal: \$97,405.80       |
| In-School                                |                             |
| IS Salary/Fringe                         | \$ 34,325.80                |
| IS Other Staffing/Oper Costs             | \$ 11,436.67                |
| IS Indirect                              | \$ 100.00                   |
| IS Alternative Secondary School Services | \$ 100.00                   |
| IS Dropout Prevention and Recovery       | \$ 100.00                   |
| IS Entrepreneurial Skills Training       | \$ 100.00                   |
| IS Financial Literacy Education          | \$ 100.00                   |
| IS Incentives                            | \$ 100.00                   |
| IS Occup Skills Trng                     | \$ 100.00                   |
| IS On the Job Training                   | \$ 100.00                   |
| IS Registered Apprenticeship             | \$ 100.00                   |
| IS Supportive Services                   | \$ 100.00                   |
| IS Work Experience                       | \$ 12,260.24                |
| IS Work Experience Staffing              | \$ 5,213.45                 |
| IS Work Experience Supportive Services   | \$ 2,000.00                 |
| Supportive Services                      | \$ 100.00                   |
|                                          | Subtotal: \$66,336.16       |
| Out-School                               |                             |
| OS Salary/Fringe                         | \$ 423,351.87               |

|                                          |    |              |
|------------------------------------------|----|--------------|
| OS Other Staffing/Oper                   | \$ | 141,052.29   |
| OS Indirect                              | \$ | 2,500.00     |
| OS Alternative Secondary School Services | \$ | 100.00       |
| OS Dropout Prevention and Recovery       | \$ | 100.00       |
| OS Entrepreneurial Skills Training       | \$ | 100.00       |
| OS Incentives                            | \$ | 2,500.00     |
| OS Occup Skills Trng                     | \$ | 78,149.03    |
| OS On the Job Training                   | \$ | 100.00       |
| OS Registered Apprenticeship             | \$ | 100.00       |
| OS Supportive Services                   | \$ | 2,500.00     |
| OS Work Experience                       | \$ | 84,743.85    |
| OS Work Experience Staffing              | \$ | 72,519.32    |
| OS Work Experience Supportive Services   | \$ | 2,500.00     |
| Subtotal:                                |    | \$810,316.36 |
| OS Budget: 92.43%                        |    |              |
| Work Experience Budget: 20.57%           |    |              |
| Total:                                   |    | \$974,058.32 |
| WDB Director _____                       |    |              |
| Local WDB Chair Andrea Sitzes _____      |    |              |

Signature:   
Email: asitzes@arvest.com

Created: 2025-10-31  
By: Toby Stevenson (toby.stevenson@springfieldmo.gov)  
Status: Signed  
Transaction ID: CBJCHBCAABAALN4969Qf6evLpAQZcXONLkz774I8y9p6

"frs.dhewd.mo.gov/Grantees/CPR.aspx" History

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2025-10-31 - 9:38:56 PM GMT
-  Email viewed by Andrea Sitzes (asitzes@arvest.com)  
2025-11-07 - 6:10:50 PM GMT
-  Document e-signed by Andrea Sitzes (asitzes@arvest.com)  
Signature Date: 2025-11-07 - 6:11:17 PM GMT - Time Source: server
-  Agreement completed.  
2025-11-07 - 6:11:17 PM GMT

# Review, Discussion, Questions

# Workforce Development – Ozark Region

Financial Report as of October 2025

# Current Funding Budget & Expenditures

|                                                   | PY24          | FY25          | PY25          | FY26          | TOTAL               | TOTAL                 | %               |  | Prior Year     |                 |                   |
|---------------------------------------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------|-----------------|--|----------------|-----------------|-------------------|
|                                                   |               |               |               |               |                     |                       |                 |  |                |                 |                   |
| <u>2022/2023/2024 Programs</u>                    | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u>       | <u>BUDGET</u>         | <u>EXPENDED</u> |  | <u>Funding</u> | <u>Variance</u> | <u>Percentage</u> |
| <u>Workforce Innocation Opportunity Act Funds</u> |               |               |               |               |                     |                       |                 |  |                |                 |                   |
| 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                                      |               |               | \$52,616.74   |               | \$52,616.74         | \$156,251.00          | 33.67%          |  | \$ 126,214     | \$ 30,037       | 24%               |
| FY26 - ADULT                                      |               |               |               |               | \$0.00              | \$646,622.00          | 0.00%           |  | \$ 515,799     | \$ 130,823      | 25%               |
| <b>TOTAL ADULT</b>                                |               |               |               |               | <b>\$694,629.74</b> | <b>\$1,444,886.00</b> | 48.08%          |  |                |                 |                   |
| PY24 - YOUTH                                      | \$834,511.00  |               |               |               | \$834,511.00        | \$834,511.00          | 100.00%         |  | \$ 849,196     | \$ 102,036      | -2%               |
| PY25 - YOUTH                                      |               |               | \$65,833.97   |               | \$65,833.97         | \$974,058.32          | 6.76%           |  | \$ 834,511     | \$ 139,547      | 17%               |
| <b>TOTAL YOUTH</b>                                |               |               |               |               | <b>\$900,344.97</b> | <b>\$1,808,569.32</b> | 49.78%          |  |                |                 |                   |
| PY24 - DISLOCATED WORKER                          | \$106,552.00  |               |               |               | \$106,552.00        | \$106,552.00          | 100.00%         |  | \$ 94,356      | \$ 12,196       | 13%               |
| FY25 - DISLOCATED WORKER                          |               | \$324,163.72  |               |               | \$324,163.72        | \$387,736.00          | 83.60%          |  | \$ 343,173     | \$ 44,563       | 13%               |
| PY25 - DISLOCATED WORKER                          |               |               | \$9,687.60    |               | \$9,687.60          | \$82,318.00           | 11.77%          |  | \$ 106,552     | \$ (24,234)     | -23%              |
| FY26 - DISLOCATED WORKER                          |               |               |               |               | \$0.00              | \$303,337.00          | 0.00%           |  | \$ 387,736     | \$ (84,399)     | -22%              |
| <b>TOTAL DISLOCATED WORKER</b>                    |               |               |               |               | <b>\$440,403.32</b> | <b>\$879,943.00</b>   | 50.05%          |  |                |                 |                   |
| PY24 - 25% DW-RR BUSINESS SERVICES                | \$11,485.51   |               |               |               | \$11,485.51         | \$80,000.00           | 14.36%          |  |                |                 |                   |
| OTHER - 392-ABA2                                  |               | \$16,000.00   |               |               | \$16,000.00         | \$150,000.00          | 10.67%          |  |                |                 |                   |

