



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 July 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	
Supported Employment	15 min.
Justin Freyermuth - Supported Employment Coordinator	
CONSENT AGENDA	2 min.
Approval of Board Meeting Minutes – June 19, 2018	
Ratification of the Budget that was approved by email vote	
Ratification of the Bequeath Designation approved by email vote	
FINANCIAL REPORT	10 min.
OLD BUSINESS	15 min.
NEW BUSINESS	15 min.
EXECUTIVE TEAM UPDATES	15 min.
COMMITTEE REPORTS	20 min.
Executive Committee	
Fiscal and Property Committee	
Legislative Affairs Committee	
Joint Resource Committee	
ADJOURNMENT	

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports
for the 12 months ending June, 2018

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 0.3% over YTD Budget
- * Expenses are 1.7% under YTD Budget
- * Net Income is \$360,875 more than YTD Budgeted Net Loss

Financial Status	at June 30, 2017	at June 30, 2018	Incr (Decr)
Total Assets	\$12,796,028	\$12,878,602	\$82,575
Total Liabilities	\$1,664,592	\$1,480,818	(\$183,774)
Net Assets (Fund Balances)	\$11,131,436	\$11,397,785	\$266,349
Working Capital	\$6,277,772	\$7,093,207	\$815,435

Current Year Financial Performance at 12 months / 100% 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	\$12,729,476	\$12,895,464	98.7%	\$12,895,464	98.7%
Vocational Income	358,550	405,252	88.5%	405,252	88.5%
Public Support	483,796	225,600	214.4%	225,600	214.4%
Larimer County Mill Levy	4,060,384	4,115,587	98.7%	4,115,587	98.7%
Other	573,590	513,268	111.8%	513,268	111.8%
Total Revenue	\$18,205,797	\$18,155,171	100.3%	\$18,155,171	100.3%
Expenses					
Salaries, Taxes & Benefits - Staff	\$10,968,307	\$11,350,770	96.6%	\$11,350,770	96.6%
Salaries, Taxes & Ben - Individuals in Svcs	316,630	321,888	98.4%	321,888	98.4%
Vocational/Contract Supplies	39,985	46,788	85.5%	46,788	85.5%
Supplies, Equipment & Building Expense	1,097,046	1,117,238	98.2%	1,117,238	98.2%
Vehicle Expense	397,207	396,294	100.2%	396,294	100.2%
Program Related Expense	2,850,398	2,580,888	110.4%	2,580,888	110.4%
Purchase of Service	1,823,329	1,976,360	92.3%	1,976,360	92.3%
Other	446,546	459,471	97.2%	459,471	97.2%
Total Expenses	\$17,939,448	\$18,249,697	98.3%	\$18,249,697	98.3%
Revenue Over (Under) Expense	\$266,349	(\$94,526)	-281.8%	(\$94,526)	-281.8%
Less: Other Capital Expenditures	-143,596	-77,683	184.8%	-77,683	184.8%
Less: (Purch)Sell Long Term Invstmnts	467,939	0	0.0%	0	0.0%
Plus: Non-Cash Expenses	224,744	274,818	81.8%	274,818	81.8%
Change in Working Capital	\$815,435	\$102,609	794.7%	\$102,609	794.7%

Foothills Gateway
Statement of Financial Condition
 Saturday, June 30, 2018
 Unaudited

ASSETS	
Current Assets	
Cash	\$2,302,475.30
Certificates of deposit	
Investments - Short Term	<u>3,490,418.74</u>
Sub Total Cash & Equivalents	5,792,894.04
Receivables	
Fees and grants from governmental agencies	2,532,488.50
Vocational contracts	26,683.08
Notes Receivable	
Other	<u>116,696.62</u>
Sub Total Receivables	2,675,868.20
Inventory	
Prepaid expense and other	<u>105,262.41</u>
Total Current Assets	8,574,024.65
Other Investments	
	2,430,321.78
Land, Building & Equipment, net	
	<u>1,874,255.88</u>
	<u>12,878,602.31</u>
LIABILITIES AND NET ASSETS	
Current Liabilities	
Accounts Payable and Accrued Expense	1,496,343.10
Current portion of Long-Term Debt	
Deferred Revenue	<u>(15,525.53)</u>
Total Current Liabilities	1,480,817.57
Long Term Debt	
Notes Payable (less current portion)	
	<u>1,480,817.57</u>
	<u>1,480,817.57</u>
NET ASSETS (FUND BALANCES)	
Unrestricted Funds	
Designated Memorial Funds	166,879.11
Capital Repair & Replacement	
YMCA Camp	7,500.00
Net Investment in Land, Bldg & Equipment	1,874,255.88
Undesignated	<u>9,314,961.11</u>
Total Unrestricted Funds	11,363,596.10
Temporarily Restricted Funds	
	<u>34,188.64</u>
	<u>11,397,784.74</u>
	<u>12,878,602.31</u>

