



Foothills Gateway, Inc.

Supporting People with Disabilities

*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 April 17, 2018 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	
Elected Official of the Year — Rep Ginal Postponed to May 15th	5 min
SLS/Children's Case Management — Pat Carney	20 min
CONSENT AGENDA	2 min.
Approval of Board Meeting Minutes — March 5, 2018	
Approval of Annual Meeting Minutes — March 5, 2018	
Agency Calendar for FY 18-19	
FINANCIAL REPORT	10 min.
OLD BUSINESS	10 min.
YMCA Camp	
NEW BUSINESS	15 min
Board Survey	
EXECUTIVE TEAM UPDATES	15 min
COMMITTEE REPORTS	20 min.
Executive Committee	
Fiscal and Property Committee	
Legislative Affairs Committee	
Joint Resource Committee	
EXECUTIVE SESSION	
ADJOURNMENT	

FOOTHILLS GATEWAY, INC.

Preliminary Financial Reports
for the 9 months ending March 31, 2018

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 0.8% over YTD Budget
- * Expenses are 3.7% under YTD Budget
- * Net Loss is \$596,537 less than YTD Budgeted Net Loss

Financial Status	at June 30, 2017	at March 31, 2018	Incr (Decr)
Total Assets	\$12,796,028	\$11,507,491	(\$1,288,537)
Total Liabilities	\$1,664,592	\$1,077,879	(\$586,713)
Net Assets (Fund Balances)	\$11,131,436	\$10,429,612	(\$701,824)
Working Capital	\$6,277,772	\$5,987,467	(\$290,305)

Current Year Financial Performance at 9 months / 75% of annual revenue and expense

	Actual Year to Date	YTD Budget	% Actual to YTD Budget	Annual Budget	% Actual to Annual Budget
Revenues					
State/Medicaid Funds	\$9,535,717	\$9,739,486	97.9%	\$12,895,464	73.9%
Vocational Income	286,871	303,939	94.4%	405,252	70.8%
Public Support	382,255	149,100	256.4%	225,600	169.4%
Larimer County Mill Levy	1,881,156	1,817,669	103.5%	4,115,587	45.7%
Other	402,416	384,626	104.6%	513,268	78.4%
Total Revenue	\$12,488,415	\$12,394,820	100.8%	\$18,155,171	68.8%
Expenses					
Salaries, Taxes & Benefits - Staff	\$8,011,462	\$8,531,477	93.9%	\$11,350,770	70.6%
Salaries, Taxes & Ben - Individuals in Svcs	245,646	241,416	101.8%	321,888	76.3%
Vocational/Contract Supplies	29,776	35,091	84.9%	46,788	63.6%
Supplies, Equipment & Building Expense	800,817	829,772	96.5%	1,117,238	71.7%
Vehicle Expense	293,898	296,583	99.1%	396,294	74.2%
Program Related Expense	2,142,245	1,954,985	109.6%	2,580,888	83.0%
Purchase of Service	1,392,764	1,522,521	91.5%	1,976,360	70.5%
Other	273,631	281,336	97.3%	459,471	59.6%
Total Expenses	\$13,190,239	\$13,693,181	96.3%	\$18,249,697	72.3%
Revenue Over (Under) Expense	(\$701,824)	(\$1,298,361)	54.1%	(\$94,526)	742.5%
Less: Other Capital Expenditures	-51,875	-71,226	72.8%	-77,683	66.8%
Less: (Purch)Sell Long Term Invstmnts	302,735	0	0.0%	0	0.0%
Plus: Non-Cash Expenses	160,658	-216,157	-74.3%	274,818	58.5%
Change in Working Capital	(\$290,305)	(\$1,585,744)	18.3%	\$102,609	-282.9%

Foothills Gateway
Statement of Financial Condition
 Saturday, March 31, 2018
 Unaudited