# PY23, FY24 DWP Programs (July 2024-June 2026)

| FUND  | P&G | DESCRIPTION                    | ACCOUNTS                    | ACTUAL     | MONTHLY   | BUDGET     | BUDGET VARIANCE | % EXPENDED |
|-------|-----|--------------------------------|-----------------------------|------------|-----------|------------|-----------------|------------|
| 24100 |     | DISLOCATED WORKER PY24 ADMIN   | SALARYFRINGEOTHER           | 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   | SALARYFRINGEOTHER           | 38,773.60  | 0.00      | 38,773.60  | 0.00            |            |
| 24100 |     | DISLOCATED WORKER FY25 PROGRAM | SALARY & FRINGE             | 169,701.10 | 17,028.44 | 210,225.13 | 40,524.03       |            |
| 24100 |     | DISLOCATED WORKER FY25 PROGRAM | PROG OTHER STAFFING COSTS   | 40,133.67  | 6,419.57  | 33,484.30  | -6,649.37       |            |
| 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       | 74,086.27  | 8,084.70  | 68,607.05  | -5,479.22       |            |
|       |     |                                | TOTAL                       | 324,163.72 | 31,532.71 | 387,736.00 | 63,572.28       | 83.60      |

# PY23, FY24 Adult Programs (July 2024 – June 2026)

| FUND  | P&G | DESCRIPTION        | ACCOUNTS                    | ACTUAL     | MONTHLY   | BUDGET     | BUDGET VARIANCE | % EXPENDED |
|-------|-----|--------------------|-----------------------------|------------|-----------|------------|-----------------|------------|
| 24090 |     | ADULT PY24 ADMIN   | SALARYFRINGE/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   | SALARYFRINGE/OTHER          | 51,579.90  | 0.00      | 51,579.90  | 0.00            |            |
| 24090 |     | ADULT FY25 PROGRAM | SALARY & FRINGE             | 193,948.79 | 19,067.75 | 222,135.76 | 28,186.97       |            |
| 24090 |     | ADULT FY25 PROGRAM | PROG OTHER STAFFING COSTS   | 74,888.66  | 22,046.99 | 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 | 27,476.26 | 91,266.82  | -40,649.56      |            |
|       |     |                    | TOTAL                       | 515,799.00 | 68,591.00 | 515,799.00 | 0.00            | 100.00     |

AD & DW PY24/FY25 Operating

647,613.07

68%

AD & DW PY24/FY25 Participant

311,485.56

32%

# PY24 Youth Program (April 2024 – June 2026)

| DESCRIPTION                             | ACCOUNTS                          | Actual            | MONTHLY          | Budget            | BUDGET VARIANCE | % EXPENDED    |
|-----------------------------------------|-----------------------------------|-------------------|------------------|-------------------|-----------------|---------------|
| YOUTH PROG PY24 ADMIN                   | SALARYFRINGE/OTHER                | 58,455.60         | 16,139.15        | 83,451.10         | 24,995.50       |               |
| YOUTH PY 24 PROGRAM IN SCHOOL           | SALARY & FRINGE                   | 20,463.41         | -1,046.03        | 22,011.45         | 1,548.04        |               |
| YOUTH PY 24 PROGRAM IN SCHOOL           | PROG OTHER STAFFING COSTS         | 8,452.64          | 1,861.45         | 7,263.71          | -1,188.93       |               |
| 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          | 35,133.33         | 8,258.46         | 13,847.77         | -21,285.56      |               |
| 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                   | 388,804.71        | -19,874.64       | 415,103.10        | 26,298.39       |               |
| YOUTH PY 24 PROGRAM OUT SCHOOL          | PROG OTHER STAFFING COSTS         | 137,170.24        | 35,057.04        | 97,578.98         | -39,591.26      |               |
| YOUTH PY 24 PROGRAM OUT SCHOOL          | YOUTH INDIVIDUAL TRAINING ACCOUNT | 51,809.00         | 8,850.00         | 45,000.00         | -6,809.00       |               |
| YOUTH PY 24 PROGRAM OUT SCHOOL          | WORK EXPERIENCE                   | 76,783.51         | 16,223.17        | 73,127.62         | -3,655.89       |               |
| YOUTH PY 24 PROGRAM OUT SCHOOL          | WORK EXPERIENCE STAFFING          | 53,434.20         | 23,928.32        | 60,522.53         | 7,088.33        |               |
| YOUTH PY 24 PROGRAM OUT SCHOOL          | SUPPORTIVE SERVICES               | 4,004.36          | 1,606.35         | 10,104.74         | 6,100.38        |               |
| YOUTH PY 24 PROGRAM OUT SCHOOL          | OS INDIRECT                       | 0.00              | 0.00             | 5,000.00          | 5,000.00        |               |
| <b>TOTAL OBLIGATED EXPENDITURES =0%</b> | <b>TOTAL WEP = 23.7%</b>          | <b>834,511.00</b> | <b>91,003.27</b> | <b>834,511.00</b> | <b>0.00</b>     | <b>100.00</b> |

