



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 Meeting Agenda August 17, 2021 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.	
Potential Board Members – Should any potential Board members be in attendance; the Board allocates this time for introductions.	
PRESENTATIONS	15 min.
IT Services – Paul Liptak	
CONSENT AGENDA	2 min.
Approval of Board Meeting Minutes – June 15, 2021	
FINANCIAL REPORT	10 min.
Approval of June & July Financial Reports	
OLD BUSINESS	15 min.
NEW BUSINESS	30 min.
Case Management Redesign Timeline	
Workforce Shortage	
OFFICER UPDATES	15 min.
COMMITTEE REPORTS	20 min.
Executive Committee	
Fiscal and Property Committee	
ADJOURNMENT	

This meeting will be virtual. For additional information and to learn how you can participate:

Please go to

<http://www.foothillsgateway.org/event> and click on "Board of Director's Meeting" on August 17th.

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports
for the 12 months ending June 30, 2021

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 12.3% over YTD Budget
- * Expenses are 3.6% under YTD Budget
- * Net Income is \$2,738,811 more than YTD Budget

<i>Financial Status</i>	at June 30, 2020	at June, 2021	Change
Total Assets	\$14,825,619	\$12,977,483	(\$1,848,136)
Total Liabilities	\$3,947,443	\$1,471,304	(\$2,476,139)
Net Assets (Fund Balances)	\$10,878,176	\$11,506,179	\$628,003
Undesignated Net Assets	\$1,908,581	\$3,078,216	\$1,169,635
Designated Net Assets	\$8,969,595	\$8,427,963	(\$541,632)

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
<i>Revenues</i>					
State/Medicaid Funds	\$10,876,491	\$11,254,588	96.6%	\$11,254,588	96.6%
Vocational Income	211,694	259,556	81.6%	259,556	81.6%
Public Support	229,287	182,031	126.0%	182,031	126.0%
Larimer County Mill Levy	4,725,333	4,768,469	99.1%	4,768,469	99.1%
Other	2,812,942	325,635	863.8%	325,635	863.8%
Total Revenue	\$18,855,748	\$16,790,279	112.3%	\$16,790,279	112.3%
<i>Expenses</i>					
Salaries, Taxes & Benefits - Staff	\$11,744,687	\$12,433,996	94.5%	\$12,433,996	94.5%
Salaries, Taxes & Ben - Individuals in Svcs	245,158	247,454	99.1%	247,454	99.1%
Vocational/Contract Supplies	30,128	40,560	74.3%	40,560	74.3%
Supplies, Equipment & Building Expense	962,064	995,465	96.6%	995,465	96.6%
Vehicle Expense	314,895	362,793	86.8%	362,793	86.8%
Program Related Expense	2,594,670	2,446,464	106.1%	2,446,464	106.1%
Purchase of Service	1,921,189	1,945,328	98.8%	1,945,328	98.8%
Other	414,953	429,027	96.7%	429,027	96.7%
Total Expenses	\$18,227,745	\$18,901,087	96.4%	\$18,901,087	96.4%
<i>Revenue Over (Under) Expense</i>	\$628,003	(\$2,110,808)	-29.8%	(\$2,110,808)	-29.8%

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports
for the 1 month ending July 31, 2021

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 8.7% under YTD Budget
- * Expenses are 7.2% under YTD Budget
- * Net Loss is \$16,817 less than YTD Budget

<i>Financial Status</i>	at June 30, 2021	at July, 2021	Change
Total Assets	\$12,977,483	\$12,553,907	(\$423,576)
Total Liabilities	\$1,471,304	\$1,512,557	\$41,252
Net Assets (Fund Balances)	\$11,506,179	\$11,041,350	(\$464,828)
Undesignated Net Assets	\$3,078,216	\$2,175,803	(\$902,413)
Designated Net Assets	\$8,427,963	\$8,865,547	\$437,584

Current Year Financial Performance at 1 month / 8.3% of annual revenue and expense