ASSETS	
Current Assets	
Cash	\$1,777,292.48
Certificates of deposit	
Investments - Short Term	3,274,670.81
Sub Total Cash & Equivalents	<u>5,051,963.29</u>
Receivables	
Fees and grants from governmental agencies	1,791,839.99
Vocational contracts	34,934.01
Notes Receivable	
Other	87,895.10
Sub Total Receivables	<u>1,914,669.10</u>
Inventory	
Prepaid expense and other	98,712.91
Total Current Assets	<u>7,065,345.30</u>
Other Investments	2,595,525.39
Land, Building & Equipment, net	<u>1,846,620.22</u>
Total Assets	<u><u>11,507,490.91</u></u>
 LIABILITIES AND NET ASSETS	
Current Liabilities	
Accounts Payable and Accrued Expense	1,092,964.33
Current portion of Long-Term Debt	
Deferred Revenue	(15,085.80)
Total Current Liabilities	<u>1,077,878.53</u>
Long Term Debt	
Notes Payable (less current portion)	
Total Liabilities	<u>1,077,878.53</u>
 NET ASSETS (FUND BALANCES)	
Unrestricted Funds	
Designated Memorial Funds	168,299.45
Capital Repair & Replacement	
Net Investment in Land, Bldg & Equipment	1,846,620.22
Undesignated	8,355,386.80
Total Unrestricted Funds	<u>10,370,306.47</u>
Temporarily Restricted Funds	<u>59,305.91</u>
Total Net Assets (Fund Balances)	<u>10,429,612.38</u>
Total Liabilities and Fund Balances	<u><u>11,507,490.91</u></u>

Foothills Gateway, Inc.
Fund Detail
March 31, 2018

DONOR DESIGNATED:

Cash in Bank	100,092.41
Accounts Payable	<u>(40,786.50)</u>
Total	<u>59,305.91</u>

FUND BALANCES:

Miscellaneous Restricted Donations		50,377.35
Applebee - Respite Care	6,000.00	
ACS House Respite Scholarships	1,969.88	
Comm First - Adult Respite	100.00	
CMS - NICU	8,416.47	
Comm Found - Boone - Supported Employment	1,000.00	
CLCI / United Way - Adult Respite	5,409.19	
Hair Farmers Contest - Individual's Hygeine	583.30	
Villard - Children & Family Needs	750.00	
Woodward Charitable Trust - CP	41.00	
FSS - Donations (not council)	7,290.00	
FSS - Prior years fundraisers	7,585.92	
FSS - Flying Pig 5k Run/Walk Current Year	11,231.59	
Foothills Service League		8,928.56
Personnel Training	6,041.06	
Parent Training	1,613.98	
Supported Employment	1,152.21	
Sensory Integration	121.31	
Total		<u>59,305.91</u>

0.00

Foothills Gateway, Inc.
Fund Detail
March 31, 2018

BOARD DESIGNATED:

Cash in Bank	179,584.06
Due (To) / From General Fund	(11,284.61)
	<u>168,299.45</u>

FUND BALANCES:

Memorial Fund	168,299.45
<i>Total</i>	<u>168,299.45</u>

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Nine Months Ending Saturday, March 31, 2018

	Current Month Balance	Year to Date Balance	Budget FY17-18	Variance YTD Budget	Percent YTD Budget
REVENUES					
State General Fund					
4010...	108,738	1,000,962	1,146,334	(145,373)	87.3%
4040...	43,565	453,838	553,143	(99,305)	82.0%
4050	32,950	276,450	362,285	(85,835)	76.3%
4060	34,768	312,916	414,740	(101,824)	75.4%
4071	33,187	306,223	400,104	(93,881)	76.5%
4062	0	2,291	2,050	241	111.8%
4067	3,861	22,394	8,007	14,387	279.7%
4063	0	311,364	322,968	(11,605)	96.4%
Total State General Fund	257,070	2,686,437	3,209,631	523,194	83.7%
Part C					
4090...			153,830	(153,830)	0.0%
4092	5,648	78,445	111,000	(32,555)	70.7%
4093	960	13,336	18,870	(5,534)	70.7%
4096	8,695	78,251	108,400	(30,149)	72.2%
4097	3,167	36,254	45,864	(9,610)	79.0%
4098	7,027	47,357	79,716	(32,359)	59.4%
Total Part C	25,496	253,643	517,680	(264,037)	49.0%
Medicaid Waiver					
4110	40,447	347,012	380,971	(33,959)	91.1%
4112	4,486	33,476	48,242	(14,766)	69.4%
4114	123,318	1,278,756	1,793,852	(515,096)	71.3%
4120	50,117	499,275	763,116	(263,841)	65.4%
4130	207,784	1,768,119	2,661,354	(893,235)	66.4%
4140	81,078	693,536	955,989	(262,453)	72.5%
4162	143,716	1,478,706	1,851,391	(372,685)	79.9%
4163	5,359	49,134	62,486	(13,352)	78.6%
4165	18,619	164,340	206,464	(42,124)	79.6%
4166	2,836	12,527	18,435	(5,908)	67.9%
4167	0	0	10,385	(10,385)	0.0%
4168	110	1,870	2,640	(770)	70.8%
4180	29,128	268,885	412,828	(143,943)	65.1%
Total Medicaid Waiver	706,999	6,595,636	9,168,153	(2,572,517)	71.9%
Other Service Related Revenue					
4215	2,031	18,009	23,832	(5,823)	75.6%
4230	850	10,217	2,700	7,517	378.4%
4245	1,623	22,773	39,228	(16,455)	58.1%
4250	724	6,167	8,400	(2,233)	73.4%
Total Other Service Related Revenue	5,227	57,166	74,160	(16,994)	77.1%
Other Gov't Fees & Grants					
4320	267,657	1,881,156	4,115,587	(2,234,431)	45.7%
4350	3,750	32,938	43,608	(10,670)	75.5%
4355	0	4,345	2,700	1,645	160.9%
4360	1,706	19,625	44,760	(25,136)	43.8%
4365	12,761	112,978	210,000	(97,022)	53.8%
Total Other Gov't Fees & Grants	285,874	2,051,042	4,416,655	(2,365,613)	46.4%