# PY24, FY25 DWP Programs (July 2025 – June 2027)

| FUND  | P&G | DESCRIPTION                    | ACCOUNTS                         | ACTUAL   | MONTHLY  | BUDGET     | BUDGET VARIANCE | % EXPENDED |
|-------|-----|--------------------------------|----------------------------------|----------|----------|------------|-----------------|------------|
| 24100 |     | DISLOCATED WORKER PY25 ADMIN   | SALARYFRINGE/OTHER               | 7,881.91 | 7,881.91 | 8,231.80   | 349.89          |            |
| 24100 |     | DISLOCATED WORKER PY25 PROGRAM | SALARY & FRINGE                  | 0.00     | 0.00     | 51,143.53  | 51,143.53       |            |
| 24100 |     | DISLOCATED WORKER PY25 PROGRAM | PROG OTHER STAFFING COSTS        | 0.00     | 0.00     | 15,180.59  | 15,180.59       |            |
| 24100 |     | DISLOCATED WORKER PY25 PROGRAM | INDIRECT PROGRAM                 | 0.00     | 0.00     | 100.00     | 100.00          |            |
| 24100 |     | DISLOCATED WORKER PY25 PROGRAM | INDIVIDUAL TRAINING ACCOUNT      | 1,805.69 | 1,805.69 | 4,062.08   | 2,256.39        |            |
| 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                            | 9,687.60 | 9,687.60 | 82,318.00  | 72,630.40       | 11.77      |
|       |     |                                |                                  |          |          |            |                 |            |
| 24100 |     | DISLOCATED WORKER FY26 ADMIN   | SALARYFRINGE/OTHER               | 0.00     | 0.00     | 30,333.70  | 30,333.70       |            |
| 24100 |     | DISLOCATED WORKER FY26 PROGRAM | SALARY & FRINGE                  | 0.00     | 0.00     | 140,172.01 | 140,172.01      |            |
| 24100 |     | DISLOCATED WORKER FY26 PROGRAM | PROG OTHER STAFFING COSTS        | 0.00     | 0.00     | 50,488.88  | 50,488.88       |            |
| 24100 |     | DISLOCATED WORKER FY26 PROGRAM | INDIRECT PROGRAM                 | 0.00     | 0.00     | 100.00     | 100.00          |            |
| 24100 |     | DISLOCATED WORKER FY26 PROGRAM | INDIVIDUAL TRAINING ACCOUNT      | 0.00     | 0.00     | 46,249.28  | 46,249.28       |            |
| 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                            | 0.00     | 0.00     | 303,337.00 | 303,337.00      | 0.00       |

# PY24, FY25 Adult Programs (July 2025 – June 2027)

| FUND  | P&G | DESCRIPTION        | ACCOUNTS                         | ACTUAL    | MONTHLY   | BUDGET     | BUDGET VARIANCE | % EXPENDED |
|-------|-----|--------------------|----------------------------------|-----------|-----------|------------|-----------------|------------|
| 24090 |     | ADULT PY25 ADMIN   | SALARYFRINGE/OTHER               | 11,347.99 | 11,347.99 | 15,625.10  | 4,277.11        |            |
| 24090 |     | ADULT PY25 PROGRAM | SALARY & FRINGE                  | 31,198.75 | 31,198.75 | 100,723.19 | 69,524.44       |            |
| 24090 |     | ADULT PY25 PROGRAM | PROG OTHER STAFFING COSTS        | 0.00      | 0.00      | 24,135.04  | 24,135.04       |            |
| 24090 |     | ADULT PY25 PROGRAM | INDIRECT PROGRAM                 | 0.00      | 0.00      | 100.00     | 100.00          |            |
| 24090 |     | ADULT PY25 PROGRAM | INDIVIDUAL TRAINING ACCOUNT      | 10,070.00 | 10,070.00 | 9,067.67   | -1,002.33       |            |
| 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                            | 52,616.74 | 52,616.74 | 155,251.00 | 102,634.26      | 33.89      |
|       |     |                    |                                  |           |           |            |                 |            |
| 24090 |     | ADULT FY26 ADMIN   | SALARYFRINGE/OTHER               | 0.00      | 0.00      | 64,662.20  | 64,662.20       |            |
| 24090 |     | ADULT FY26 PROGRAM | SALARY & FRINGE                  | 0.00      | 0.00      | 306,012.75 | 306,012.75      |            |
| 24090 |     | ADULT FY26 PROGRAM | PROG OTHER STAFFING COSTS        | 0.00      | 0.00      | 100,418.22 | 100,418.22      |            |
| 24090 |     | ADULT FY26 PROGRAM | INDIRECT PROGRAM                 | 0.00      | 0.00      | 100.00     | 100.00          |            |
| 24090 |     | ADULT FY26 PROGRAM | INDIVIDUAL TRAINING ACCOUNT      | 0.00      | 0.00      | 102,335.56 | 102,335.56      |            |
| 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                            | 0.00      | 0.00      | 646,622.00 | 646,622.00      | 0.00       |

