



*We believe in a life of opportunity, of choice, and of dignity
for every individual, regardless of age or ability.*

*The Mission of Foothills Gateway, Inc. is to advocate for and empower
individuals with disabilities to lead lives of their choice.*

**Board of Director's
Agenda
July 18, 2017
7:00 pm**

MEETING CALLED TO ORDER	10 min.
Public Comment - The Board allocates 10 minutes at the beginning of each board meeting for "Public Comment". Each speaker, at the Chair's discretion, may speak for up to five minutes.	
PRESENTATIONS – Early Intervention – Laura Veradt	15 min.
CONSENT AGENDA	2 min.
Approval of June 20, 2017 Board Meeting Minutes	
FINANCIAL REPORT	10 min.
OLD BUSINESS	10 min.
Strategic Plan – Erin Eulenfeld	
NEW BUSINESS	5 min.
EXECUTIVE TEAM UPDATES	10 min.
COMMITTEE REPORTS	15 min.
Executive Committee	
Fiscal and Property Committee	
Legislative Affairs Committee	
Joint Resource Committee	
EXECUTIVE SESSION	30 min.
Personnel Issue	
ADJOURNMENT	

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports
for the 12 months ending June 30, 2017

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are .9% over YTD Budget
- * Expenses are .5% under YTD Budget
- * Net Gain is \$287,937 greater than YTD Budgeted Net Gain

<u>Financial Status</u>	at June 30, 2016	at June 30, 2017	Incr (Decr)
Total Assets	\$13,039,620	\$12,760,188	(\$279,432)
Total Liabilities	\$2,231,467	\$1,658,260	(\$573,207)
Net Assets (Fund Balances)	\$10,808,153	\$11,101,928	\$293,775
Working Capital	\$6,157,585	\$6,250,492	\$92,907

Current Year Financial Performance at 12 months / 100.0% of annual revenue and expense

	Actual Year to Date	YTD Budget	% Actual to YTD Budget	Amended Annual Budget	% Actual to Annual Budget
Revenues					
State/Medicaid Funds	\$16,791,564	\$16,651,055	100.8%	\$16,651,055	100.8%
Vocational Income	408,376	371,040	110.1%	371,040	110.1%
Public Support	240,013	202,350	118.6%	202,350	118.6%
Larimer County Mill Levy	3,584,948	3,741,773	95.8%	3,741,773	95.8%
Other	640,123	510,509	125.4%	510,509	125.4%
Total Revenue	\$21,665,024	\$21,476,727	100.9%	\$21,476,727	100.9%
Expenses					
Salaries, Taxes & Benefits - Staff	\$10,291,071	\$10,495,260	98.1%	\$10,635,808	96.8%
Salaries, Taxes & Ben - Individuals in Svcs	333,641	289,344	115.3%	289,344	115.3%
Vocational/Contract Supplies	42,827	41,532	103.1%	41,532	103.1%
Supplies, Equipment & Building Expense	1,035,322	1,050,454	98.6%	909,906	113.8%
Vehicle Expense	413,331	436,361	94.7%	436,361	94.7%
Program Related Expense	2,639,966	2,509,620	105.2%	2,509,620	105.2%
Purchase of Service	6,235,851	6,187,064	100.8%	6,187,064	100.8%
Other	379,240	461,254	82.2%	461,254	82.2%
Total Expenses	\$21,371,249	\$21,470,889	99.5%	\$21,470,889	99.5%
Revenue Over (Under) Expense	\$293,775	\$5,838	5032.1%	\$5,838	5032.1%
Less: Other Capital Expenditures	-7,832	-382,292	2.0%	-382,292	2.0%
Less: (Purch)Sell Long Term Invstmts	-131,907	0	0.0%	0	0.0%
Plus: Non-Cash Expenses	-61,130	310,068	-19.7%	310,068	-19.7%
Change in Working Capital	\$92,907	(\$66,386)	-139.9%	(\$66,386)	-139.9%

Foothills Gateway
Statement of Financial Condition
 Friday, June 30, 2017
 Unaudited

ASSETS	
Current Assets	
Cash	\$2,461,069.27
Certificates of deposit	
Investments - Short Term	2,830,967.89
Sub Total Cash & Equivalents	<u>5,292,037.16</u>
Receivables	
Fees and grants from governmental agencies	2,275,764.34
Vocational contracts	40,971.89
Notes Receivable	
Other	105,069.47
Sub Total Receivables	<u>2,421,805.70</u>
Inventory	
Prepaid expense and other	194,908.82
Total Current Assets	<u>7,908,751.68</u>
Other Investments	2,896,032.84
Land, Building & Equipment, net	<u>1,955,403.51</u>
Total Assets	<u>12,760,188.03</u>
LIABILITIES AND NET ASSETS	
Current Liabilities	
Accounts Payable and Accrued Expense	1,450,737.23
Current portion of Long-Term Debt	
Deferred Revenue	207,522.49
Total Current Liabilities	<u>1,658,259.72</u>
Long Term Debt	
Notes Payable (less current portion)	
Total Liabilities	<u>1,658,259.72</u>
NET ASSETS (FUND BALANCES)	
Unrestricted Funds	
Designated Memorial Funds	181,004.23
Capital Repair & Replacement	100,000.00
Net Investment in Land, Bldg & Equipment	1,955,403.51
Undesignated	8,784,752.69
Total Unrestricted Funds	<u>11,021,160.43</u>
Temporarily Restricted Funds	80,767.88
Total Net Assets (Fund Balances)	<u>11,101,928.31</u>
Total Liabilities and Fund Balances	<u>12,760,188.03</u>

Foothills Gateway, Inc.
Fund Detail
June 30, 2017

DONOR DESIGNATED:

Cash in Bank	148,060.67
Accounts Payable	<u>(67,292.84)</u>
Total	<u>80,767.83</u>

FUND BALANCES:

Miscellaneous Restricted Donations		67,153.61
Applebee - Staff Training	1,000.00	
CMS - NICU	5,000.00	
Comm Found - Boone - Supported Employment	1,000.00	
FGI Foundation - Children and Family Needs	8,146.76	
FGI Foundation - Adult Consumer Needs	7,582.78	
CLCI / United Way - Adult Respite	12,633.97	
Hair Farmers Contest - Individual's Hygeine	646.19	
FSS - Donations (not council)	7,215.00	
FSS - Prior years fundraisers	8,652.12	
FSS - Flying Pig 5k Run/Walk Current Year	15,276.79	
Fort Collins Service League		13,614.22
PCT Training	9,000.00	
Parent Training	1,769.67	
Discretionary	1,000.00	
Supported Employment	1,481.47	
Sensory Integration	363.08	
Total		<u>80,767.83</u>

0.00

Foothills Gateway, Inc.
Fund Detail
June 30, 2017

BOARD DESIGNATED:

Cash in Bank	180,854.23
Due From GF	150.00
	<u>181,004.23</u>

FUND BALANCES:

Memorial Fund	181,004.23
<i>Total</i>	<u>181,004.23</u>

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Friday, June 30, 2017

	Current Month Balance	Year to Date Balance	Amended Budget FY16-17	Variance YTD Budget	Percent YTD Budget
REVENUES					
State General Fund					
4010... Infant/Toddler	0	991,424	1,011,424	(20,000)	98.0%
4040... Supported Living Services	25,293	573,214	534,034	39,180	107.3%
4050 Family Support Services-Direct	4,366	349,159	349,162	(3)	100.0%
4060 Case Management	31,802	377,401	369,303	8,098	102.2%
4071 Management Fees	20,180	368,201	365,602	2,599	100.7%
4062 PASRR - State	0	2,253	1,616	637	139.4%
4067 IDD Determination	1,279	10,407	9,256	1,151	112.4%
4063 Special Purpose Funds	45,242	422,490	240,959	181,531	175.3%
Total State General Fund	128,163	3,094,548	2,881,356	(213,192)	107.4%
Part C					
4090... Part C - Direct Services	66,058	271,752	182,752	89,000	148.7%
4092 Part C - Private Ins Trust Fund	16,493	125,258	111,000	14,258	112.8%
4093 Part C - Private Ins Broker Fee	2,804	21,296	18,870	2,426	112.9%
4096 Part C - Service Coordination	5,904	86,755	43,243	43,512	200.6%
4097 Part C - Private Ins Serv Coord	4,805	48,376	49,944	(1,568)	96.9%
4098 Part C - Management Fee	16,977	81,549	69,668	11,881	117.1%
Total Part C	113,041	634,985	475,477	159,508	133.5%
Medicaid Waiver					
4110 CES Program	41,050	605,264	533,224	72,040	113.5%
4112 HCBS	3,810	50,182	48,240	1,942	104.0%
4114 Day Services - Non-Integrated	148,358	1,864,339	2,063,369	(199,030)	90.4%
4120 Day Services - Integrated	61,029	1,196,811	1,192,533	4,278	100.4%
4130 Residential Services	189,739	4,797,205	4,937,300	(140,095)	97.2%
4140 Supported Living Services	84,837	1,958,434	2,019,060	(60,626)	97.0%
4162 Targeted Case Management	135,450	1,750,223	1,608,095	142,128	108.8%
4163 Util Review/BUS Assmnt/SEP	8,294	62,934	61,562	1,372	102.2%
4165 Quality Assurance	17,883	204,922	194,278	10,644	105.5%
4166 Case Management -SIS	932	17,249	23,300	(6,051)	74.0%
4167 IDD Determination	1,535	11,169	12,420	(1,251)	89.9%
4168 CWA	185	2,285		2,285	0.0%
4180 Transportation	31,087	540,315	600,841	(60,526)	89.9%
4185 Colorado Choice Transitions	0	700		700	0.0%
Total Medicaid Waiver	724,189	13,062,031	13,294,222	(232,191)	98.3%
Other Service Related Revenue					
4215 Room & Board	1,986	32,835	47,520	(14,685)	69.1%
4225 HUD Rent			6,000	(6,000)	0.0%
4230 NVP	0	990	4,800	(3,810)	20.6%
4245 Private Pay Revenue	1,458	60,945	90,634	(29,689)	67.2%
4250 Billing Agent Fees	703	2,834	4,000	(1,166)	70.9%
Total Other Service Related Revenue	4,147	97,604	152,954	(55,350)	63.8%
Other Gov't Fees & Grants					
4320 Larimer County Mill Levy	747,153	3,584,948	3,741,773	(156,825)	95.8%
4350 Colo Division of Housing	3,518	43,598	42,338	1,260	103.0%
4355 DVR - Other	1,670	4,717	9,396	(4,679)	50.2%
4360 Division of Vocational Rehabilitation - DD	1,309	37,042	41,544	(4,502)	89.2%
4365 GAP Crisis Grant	15,937	162,683	128,017	34,666	127.1%
Total Other Gov't Fees & Grants	769,586	3,832,988	3,963,068	(130,080)	96.7%

Foothills Gateway
Statement of Revenue and Expense
 Preliminary - UNAUDITED
 Consolidated
 For the Twelve Months Ending Friday, June 30, 2017