Foothills Gateway
Statement of Revenue and Expense
 Preliminary - UNAUDITED
 Consolidated
 For the Nine Months Ending Saturday, March 31, 2018

	Current Month Balance	Year to Date Balance	Budget FY17-18	Variance YTD Budget	Percent YTD Budget	
Vocational Income						
4401	CIE - Federal Bldg Cleaning	10,959	97,108	130,296	(33,188)	74.5%
4402	CIE - Res & Comm'l Cleaning	2,240	25,043	36,000	(10,957)	69.6%
4404	CIE - Enclave	1,416	15,861	25,476	(9,615)	62.3%
4406	CIE - Other	1,472	10,620	21,480	(10,860)	49.4%
4410	Vocational Contracts	14,504	138,239	192,000	(53,761)	72.0%
	Total Vocational Income	30,591	286,871	405,252	(118,381)	70.8%
Public Support						
4510	United Way	0	2,732	5,000	(2,268)	54.6%
4530	Donor Restricted Contributions	6,855	30,135	64,600	(34,465)	46.6%
4560	Donations - Unrestricted	101,738	329,652	132,400	197,252	249.0%
4580	In Kind Revenue	13,679	19,737	23,600	(3,863)	83.6%
	Total Public Support	122,272	382,255	225,600	(156,655)	169.4%
Other Income						
4810	Rent Income	1,200	10,800	14,400	(3,600)	75.0%
4820	Grant Income	0	21,350	10,000	11,350	213.5%
4850	Interest Income	9,496	81,188	96,060	(14,872)	84.5%
4855	Change in Market Value	(31,031)	17,089	17,089	0	0.0%
4870	Dividend Income	6,447	25,425	380	25,045	6,690.7%
4880	Miscellaneous Income	600	10,442	7,200	3,242	145.0%
4896	(Gain)/Loss on Sale of Assets	0	9,070	10,000	(930)	90.7%
	Total Other Income	(13,289)	175,363	138,040	37,323	127.0%
	TOTAL REVENUE	1,420,240	12,488,415	18,155,171	(5,666,756)	68.8%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Nine Months Ending Saturday, March 31, 2018

