

**Meeting Minutes
Homeless Youth Initiative (HYI)
December 16, 2025, 130 Brandon Wallace Way, Festus, MO 63028**

In Attendance: Pat Scherer, Janet McLard, Robin Scott and Donna Morris. The meeting began at 9:34AM; a quorum from the Board of Directors was present.

First order of business was approving November 18, 2025, meeting minutes that were distributed electronically. No changes were submitted. Pat Scherer made motion to approve, and it was seconded. Motion passed.

Second order of business was review of the 2025 Budget (page 3-5) and November 30, 2025, financial report (page 6). Janet McLard made the motion to accept these November financials as presented, and it was seconded. Motion passed.

Robin Scott (as Treasurer) said we need to **increase Emergencies/Basic Needs** another \$3,000 to cover Spring 2026 dorm fees for Logan which will be \$3,750. Current balance of this fund is \$1,438.36. After discussing, Janet made a motion to increase the Emergencies/Basic Needs fund another \$3,000 and it was seconded. Motion passed.

Our **13-month CD** matures on December 20, 2025 and one of the signatories on the account needs to visit Enterprise Bank. Pat Scherer offered to do this; she will renew CD at current rate (found out the renewal rate is 3.45%). After discussing our financials, Janet made a motion to roll over the whole amount (\$42,289.47) into another 13-month CD. This was seconded and motion passed.

From the President's Desk – Robin Scott

- Status of our Jeffco student – Robin has been in touch with Logan and found out he is taking ServSafe classes in hopes of gaining employment. The laptop HYI provided will not be replaced; he can visit the computer lab in the clubhouse. Lesson learned - we should have reviewed his schedule and noticed his course load. A couple of men may mentor him. We can also ask Logan how we could have helped more. He was granted admission into the Spring semester but with an academic warning.
- Christmas program results – HYI had 43 teens for Christmas; all the Jefferson County school districts participated except for Jefferson R-7 and Grandview. 34 donors provided over \$8,400 worth of gifts. The only funds HYI spent was to mail gifts to our college student in Chicago. Robin is working on thank you letters and tax receipts.

School Liaisons – Janet McLard surveyed the schools asking about desired school supplies. The only schools who replied were Festus and Hillsboro. They request composition books instead of spiral notebooks. Because schools use chromebooks, not as much paper is required.

Scholarships – Janet asked what year of college Fanny Liu is in; Robin will check and let everyone know. Janet wants to extend the amount of time we award scholarships. Current HYI policy is for two years. Janet also wants someone to visit schools to promote our scholarship.

- Fundraising / Marketing / Awareness

Our website hyi4teens.org – six-month review results from Rural Water Impact:

- These are the areas we review every six months for the first two years:
 - Check to see that slides are up-to-date
 - Review links to ensure the link or buttons go directly to the 3rd party website or to the exact page you are featuring

- Review the My Documents folder for duplicate documents and a consistent pattern of naming
 - Check that all of the documents in the My Documents library are PDF and not Word format. (ADA Compliance)
 - Check that all files in the My Image library are JPG format and not PDF. (ADA Compliance)
- Our Suggestions are:
 - We updated your background from spring/summer to holiday. Hope that was okay. In January, we can help you change it back to winter background,
 - All slides and images were ADA compliant.
 - All documents were ADA compliant. They were searchable and selectable documents.
 - Good information on the site.
 - I fixed all of your link boxes to make them ADA compliant. If you need help with that, call us.
- Board member write-up in progress; will submit to Angie for website posting when ready.
- Send student thank you's for Christmas gifts to Angie for website posting.
- Pat Scherer's term on the HYI Board will expire December 2025. We asked Pat if she wants to remain on the Board; she said YES!
- We haven't received any other Board of Director nominations.

- Ideas for next meeting's agenda:
 - Discussion about changing Scholarship policies

Meeting adjourned at 10:50AM.

Respectfully submitted-
Pat Scherer and Robin Scott

- 2026 Meetings are scheduled in-person 9:30AM at 130 Brandon Wallace Way, Festus, MO 63028:
 - Tuesday, February 24, 2026
 - Tuesday, March 17, 2026
 - Tuesday, April 21, 2026
 - Tuesday, May 19, 2026
 - Tuesday, June 16, 2026
 - Tuesday, July 21, 2026
 - Tuesday, August 18, 2026
 - Tuesday, September 15, 2026
 - Tuesday, October 20, 2026
 - Tuesday, November 17, 2026
 - Tuesday, December 15, 2026 small conference room