	Current Month Balance	Year to Date Balance	Amended Budget FY16-17	Variance YTD Budget	Percent YTD Budget	
Vocational Income						
4401	CIE - Federal Bldg Cleaning	10,959	130,698	120,000	10,698	108.9%
4402	CIE - Res & Comm'l Cleaning	2,702	34,431	39,600	(5,169)	86.9%
4404	CIE - Enclave	1,726	20,639	21,960	(1,321)	94.0%
4406	CIE - Other	1,651	22,284	20,400	1,884	109.2%
4410	Vocational Contracts	17,919	200,323	169,080	31,243	118.5%
	Total Vocational Income	34,957	408,376	371,040	37,336	110.1%
Public Support						
4510	United Way	0	5,306	5,000	306	106.1%
4530	Donor Restricted Contributions	0	53,043	40,400	12,643	131.3%
4560	Donations - Unrestricted	46,985	161,946	139,500	22,446	116.1%
4580	In Kind Revenue	3,286	19,718	17,450	2,268	113.0%
	Total Public Support	50,271	240,013	202,350	(37,663)	118.6%
Other Income						
4810	Rent Income	1,200	14,400	43,200	(28,800)	33.3%
4820	Grant Income	500	22,300	12,000	10,300	185.8%
4850	Interest Income	13,584	80,270	123,860	(43,590)	64.8%
4855	Change in Market Value	(11,536)	97,105	(68,400)	165,505	(142.0%)
4870	Dividend Income	0	19,556	580	18,976	3,371.7%
4880	Miscellaneous Income	1,102	30,706	13,020	17,686	235.8%
4896	(Gain)/Loss on Sale of Assets	8,500	30,142	12,000	18,142	251.2%
	Total Other Income	13,350	294,480	136,260	158,220	216.1%
	TOTAL REVENUE	1,837,703	21,665,024	21,476,727	188,297	100.9%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Friday, June 30, 2017

	Current Month Balance	Year to Date Balance	Amended Budget FY16-17	Variance YTD Budget	Percent YTD Budget	
EXPENSES						
Salaries & Wages						
5010	Full Time Wages	588,156	6,992,544	7,185,243	192,699	97.3%
5011	Part Time Wages	56,972	654,593	705,414	50,821	92.8%
5012	Bonus	152,169	181,044	7,647	(173,397)	2,367.5%
5015	Full Time Wages-Overtime	6,290	78,884	61,903	(16,981)	127.4%
5016	Part Time Wages-Overtime	(2)	885	10,045	9,160	8.8%
5017	On-Call Premium-Restricted Hrs Wkd			5,280	5,280	0.0%
5018	On-Call Premium-Restricted Hrs Wkd			6,545	6,545	0.0%
5019	On-Call Premium-Unrestricted Hrs Wkd			14,410	14,410	0.0%
	Total Salaries & Wages	803,585	7,907,949	7,970,252	62,303	99.2%
Wages - Individuals in Services						
5020	Vocational Wages	15,507	159,929	129,480	(30,449)	123.5%
5030	Janitorial Wages	1,120	13,464	12,000	(1,464)	112.2%
5031	Aide Wages	58	1,088	900	(188)	120.9%
5040	Fed Bldg Wages	3,609	57,011	48,000	(9,011)	118.8%
5041	Res & Comm'l Cleaning Wages	2,673	27,241	30,336	3,095	89.8%
5044	Enclave Wages	1,985	23,162	23,160	(2)	100.0%
5060	Outside Contract Wages	1,386	19,759	17,820	(1,939)	110.9%
	Total Wages - Individuals in Svcs	26,339	301,654	261,696	(39,958)	115.3%
Contract Wages						
5105	Contract Wages	0	7,795	10,433	2,638	74.7%
5110	Consulting	4,062	50,120	67,275	17,155	74.5%
5120	Professional Fees	0	63,726	62,840	(886)	101.4%
	Total Contract Wages	4,062	121,641	140,548	18,907	86.5%
Staff Payroll Taxes						
5310	Staff FICA	59,436	585,781	594,870	9,089	98.5%
5315	Worker's Comp	11,135	123,368	122,547	(821)	100.7%
	Total Staff Payroll Taxes	70,571	709,149	717,417	8,268	98.8%
Payroll Taxes - Individuals in Svcs						
5320	FICA - Vocational	1,186	12,234	9,900	(2,334)	123.6%
5325	W/Comp - Vocational	417	4,680	3,768	(912)	124.2%
5330	FICA - Janitorial	86	1,030	924	(106)	111.5%
5331	Aide FICA	4	84	72	(12)	117.3%
5335	W/Comp - Janitorial	32	404	348	(56)	116.0%
5336	Aide W/Comp	2	32	24	(8)	134.1%
5340	FICA - Fed Bldg	276	4,361	3,672	(689)	118.8%
5341	FICA - Res & Comm'l Cleaning	205	2,084	2,316	232	90.0%
5344	FICA - Enclave	152	1,772	1,776	4	99.8%
5345	W/Comp - Fed Bldg	99	1,710	1,404	(306)	121.8%
5346	W/Comp - Res & Comm'l Cleaning	81	808	888	80	91.0%
5349	W/Comp - Enclave	52	693	672	(21)	103.1%
5360	Outside Contract FICA	106	1,506	1,368	(138)	110.1%
5365	Outside Contract W/Comp	37	587	516	(71)	113.8%
	Total Payroll Taxes - Indiv in Svcs	2,734	31,987	27,648	(4,339)	115.7%
Staff Benefits						
5500	CUC	0	394	7,680	7,286	5.1%
5509	PTO	11,589	36,786	(4,371)	(41,157)	(841.6%)
5510	Health Insurance	97,922	1,168,698	1,285,444	116,746	90.9%
5511	EAP Expense	515	6,263	7,494	1,231	83.6%
5512	ACA Fee	268	3,250	3,612	362	90.0%
5515	Dental Insurance	4,518	54,975	58,438	3,463	94.1%
5520	Disability	8,069	96,740	80,996	(15,744)	119.4%
5530	Life Insurance	1,502	17,851	18,010	159	99.1%
5540	Retirement	29,469	289,015	324,053	35,038	89.2%
	Total Staff Benefits	153,851	1,673,973	1,781,356	107,383	94.0%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Friday, June 30, 2017