	Actual Year to Date	YTD Budget	% Actual to YTD Budget	Annual Budget	% Actual to Annual Budget
<i>Revenues</i>					
State/Medicaid Funds	\$883,476	\$1,016,099	86.9%	\$12,316,714	7.2%
Vocational Income	12,442	16,200	76.8%	202,400	6.1%
Public Support	3,851	41,000	9.4%	205,000	1.9%
Larimer County Mill Levy	72,191	37,814	190.9%	5,198,489	1.4%
Other	67,486	27,477	245.6%	356,400	18.9%
Total Revenue	\$1,039,446	\$1,138,590	91.3%	\$18,279,003	5.7%
<i>Expenses</i>					
Salaries, Taxes & Benefits - Staff	\$966,137	\$1,033,003	93.5%	\$12,414,193	7.8%
Salaries, Taxes & Ben - Individuals in Svcs	14,083	18,300	77.0%	169,592	8.3%
Vocational/Contract Supplies	0	2,130	0.0%	40,560	0.0%
Supplies, Equipment & Building Expense	76,378	87,942	86.9%	1,060,115	7.2%
Vehicle Expense	29,109	28,942	100.6%	367,635	7.9%
Program Related Expense	214,941	238,331	90.2%	2,250,975	9.5%
Purchase of Service	165,570	170,404	97.2%	2,050,023	8.1%
Other	38,056	41,183	92.4%	453,875	8.4%
Total Expenses	\$1,504,274	\$1,620,235	92.8%	\$18,806,968	8.0%
<i>Revenue Over (Under) Expense</i>	<i>(\$464,828)</i>	<i>(\$481,645)</i>	<i>96.5%</i>	<i>(\$527,965)</i>	<i>88.0%</i>

Foothills Gateway
Statement of Financial Condition
Wednesday, June 30, 2021
Unaudited

ASSETS

Current Assets	
Cash	\$1,493,746.21
Investments - Money Mkt	702,328.33
Investments - Short Term	3,599,381.82
Sub Total Cash & Equivalents	<u>5,795,456.36</u>
Receivables	
Fees and grants from governmental agencies	2,877,190.50
Vocational contracts	18,311.67
Notes Receivable	
Other	55,569.71
Sub Total Receivables	<u>2,951,071.88</u>
Inventory	5,562.09
Prepaid expense and other	78,254.82
Total Current Assets	<u>8,830,345.15</u>
Other Investments	2,808,150.01
Land, Building & Equipment, net	<u>1,338,987.89</u>
Total Assets	<u><u>12,977,483.05</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
Accounts Payable and Accrued Expense	1,471,304.38
Current portion of Long-Term Debt	
Deferred Revenue	
Total Current Liabilities	<u>1,471,304.38</u>
Long Term Debt	
Notes Payable (less current portion)	
Total Liabilities	<u><u>1,471,304.38</u></u>

NET ASSETS (FUND BALANCES)

Unrestricted Funds	
Designated Memorial Funds	136,988.93
Designated Capital Repair & Replacement	50,000.00
Designated YMCA Camp	10,409.91
Designated Other Purposes	106,880.95
Designated CFCM Project	2,000,000.00
Designated 3 Mths Bdgt Exp	5,017,079.00
Net Investment in Land, Bldg & Equipment	1,338,987.89
Undesignated	2,810,101.77
Total Unrestricted Funds	<u>11,470,448.45</u>
Temporarily Restricted Funds	<u>35,730.22</u>
Total Net Assets (Fund Balances)	<u><u>11,506,178.67</u></u>
Total Liabilities and Fund Balances	<u><u>12,977,483.05</u></u>

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Foothills Gateway, Inc.
Fund Detail
June 30, 2021

BOARD DESIGNATED:

Cash in Bank	147,274.27
Due (To) / From General Fund	(10,285.32)
	<u>136,988.95</u>

FUND BALANCES:

Memorial Fund	136,988.95
<i>Total</i>	<u><u>136,988.95</u></u>

Foothills Gateway, Inc.
Fund Detail
June 30, 2021

DONOR DESIGNATED:

Cash in Bank	70,516.52
Accounts Payable	(34,786.30)
Total	<u><u>35,730.22</u></u>

FUND BALANCES:

Miscellaneous Restricted Donations		35,254.99
Rotary - Residential Holiday Fund	250.00	
Colorado Controls - Residential Holiday Fund	1.91	
Colorado Gives Day - FSS Program	51.02	
Comm Found - Boone - Supported Employment	1,000.00	
Denise Peters - Supported Employment	250.00	
Hair Farmers Contest - Individual's Hygeine	428.92	
Julie King - PSCS Staff	100.00	
Amanda Kramer	472.09	
Foothills Gateway Foundation - Adult Needs	1,575.64	
Foothills Gateway Foundation - Children / Family Needs	3,474.62	
Fort Collins Breakfast Rotary - FSS Activity	763.70	
FSS - Prior years fundraisers	9,170.18	
FSS - Flying Pig 5k Run/Walk Current Year	17,716.91	
Foothills Service League		475.23
Supported Employment	475.23	
Total		<u><u>35,730.22</u></u>