AD & DW PY24/FY25 Operating

31,198.75

72%

AD & DW PY24/FY25 Participant

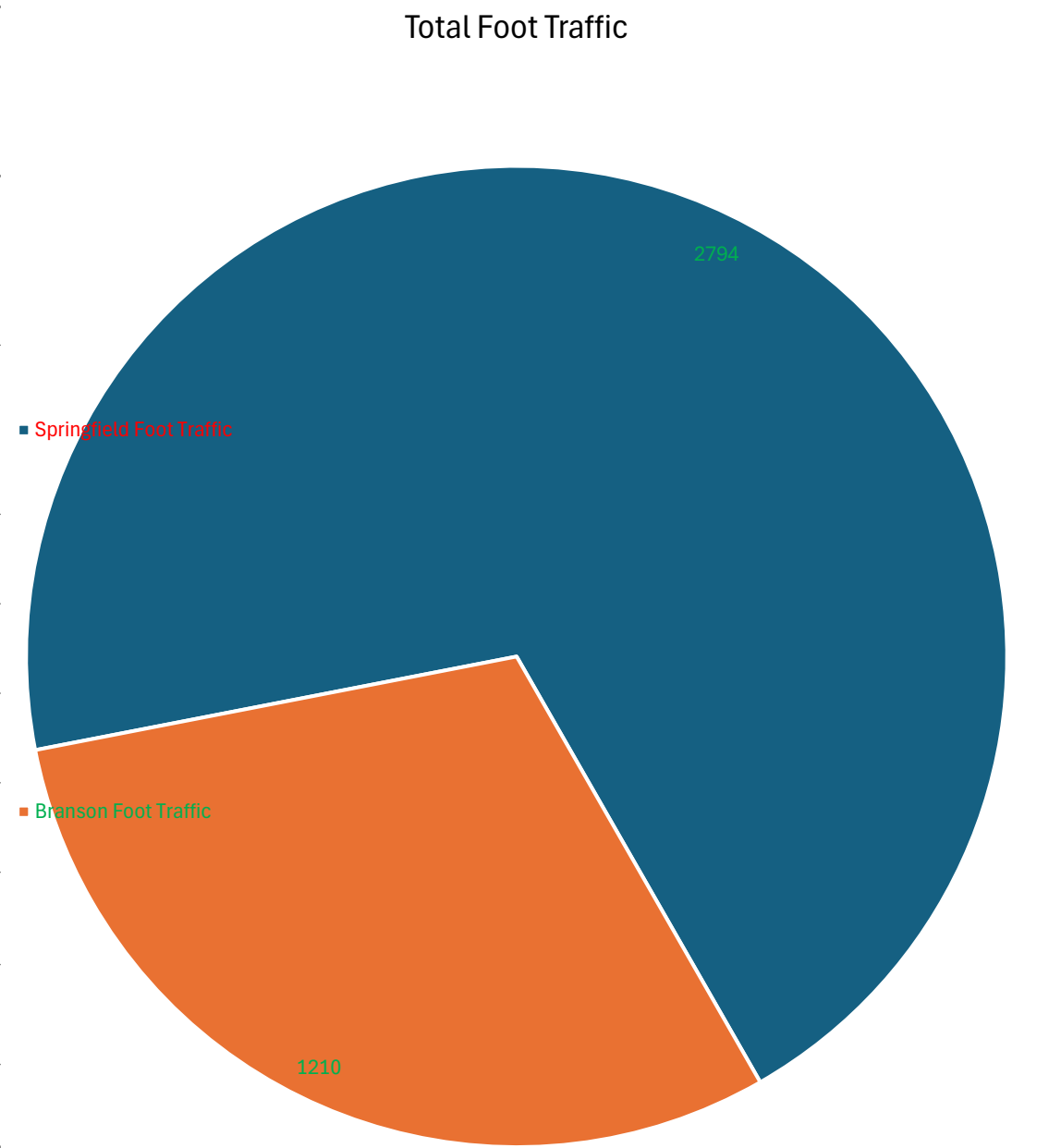
11,875.69

28%

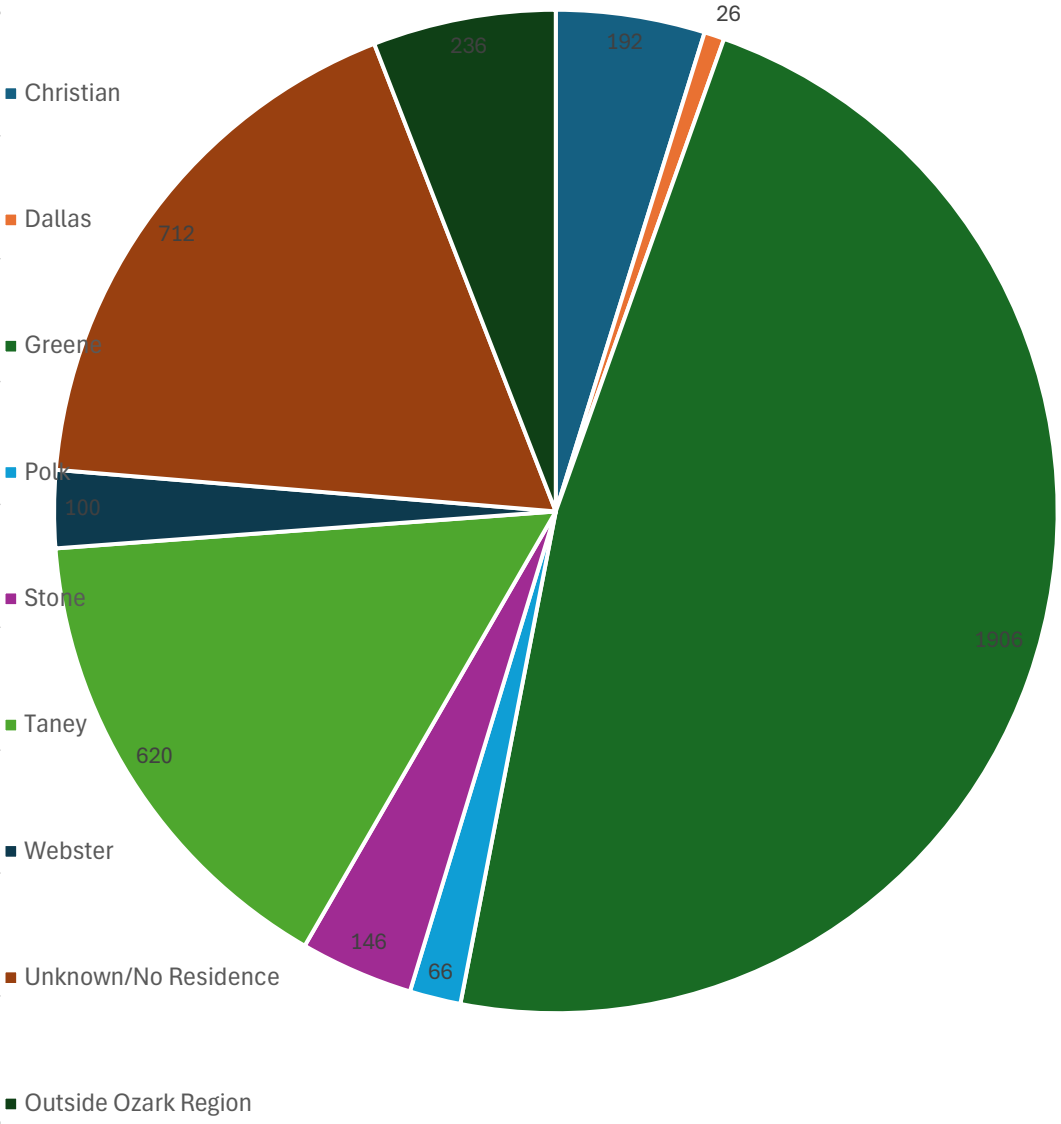
# PY24 Youth Program (April 2025 – June 2027)