Foothills Gateway, Inc.
Fund Detail
June 30, 2018

DONOR DESIGNATED:

Cash in Bank	114,186.29
Accounts Payable	<u>(79,997.65)</u>
<i>Total</i>	<u><u>34,188.64</u></u>

FUND BALANCES:

Miscellaneous Restricted Donations		31,871.75
Applebee - Respite Care	3,840.26	
CMS - NICU	2,438.71	
Comm Found - Boone - Supported Employment	1,000.00	
CLCI / United Way - Adult Respite	2,845.48	
Hair Farmers Contest - Individual's Hygeine	583.30	
Villard - Children & Family Needs	197.48	
FSS - Prior years fundraisers	3,351.82	
FSS - Flying Pig 5k Run/Walk Current Year	17,614.70	
Foothills Service League		2,316.89
Parent Training	1,613.98	
FSS Activity	100.00	
Supported Employment	597.81	
Sensory Integration	5.10	
<i>Total</i>		<u><u>34,188.64</u></u>

Foothills Gateway, Inc.
Fund Detail
June 30, 2018

BOARD DESIGNATED:

Cash in Bank	179,803.86
Due (To) / From General Fund	(12,924.75)
	<u>166,879.11</u>

FUND BALANCES:

Memorial Fund	166,879.11
<i>Total</i>	<u>166,879.11</u>

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Saturday, June 30, 2018

	Current Month Balance	Year to Date Balance	Budget FY17-18	Variance YTD Budget	Percent YTD Budget
REVENUES					
State General Fund					
4010...	(27,700)	1,187,627	1,146,334	41,293	103.6%
4040...	53,853	615,340	553,143	62,197	111.2%
4050	18,426	362,286	362,285	1	100.0%
4060	44,637	467,270	414,740	52,530	112.7%
4071	37,907	419,429	400,104	19,325	104.8%
4062	429	2,721	2,050	671	132.7%
4067	2,059	30,373	8,007	22,366	379.3%
4063	0	326,613	322,968	3,645	101.1%
	129,612	3,411,659	3,209,631	(202,027)	106.3%
Total State General Fund					
Part C					
4090...	114,610	114,610	153,830	(39,220)	74.5%
4092	8,307	101,459	111,000	(9,541)	91.4%
4093	1,412	17,872	18,870	(998)	94.7%
4096	4,278	65,140	108,400	(43,260)	60.1%
4097	3,822	48,376	45,864	2,512	105.5%
4098	16,858	68,723	79,716	(10,993)	86.2%
	149,286	416,179	517,680	(101,501)	80.4%
Total Part C					
Medicaid Waiver					
4110	41,161	497,199	380,971	116,227	130.5%
4112	5,118	48,825	48,242	583	101.2%
4114	147,137	1,731,686	1,793,852	(62,166)	96.5%
4120	50,152	666,339	763,116	(96,777)	87.3%
4130	187,725	2,353,526	2,661,354	(307,828)	88.4%
4140	84,934	936,272	955,989	(19,717)	97.9%
4162	173,627	1,991,105	1,851,391	139,714	107.5%
4163	6,925	67,931	62,486	5,445	108.7%
4165	20,016	221,698	206,464	15,234	107.4%
4166	1,654	16,781	18,435	(1,654)	91.0%
4167	0	0	10,385	(10,385)	0.0%
4168	110	2,200	2,640	(440)	83.3%
4180	32,156	368,078	412,828	(44,750)	89.2%
	750,716	8,901,639	9,168,153	(266,514)	97.1%
Total Medicaid Waiver					
Other Service Related Revenue					
4215	2,031	24,102	23,832	270	101.1%
4230	840	13,967	2,700	11,267	517.3%
4245	288	28,358	39,228	(10,870)	72.3%
4250	602	8,313	8,400	(87)	99.0%
	3,761	74,740	74,160	580	100.8%
Total Other Service Related Revenue					
Other Gov't Fees & Grants					
4310	0	1,700		1,700	0.0%
4320	1,010,995	4,060,384	4,115,587	(55,203)	98.7%
4350	3,673	44,034	43,608	426	101.0%
4355	0	4,345	2,700	1,645	160.9%
4360	4,116	29,097	44,760	(15,663)	65.0%
4365	12,770	154,073	210,000	(55,927)	73.4%
	1,031,553	4,293,634	4,416,655	(123,021)	97.2%
Total Other Gov't Fees & Grants					