	Current Month Balance	Year to Date Balance	Amended Budget FY16-17	Variance YTD Budget	Percent YTD Budget
Supplies					
5700 Office Supplies	5,475	47,086	53,809	6,723	87.5%
5720 Center Supplies	2,184	24,745	28,200	3,455	87.7%
5725 Nursing Supplies	133	4,176	4,520	344	92.4%
5730 Janitorial Supplies	751	6,243	7,620	1,377	81.9%
5740 Unit Supplies	863	13,175	11,457	(1,718)	115.0%
5750 Postage	5,438	26,161	40,300	14,139	64.9%
Total Supplies	14,843	121,587	145,906	24,319	83.3%
Vocational/Contract Supplies					
5810 Contract Materials	(940)	1,290	3,732	2,442	34.6%
5815 Contract Postage	108	23,114	25,200	2,086	91.7%
5832 Federal Building Supplies	783	18,192	12,600	(5,592)	144.4%
5875 Bad Debt Expense	0	231		(231)	0.0%
Total Vocational/Contract Supplies	(49)	42,827	41,532	(1,295)	103.1%
Occupancy					
5900 Telephone	1,337	18,801	19,440	639	96.7%
5903 Cell / Digital Phones	7,434	78,146	75,926	(2,220)	102.9%
5910 Board & Liability Insurance	6,945	111,761	114,228	2,467	97.8%
5920 Building Maintenance	10,525	85,530	72,252	(13,278)	118.4%
5925 Grounds Maintenance	1,776	19,923	9,900	(10,023)	201.2%
5930 Taxes & Licenses	10	1,235	450	(785)	274.4%
5940 Depreciation	19,392	225,519	245,142	19,623	92.0%
5950 Security	866	6,912	6,720	(192)	102.9%
5960 Utilities	9,443	106,652	98,460	(8,192)	108.3%
5965 Refuse Collection	1,557	21,666	16,360	(5,306)	132.4%
5971 Rent	0	225	16,115	15,890	1.4%
5985 Moving Exp	540	4,886	2,280	(2,606)	214.3%
Total Occupancy	59,824	681,256	677,273	(3,983)	100.6%
Equipment					
6100 Equip Maint & Repair	0	1,792	5,528	3,736	32.4%
6110 Equip under \$3000	3,976	84,307	58,400	(25,907)	144.4%
6125 Equipment Lease Expense	1,134	24,739	22,799	(1,940)	108.5%
Total Equipment	5,110	110,838	86,727	(24,111)	127.8%
Professional Growth					
6300 Travel	5,214	18,168	32,400	14,232	56.1%
6310 Meetings & Conferences	5,657	28,140	33,918	5,778	83.0%
6320 Professional Dues & Publications	23	48,279	49,935	1,656	96.7%
6330 Staff Inservice	4,177	5,445	8,000	2,555	68.1%
6340 Staff Training	1,124	15,660	40,571	24,911	38.6%
6342 PCT Training	11	3,678	11,229	7,551	32.8%
6350 Employee Relations	894	10,767	11,100	333	97.0%
Total Professional Growth	17,101	130,137	187,153	57,016	69.5%
Vehicle Expense					
6410 Mileage Reimbursement Expense	6,856	57,473	53,186	(4,287)	108.1%
6420 Fuel & Oil Expense	6,948	70,194	88,404	18,210	79.4%
6430 Vehicle Repair & Maintenance	4,309	43,518	53,820	10,302	80.9%
6450 Vehicle Insurance Expense	2,220	67,407	65,472	(1,935)	103.0%
6460 Vehicle Licensing Expense	761	7,483	6,240	(1,243)	119.9%
6465 Vehicle Depreciation	14,484	168,011	168,939	928	99.5%
6470 Other Vehicle Expense	39	39	300	261	12.9%
6480 Veh Repair Reimb by Insurance	0	(793)		793	0.0%
Total Vehicle Expense	35,617	413,331	436,361	23,030	94.7%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Friday, June 30, 2017

	Current Month Balance	Year to Date Balance	Amended Budget FY16-17	Variance YTD Budget	Percent YTD Budget	
Other Expense						
6605	Board Expense	118	17,133	21,880	4,748	78.3%
6610	Public Relations	500	9,718	19,300	9,582	50.4%
6612	Newsletter	3,790	7,351	14,400	7,049	51.0%
6616	Misc Fees & Expenses	741	11,628	10,907	(721)	106.6%
6620	CARF	0	9,780	9,780	0	100.0%
6625	Advertising	165	7,651	12,415	4,764	61.6%
6650	Data Processing	4,077	64,157	62,950	(1,207)	101.9%
6660	Mill Levy - County Admin Fees	14,949	71,486	74,835	3,349	95.5%
6670	Staff Medical Supplies	0	133	900	767	14.8%
6675	Ergonomical Evaluations	600	6,558	4,788	(1,770)	137.0%
6680	Staff Hep B Shots	0	877	2,108	1,231	41.6%
6681	CBI Checks	363	5,259	2,888	(2,371)	182.1%
6682	MVR	0	10		(10)	0.0%
6689	In-kind Donations Expense	3,286	19,718	17,450	(2,268)	113.0%
6690	Contribution	0	17,643	19,500	1,857	90.5%
	Total Other Expense	28,590	249,102	274,101	24,999	90.9%
Direct Exp - Individuals in Svcs						
7010	Supplies	3,276	36,102	30,924	(5,178)	116.7%
7017	Household Supplies	243	1,559	1,500	(59)	103.9%
7020	Telephone	0	901	1,200	299	75.0%
7025	Cleaning	11,868	106,495	108,020	1,525	98.6%
7040	Recreational Services	2,853	14,166	13,220	(946)	107.2%
7045	Food & Personal Needs	1,422	16,286	26,540	10,254	61.4%
7046	Medical Supplies	18	262	1,272	1,010	20.6%
7048	Clothing Allowance			100	100	0.0%
057	Personal Assist - HHA's	2,233	14,737	8,779	(5,958)	167.9%
7060	Transportation	568	9,738	8,702	(1,036)	111.9%
7070	Family Direct Pmts	32,851	379,045	362,952	(16,093)	104.4%
7072	Family Training	0	1,137	527	(610)	215.7%
7075	Direct Service Payments	140,459	1,375,889	1,269,840	(106,049)	108.4%
7078	Home Modification	1,797	2,017	26,934	24,917	7.5%
7079	Assistive Technology	7,047	94,477	85,367	(9,110)	110.7%
7081	Therapies	31,899	336,865	319,695	(17,170)	105.4%
7082	Medical Prof Services - Other	3,292	39,709	30,393	(9,316)	130.7%
7085	Craft Supplies	26	556	720	164	77.3%
7086	Women's Group	14	(298)		298	0.0%
7087	Men's Group	6	188		(188)	0.0%
	Total Direct Exp - Indiv in Svcs	239,871	2,429,830	2,296,685	(133,145)	105.8%