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Wednesday, June 30, 2021

	Current Month Balance	Year to Date Balance	Budget FY20-21	Variance YTD Budget	Percent YTD Budget
REVENUES					
State General Fund					
4010... Infant/Toddler	92,198	1,125,141	1,017,212	107,929	110.6%
4040... Supported Living Services	45,277	472,797	563,606	(90,809)	83.9%
4050 Family Support Services-Direct	205,369	602,362	465,000	137,362	129.5%
4060 Case Management	118,266	1,288,471	1,444,191	(155,720)	89.2%
4071 Management Fees	27,173	330,527	215,721	114,806	153.2%
4067 IDD Determination	7,180	64,659	45,924	18,735	140.8%
4063 Special Purpose Funds	1,882	54,011	59,796	(5,785)	90.3%
Total State General Fund	497,346	3,937,967	3,811,450	(126,517)	103.3%
Part C					
4090... Part C - Direct Services			125,733	(125,733)	0.0%
4092 Part C - Private Ins Trust Fund	13,821	136,005	120,000	16,005	113.3%
4093 Part C - Private Ins Broker Fee	2,350	23,121	20,400	2,721	113.3%
4097 Part C - Private Ins Serv Coord	3,276	42,151	45,864	(3,713)	91.9%
Total Part C	19,446	201,277	311,997	(110,720)	64.5%
Medicaid Waiver					
4110 CES Program	16,111	296,244	312,562	(16,318)	94.8%
4112 HCBS	3,867	38,921	45,000	(6,079)	86.5%
4114 Day Services - Non-Integrated	45,833	544,477	865,028	(320,551)	62.9%
4120 Day Services - Integrated	31,864	324,466	413,928	(89,462)	78.4%
4130 Residential Services	207,691	2,525,513	2,663,557	(138,044)	94.8%
4140 Supported Living Services	45,414	577,340	683,078	(105,738)	84.5%
4162 Case Mgmt TCM & Monitoring	243,333	2,123,774	2,002,811	120,963	106.0%
4164 CMW200 Case Management	0	903	1,800	(897)	50.2%
4166 Case Management -SIS	2,926	28,933	14,304	14,629	202.3%
4180 Transportation	28,364	276,675	129,073	147,602	214.4%
Total Medicaid Waiver	625,404	6,737,247	7,131,141	(393,894)	94.5%
Other Service Related Revenue					
4215 Room & Board	1,400	14,352	16,968	(2,616)	84.6%
4230 NVP	0	889	889	0	100.0%
4245 Private Pay Revenue	5,819	48,392	58,670	(10,278)	82.5%
4250 Billing Agent Fees	545	8,733	7,200	1,533	121.3%
Total Other Service Related Revenue	7,764	72,365	83,727	(11,362)	86.4%
Other Gov't Fees & Grants					
4320 Larimer County Mill Levy	1,187,150	4,725,333	4,768,469	(43,136)	99.1%
4350 Colo Division of Housing	3,363	40,284	42,792	(2,508)	94.1%
4360 Division of Vocational Rehabilitation - DD	2,888	35,572	14,466	21,106	245.9%
Total Other Gov't Fees & Grants	1,193,401	4,801,189	4,825,727	(24,538)	99.5%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Wednesday, June 30, 2021