Foothills Gateway
Statement of Revenue and Expense
 Preliminary - UNAUDITED
 Consolidated
 For the Twelve Months Ending Saturday, June 30, 2018

	Current Month Balance	Year to Date Balance	Budget FY17-18	Variance YTD Budget	Percent YTD Budget
Vocational Income					
4401	0	97,108	130,296	(33,188)	74.5%
4402	2,746	33,162	36,000	(2,838)	92.1%
4404	1,828	20,943	25,476	(4,533)	82.2%
4406	985	14,062	21,480	(7,418)	65.5%
4410	14,681	193,274	192,000	1,274	100.7%
	20,240	358,550	405,252	(46,702)	88.5%
Total Vocational Income					
Public Support					
4510	0	3,419	5,000	(1,581)	68.4%
4530	500	48,226	64,600	(16,374)	74.7%
4560	30,704	403,299	132,400	270,899	304.6%
4580	9,114	28,852	23,600	5,252	122.3%
	40,318	483,796	225,600	(258,196)	214.4%
Total Public Support					
Other Income					
4810	1,200	14,400	14,400	0	100.0%
4820	500	24,635	10,000	14,635	246.4%
4850	8,154	159,236	96,060	63,176	165.8%
4855	(1,362)	13,327		13,327	0.0%
4870	5,600	39,157	380	38,777	10,304.4%
4870	5,600	39,157	380	38,777	10,304.4%
4880	1,926	15,802	7,200	8,602	219.5%
4896	7,000	(957)	10,000	(10,957)	(9.6%)
	23,019	265,600	138,040	127,560	192.4%
Total Other Income					
TOTAL REVENUE					
	2,148,506	18,205,797	18,155,171	50,625	100.3%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Saturday, June 30, 2018

	Current Month Balance	Year to Date Balance	Budget FY17-18	Variance YTD Budget	Percent YTD Budget
EXPENSES					
Salaries & Wages					
5010	628,950	7,602,579	7,773,734	171,155	97.8%
5011	64,435	691,459	698,499	7,040	99.0%
5012	134,165	150,071	18,057	(132,014)	831.1%
5509	13,080	32,259	346	(31,913)	9,323.6%
5015	3,070	47,514	82,953	35,439	57.3%
5016	5	780	1,222	442	63.8%
	843,706	8,524,662	8,574,811	50,149	99.4%
Wages - Individuals in Services					
5020	13,878	165,354	148,080	(17,274)	111.7%
5030	997	15,193	13,200	(1,993)	115.1%
5031	77	784	1,200	416	65.3%
5040	0	40,273	57,600	17,327	69.9%
5041	2,128	31,030	27,600	(3,430)	112.4%
5044	1,364	20,431	23,040	2,609	88.7%
5060	847	12,175	19,440	7,265	62.6%
	19,291	285,240	290,160	4,920	98.3%
Contract Wages					
5105			1,640	1,640	0.0%
5110	8,741	62,624	79,862	17,238	78.4%
5120	31,810	50,551	66,540	15,989	76.0%
	40,551	113,176	148,042	34,866	76.4%
Staff Payroll Taxes					
5310	67,498	632,592	636,889	4,297	99.3%
5315	15,256	143,628	142,871	(757)	100.5%
	82,754	776,220	779,760	3,540	99.5%
Payroll Taxes - Individuals in Svcs					
5320	1,060	12,641	11,328	(1,313)	111.6%
5325	494	5,504	4,860	(644)	113.2%
5330	76	1,161	1,008	(153)	115.2%
5331	6	60	96	36	62.5%
5335	39	504	432	(72)	116.7%
5336	3	26	36	10	72.0%
5340	0	3,081	4,404	1,323	70.0%
5341	162	2,372	2,112	(260)	112.3%
5344	104	1,562	1,764	202	88.5%
5345	0	1,414	1,896	482	74.6%
5346	76	1,027	912	(115)	112.6%
5349	52	693	756	63	91.7%
5360	65	931	1,488	557	62.5%
5365	29	413	636	223	65.0%
	2,166	31,390	31,728	338	98.9%
Staff Benefits					
5500	0	396	3,500	3,104	11.3%
5510	99,199	1,159,015	1,278,126	119,111	90.7%
5511	525	6,238	6,340	102	98.4%
5512	0	0	3,384	3,384	0.0%
5513	0	19,561	184,000	164,439	10.6%
5515	4,806	56,197	60,192	3,995	93.4%
5520	8,235	96,491	102,448	5,957	94.2%
5530	1,536	18,026	20,001	1,975	90.1%
5540	31,040	311,500	338,208	26,708	92.1%
	145,342	1,667,425	1,996,199	328,774	83.5%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Saturday, June 30, 2018