	Current Month Balance	Year to Date Balance	Budget FY17-18	Variance YTD Budget	Percent YTD Budget
EXPENSES					
Salaries & Wages					
5010	668,036	5,635,800	7,773,734	2,137,934	72.5%
5011	55,351	509,415	698,499	189,084	72.9%
5012	399	5,702	18,057	12,355	31.6%
5509	30,253	19,179	346	(18,833)	5,543.1%
5015	3,111	39,827	82,953	43,126	48.0%
5016	0	755	1,222	467	61.8%
Total Salaries & Wages	757,149	6,210,678	8,574,811	2,364,133	72.4%
Wages - Individuals in Services					
5020	12,366	121,616	148,080	26,464	82.1%
5030	1,070	11,301	13,200	1,899	85.6%
5031	68	563	1,200	637	46.9%
5040	5,140	39,833	57,600	17,767	69.2%
5041	2,395	22,872	27,600	4,728	82.9%
5044	1,315	15,905	23,040	7,135	69.0%
5060	1,076	9,174	19,440	10,266	47.2%
Total Wages - Individuals in Svcs	23,429	221,264	290,160	68,896	76.3%
Contract Wages					
5105			1,640	1,640	0.0%
5110	9,475	31,579	79,862	48,283	39.5%
5120	0	15,836	66,540	50,704	23.8%
Total Contract Wages	9,475	47,415	148,042	100,627	32.0%
Staff Payroll Taxes					
5310	51,441	454,830	636,889	182,059	71.4%
5315	11,761	106,080	142,871	36,791	74.2%
Total Staff Payroll Taxes	63,202	560,910	779,760	218,850	71.9%
Payroll Taxes - Individuals in Svcs					
5320	940	9,304	11,328	2,024	82.1%
5325	322	4,103	4,860	757	84.4%
5330	81	865	1,008	143	85.8%
5331	5	43	96	53	44.9%
5335	32	378	432	54	87.4%
5336	1	18	36	18	50.9%
5340	391	3,047	4,404	1,357	69.2%
5341	182	1,750	2,112	362	82.8%
5344	100	1,217	1,764	547	69.0%
5345	142	1,322	1,896	574	69.7%
5346	73	768	912	144	84.2%
5349	39	547	756	209	72.3%
5360	82	702	1,488	786	47.2%
5365	33	319	636	317	50.2%
Total Payroll Taxes - Indiv in Svcs	2,423	24,381	31,728	7,347	76.8%
Staff Benefits					
5500	0	396	3,500	3,104	11.3%
5510	96,941	859,918	1,278,126	418,208	67.3%
5511	517	4,664	6,340	1,676	73.6%
5512	0	0	3,384	3,384	0.0%
5513	0	19,561	184,000	164,439	10.6%
5515	4,837	41,593	60,192	18,599	69.1%
5520	8,127	71,705	102,448	30,743	70.0%
5530	1,528	13,378	20,001	6,623	66.9%
5540	26,356	228,658	338,208	109,550	67.6%
Total Staff Benefits	138,306	1,239,874	1,996,199	756,325	62.1%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Nine Months Ending Saturday, March 31, 2018

	Current Month Balance	Year to Date Balance	Budget FY17-18	Variance YTD Budget	Percent YTD Budget
Supplies					
5700 Office Supplies	2,042	28,683	51,063	22,380	56.2%
5720 Center Supplies	2,244	19,238	25,200	5,962	76.3%
5725 Nursing Supplies	289	2,667	4,344	1,677	61.4%
5730 Janitorial Supplies	75	4,187	6,120	1,933	68.4%
5740 Unit Supplies	538	8,644	18,244	9,600	47.4%
5745 Material Purchases - Resale			3,100	3,100	0.0%
5750 Postage	2,017	15,564	34,538	18,974	45.1%
Total Supplies	7,206	78,984	142,609	63,625	55.4%
Vocational/Contract Supplies					
5810 Contract Materials	52	(185)	1,800	1,985	(10.3%)
5815 Contract Postage	61	17,393	25,044	7,651	69.5%
5832 Federal Building Supplies	161	12,568	19,944	7,376	63.0%
Total Vocational/Contract Supplies	274	29,776	46,788	17,012	63.6%
Occupancy					
5900 Telephone	1,528	14,144	19,140	4,996	73.9%
5903 Cell / Digital Phones	8,314	79,321	94,808	15,487	83.7%
5910 Board & Liability Insurance	9,577	73,251	101,873	28,622	71.9%
5920 Building Maintenance	4,757	126,044	142,230	16,186	88.6%
5925 Grounds Maintenance	0	13,546	18,597	5,051	72.8%
5930 Taxes & Licenses	0	1,242	1,520	278	81.7%
5940 Depreciation	18,893	174,707	225,625	50,918	77.4%
5950 Security	1,215	9,723	11,160	1,437	87.1%
5960 Utilities	7,330	75,225	111,540	36,315	67.4%
5965 Refuse Collection	1,628	18,317	21,844	3,527	83.9%
5971 Rent	0	625	225	(400)	277.8%
5985 Moving Exp	288	1,899	4,940	3,041	38.4%
Total Occupancy	53,530	588,043	753,502	165,459	78.0%
Equipment					
6100 Equip Maint & Repair	324	3,347	5,044	1,697	66.4%
6110 Equip under \$3000	15,320	59,711	49,250	(10,461)	121.2%
6125 Equipment Lease Expense	780	23,318	18,791	(4,527)	124.1%
Total Equipment	16,424	86,376	73,085	(13,291)	118.2%
Professional Growth					
6300 Travel	1,695	10,765	30,306	19,541	35.5%
6310 Meetings & Conferences	417	20,308	36,015	15,707	56.4%
6320 Professional Dues & Publications	(101)	38,317	58,048	19,731	66.0%
6330 Staff Recognition	0	17,188	27,550	10,362	62.4%
6340 Staff Training	376	12,865	35,891	23,026	35.8%
6341 Computer Training	54	945	5,600	4,655	16.9%
6342 PCT Training	168	21,920	12,006	(9,914)	182.6%
6350 Employee Relations	828	6,296	11,454	5,158	55.0%
Total Professional Growth	3,437	128,603	216,870	88,267	59.3%
Vehicle Expense					
6410 Mileage Reimbursement Expense	5,301	44,190	61,906	17,716	71.4%
6420 Fuel & Oil Expense	5,518	55,753	70,464	14,711	79.1%
6430 Vehicle Repair & Maintenance	1,565	40,481	43,200	2,719	93.7%
6450 Vehicle Insurance Expense	3,560	31,032	42,024	10,992	73.8%
6460 Vehicle Licensing Expense	722	4,507	8,412	3,905	53.6%
6465 Vehicle Depreciation	13,486	124,998	170,288	45,290	73.4%
6480 Veh Repair Reimb by Insurance	(7,063)	(7,063)		7,063	0.0%
Total Vehicle Expense	23,090	293,898	396,294	102,396	74.2%