| DESCRIPTION                             | ACCOUNTS                               | Actual           | MONTHLY          | Budget            | BUDGET VARIANCE   | % EXPENDED    |
|-----------------------------------------|----------------------------------------|------------------|------------------|-------------------|-------------------|---------------|
| YOUTH PROG PY25 ADMIN                   | SALARYFRINGE/OTHER                     | 0.00             | 0.00             | 97,405.80         | 97,405.80         |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS SALARY & FRINGE                     | 3,291.70         | 3,291.70         | 34,325.80         | 31,034.10         |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS PROG OTHER STAFFING COSTS           | 0.00             | 0.00             | 11,436.67         | 11,436.67         |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS INDIRECT                            | 0.00             | 0.00             | 100.00            | 100.00            |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS ALTERNATIVE SEC. SCHOOL SERVICES    | 0.00             | 0.00             | 100.00            | 100.00            |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS DROPOUT PREVENTION AND RECOVERY     | 0.00             | 0.00             | 100.00            | 100.00            |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS ENTREPRENEURIAL SKILLS TRAINING     | 0.00             | 0.00             | 100.00            | 100.00            |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS FINANCIAL LITERACY EDUCATION        | 0.00             | 0.00             | 100.00            | 100.00            |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS INCENTIVES                          | 0.00             | 0.00             | 100.00            | 100.00            |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS OCCUP SKILLS TRNG                   | 0.00             | 0.00             | 100.00            | 100.00            |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS ON THE JOB TRAINING                 | 0.00             | 0.00             | 100.00            | 100.00            |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS REGISTERED APPRENTICESHIP           | 0.00             | 0.00             | 100.00            | 100.00            |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS SUPPORTIVE SERVICES                 | 0.00             | 0.00             | 100.00            | 100.00            |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS WORK EXPERIENCE                     | 0.00             | 0.00             | 12,260.24         | 12,260.24         |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS WORK EXPERIENCE STAFFING            | 0.00             | 0.00             | 5,213.45          | 5,213.45          |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | IS WORK EXPERIENCE SUPPORTIVE SERVICES | 0.00             | 0.00             | 2,000.00          | 2,000.00          |               |
| YOUTH PY 25 PROGRAM IN SCHOOL           | SUPPORTIVE SERVICES                    | 0.00             | 0.00             | 100.00            | 100.00            |               |
| YOUTH PY 25 PROGRAM OUT SCHOOL          | OS SALARY & FRINGE                     | 62,542.27        | 62,542.27        | 423,351.87        | 360,809.60        |               |
| YOUTH PY 25 PROGRAM OUT SCHOOL          | OS PROG OTHER STAFFING COSTS           | 0.00             | 0.00             | 141,052.29        | 141,052.29        |               |
| 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                   | 0.00             | 0.00             | 78,149.03         | 78,149.03         |               |
| 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                 | 0.00             | 0.00             | 2,500.00          | 2,500.00          |               |
| YOUTH PY 25 PROGRAM OUT SCHOOL          | OS WORK EXPERIENCE                     | 0.00             | 0.00             | 84,743.85         | 84,743.85         |               |
| YOUTH PY 25 PROGRAM OUT SCHOOL          | OS WORK EXPERIENCE STAFFING            | 0.00             | 0.00             | 72,519.32         | 72,519.32         |               |
| YOUTH PY 25 PROGRAM OUT SCHOOL          | OS WORK EXPERIENCE SUPPORTIVE SERVICES | 0.00             | 0.00             | 2,500.00          | 2,500.00          |               |
| <b>TOTAL OBLIGATED EXPENDITURES =0%</b> | <b>TOTAL OBLIGATED WEP = 14.6%</b>     | <b>65,833.97</b> | <b>65,833.97</b> | <b>974,058.32</b> | <b>908,224.35</b> | Page 27 of 38 |

|                                           | 7/1/25-10/31/25 | 7/1/25-8/31/25 |
|-------------------------------------------|-----------------|----------------|
| Total Services (Branson & Springfield)    | 7047            | 3658           |
| Total Foottraffic (Branson & Springfield) | 4004            | 2022           |
| Springfield Services                      | 5170            | 2826           |
| Springfield Foot Traffic                  | 2794            | 1447           |
| Branson Services                          | 1877            | 832            |
| Branson Foot Traffic                      | 1210            | 575            |
| Total Visits                              | 4004            | 2022           |
| 2025-2026 Expenditures                    | \$ 460,197.80   | \$ 195,932.51  |
| Cost Per Participant                      | \$ 114.93       | \$ 96.90       |



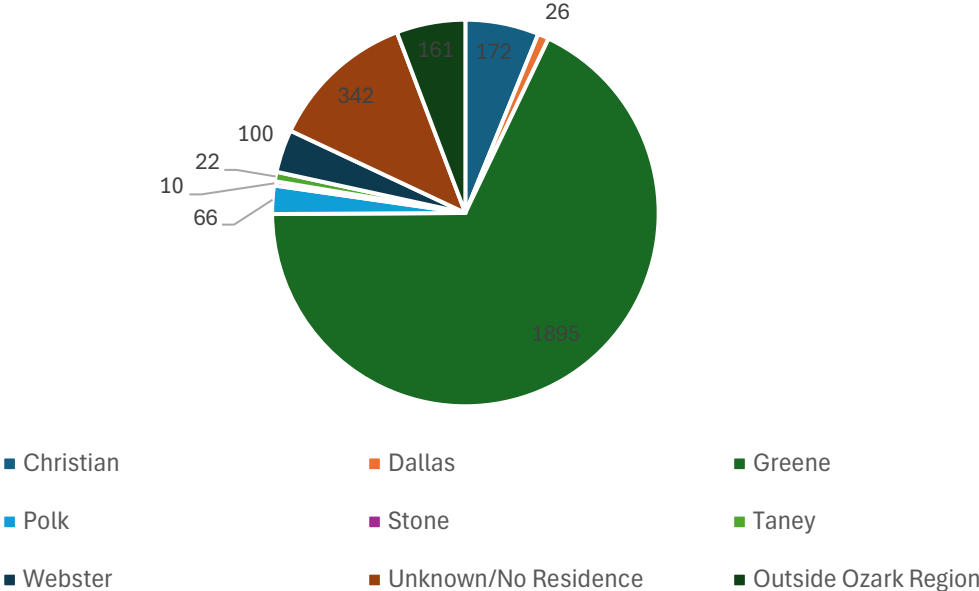
| Foot Traffic by County |                 |                |
|------------------------|-----------------|----------------|
| Counties Total         | 7/1/25-10/31/25 | 7/1/25-8/31/25 |
| Christian              | 192             | 85             |
| Dallas                 | 26              | 15             |
| Greene                 | 1906            | 1001           |
| Polk                   | 66              | 37             |
| Stone                  | 146             | 64             |
| Taney                  | 620             | 299            |
| Webster                | 100             | 61             |
| Unknown/No Residence   | 712             | 370            |
| Outside Ozark Region   | 236             | 90             |