	Current Month Balance	Year to Date Balance	Budget FY17-18	Variance YTD Budget	Percent YTD Budget
Supplies					
5700 Office Supplies	4,202	38,050	51,063	13,013	74.5%
5720 Center Supplies	1,679	25,388	25,200	(188)	100.7%
5725 Nursing Supplies	87	3,380	4,344	964	77.8%
5730 Janitorial Supplies	633	6,734	6,120	(614)	110.0%
5740 Unit Supplies	486	10,668	18,244	7,576	58.5%
5745 Material Purchases - Resale			3,100	3,100	0.0%
5750 Postage	2,922	21,546	34,538	12,992	62.4%
Total Supplies	10,009	105,767	142,609	36,842	74.2%
Vocational/Contract Supplies					
5810 Contract Materials	368	663	1,800	1,137	36.8%
5815 Contract Postage	129	24,547	25,044	497	98.0%
5832 Federal Building Supplies	0	14,540	19,944	5,404	72.9%
5875 Bad Debt Expense	235	235		(235)	0.0%
Total Vocational/Contract Supplies	732	39,985	46,788	6,803	85.5%
Occupancy					
5900 Telephone	1,387	18,974	19,140	166	99.1%
5903 Cell / Digital Phones	9,648	108,033	94,808	(13,225)	113.9%
5910 Board & Liability Insurance	7,115	95,822	101,873	6,051	94.1%
5920 Building Maintenance	12,530	143,116	142,230	(886)	100.6%
5925 Grounds Maintenance	7,548	25,082	18,597	(6,485)	134.9%
5930 Taxes & Licenses	0	1,242	1,520	278	81.7%
5940 Depreciation	19,118	233,314	225,625	(7,689)	103.4%
5950 Security	1,118	13,933	11,160	(2,773)	124.9%
5960 Utilities	9,042	99,352	111,540	12,188	89.1%
5965 Refuse Collection	1,106	22,318	21,844	(474)	102.2%
5971 Rent	60	685	225	(460)	304.4%
5985 Moving Exp	288	2,447	4,940	2,493	49.5%
Total Occupancy	68,962	764,321	753,502	(10,819)	101.4%
Equipment					
6100 Equip Maint & Repair	1,134	4,887	5,044	157	96.9%
6110 Equip under \$3000	16,788	79,484	49,250	(30,234)	161.4%
6125 Equipment Lease Expense	1,682	29,411	18,791	(10,620)	156.5%
Total Equipment	19,604	113,782	73,085	(40,697)	155.7%
Professional Growth					
6300 Travel	4,259	25,491	30,306	4,815	84.1%
6310 Meetings & Conferences	5,323	31,607	36,015	4,408	87.8%
6320 Professional Dues & Publications	1,090	48,868	58,048	9,180	84.2%
6330 Staff Recognition	12,190	29,564	27,550	(2,014)	107.3%
6340 Staff Training	1,045	37,080	35,891	(1,189)	103.3%
6341 Computer Training	2,430	3,375	5,600	2,225	60.3%
6342 PCT Training	858	23,693	12,006	(11,687)	197.3%
6350 Employee Relations	631	8,363	11,454	3,091	73.0%
Total Professional Growth	27,827	208,041	216,870	8,829	95.9%
Vehicle Expense					
6410 Mileage Reimbursement Expense	7,621	63,157	61,906	(1,251)	102.0%
6420 Fuel & Oil Expense	7,773	77,477	70,464	(7,013)	110.0%
6430 Vehicle Repair & Maintenance	2,298	50,071	43,200	(6,871)	115.9%
6450 Vehicle Insurance Expense	3,476	41,479	42,024	545	98.7%
6460 Vehicle Licensing Expense	452	6,019	8,412	2,393	71.5%
6465 Vehicle Depreciation	13,781	166,067	170,288	4,221	97.5%
6480 Veh Repair Reimb by Insurance	0	(7,063)		7,063	0.0%
Total Vehicle Expense	35,401	397,207	396,294	(913)	100.2%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Saturday, June 30, 2018