Foothills Gateway
Statement of Revenue and Expense
 Preliminary - UNAUDITED
 Consolidated
 For the Nine Months Ending Saturday, March 31, 2018

	Current Month Balance	Year to Date Balance	Budget FY17-18	Variance YTD Budget	Percent YTD Budget	
Other Expense						
6605	Board Expense	763	916	2,090	1,174	43.8%
6610	Public Relations	2,634	5,851	7,450	1,599	78.5%
6612	Newsletter	0	4,460	9,500	5,040	46.9%
6616	Misc Fees & Expenses	838	9,538	11,255	1,717	84.7%
6625	Advertising	80	1,086	9,830	8,744	11.0%
6650	Data Processing	2,581	45,422	63,800	18,378	71.2%
6660	Mill Levy - County Admin Fees	5,353	37,362	82,310	44,948	45.4%
6670	Staff Medical Supplies	0	25	130	105	19.2%
6675	Ergonomical Evaluations	300	3,740	6,250	2,510	59.8%
6680	Staff Hep B Shots	43	886	1,705	819	52.0%
6681	CBI Checks	525	3,708	5,181	1,473	71.6%
6689	In-kind Donations Expense	13,679	19,139	23,600	4,461	81.1%
6690	Contribution	0	12,893	19,500	6,607	66.1%
	Total Other Expense	26,795	145,027	242,601	97,574	59.8%
Direct Exp - Individuals in Svcs						
7010	Supplies	3,072	32,453	35,112	2,659	92.4%
7017	Household Supplies	121	1,246	1,500	254	83.0%
7020	Telephone	65	574	1,056	482	54.3%
7025	Cleaning	17,442	129,781	116,540	(13,241)	111.4%
7040	Recreational Services	1,172	11,990	12,647	657	94.8%
7045	Food & Personal Needs	894	12,330	16,224	3,894	76.0%
7046	Medical Supplies	385	385	360	(25)	106.9%
7048	Clothing Allowance	0	121	121	(121)	0.0%
7057	Personal Assist - HHA's	0	3,479	4,271	792	81.5%
7060	Transportation	1,100	8,145	10,189	2,044	79.9%
7070	Family Direct Prmts	33,521	277,639	392,280	114,641	70.8%
7072	Family Training	0	1,420	1,420	1,420	0.0%
7075	Direct Service Payments	110,463	1,039,169	1,359,189	320,020	76.5%
7078	Home Modification	6,686	31,255	497	(30,758)	6,288.7%
7079	Assistive Technology	8,109	45,265	86,884	41,619	52.1%
7081	Therapies	36,276	300,496	298,051	(2,445)	100.8%
7082	Medical Prof Services - Other	5,786	45,428	35,822	(9,606)	126.8%
7085	Craft Supplies	32	440	780	340	56.5%
7086	Women's Group	(5)	40	40	(40)	0.0%
7087	Men's Group	15	70	70	(70)	0.0%
7089	In-kind Donations Expense	0	598	598	(598)	0.0%
	Total Direct Exp - Indiv in Svcs	225,136	1,940,903	2,372,822	431,919	81.8%