	2025 GENERAL FUND BUDGET	SPENT YTD	BALANCE
Administration	\$200	\$178.30	\$21.70
Emergencies/Basic Needs	\$20,000	\$18,527.54	\$1,472.46
Fundraising	\$500		\$500.00
Liability Insurance	\$2,820	\$2,820.00	\$0.00
Marketing	\$1,500	\$1,478.08	\$21.92
Pre-College/Training	\$2,500	\$1,574.27	\$925.73
Scholarships	\$10,000	\$2,000.00	\$8,000.00
School Activities & Supplies	\$4,500	\$2,867.28	\$1,632.72
Vehicle Expense	\$10,000	\$800.00	\$9,200.00
TOTALS	\$52,020	\$30,245.47	\$21,774.53

EXPENDITURE DETAILS:

Administration	7/15/25 MO Secretary of State	\$ 20.50
	7/22/25 Deluxe Check (check reorder)	\$ 27.95
	11/20/25 Office Depot (scholarship bookmarks)	\$129.85
	TOTAL	\$178.30
Emergencies/	2/21/25 Washington Univ. Physicians (Fox-TH)	\$ 111.47
Basic Needs	2/24/25 BJC Healthcare (Fox-TH)	\$ 51.66
	3/4/25 BJC Healthcare (Fox-TH)	\$1,859.89
	3/10/25 Windsor C-1 School District (lunch-AP)	\$1,275.00
	3/10/25 Windsor C-1 School District (lunch-MF)	\$ 709.55
	3/10/25 Trent Huch (Fox-physical therapy reimb.)	\$ 105.00
	3/18/25 Trent Huch (Fox-clothes)	\$ 75.66
	4/15/25 Walmart-clothing & food (Festus-SM)	\$ 192.19
	5/7/25 Walmart-food (Festus-SM)	\$ 103.76
	5/7/25 Austin Perry (Windsor-phone bill)	\$ 47.50
	6/15/25 Robin Scott/Ameren (Festus-ALP)	\$ 437.07
	7/8/25 Walmart (gift cards)	\$ 500.00
	7/13/25 Mercy (Fox-TH)	\$1,884.00
	8/24/25 Walmart-food (Jeffco-LB)	\$ 94.07
	8/24/25 Walmart-personal care items	\$ 107.48
	8/24/25 Jefferson Square Inn (Jeffco-LB 7nights)	\$400.00
	8/28/25 Walmart-personal care items	\$ 55.31
	8/29/25 Jefferson Square Inn (Jeffco-LB 7nights)	\$400.00
	9/2/25 WalMart-food (Jeffco-LB)	\$ 142.65
	9/3/25 WalMart-personal care items (Windsor)	\$ 172.89
	9/6/25 Jefferson Square Inn (Jeffco-LB 1night)	\$ 75.00
	9/8/25 WalMart-food (Jeffco-LB)	\$ 75.33
	9/9/25 Fox C-6 Food Services (lunch debt-CJ)	\$ 146.40
	9/9/25 Jefferson College (dorm & meal plan-LB)	\$3,257.20
	9/19/25 Walmart (gift cards)	\$ 500.00
	9/22/25 Precision Dental Care (Fox-CJ)	\$ 122.85
	9/22/25 WalMart-food (Jeffco-LB)	\$ 116.43
	10/3/25 Pear Tree Inn (Seckman-AR 18 nights)	\$2,000.00
	10/6/25 Jefferson Square Inn (Fox-SC 2 nights)	\$ 153.98
	10/6/25 Target-fast food cards (Windsor-SA&CC)	\$ 160.00
	10/7/25 Jefferson Square Inn (Fox-SC 3 nights)	\$ 230.97
	10/14/25 WalMart-personal care items (Jeffco-LB)	\$ 33.56
	10/14/25 Schnuck's card (Fox-DS)	\$ 200.00