	Current Month Balance	Year to Date Balance	Budget FY17-18	Variance YTD Budget	Percent YTD Budget
Other Expense					
6605	51	1,060	2,090	1,030	50.7%
6610	1,004	15,854	7,450	(8,404)	212.8%
6612	0	4,460	9,500	5,040	46.9%
6616	888	12,435	11,255	(1,180)	110.5%
6625	317	2,381	9,830	7,449	24.2%
6650	2,878	66,160	63,800	(2,360)	103.7%
6660	20,225	80,979	82,310	1,331	98.4%
6670	0	25	130	105	19.2%
6675	300	4,440	6,250	1,810	71.0%
6675	86	1,338	1,705	367	78.5%
6680	275	4,584	5,181	597	88.5%
6681	9,114	28,254	23,600	(4,654)	119.7%
6689	0	16,536	19,500	2,964	84.8%
6690	0	16,536	19,500	2,964	84.8%
	35,139	238,506	242,601	4,095	98.3%
Total Other Expense					
Direct Exp - Individuals in Svcs					
7010	3,257	42,913	35,112	(7,801)	122.2%
7017	167	1,654	1,500	(154)	110.3%
7020	68	796	1,056	260	75.4%
7025	18,055	181,692	116,540	(65,152)	155.9%
7040	843	16,739	12,647	(4,092)	132.4%
7045	1,423	16,831	16,224	(607)	103.7%
7046	87	550	360	(190)	152.9%
7048	0	184	184	(184)	0.0%
7057	415	7,411	4,271	(3,140)	173.5%
7060	1,441	11,340	10,189	(1,151)	111.3%
7070	35,731	379,975	392,280	12,305	96.9%
7072	0	1,420	1,420	1,420	0.0%
7072	98,661	1,359,762	1,359,189	(573)	100.0%
7075	0	47,003	497	(46,506)	9,457.3%
7078	10,370	76,723	86,884	10,161	88.3%
7079	30,187	398,970	298,051	(100,919)	133.9%
7081	3,417	57,291	35,822	(21,469)	159.9%
7082	117	606	780	174	77.6%
7085	61	122	122	(122)	0.0%
7086	2	88	88	(88)	0.0%
7087	0	598	598	(598)	0.0%
7089	0	598	598	(598)	0.0%
	204,301	2,601,248	2,372,822	(228,426)	109.6%
Total Direct Exp - Indiv in Svcs					

Foothills Gateway
Statement of Revenue and Expense
 Preliminary - UNAUDITED
 Consolidated
 For the Twelve Months Ending Saturday, June 30, 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	2,560	696	(1,864)	367.8%
7210	Building Maintenance	289	4,232	4,812	580	87.9%
7215	Grounds Maintenance	0	2,243	1,680	(563)	133.5%
7220	Depreciation	859	9,950	9,252	(698)	107.5%
7225	Refuse Collection	168	682	1,740	1,058	39.2%
7230	Equipment Maint & Repair	0	287	210	(77)	136.5%
7235	Equipment under \$3000	0	1,334	(1,334)	0	0.0%
7240	Household Supplies	163	1,462	2,100	638	69.6%
7247	Security	0	411	372	(39)	110.4%
7250	Utilities	520	2,280	3,120	840	73.1%
7260	Food	924	6,676	8,280	1,604	80.6%
7295	Household Furnishings			1,000	1,000	0.0%
	Total Room & Board Expense	3,136	32,115	33,262	1,147	96.6%
Unallowable Expenses						
7310	Unallow - Mental Health	0	89,705	90,504	799	99.1%
7311	Unallow - SOMB	0	600		(600)	0.0%
7313	Unallow - Physicians	2,000	2,000		(2,000)	0.0%
7314	Unallow - Prof Svcs Other	4,223	37,611	31,728	(5,883)	118.5%
7315	Unallow - Dental	0	477		(477)	0.0%
7316	Unallow - Vision	0	454		(454)	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	0	118		(118)	0.0%
7339	Unallow - Other	6,487	58,365	35,416	(22,949)	164.8%
	Total Unallowable Ex	12,710	194,122	158,104	(36,018)	122.8%
Other Program Related Expense						
7440	NVP	840	13,967	2,700	(11,267)	517.3%
7450	Provider Training	0	6,704	10,000	3,296	67.0%
7460	Guardianship Expense	0	2,242	4,000	1,758	56.1%
	Total Other Program Related Expense	840	22,913	16,700	(6,213)	137.2%