| Costs per County     | 7/1/25-10/31/25 | 7/1/25-8/31/25 |
|----------------------|-----------------|----------------|
| Christian            | \$ 22,067.43    | \$ 8,236.53    |
| Dallas               | \$ 2,988.30     | \$ 1,453.51    |
| Greene               | \$ 219,065.19   | \$ 96,997.25   |
| Polk                 | \$ 7,585.68     | \$ 3,585.31    |
| Stone                | \$ 16,780.44    | \$ 6,201.62    |
| Taney                | \$ 71,259.40    | \$ 28,973.20   |
| Webster              | \$ 11,493.45    | \$ 5,910.92    |
| Unknown/No Residence | \$ 81,833.38    | \$ 35,853.13   |
| Outside Ozark Region | \$ 27,124.55    | \$ 8,721.03    |

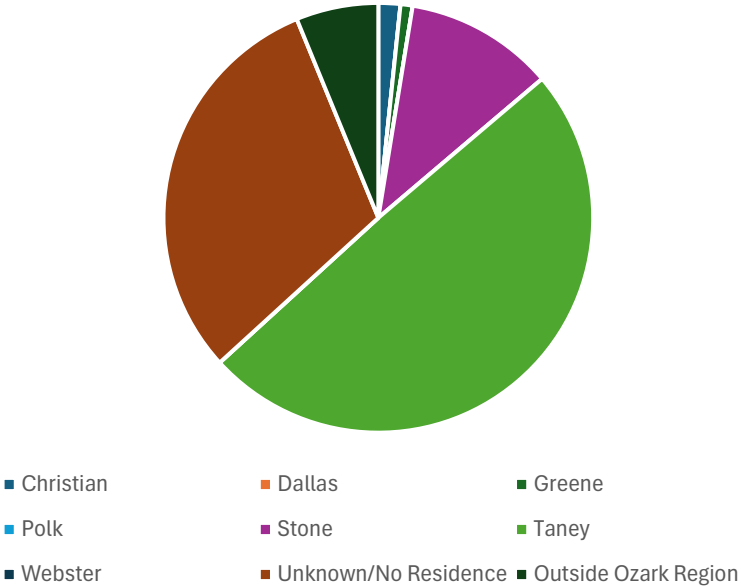
| Counties out of Springfield | 7/1/25-10/31/25 | 7/1/25-8/31/25 |
|-----------------------------|-----------------|----------------|
| Christian                   | 172             | 76             |
| Dallas                      | 26              | 15             |
| Greene                      | 1895            | 994            |
| Polk                        | 66              | 32             |
| Stone                       | 10              | 4              |
| Taney                       | 22              | 11             |
| Webster                     | 100             | 61             |
| Unknown/No Residence        | 342             | 190            |
| Outside Ozark Region        | 161             | 59             |

Springfield Foot Traffic by County



| Counties out of Branson | 7/1/25-10/31/25 | 7/1/25-8/31/25 |
|-------------------------|-----------------|----------------|
| Christian               | 20              | 9              |
| Dallas                  | 0               | 0              |
| Greene                  | 11              | 7              |
| Polk                    | 0               | 0              |
| Stone                   | 136             | 60             |
| Taney                   | 598             | 288            |
| Webster                 | 0               | 0              |
| Unknown/No Residence    | 370             | 180            |
| Outside Ozark Region    | 75              | 31             |

Branson Foot Traffic by County



# Board Budget

|                  |  |                     |
|------------------|--|---------------------|
| FY24             |  | \$ 18,597.61        |
| FY25             |  | \$ 20,402.71        |
| Total            |  | \$ 39,000.32        |
| Expended         |  | \$ 1,215.09         |
| Expected         |  | \$ 24,507.00        |
| Remaining        |  | <b>\$ 13,278.23</b> |
| Expiring June 30 |  | \$ (7,124.48)       |

| Expended Line Item Breakdown |  |                    |
|------------------------------|--|--------------------|
| CONSULTING                   |  | \$1,200.00         |
| POSTAGE                      |  | \$15.09            |
|                              |  | <b>\$ 1,215.09</b> |

| Expected Line Item Breakdown |  |                     |
|------------------------------|--|---------------------|
| CONSULTING                   |  | \$2,400.00          |
| INSURANCE PREMIUM            |  | \$588.00            |
| MEMBERSHIP DUES              |  | \$15.00             |
| TRAVEL                       |  | \$21,504.00         |
|                              |  | <b>\$ 24,507.00</b> |

# Budget Modifications

CPR

Data Entry for the month of  
September 2025  
Ozark

Funding: WIOA

Grant: 25A55AT000144-01-00

Project: 875

CFDA: 17.258

Formula Funds

DWD Contract:

PY25

Start Date: 7/1/2025

End Date: 6/30/2027

PY25

Adult - PY25 WIOA Adult

Total Budget: \$ 156,251.00

Admin

|                     |              |
|---------------------|--------------|
| Admin Indirect/CAP  | \$ 0.00      |
| Admin Other         | \$ 4,277.11  |
| Admin Salary/Fringe | \$ 11,347.99 |