Foothills Gateway
Statement of Revenue and Expense
 Preliminary - UNAUDITED
 Consolidated
 For the Nine Months Ending Saturday, March 31, 2018

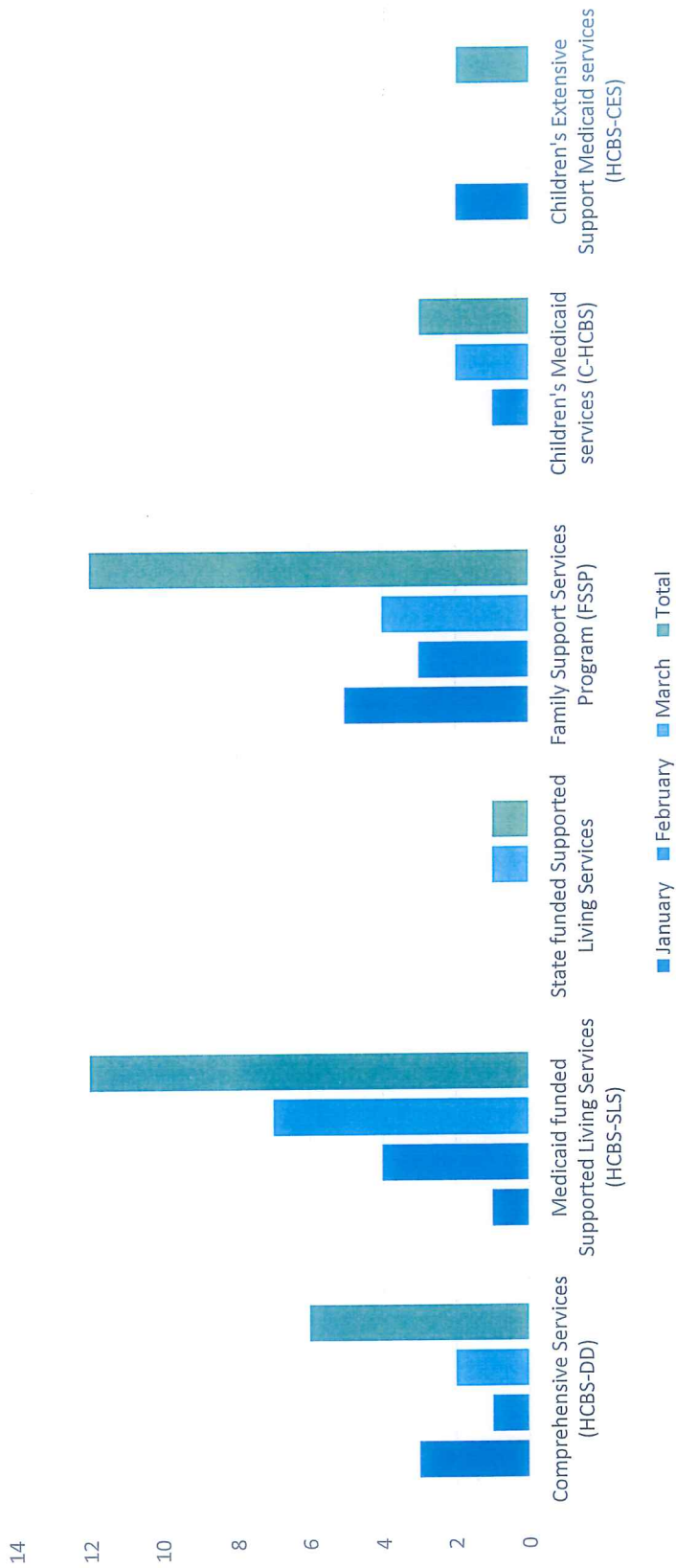
	Current Month Balance	Year to Date Balance	Budget FY17-18	Variance YTD Budget	Percent YTD Budget	
Room & Board Expense						
7205	Property & Liability Insurance	213	1,920	696	(1,224)	275.8%
7210	Building Maintenance	0	2,405	4,812	2,407	50.0%
7215	Grounds Maintenance	0	1,918	1,680	(238)	114.1%
7220	Depreciation	859	7,373	9,252	1,879	79.7%
7225	Refuse Collection	168	504	1,740	1,236	29.0%
7230	Equipment Maint & Repair	0	298	210	(88)	141.9%
7235	Equipment under \$3000	169	1,334		(1,334)	0.0%
7240	Household Supplies	184	1,118	2,100	983	53.2%
7247	Security	2	275	372	98	73.8%
7250	Utilities	452	634	3,120	2,486	20.3%
7260	Food	783	4,622	8,280	3,658	55.8%
7295	Household Furnishings			1,000	1,000	0.0%
	Total Room & Board Expense	2,830	22,398	33,262	10,864	67.3%
Unallowable Expenses						
7310	Unallow - Mental Health	(600)	89,905	90,504	599	99.3%
7311	Unallow - SOMB	0	600		(600)	0.0%
7314	Unallow - Prof Svcs Other	940	28,343	31,728	3,385	89.3%
7315	Unallow - Dental	48	477		(477)	0.0%
7316	Unallow - Vision	0	330		(330)	0.0%
7320	Unallow - Provider Other	0	734	456	(278)	160.9%
7321	Unallow - Occupancy	0	4,045		(4,045)	0.0%
7324	Unallow - Food	0	14		(14)	0.0%
7337	Unallow - Transportation	(130)	93		(93)	0.0%
7339	Unallow - Other	6,212	39,074	35,416	(3,658)	110.3%
	Total Unallowable Ex	6,470	163,614	158,104	(5,510)	103.5%
Other Program Related Expense						
7440	NVP	850	10,217	2,700	(7,517)	378.4%
7450	Provider Training	0	3,413	10,000	6,588	34.1%
7460	Guardianship Expense	500	1,700	4,000	2,300	42.5%
	Total Other Program Related Expense	1,350	15,329	16,700	1,371	91.8%