Foothills Gateway
Statement of Revenue and Expense
 Preliminary - UNAUDITED
 Consolidated
 For the Twelve Months Ending Saturday, June 30, 2018

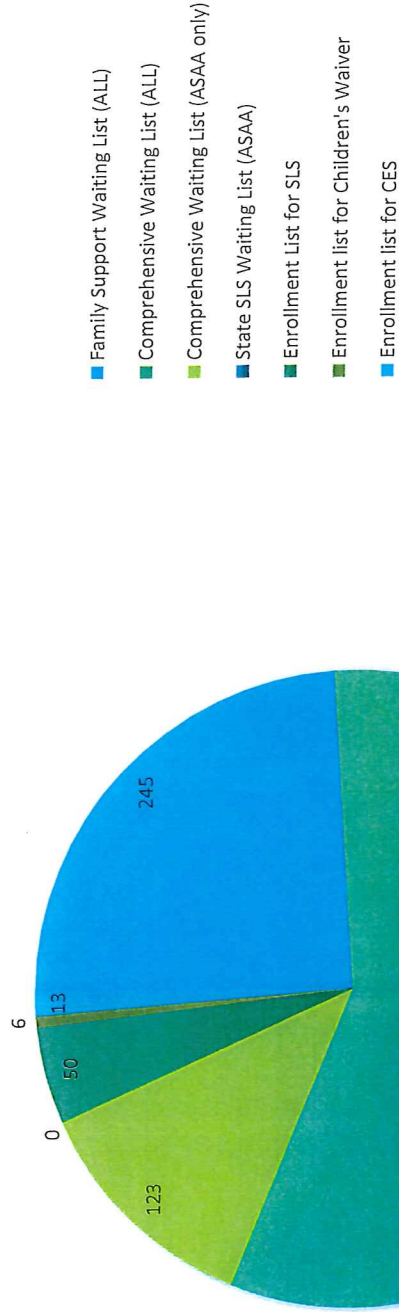
	Current Month Balance	Year to Date Balance	Budget FY17-18	Variance YTD Budget	Percent YTD Budget
Purchase of Service					
7510 P/S Transportation Other	8,048	98,350	130,128	31,778	75.6%
7534 Ability in Motion, LLC.	6,225	104,234	78,135	(26,099)	133.4%
7537 Bethesda Lutheran Comm			31,398	31,398	0.0%
7542 Careprox, LLC	0	457		(457)	0.0%
7524 Chill, LLC	1,878	48,596	44,784	(3,812)	108.5%
7544 Nicol Colicchio, Psy.D	0	250		(250)	0.0%
7525 Colorado State University	352	7,014	7,380	366	95.0%
7540 Community Advantage	1,894	27,477	21,213	(6,264)	129.5%
7546 Desert Springs, LLC.	1,523	17,826	6,751	(11,075)	264.1%
7548 Dungarvin Colo., LLC	0	(160)	674	834	(23.7%)
7549 Devereux			1,083	1,083	0.0%
7551 Easter Seals	1,366	55,571	55,314	(257)	100.5%
7552 Elderhaus	0	2,790	4,196	1,406	66.5%
7538 Eleos Services LLC	0	3,301	10,802	7,501	30.6%
7559 HighPointe Services	1,061	13,230		(13,230)	0.0%
7556 JRT Services, LLC	0	1,395	1,349	(46)	103.4%
7575 Mosaic	1,149	18,993	14,077	(4,916)	134.9%
7562 Otero Corp	770	20,291	20,742	451	97.8%
7564 Peak Community Services	834	10,974	9,460	(1,514)	116.0%
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	1,411	26,693	26,635	(58)	100.2%
7569 Spears Respite Services	477	9,227	9,062	(165)	101.8%
7570 Spectrum	3,754	40,621	27,764	(12,857)	146.3%
7574 Stellar Care and Svcs., LLC	275	12,037	18,881	6,844	63.8%
7572 Support, Inc.			9,512	9,512	0.0%
7578 Trailhead Support Svcs, LLC.	4,013	56,894	40,697	(16,197)	139.8%
7580 Tunland Corp	408	13,620	15,103	1,483	90.2%
7590 Host Homes	102,531	1,219,529	1,376,720	157,191	88.6%
Total Purchase of Service	137,967	1,823,329	1,976,360	153,031	92.3%
TOTAL EXPENSES	1,690,438	17,939,448	18,249,697	310,249	98.3%
REVENUE OVER (UNDER) EXP	458,067	266,349	(94,526)	360,874	(281.8%)