	Current Month Balance	Year to Date Balance	Budget FY20-21	Variance YTD Budget	Percent YTD Budget
Vocational Income					
4406 CIE - Other	212	1,971	13,556	(11,585)	14.5%
4410 Vocational Contracts	15,328	209,723	246,000	(36,277)	85.3%
Total Vocational Income	15,541	211,694	259,556	(47,862)	81.6%
Public Support					
4510 United Way	0	3,380	3,500	(120)	96.6%
4530 Donor Restricted Contributions	0	36,308	42,000	(5,692)	86.4%
4560 Donations - Unrestricted	4,764	139,292	121,331	17,961	114.8%
4580 In Kind Revenue	567	50,306	15,200	35,106	331.0%
Total Public Support	5,331	229,287	182,031	(47,256)	126.0%
Other Income					
4810 Rent Income	1,200	12,680	14,400	(1,720)	88.1%
4820 Grant Income	0	26,825	16,250	10,575	165.1%
4850 Interest Income	5,014	70,974	78,000	(7,026)	91.0%
4855 Change in Market Value	5,214	515,728		515,728	0.0%
4870 Dividend Income	4,281	49,093	60,000	(10,907)	81.8%
4880 Miscellaneous Income	1,000	1,967,257	12,000	1,955,257	16,393.8%
4896 (Gain)/Loss on Sale of Assets	(1,634)	22,166	4,000	18,166	554.1%
Total Other Income	15,075	2,664,722	184,650	2,480,072	1,443.1%
TOTAL REVENUE	2,379,308	18,855,748	16,790,279	2,065,469	112.3%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Wednesday, June 30, 2021

	Current Month Balance	Year to Date Balance	Budget FY20-21	Variance YTD Budget	Percent YTD Budget
EXPENSES					
Salaries & Wages					
5010 Full Time Wages	686,434	8,273,665	8,855,686	582,021	93.4%
5011 Part Time Wages	39,145	494,344	657,447	163,103	75.2%
5012 Bonus	266,344	270,409	21,237	(249,172)	1,273.3%
5509 PTO	(42,229)	(19,853)	78,996	98,849	(25.1%)
5015 Full Time Wages-Overtime	5,832	76,596	49,383	(27,213)	155.1%
5016 Part Time Wages-Overtime	264	1,291	1,462	171	88.3%
Total Salaries & Wages	955,790	9,096,452	9,664,211	567,759	94.1%
Wages - Individuals in Services					
5020 Vocational Wages	13,642	211,581	196,800	(14,781)	107.5%
5030 Janitorial Wages	0	67	14,400	14,333	0.5%
5031 Aide Wages	0	185		(185)	0.0%
5041 Res & Comm'l Cleaning Wages	187	6,551		(6,551)	0.0%
5044 Enclave Wages	0	82		(82)	0.0%
5060 Outside Contract Wages	(121)	4,788	12,036	7,248	39.8%
Total Wages - Individuals in Svcs	13,707	223,254	223,236	(18)	100.0%
Contract Wages					
5110 Consulting	3,120	32,285	65,560	33,276	49.2%
5120 Professional Fees	20,886	57,744	63,560	5,816	90.8%
Total Contract Wages	24,006	90,029	129,120	39,091	69.7%
Staff Payroll Taxes					
5310 Staff FICA	75,275	671,985	715,497	43,512	93.9%
5315 Worker's Comp	(20,991)	76,103	116,008	39,905	65.6%
Total Staff Payroll Taxes	54,284	748,089	831,505	83,416	90.0%
Payroll Taxes - Individuals in Svcs					
5320 FICA - Vocational	1,060	16,183	15,060	(1,123)	107.5%
5325 W/Comp - Vocational	(1,479)	4,606	6,268	1,662	73.5%
5330 FICA - Janitorial	0	5	1,104	1,099	0.4%
5331 Aide FICA	0	14		(14)	0.0%
5335 W/Comp - Janitorial			470	470	0.0%
5336 Aide W/Comp	(2)	4		(4)	0.0%
5341 FICA - Res & Comm'l Cleaning	14	499		(499)	0.0%
5344 FICA - Enclave	0	6		(6)	0.0%
5346 W/Comp - Res & Comm'l Cleaning	(146)	149		(149)	0.0%
5360 Outside Contract FICA	(9)	367	924	557	39.7%
5365 Outside Contract W/Comp	51	72	392	320	18.4%
Total Payroll Taxes - Indiv in Svcs	(511)	21,905	24,218	2,313	90.4%
Staff Benefits					
5500 CUC	0	(1,981)	30,000	31,981	(6.6%)
5510 Health Insurance	106,754	1,354,681	1,380,180	25,499	98.2%
5515 Dental Insurance	4,413	55,741	59,351	3,610	93.9%
5520 Disability	6,112	76,091	86,668	10,577	87.8%
5530 Life Insurance	903	11,302	12,147	845	93.0%
5540 Retirement	126,925	404,313	369,934	(34,379)	109.3%
Total Staff Benefits	245,107	1,900,147	1,938,280	38,133	98.0%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Wednesday, June 30, 2021