Foothills Gateway
Statement of Revenue and Expense
 Preliminary - UNAUDITED
 Consolidated
 For the Nine Months Ending Saturday, March 31, 2018

	Current Month Balance	Year to Date Balance	Budget FY17-18	Variance YTD Budget	Percent YTD Budget	
Purchase of Service						
7510	P/S Transportation Other	7,264	72,599	130,128	57,529	55.8%
7534	Ability in Motion, LLC.	5,877	81,323	78,135	(3,188)	104.1%
7537	Bethesda Lutheran Comm			31,398	31,398	0.0%
7542	Careprox, LLC	0	457	(457)	(457)	0.0%
7524	Chill, LLC	1,314	41,508	44,784	3,276	92.7%
7544	Nicol Colicchio, Psy.D	0	250	(250)	(250)	0.0%
7525	Colorado State University	312	5,985	7,380	1,395	81.1%
7540	Community Advantage	1,546	22,251	21,213	(1,038)	104.9%
7546	Desert Springs, LLC.	1,588	12,992	6,751	(6,241)	192.4%
7548	Dungarvin Colo., LLC	0	(160)	674	834	(23.7%)
7549	Devereux			1,083	1,083	0.0%
7551	Easter Seals	1,371	45,906	55,314	9,408	83.0%
7552	Elderhaus	0	2,790	4,196	1,406	66.5%
7538	Eleos Services LLC	70	3,231	10,802	7,571	29.9%
7559	HighPointe Services	687	9,380	9,380	(9,380)	0.0%
7556	JRT Services, LLC	0	1,395	1,349	(46)	103.4%
7575	Mosaic	1,107	15,451	14,077	(1,374)	109.8%
7562	Otero Corp	1,683	15,578	20,742	5,164	75.1%
7564	Peak Community Services	1,085	8,109	9,460	1,351	85.7%
7571	Persons In Progress	0	10,886	5,944	(4,942)	183.1%
7566	Sample Supports	0	3,234	8,556	5,322	37.8%
7567	Shine, LLC	1,587	22,063	26,635	4,572	82.8%
7569	Spears Respite Services	162	8,322	9,062	740	91.8%
7570	Spectrum	3,989	30,215	27,764	(2,451)	108.8%
7574	Stellar Care and Svcs., LLC	688	11,295	18,881	7,586	59.8%
7572	Support, Inc.			9,512	9,512	0.0%
7578	Trailhead Support Svcs, LLC.	4,857	43,211	40,697	(2,514)	106.2%
7580	Tungland Corp	477	12,321	15,103	2,782	81.6%
7590	Host Homes	103,920	912,174	1,376,720	464,546	66.3%
	Total Purchase of Service	139,585	1,392,764	1,976,360	583,596	70.5%
	TOTAL EXPENSES	1,500,112	13,190,239	18,249,697	5,059,458	72.3%
	REVENUE OVER (UNDER) EXP	(79,872)	(701,824)	(94,526)	(607,298)	742.5%