Waiting List numbers

- Family Support Waiting List (ALL)
- Comprehensive Waiting List (ALL)
- Comprehensive Waiting List (ASAA only)
- State SLS Waiting List (ASAA)
- Enrollment List for SLS
- Enrollment list for Children's Waiver
- Enrollment list for CES

<u>May</u>
245
584
123
**5
50
6
13

**Waiting List (Comp, FSSP, State SLS)
Enrollment List (CES, SLS, CHCBS)
Numbers by Program - June 2018**

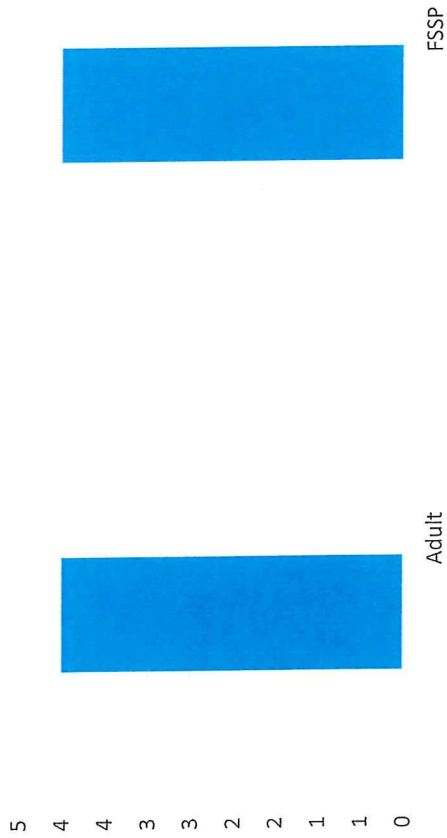


* ALL means everyone on the waiting list including safety net, As Soon As Available and Specific Date Status

Determinations completed June 2018

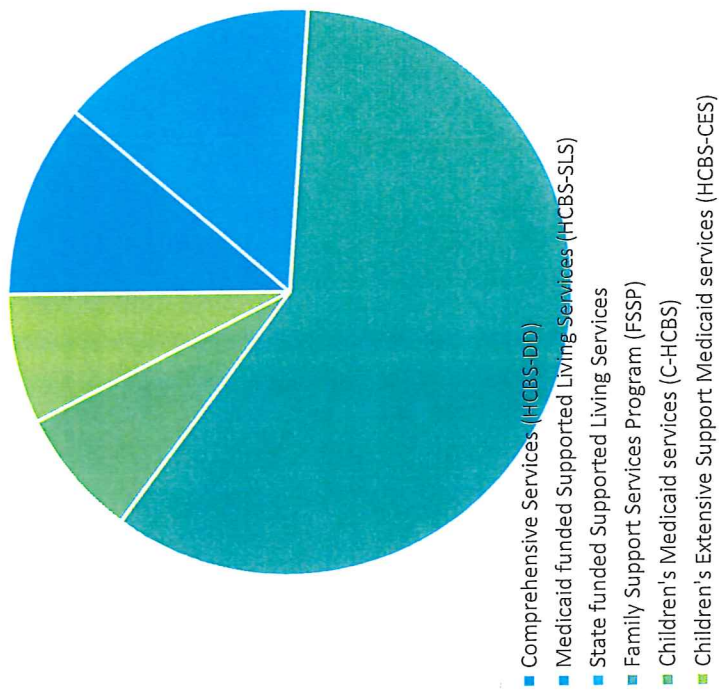
	Eligible	Not Eligible
Adult	4	0
FSSP	4	0
Total	8	0