Subtotal: \$15,625.10

Program

|                                  |               |
|----------------------------------|---------------|
| Program Sal/Frng                 | \$ 100,723.19 |
| Program Other Staffing Costs     | \$ 25,135.04  |
| Indirect Program                 | \$ 100.00     |
| Individual Training Account      | \$ 9,067.67   |
| On the Job Training              | \$ 100.00     |
| Pre-Apprenticeship               | \$ 100.00     |
| Registered Apprenticeship        | \$ 100.00     |
| Workforce Preparation Activities | \$ 100.00     |
| Incumbent Worker Training        | \$ 100.00     |
| Supportive Services              | \$ 5,000.00   |
| Work Experience                  | \$ 100.00     |

Subtotal: \$140,625.90

Transitional Jobs: 0%

Incumbent Worker Training: 0.07%

Total: \$312,502.00

WDB Director: \_\_\_\_\_

Local WDB Chair: Andrea Sitzes

Created: 2025-10-31

By: Toby Stevenson (toby.stevenson@springfieldmo.gov)

Status: Signed

Transaction ID: CBJCHBCAABAATp5CcJ\_WJaRMylEqWrGTTrfyxjF2OX5

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2025-11-07 - 6:11:31 PM GMT
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CPR

Data Entry for the month of  
September 2025  
Ozark

Funding: WIOA  
Grant: 25A55AW000142-01-00  
Project: 881  
CFDA: 17.278  
DWD Contract: P0992600035

Formula Funds

PY25 Start Date: 7/1/2025 End Date: 6/30/2027

PY25

Dislocated Worker - PY25 WIOA DW

Total Budget: \$ 82,318.00

Admin

|                     |             |
|---------------------|-------------|
| Admin Salary/Fringe | \$ 5,961.40 |
| Admin Other         | \$ 2,270.40 |
| Admin Indirect/CAP  | \$ 0.00     |
| Subtotal:           | \$8,231.80  |

Program

|                                  |              |
|----------------------------------|--------------|
| Program Sal/Frng                 | \$ 51,143.53 |
| Program Other Staffing Costs     | \$ 15,180.59 |
| Indirect Program                 | \$ 100.00    |
| Individual Training Account      | \$ 4,062.08  |
| On the Job Training              | \$ 100.00    |
| Apprenticeship                   | \$ 100.00    |
| Registered Apprenticeship        | \$ 100.00    |
| Workforce Preparation Activities | \$ 100.00    |
| Incumbent Worker Training        | \$ 100.00    |
| Supportive Services              | \$ 3,000.00  |
| Work Experience                  | \$ 100.00    |
| Subtotal:                        | \$74,086.20  |

Transitional Jobs: 0%

Incumbent Worker Training: 0.13%

Total: \$82,318.00

WDB Director \_\_\_\_\_

Local WDB Chair Andrea Sitzes \_\_\_\_\_

Created: 2025-10-31  
By: Toby Stevenson (toby.stevenson@springfieldmo.gov)  
Status: Signed  
Transaction ID: CBJCHBCAABAADtSblU3xAj2hBbxB5opoMC9Mqy6qkaP2

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Data Entry for the month of  
September 2025  
Ozark

Funding: WIOA  
Grant: 25A55AY000131-01  
Project:  
CFDA: 17.259

DWD Contract:

### Formula Funds

PY25 Start Date: 4/1/2025 End Date: 6/30/2027

| PY25                                     |                             |
|------------------------------------------|-----------------------------|
| Youth - PY25 WIOA                        | Total Budget: \$ 974,058.32 |
| Admin                                    |                             |
| Admin Salary/Fringe                      | \$ 74,008.88                |
| Admin Other                              | \$ 23,396.92                |
| Admin Indirect/CAP                       | \$ 0.00                     |
| Subtotal:                                | \$97,405.80                 |
| In-School                                |                             |
| IS Salary/Fringe                         | \$ 34,325.80                |
| IS Other Staffing/Oper Costs             | \$ 11,436.67                |
| IS Indirect                              | \$ 100.00                   |
| IS Alternative Secondary School Services | \$ 100.00                   |
| IS Dropout Prevention and Recovery       | \$ 100.00                   |
| IS Entrepreneurial Skills Training       | \$ 100.00                   |
| IS Financial Literacy Education          | \$ 100.00                   |
| IS Incentives                            | \$ 100.00                   |
| IS Occup Skills Trng                     | \$ 100.00                   |
| IS On the Job Training                   | \$ 100.00                   |
| IS Registered Apprenticeship             | \$ 100.00                   |
| IS Supportive Services                   | \$ 100.00                   |
| IS Work Experience                       | \$ 12,260.24                |
| IS Work Experience Staffing              | \$ 5,213.45                 |
| IS Work Experience Supportive Services   | \$ 2,000.00                 |
| Supportive Services                      | \$ 100.00                   |
| Subtotal:                                | \$66,336.16                 |
| Out-School                               |                             |
| OS Salary/Fringe                         | \$ 423,351.87               |

|                                          |    |              |
|------------------------------------------|----|--------------|
| OS Other Staffing/Oper                   | \$ | 141,052.29   |
| OS Indirect                              | \$ | 2,500.00     |
| OS Alternative Secondary School Services | \$ | 100.00       |
| OS Dropout Prevention and Recovery       | \$ | 100.00       |
| OS Entrepreneurial Skills Training       | \$ | 100.00       |
| OS Incentives                            | \$ | 2,500.00     |
| OS Occup Skills Trng                     | \$ | 78,149.03    |
| OS On the Job Training                   | \$ | 100.00       |
| OS Registered Apprenticeship             | \$ | 100.00       |
| OS Supportive Services                   | \$ | 2,500.00     |
| OS Work Experience                       | \$ | 84,743.85    |
| OS Work Experience Staffing              | \$ | 72,519.32    |
| OS Work Experience Supportive Services   | \$ | 2,500.00     |
| Subtotal:                                |    | \$810,316.36 |
| OS Budget: 92.43%                        |    |              |
| Work Experience Budget: 20.57%           |    |              |
| Total:                                   |    | \$974,058.32 |
| WDB Director _____                       |    |              |
| Local WDB Chair Andrea Sitzes _____      |    |              |

Signature:   
Email: asitzes@arvest.com

Created: 2025-10-31  
By: Toby Stevenson (toby.stevenson@springfieldmo.gov)  
Status: Signed  
Transaction ID: CBJCHBCAABAALN4969Qf6evLpAQZcXONLkz774I8y9p6