Foothills Gateway
Statement of Revenue and Expense
 Preliminary - UNAUDITED
 Consolidated
 For the Twelve Months Ending Friday, June 30, 2017

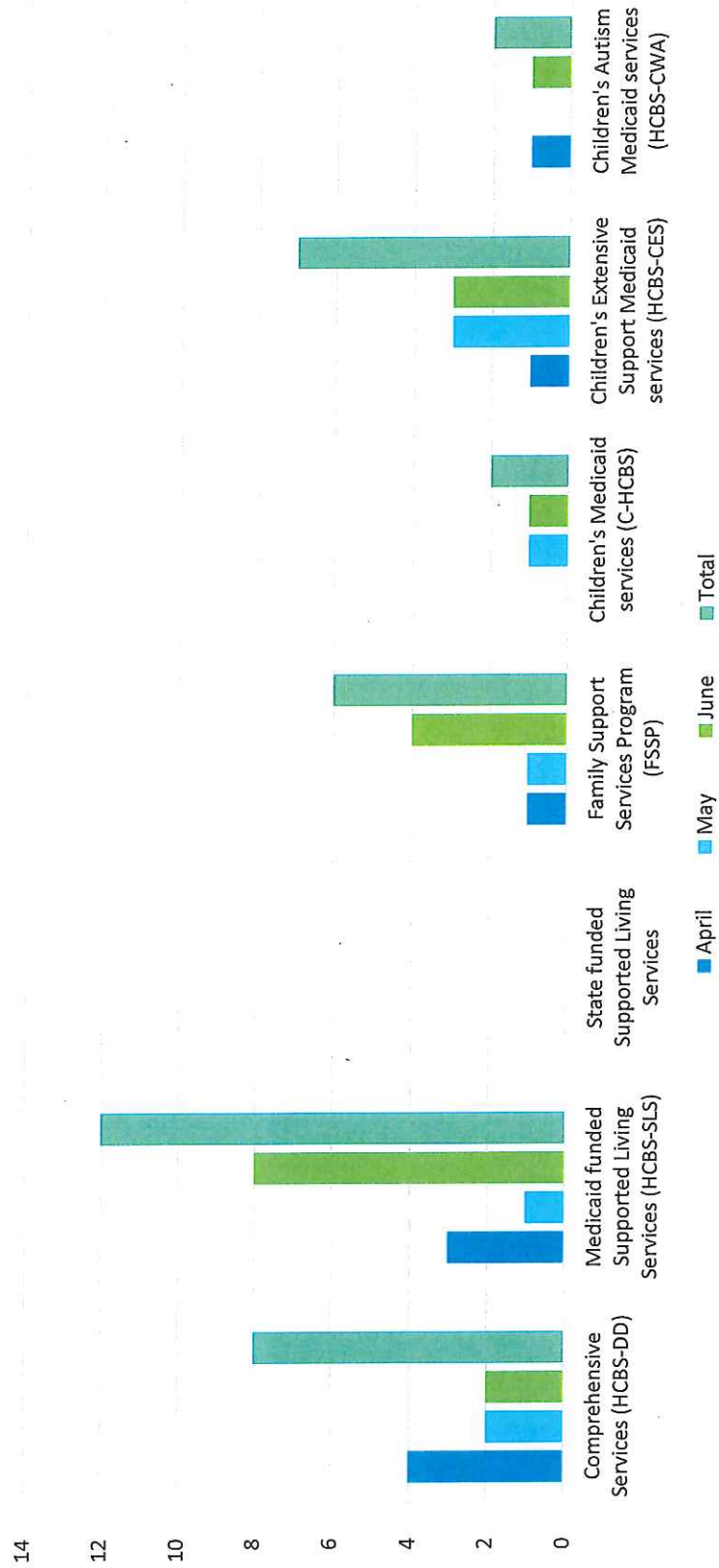
	Current Month Balance	Year to Date Balance	Amended Budget FY16-17	Variance YTD Budget	Percent YTD Budget	
Room & Board Expense						
7205	Property & Liability Insurance	69	966	1,092	126	88.5%
7210	Building Maintenance	173	3,591	18,900	15,309	19.0%
7215	Grounds Maintenance	156	1,490	2,580	1,090	57.8%
7220	Depreciation	771	9,252	9,252	0	100.0%
7225	Refuse Collection	71	1,412	1,620	208	87.1%
7230	Equipment Maint & Repair	0	268	200	(68)	133.8%
7235	Equipment under \$3000	199	597		(597)	0.0%
7240	Household Supplies	115	1,722	2,568	846	67.1%
7247	Security	0	378	310	(68)	122.1%
7250	Utilities	473	3,755	8,100	4,345	46.4%
7255	Rent	0	6,179	15,888	9,709	38.9%
7260	Food	285	6,868	6,480	(388)	106.0%
7285	Moving Expense	308	308	400	93	76.9%
7295	Household Furnishings	0	757		(757)	0.0%
	Total Room & Board Expense	2,621	37,543	67,390	29,847	55.7%
Unallowable Expenses						
7310	Unallow - Mental Health	0	66,601	64,370	(2,231)	103.5%
7314	Unallow - Prof Svcs Other	5,168	37,443	45,920	8,477	81.5%
7315	Unallow - Dental	0	0	2,493	2,493	0.0%
7316	Unallow - Vision	109	564		(564)	0.0%
7320	Unallow - Provider Other	0	632	1,051	419	60.2%
7324	Unallow - Food	0	182		(182)	0.0%
7337	Unallow - Transportation	13	51		(51)	0.0%
7339	Unallow - Other	2,834	38,747	13,911	(24,836)	278.5%
	Total Unallowable Ex	8,124	144,221	127,745	(16,476)	112.9%
Other Program Related Expense						
7440	NVP	0	990	4,800	3,810	20.6%
7450	Provider Training	2,656	24,633	9,000	(15,633)	273.7%
7460	Guardianship Expense	0	2,750	4,000	1,250	68.8%
	Total Other Program Related Expense	2,656	28,373	17,800	(10,573)	159.4%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Friday, June 30, 2017