	Current Month Balance	Year to Date Balance	Budget FY20-21	Variance YTD Budget	Percent YTD Budget
Supplies					
5700 Office Supplies	1,112	24,373	39,769	15,396	61.3%
5720 Center Supplies	(49)	10,257	19,860	9,603	51.6%
5725 Nursing Supplies	662	4,763	2,856	(1,907)	166.8%
5730 Janitorial Supplies	336	6,732	6,420	(312)	104.9%
5740 Unit Supplies	305	4,753	10,790	6,037	44.1%
5750 Postage	(1)	15,651	25,378	9,727	61.7%
Total Supplies	2,366	66,529	105,073	38,544	63.3%
Vocational/Contract Supplies					
5810 Contract Materials	0	4,513	2,640	(1,873)	170.9%
5815 Contract Postage	0	25,615	37,920	12,305	67.6%
Total Vocational/Contract Supplies	0	30,128	40,560	10,432	74.3%
Occupancy					
5900 Telephone	1,770	21,011	20,940	(71)	100.3%
5903 Cell / Digital Phones	9,319	112,813	110,637	(2,176)	102.0%
5910 Board & Liability Insurance	8,757	104,252	106,524	2,272	97.9%
5920 Building Maintenance	7,350	93,609	46,940	(46,669)	199.4%
5925 Grounds Maintenance	5,362	24,752	27,024	2,272	91.6%
5940 Depreciation	21,161	249,445	239,886	(9,559)	104.0%
5950 Security	980	11,134	10,500	(634)	106.0%
5960 Utilities	11,229	116,084	98,816	(17,268)	117.5%
5965 Refuse Collection	824	10,761	10,396	(365)	103.5%
5971 Rent	0	1,677	25	(1,652)	6,708.0%
5985 Moving Exp	0	1,782	1,440	(342)	123.7%
Total Occupancy	66,752	747,320	673,128	(74,192)	111.0%
Equipment					
6100 Equip Maint & Repair	290	2,076	4,130	2,054	50.3%
6110 Equip under \$3000	9,960	28,721	53,510	24,789	53.7%
6125 Equipment Lease Expense	872	27,389	30,504	3,115	89.8%
Total Equipment	11,123	58,186	88,144	29,958	66.0%
Professional Growth					
6300 Travel			9,462	9,462	0.0%
6310 Meetings & Conferences	201	1,221	16,287	15,066	7.5%
6320 Professional Dues & Publications	248	34,318	38,678	4,360	88.7%
6330 Staff Recognition	0	13,101	17,630	4,529	74.3%
6340 Staff Training	799	24,763	23,335	(1,428)	106.1%
6341 Computer Training	330	3,179	5,600	2,421	56.8%
6342 PCT Training	41	141	10,595	10,454	1.3%
6350 Employee Relations	(791)	1,722	2,700	978	63.8%
Total Professional Growth	827	78,444	124,287	45,843	63.1%
Vehicle Expense					
6410 Mileage Reimbursement Expense	(5,459)	2,004	35,848	33,844	5.6%
6420 Fuel & Oil Expense	7,517	66,170	54,245	(11,925)	122.0%
6430 Vehicle Repair & Maintenance	3,625	48,980	60,510	11,530	80.9%
6450 Vehicle Insurance Expense	4,523	54,064	55,092	1,028	98.1%
6460 Vehicle Licensing Expense	276	5,899	5,350	(549)	110.3%
6465 Vehicle Depreciation	11,942	143,054	151,748	8,694	94.3%
6480 Veh Repair Reimb by Insurance	0	(5,277)		5,277	0.0%
Total Vehicle Expense	22,425	314,895	362,793	47,898	86.8%

