

**Adair County SB40 Developmental Disability Board
Executive Director's Report
November 19th, 2024**

Accountability:

Although the slow start to TCM revenue at the beginning of the year is still a challenge to overcome, October TCM revenue performance was improved, and the organization had an overall surplus for the second consecutive month. Current forecasts through the end of the fiscal year still are conservatively optimistic that we will exceed the budgeted surplus by approximately \$13k.

Infrastructure:

The Setworks Case Management software went live on 11/1. We are adapting. It's been a lot of work, and we continue to try to adapt the system options to optimize efficiencies and tasks for everyone involved. We will spend a little more than anticipated getting all electronic records transferred from Filebound to Setworks. Our electronic records storage will then be held in Setworks going forward. Overall, there are a few minor issues to resolve, but the transition is going well.

Community Engagement:

We held a 15th Anniversary celebration for the CLC on November 4th. Media presence was great – but community participation was far less than hoped for. We believe time change, rainy weather and being the night before election may have impacted attendance negatively. On November 11th, the ATSU IDD Club hosted a health fair which was fairly well attended.

We attended the Chamber's Government Affairs 'State of the Education' presentations and learned from Dr. Thomas that TSU's Greenwood Center has 28 community members in services at this time and continues to grow. She also stated that they have hired a new staff member who will soon be able to offer diagnostic services. This is a CRITICAL need in our area, and we were so pleased to here it is finally coming to fruition. We've extended an invitation to Dr. Jensen to attend an upcoming SB40 Board meeting.

Talent & Leadership:

Announcements regarding the change in leadership and management structure were shared publicly in early November. We continue to recruit for the vacancies created thru the restructure, as well as to replace outgoing SC, Krista Magers. We've had a number of qualified applicants that we are screening.

MACDDS is launching a Salary & Benefits Study across all membership. The survey will be sent out in November, due back mid-December and results will be shared with membership at the January meeting.

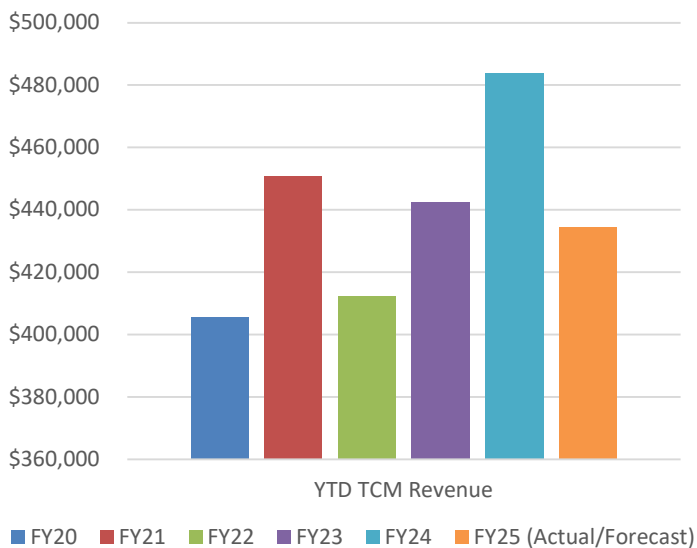
State of Disability Issues:

Katie Gamble with Gamble & Schlemeier (MACDDS Lobbyist group) updated MACDDS with some important information at the November meeting:

- It looks like Sen. O'Laughlin will be elected as President Pro-Tem of the Missouri Senate, making her the highest authority of the Missouri Senate this session.
- It looks like it is possible that Sen. Lincoln Hough may NOT try to maintain his role as Chair of the Senate Budget Committee. If he forfeits that role, then likely Sen. Rusty Black will be elected the Senate's Budget Chair role. Rusty is from Chillicothe, his district includes Sullivan County. He has a sister-in-law with IDD and his father-in-law is a long-time SB40 Board of Director Chair. He understands SB40 related issues and concerns.
- DMH submitted their FY25 Supplemental Budget Request in October and is available online. Governor Kehoe will review all supplemental requests and submit his plan to legislators in February. Legislators have until end of session to approve his proposed plan.
- Missouri Budget projections remain the same: Both Income tax and sales tax revenues are projected to be DOWN over last year. Not good for requesting budget expenditure increases. There was discussion about the impact of Sen. Eigel being off the Senate and his focus on reducing/eliminating Property Tax. Since several Governors & Legislators had campaigned on cutting INCOME taxes again, it might be hard to reduce/eliminate property taxes at the same time. It would create too much chaos in Government funded services across the State.