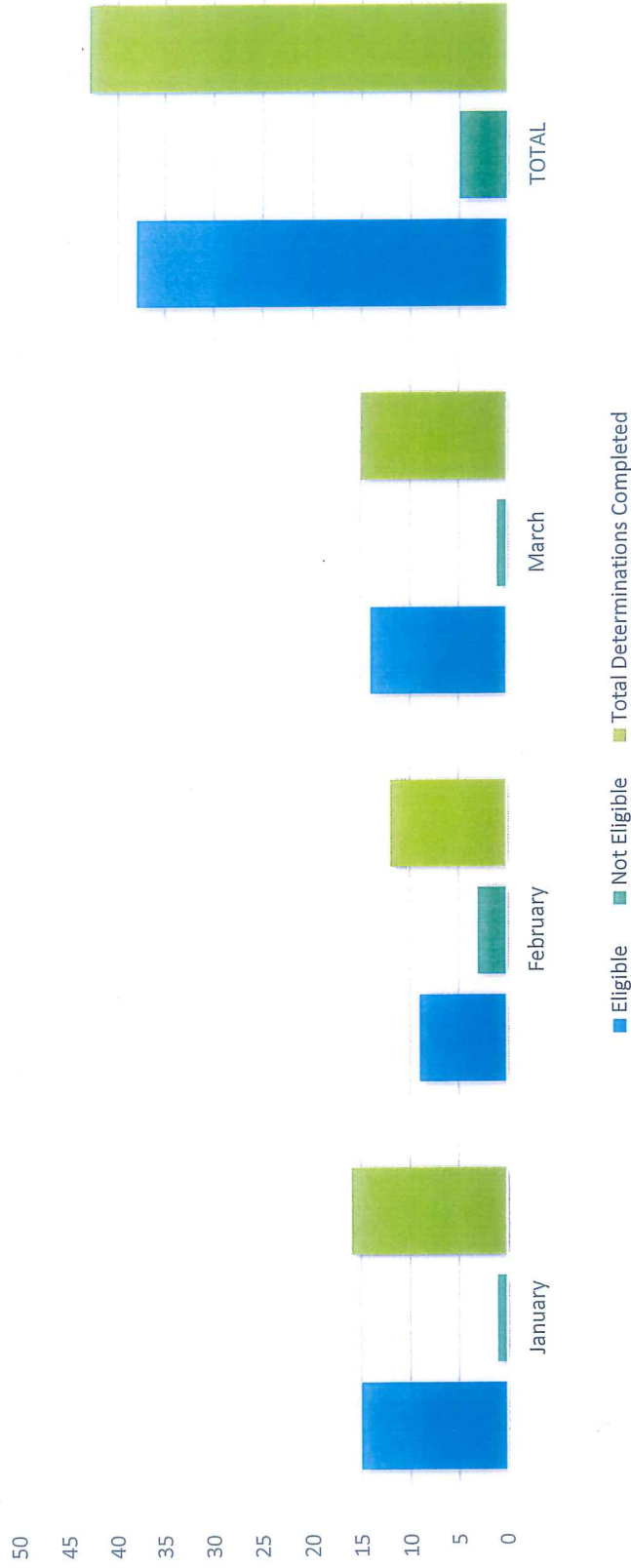
	January	February	March	Total
Comprehensive Services (HCBS-DD)	3	1	2	6
Medicaid funded Supported Living Services (HCBS-SLS)	1	4	7	12
State funded Supported Living Services	0	0	1	1
Family Support Services Program (FSSP)	5	3	4	12
Children's Medicaid services (C-HCBS)	0	1	2	3
Children's Extensive Support Medicaid services (HCBS-CES)	2	0	0	2

Admissions By Program January - March 2018



Determinations completed 1/1/18 - 3/31/18	Eligible	Not Eligible	Total Determinations Completed
January	15	1	16
February	9	3	12
March	14	1	15
TOTAL	38	5	43

Determinations completed between October 1, 2017 - December 31, 2017



Waiting List numbers	Jan	Feb	Mar
Family Support Waiting List (ALL)	249	249	258
Comprehensive Waiting List (ALL)	583	587	590
Comprehensive Waiting List (ASAA only)	14	15	15
Enrollment List for SLS	54	61	62
State SLS Waiting List (ASAA)	13	15	15
Children's Waiver	5	5	4
CES enrollment	9	13	14

Waiting List/Enrollment Que Numbers by Program