DD Determinations June 2018



	June
Comprehensive Services (HCBS-DD)	3
Medicaid funded Supported Living Services (HCBS-SLS)	4
State funded Supported Living Services	0
Family Support Services Program (FSSP)	16
Children's Medicaid services (C-HCBS)	2
Children's Extensive Support Medicaid services (HCBS-CES)	2

of Enrollments by Program for June 2018



DCSS Prevocational Program Billing Customer List
April - June 2018

<u>Company</u>	<u>Job Description</u>
Advertising Development Specialists	Assembly
Alpha Graphics	Assembly
American Educational Products	Packaging
Coyote Camp	Packaging
Dive Rescue	Assembly
Flowers for God	Packaging
FullPro	Packaging
Jorgensen Lab	Packaging
Otterbox	Assembly
Power Line Sentry	Assembly
Pretty Brainsy	Packaging
Pulsed Harmonix	Assembly
Poudre Valley REA	Bindery
Rams Waste	Bindery
Sensitively Yours	Assembly
Stroker	Assembly
Supply Cache	Packaging
US Forest Service	Assembly
United Mailing	Bindery
Vincero Designs	Assembly
Walker Manufacturing	Packaging
Wild West Munchies	Packaging
World by the Tail	Assembly
Your True Nature	Packaging

*Volunteer Opportunities and Locations

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

<u>Company</u>	<u>Job Description</u>
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)

Fort Collins Natural Areas Development

Goodwill Industries (Fort Collins)

Habitat for Humanity (Loveland)

Matthew's House

Meals on Wheels (Fort Collins/Loveland)

Salvation Army

Volunteers of America (Frozen Meal Delivery)

Label tins for allergy information, date food, organize canned foods

Trail beautification

Organize hangers, hang-up clothing

Sort books/clothing

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

Deliver meals to home bound individuals

Supported Employment Commercial Cleaning

LaPorte Presbyterian Church

Mosaic

Supported Employment Diversified Career Services

Company

1st Bank (S. College and Lemay)

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

Chipper's Lanes

Cinemark Cinemas

Cinemark Theater and Bistro

City of Loveland Library

Collinwood

Colorado State University

Colorado State University

Columbine Health Systems

Columbine Health Systems

Culver's

Earle's Loveland Floral

Fazolis

Fazolis

Fiona's Delicatessen and Catering

Individual Job Sites

Hospitality

Merchandising Associate (2)

Associate

Groundskeeper/Janitor

Maintenance

Associate

Kitchen Asst.

Kitchen Prep

Lobby Attendant

Groundskeeper/Janitor

Crew Member

Ticket taker

Custodian

Library Page

Dishwasher

Lory Student Center (1)

Moby Gym (1)

Laundry Assistant

Dietary Aide

Dining Room Attendant

Floral Asst.

Janitorial/Lobby

Kitchen/Cashier (2)

Dishwasher (2)

Gib's Bagels (Lemay)
Gib's Bagels (Shields)
Goodwill Thrift Store
Hach
Hallmark
High Country Beverage
Home Depot (Fort Collins/JFK Pkwy)
Home Depot (Fort Collins/Magnolia)
Jorgensen Labs
King Soopers (Timberline)
Kohl's (Fort Collins)
Kohl's (Loveland)
MacKenzie Place
McDonald's (W. Elizabeth)
McDonald's (Harmony)
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 (Fort Collins)
Safeway (Loveland)
Safeway (Estes Park)
Silver Grill
Summit Construction Supply
Taco Bell (Fort Collins)
Taco Bell (Loveland)
The Aggie
The Rio
Thompson Valley Schools
Torchy's Tacos
Tres Margarita's (Fort Collins)
Walmart (Mason)
Walrus Ice Cream
Wendy's (Loveland)
Whole Foods
Wing Shack

Dining Area Attendant
Dining Area Attendant
Associate
Kitchen Asst.
Associate/Stocker
Warehouse Assistant (2)
Associate (2)
Associate
Assembly/Packaging
Courtesy Clerk
Maintenance
Dock Assistant
Dishwasher
Lobby Attendant
Lobby Attendant
Packagers (11)
Floral Assistant
Dining Room Attendant
Associate
Associate
Box Assembler
Janitor - PHS
Food Prep/Dining Room Attendant
Maintenance
Courtesy Clerk
Courtesy Clerk
Courtesy Clerk
Dining Room Attendant
Packaging/Assembly
Dining Room Attendant
Dining Room Attendant
Janitorial
Dining Room Attendant
Dietary/Kitchen Asst.
Kitchen Prep
Dining Room Attendant
Courtesy Clerk/Lot Attendant
Groundskeeper/Janitorial
Dining Room Attendant (3)
Cart Attendant
Kitchen Prep/Cleaning