	Current Month Balance	Year to Date Balance	Amended Budget FY16-17	Variance YTD Budget	Percent YTD Budget
Purchase of Service					
7510 P/S Transportation Other	10,603	126,124	149,244	23,120	84.5%
7533 ABACUS Services	0	130,594	126,518	(4,076)	103.2%
7534 Ability in Motion, LLC.	8,341	289,260	260,800	(28,460)	110.9%
7535 ALTRA Services	0	816,886	762,059	(54,827)	107.2%
7537 Bethesda Lutheran Comm	0	131,207	119,042	(12,165)	110.2%
7524 Chill, LLC	1,427	490,738	405,459	(85,279)	121.0%
7544 Nicol Colicchio, Psy.D	0	26,761	20,028	(6,733)	133.6%
7525 Colorado State University	625	42,426	37,005	(5,421)	114.7%
7540 Community Advantage	1,856	58,118	79,559	21,441	73.1%
7539 Considerate Care, LLC	0	15,344	43,593	28,249	35.2%
7546 Desert Springs, LLC.	748	22,350	22,859	509	97.8%
7548 Dungarvin Colo., LLC	0	3,359	10,359	7,000	32.4%
7549 Devereux	0	1,120		(1,120)	0.0%
7551 Easter Seals	1,553	482,489	407,493	(74,996)	118.4%
7552 Elderhaus	0	52,404	46,298	(6,106)	113.2%
7538 Eleos Services LLC	1,164	10,594		(10,594)	0.0%
7556 JRT Services, LLC	0	28,097	28,613	516	98.2%
7558 Loveall's Support and Respite			5,439	5,439	0.0%
7573 Matthew's Hope	0	50,817	48,095	(2,722)	105.7%
7575 Mosaic	1,608	14,907	8,210	(6,697)	181.6%
7561 Nick's Hope	0	98,335	91,192	(7,143)	107.8%
7563 Odyssey Support Services, LLC	0	3,575	25,879	22,304	13.8%
7562 Otero Corp	2,164	1,359,800	1,420,525	60,725	95.7%
7545 Overture	0	225	2,707	2,482	8.3%
7564 Peak Community Services	739	178,160	219,795	41,635	81.1%
7571 Persons In Progress	2,535	8,944		(8,944)	0.0%
566 Sample Supports	622	8,390		(8,390)	0.0%
7567 Shine, LLC	1,090	92,774	115,257	22,483	80.5%
7568 Smith St LLC	0	69,979	60,882	(9,097)	114.9%
7569 Spears Respite Services	288	47,724	41,319	(6,405)	115.5%
7570 Spectrum	1,989	27,218	27,393	175	99.4%
7574 Stellar Care and Svcs., LLC	848	17,821	26,403	8,582	67.5%
7572 Support, Inc.	0	8,006	25,912	17,906	30.9%
7578 Trailhead Support Svcs, LLC.	3,741	56,904	49,781	(7,123)	114.3%
7580 Tungland Corp	918	150,580	186,672	36,092	80.7%
7582 Variations for People with Disabilities LLC	0	4,388	4,674	286	93.9%
7590 Host Homes	96,643	1,309,432	1,308,000	(1,432)	100.1%
Total Purchase of Service	139,500	6,235,851	6,187,064	(48,787)	100.8%
TOTAL EXPENSES	1,614,951	21,371,249	21,470,889	99,640	99.5%
REVENUE OVER (UNDER) EXP	222,753	293,775	5,838	287,937	5,032.1%

	April	May	June	Total
Comprehensive Services (HCBS-DD)	4	2	2	8
Medicaid funded Supported Living Services (HCBS-SLS)	3	1	8	12
State funded Supported Living Services	0	0	0	0
Family Support Services Program (FSSP)	1	1	4	6
Children's Medicaid services (C-HCBS)	0	1	1	2
Children's Extensive Support Medicaid services (HCBS-CES)	1	3	3	7
Children's Autism Medicaid services (HCBS-CWA)	1	0	1	2