	10/14/25 Pear Tree Inn (Seckman-AR 6 nights)	\$ 660.94
	10/15/25 Super 8 Pevely (Windsor-SA 7 nights)	\$ 485.10
	10/24/25 Super 8 Pevely (Windsor-SA 7 nights)	\$ 525.98
	10/30/25 Super 8 Pevely refund (Windsor-SA)	+\$40.88
	11/3/25 Pear Tree Inn-1night (Seckman-AR)	\$ 114.43
	11/4/25 Super 8 Pevely-7nights (Windsor-SA)	\$ 485.10
	11/17/25 WalMart gift cards (Windsor-JO)	<u>\$500.00</u>
	TOTAL	\$18,527.54
Liability Insurance	11/19/25 Alliance Member Services	\$2,820.00
Marketing	3/10/25 Atlas Youth Outreach (Trivia sponsorship) 3/20/25 Donna Morris-(Sam's & Dollar Tree) candy & prizes for Fox Carnival 5/2/25 DRA (Run, Roll & Stroll Sponsorship) 5/6/25 Immense Impact LLC (website setup fee \$449 and annual subscription fee \$560) 6/3/25 Sarah Davis/DollarTree/VinylFun (signs) 6/15/25 Robin Scott/GoDaddy (website domain)	\$ 50.00 \$ 86.35 \$ 250.00 \$1,009.00 \$ 26.22 \$ <u>56.51</u> \$1,478.08
Pre-College/Training	5/28/25 Chrissy Immken (Windsor-AA job) (cognitoforms.com and MPM-STL: lifeguard tng) 8/19/25 Bronica Adler (Windsor-AA job) 8/22/25 Jefferson College Housing Application Fee for Logan Barnes (conf#042650) 9/29/25 Best Buy (laptop for Jeffco-LB) 11/18/25 Susan Dirsa (Fox-SC BYU class)	\$ 411.53 \$ 67.75 \$ 330.00 \$ 549.99 \$ <u>215.00</u> \$1,574.27
Scholarships	1/6/25 Fanny Liu (University of Chicago) 8/3/25 Fanny Liu (University of Chicago)	\$1,000.00 \$ <u>1,000.00</u> \$2,000.00
School Activities & Supplies	4/18/25 Savvi Formalwear (Fox prom-TH) 5/1/25 Savvi Formalwear (Fox-TH prom) 5/2/25 Seckman HS (Fox-TH prom ticket) 5/19/25 Fox High School (lost book charge-AA) 5/21/25 Julianna Walker (Windsor prom) 5/29/25 Janet McLard (school supplies) 6/15/25 Janet McLard/WalMart (school supplies) 6/23/25 Janet McLard/WalMart (school supplies) 9/16/25 Savvi Formalwear (Windsor-JO & LE) 9/22/25 Savvi Formalwear (Windsor-JO & LE) 10/20/25 Joe Adler (Windsor-LA homecoming) 11/4/25 Alexis Adler (Windsor sports) 11/14/25 Fox High School caps & gowns (4) 11/28/25 Alexis Adler-basketball gear Windsor	\$ 75.00 \$ 175.00 \$ 60.00 \$ 150.00 \$ 362.47 \$ 84.18 \$ 948.50 \$ 250.36 \$ 150.00 \$ 150.00 \$ 62.52 \$ 76.74 \$ 150.00 \$ <u>172.51</u> \$2,867.28

Vehicle Expense	1/29/25 QuikTrip gas card (Fox-TV)	\$ 100.00
	1/29/25 Phillips 66 gas card (Fox-AA)	\$ 100.00
	4/10/25 Express Mart gas card (Fox-HB)	\$ 100.00
	4/29/25 QuikTrip gas cards (Fox KP & JS)	\$ 200.00
	5/1/25 Circle K gas card (Windsor-AP)	\$ 100.00
	10/11/25 QuikTrip card (Fox-DS)	\$ 100.00
	11/17/25 Mobil On the Run gift card (Windsor-LH)	\$ <u>100.00</u>
	TOTAL	\$ 800.00

Homeless Youth Initiative (HYI) Financial Statement
From Donations
November 30, 2025

Balance Forward - Unrestricted October 31, 2025 \$112,657.35

11/6/25 Super 8 Pevely (sales tax refund) \$40.88

Program Expenses

11/3/25 Pear Tree Inn (Emergencies/Basic Needs)	-\$114.43
11/4/25 Alexis Adler (School Activities & Supplies)	-\$76.74
11/4/25 Super 8 Pevely (Emergencies/Basic Needs)	-\$485.10
11/14/25 Fox High School (School Activities & Supplies)	-\$150.00
11/17/25 Mobil On The Run (Vehicle Expense)	-\$100.00
11/17/25 WalMart (Emergencies/Basic Needs)	-\$500.00
11/18/25 Susan Dirsa (Pre-College/Training)	-\$215.00
11/19/25 Alliance Member Services (Liability Insurance)	-\$2,820.00
11/20/25 Office Depot (Administration)	-\$129.85
11/28/25 Alexis Adler (School Activities & Supplies)	<u>-\$172.51</u>
Total Program Expenses	<u>-\$4,763.63</u>

Total Unrestricted Balance November 30, 2025 \$107,934.60

13-month CD at Enterprise Bank maturing 11-20-2024 (5.25% APR) \$40,000.00
Interest Earned \$2,289.47

Total - This was rolled over into a new CD for 13 months (renewal rate 3.90%) maturing on 12/20/2025 \$42,289.47

Designated Funds:

Jefferson College Scholarship Fund as of 6/30/2025 (Held at College) \$14,846.07

College Scholarship Fund (Held at Decision Wealth/LPL Financial; we invested \$50,428.57) \$66,706.32

Total Designated Funds \$81,552.39

Total Unrestricted and Designated Funds November 30, 2025 \$231,776.46

Respectfully Submitted,

Robin Scott

Robin Scott, Homeless Youth Initiative Treasurer