Adair County SB40 Dashboard				Oct-24	
Variance to Budget					
	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Actual FY24</u>	<u>Oct-24</u>	
Property Tax Revenue vs Budget	\$ 68,209	\$ (8,213)	\$ 39,129	\$ (25,893)	
TCM Revenue vs Budget	\$ (89,158)	\$ (3,597)	\$ (78,741)	\$ (40,614)	
Personnel Expense vs Budget	\$ (90,078)	\$ (11,761)	\$ (17,179)	\$ (21,382)	
Program Direct Expense vs Budget	\$ 7,952	\$ (12,150)	\$ (100,025)	\$ (16,134)	
In-Direct Expense vs Budget	\$ 48,234	\$ (8,533)	\$ 58,857	\$ (6,904)	
Surplus/Deficit YTD	\$ 59,396	\$ (56,518)	\$ 37,020	\$ (25,221)	
Targeted Case Management					
	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Actual FY24</u>	<u>Oct-24</u>	
Current Caseload	420	449	454	458	
Number of Service Coordinators <i>working</i>	10.5	11	12	13	1 SC in Orientation, CRC Non-Medicaid
Avg TCM Logged Billable Hours/ Mo	1,070	1164	1223	1133	Includes Non-Medicaid Hours
Avg Non-Medicaid (Unpaid 'Billable' Hours)/Mo	46	61	100	75	
Avg Billable Hours due/Mo	1,024	1,103	1,123	1,058	Calculated (Excludes Non-Medicaid)
Avg TCM PAID Billable Hours/ Mo	1,024	1082	1123	1047	
Budgeted Billable Hours/Mo	1,096	1,097	1,184	1,145	
Average Billable Hours per SC	102	98	94	81	
Budgeted Log Hours per SC	104	91	91	95	
Actual Caseload Per SC	40	41	38	35	
Goal Caseload Per SC	35	35	35	35	
Actual Hours per Person Served	2.55	2.59	2.69	2.47	
Goal Hours per Person Served	3.00	3.00	3.00	3.00	
Actual Average Billable Hours Per Day Per SC		4.9	4.9	4.6	Includes Non-Medicaid Hours
Goal Average Billable Hours Per Day Per SC		5.6	5.6	5.6	
Partnership for Hope Grants					
	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Actual FY24</u>	<u>YTD</u>	
Total Annualized PfH Approved	76,727	56,604	53,521	34,231	
Total Actual YTD PfH Expense	29,386	33264	26254	4069	
Total Actual PfH Expense Last Year	36,702	29386	33264	26254	
# of Participants	51	38	32	22	
Cash Reserves	520,342	599,662	754,382	470,216	
Personnel					
	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Actual FY24</u>	<u>YTD</u>	
Total Budgeted Personnel (FT)	20	20	21	22	
Total Budgeted Personnel (PT)	1	4	3	4	
Total Actual Personnel (FT)	19.0	21	21	22	1 SC leave, 1 SC in Orientation
Total Actual Personnel (PT)	3.0	3	2	4	
Total Budgeted SCs	12	12	13	12	not including CRC
Total Actual SCs	11	13	12	12	1 SC in Orientation, excl CRC Non-Medicaid
Community Learning Center					
	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Actual FY24</u>	<u>YTD</u>	
CLC Direct Program Expense	6,802	12217	8641	10,240	*Includes Summer Youth Program Expense
CLC Staff Actual	1.5	1.5	1.5	1.5	
CLC Staff Budgeted	1.0	1.5	1.5	1.5	

TCM Revenue History
FYTD25 thru OCT



TCM Hours Paid
FY23 thru FYTD25 (Actual/Fcst)