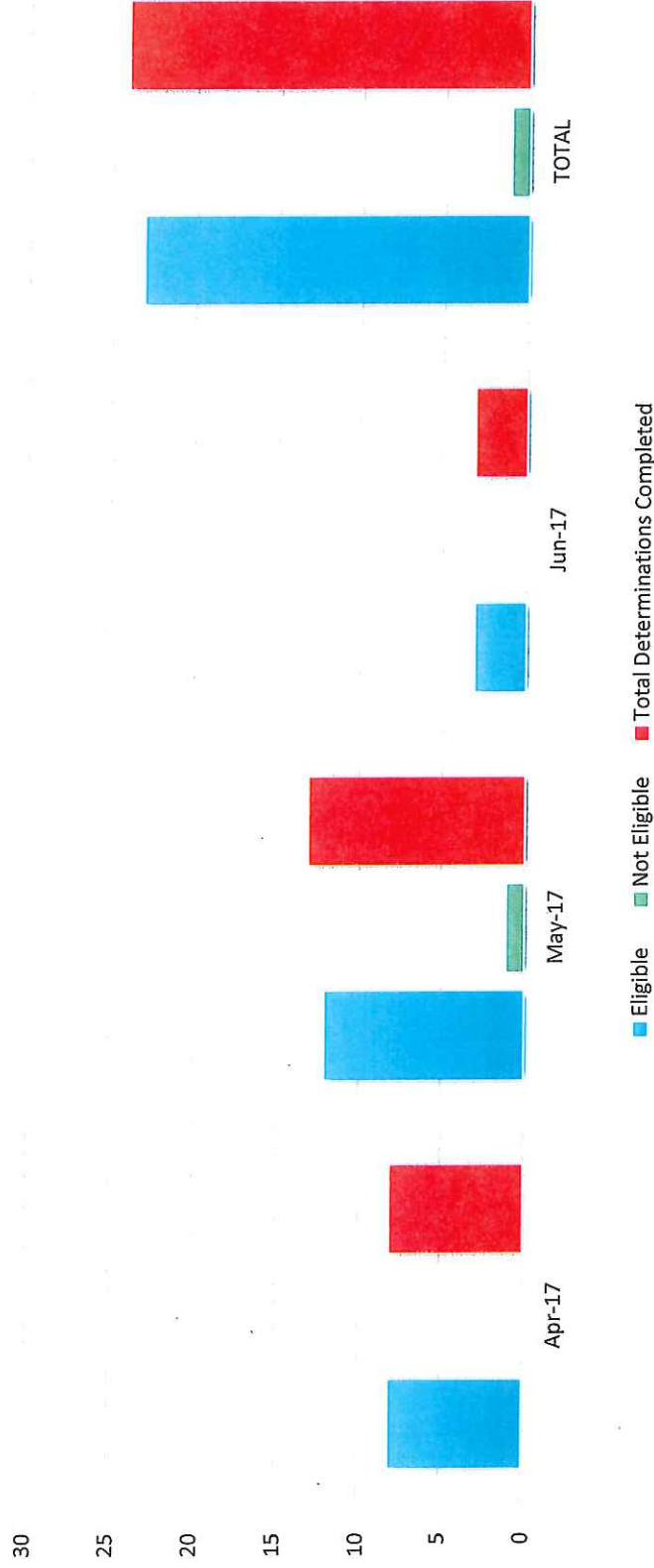
of individuals enrolled April 1, 2017 - June 30, 2017
By Program



Determinations completed 4/1/17 - 6/30/17

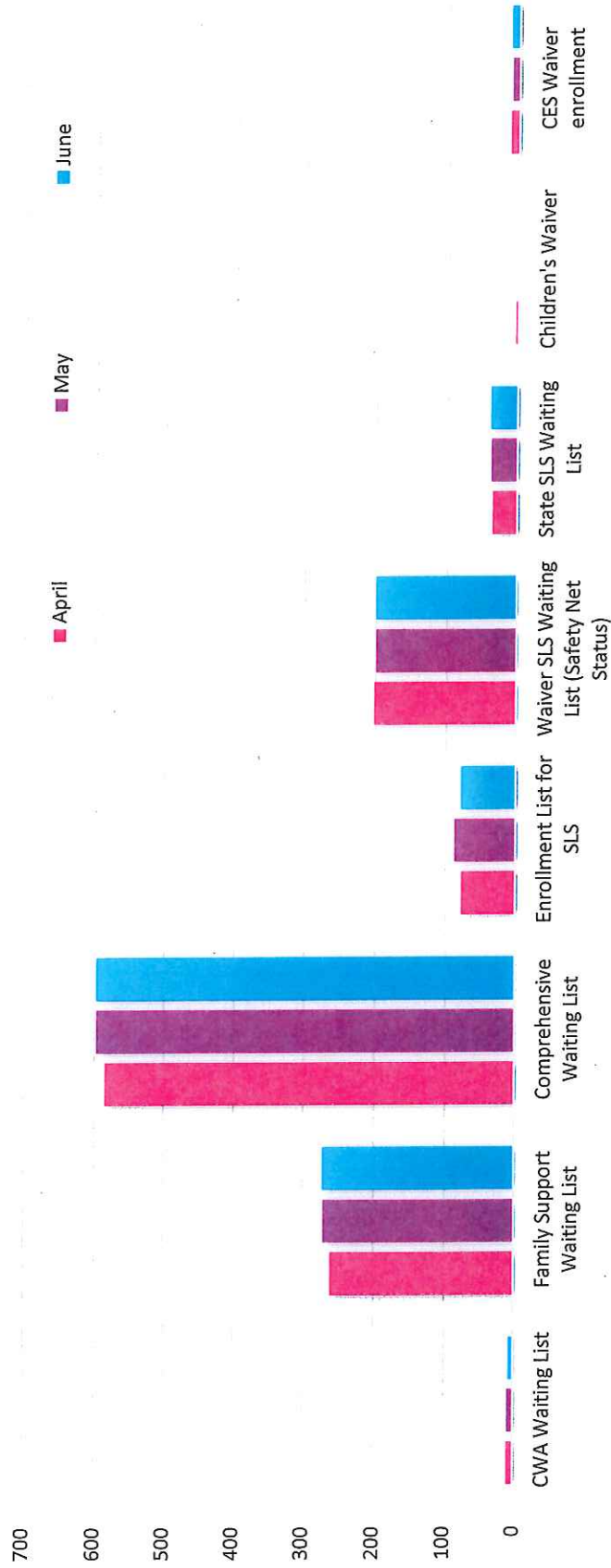
	Eligible	Not Eligible	Total Determinations Completed
Apr-17	8	0	8
May-17	12	1	13
Jun-17	3	0	3
TOTAL	23	1	24

Determinations completed between April 1, 2017 - June 30, 2017



Waiting List numbers	April	May	June
CWA Waiting List	9	8	6
Family Support Waiting List	261	271	272
Comprehensive Waiting List	585	597	597
Enrollment List for SLS	77	87	78
Waiver SLS Waiting List (Safety Net Status)	202	200	200
State SLS Waiting List	35	37	38
Children's Waiver	3	1	1
CES Waiver enrollment	12	10	11