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# Review, Discussion, Questions

## Ozark Region Workforce Development Board

### 2026 Committee Meetings and Event Calendar

|           |            |                        |            |
|-----------|------------|------------------------|------------|
| CLEO      | 9:00 a.m.  | ORWDB                  | 8:30 a.m.  |
| Youth     | 10:00 a.m. | Planning and Oversight | 11:30 a.m. |
| Finance   | 8:30 a.m.  | State of the Workforce | 8:30 a.m.  |
| Executive | 9:30 a.m.  |                        |            |

| JANUARY   |    |    |    |    |    |    | FEBRUARY |    |    |    |    |    |    | MARCH    |    |    |    |    |    |    | APRIL    |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|----------|----|----|----|----|----|----|----------|----|----|----|----|----|----|----------|----|----|----|----|----|----|
| S         | M  | T  | W  | T  | F  | S  | S        | M  | T  | W  | T  | F  | S  | S        | M  | T  | W  | T  | F  | S  | S        | M  | T  | W  | T  | F  | S  |
|           |    |    |    | 1  | 2  | 3  | 1        | 2  | 3  | 4  | 5  | 6  | 7  | 1        | 2  | 3  | 4  | 5  | 6  | 7  |          |    | 1  | 2  | 3  | 4  |    |
| 4         | 5  | 6  | 7  | 8  | 9  | 10 | 8        | 9  | 10 | 11 | 12 | 13 | 14 | 8        | 9  | 10 | 11 | 12 | 13 | 14 | 5        | 6  | 7  | 8  | 9  | 10 | 11 |
| 11        | 12 | 13 | 14 | 15 | 16 | 17 | 15       | 16 | 17 | 18 | 19 | 20 | 21 | 15       | 16 | 17 | 18 | 19 | 20 | 21 | 12       | 13 | 14 | 15 | 16 | 17 | 18 |
| 18        | 19 | 20 | 21 | 22 | 23 | 24 | 22       | 23 | 24 | 25 | 26 | 27 | 28 | 22       | 23 | 24 | 25 | 26 | 27 | 28 | 19       | 20 | 21 | 22 | 23 | 24 | 25 |
| 25        | 26 | 27 | 28 | 29 | 30 | 31 |          |    |    |    |    |    |    | 29       | 30 | 31 |    |    |    |    | 26       | 27 | 28 | 29 | 30 |    |    |
| MAY       |    |    |    |    |    |    | JUNE     |    |    |    |    |    |    | JULY     |    |    |    |    |    |    | AUGUST   |    |    |    |    |    |    |
| S         | M  | T  | W  | T  | F  | S  | S        | M  | T  | W  | T  | F  | S  | S        | M  | T  | W  | T  | F  | S  | S        | M  | T  | W  | T  | F  | S  |
|           |    |    |    |    | 1  | 2  |          | 1  | 2  | 3  | 4  | 5  | 6  |          |    | 1  | 2  | 3  | 4  |    |          |    |    |    |    | 1  |    |
| 3         | 4  | 5  | 6  | 7  | 8  | 9  | 7        | 8  | 9  | 10 | 11 | 12 | 13 | 5        | 6  | 7  | 8  | 9  | 10 | 11 | 2        | 3  | 4  | 5  | 6  | 7  | 8  |
| 10        | 11 | 12 | 13 | 14 | 15 | 16 | 14       | 15 | 16 | 17 | 18 | 19 | 20 | 12       | 13 | 14 | 15 | 16 | 17 | 18 | 9        | 10 | 11 | 12 | 13 | 14 | 15 |
| 17        | 18 | 19 | 20 | 21 | 22 | 23 | 21       | 22 | 23 | 24 | 25 | 26 | 27 | 19       | 20 | 21 | 22 | 23 | 24 | 25 | 16       | 17 | 18 | 19 | 20 | 21 | 22 |
| 24        | 25 | 26 | 27 | 28 | 29 | 30 | 28       | 29 | 30 |    |    |    |    | 26       | 27 | 28 | 29 | 30 | 31 |    | 23       | 24 | 25 | 26 | 27 | 28 | 29 |
| 31        |    |    |    |    |    |    |          |    |    |    |    |    |    |          |    |    |    |    |    |    | 30       | 31 |    |    |    |    |    |
| SEPTEMBER |    |    |    |    |    |    | OCTOBER  |    |    |    |    |    |    | NOVEMBER |    |    |    |    |    |    | DECEMBER |    |    |    |    |    |    |
| S         | M  | T  | W  | T  | F  | S  | S        | M  | T  | W  | T  | F  | S  | S        | M  | T  | W  | T  | F  | S  | S        | M  | T  | W  | T  | F  | S  |
|           |    |    | 1  | 2  | 3  | 4  |          |    |    |    | 1  | 2  | 3  | 1        | 2  | 3  | 4  | 5  | 6  | 7  |          |    | 1  | 2  | 3  | 4  | 5  |
| 6         | 7  | 8  | 9  | 10 | 11 | 12 | 4        | 5  | 6  | 7  | 8  | 9  | 10 | 8        | 9  | 10 | 11 | 12 | 13 | 14 | 6        | 7  | 8  | 9  | 10 | 11 | 12 |
| 13        | 14 | 15 | 16 | 17 | 18 | 19 | 11       | 12 | 13 | 14 | 15 | 16 | 17 | 15       | 16 | 17 | 18 | 19 | 20 | 21 | 13       | 14 | 15 | 16 | 17 | 18 | 19 |
| 20        | 21 | 22 | 23 | 24 | 25 | 26 | 18       | 19 | 20 | 21 | 22 | 23 | 24 | 22       | 23 | 24 | 25 | 26 | 27 | 28 | 20       | 21 | 22 | 23 | 24 | 25 | 26 |
| 27        | 28 | 29 | 30 |    |    |    | 25       | 26 | 27 | 28 | 29 | 30 | 31 | 29       | 30 |    |    |    |    |    | 27       | 28 | 29 | 30 | 31 |    |    |

\*The December meeting is a joint meeting between the CLEO and ORWDB, time is TBD.

Week days that are in gray represent days that the Job Center is expectedly closed.

Approved TBD