Waiting List/Enrollment Que Numbers by Program



DCSS Prevocational Workshop Billing Customer List
April - June 2017

<u>Company</u>	<u>Job Description</u>
Advertising Development Specialists	Assembly
Alphagraphics	Assembly
American Educational Products	Packaging
Coyote Camp	Packaging
Dive Rescue	Bindery
FullPro	Packaging
Jorgensen Lab	Packaging
Mountains and Plains	Assembly
Odell's	Assembly
Otterbox	Assembly
Poudre Valley REA	Bindery
Power Line Sentry	Assembly
Pulsed Harmonix	Assembly
Ram Waste	Bindery/Mailer
Sensitively Yours	Packaging
Vincero Designs	Assembly
Walker Manufacturing	Packaging
Wild West Munchies	Packaging
World by the Tail	Assembly
Your True Nature	Packaging

***Volunteer Opportunities and Locations**

Work Services (WS); Community Skills Development Program (CSDP); Personal, Social and Community Services (PSCS)

<u>Company</u>	<u>Job Description</u>
Adopt A Natural Area	Trail beautification
American Baptist Church	Pick up donations from Whole Foods and take to the Salvation Army
ARC (Fort Collins/Loveland)	Sort books in the 'book nook', remove colored tags off racks, straighten store, sort toy shelves, hang plastic bags on the hooks and clear/organize the shelves
Aveda Salon	Recycling
Community Kitchen (Loveland)	Pick up donations from Starbuck's and take to Community Kitchen, sort and prepare to be served, make snack bags
Everyday Joe's	Cleaning, filling water jugs, various tasks as needed
Food Bank (Fort Collins)	Label tins for allergy information, date food, organize canned foods
Fort Collins Natural Areas Development	Trail beautification

Goodwill Industries (Fort Collins)
 Habitat for Humanity (Loveland)
 High Plains Environment Center
 Magpie Meander Natural Area
 Matthew's House

Meals on Wheels (Fort Collins/Loveland)

Salvation Army

The Gardens on Spring Creek (Fort Collins)

Volunteers of America (Frozen Meal Delivery)

Organize hangers, hang-up clothing
 Sort books/clothing
 Trail beautification
 Trail beautification
 Recycle, wipe down counters, sweep
 and empty trash
 Deliver meals to home bound
 individuals
 Pick up donations from Red Lobster,
 Olive Garden, Lamar's Donuts, and
 Starbuck's and take to Salvation Army
 Cleaning and organizing
 potting/planting area
 Deliver meals to home bound
 individuals

Supported Employment Commercial Cleaning

General Services Administration
 LaPorte Presbyterian Church
 Mosaic
 Timnath Presbyterian Church

Supported Employment Diversified Career Services

Company

1st Bank (S. College and Lemay)
 Albertson's (Fort Collins)
 Albertson's (Loveland)
 ARC (Fort Collins)
 ARC (Loveland)
 Aspen Grove Vet Clinic
 Austin's American Grill
 Big Deal Tire
 Bones du Jour
 Casa del Matador
 Chick Fil A (Loveland)
 Child Advocacy Center
 Cinemark Cinemas
 City of Loveland Library
 Collinwood
 Colorado State University
 Colorado State University
 Columbine Health Systems
 Columbine Health Systems
 Compass Group/HP
 Culver's

Individual Job Sites

Hospitality
 Courtesy Clerk
 Courtesy Clerk
 Merchandising Associate (2)
 Associate
 Groundskeeper/Janitor
 Maintenance
 Associate
 Kitchen Asst.
 Kitchen Prep
 Lobby Attendant
 Groundskeeper/Janitor
 Ticket taker
 Library Page
 Dishwasher
 Lory Student Center (1)
 Moby Gym (2)
 Laundry Assistant
 Dietary Aide
 Dish Washer (2)
 Dining Room Attendant

Earle's Loveland Floral
Ensign Power Systems
Fazolis
Fazolis
Fiona's Delicatessen and Catering
Gib's Bagels (Lemay)
Gib's Bagels (Shields)
Goodwill Thrift Store
Hallmark
High Country Beverage
Home Depot (Fort Collins/JFK Pkwy)
Home Depot (Fort Collins/Magnolia)
Jax (Loveland)
Jorgensen Labs
King Soopers (N. College)
Kohl's (Fort Collins)
Kohl's (Loveland)
MacKenzie Place
McDonald's (W. Elizabeth)
Nita Crisp Crackers
Palmer Flowers
Panera Bread (Fort Collins)
PetCo
Pet City
Pizza Hut (Loveland)
Poudre School District
Red Robin (Fort Collins)
Rollins Landscaping
Safeway - Estes Park
Silver Grill
Sugar Valley Estates
Summit Construction Supply
Taco Bell (Fort Collins)
Taco Bell (Loveland)
Torchy's Tacos
Tres Margarita's (Fort Collins)
Walmart Super Center (Magnolia)
Walrus Ice Cream
Wendy's (Loveland)
Whole Foods
Wing Shack
Cinemark Theater and Bistro
Ross - Loveland

Floral Asst.
Groundskeeper
Janitorial/Lobby
Kitchen/Cashier (2)
Dishwasher (2)
Dining Area Attendant
Dining Area Attendant
Associate
Associate/Stocker
Warehouse Assistant
Associate (2)
Associate
Merchandising Associate
Assembly/Packaging
Courtesy Clerk
Maintenance
Dock Assistant
Dishwasher
Lobby Attendant
Packagers (11)
Floral Assistant
Dining Room Attendant
Associate
Associate
Box Assembler
Janitor - PHS
Food Prep/Dining Room Attendant
Maintenance
Courtesy Clerk
Dining Room Attendant
Kitchen Aide/Dining Room
Packaging/Assembly
Dining Room Attendant
Dining Room Attendant
Kitchen Prep
Dining Room Attendant
Courtesy Clerk/Lot Attendant
Groundskeeper/Janitorial
Dining Room Attendant (2)
Cart Attendant
Kitchen Prep/Cleaning
Custodian
Sales Associate