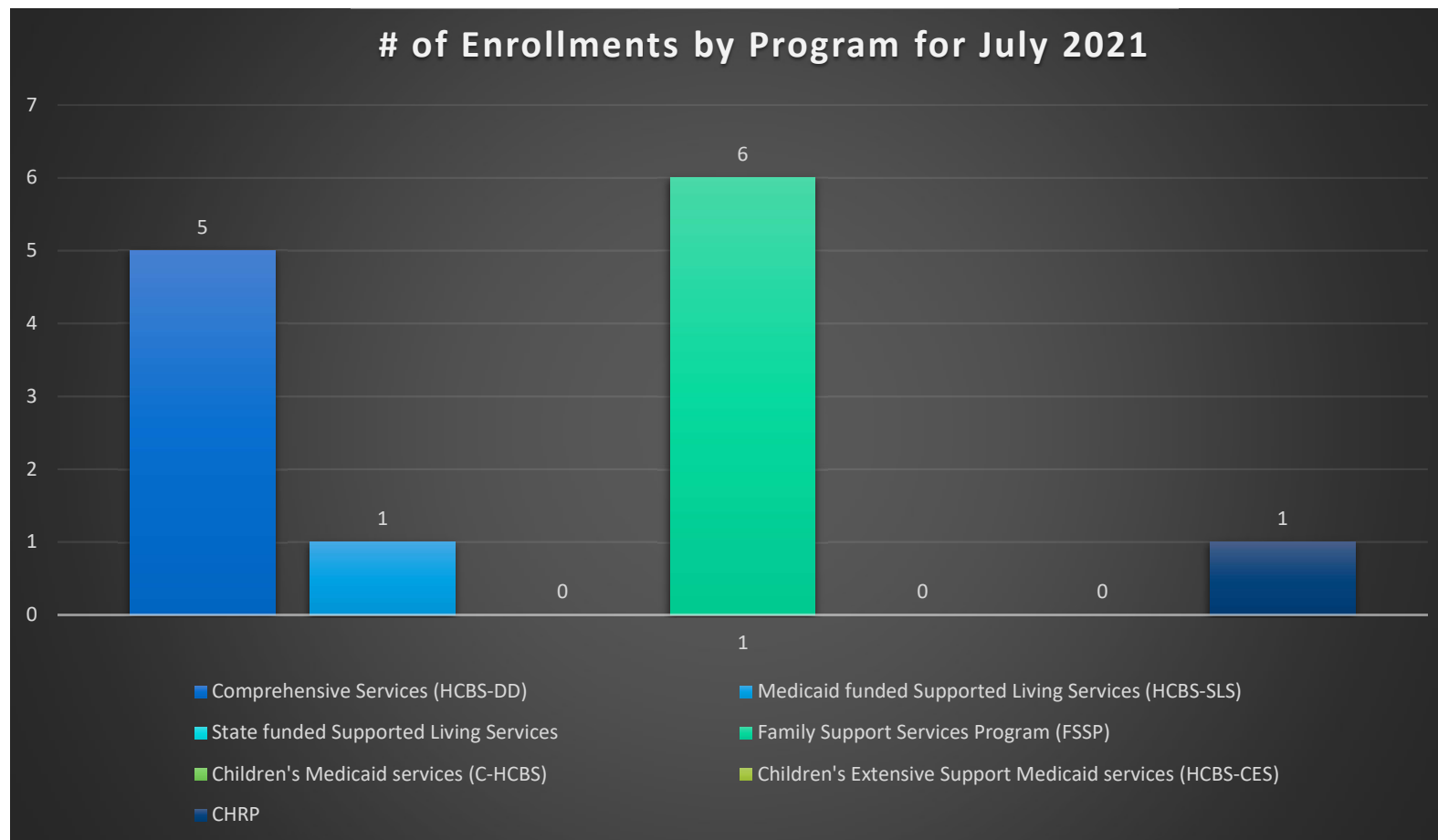
Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Wednesday, June 30, 2021

	Current Month Balance	Year to Date Balance	Budget FY20-21	Variance YTD Budget	Percent YTD Budget
Other Expense					
6605 Board Expense	0	360	1,570	1,210	22.9%
6610 Public Relations	5,154	9,396	15,460	6,064	60.8%
6616 Misc Fees & Expenses	1,054	17,503	13,700	(3,803)	127.8%
6625 Advertising	25	1,369	1,526	157	89.7%
6645 Interest Expense	0	14,580	19,824	5,244	73.5%
6650 Data Processing	5,817	119,514	99,394	(20,120)	120.2%
6660 Mill Levy - County Admin Fees	24,349	98,275	100,138	1,863	98.1%
6675 Ergonomical Evaluations	260	2,477	5,080	2,603	48.8%
6680 Staff Hep B Shots	92	1,171	1,603	432	73.0%
6681 CBI Checks	1,034	7,865	9,445	1,580	83.3%
6689 In-kind Donations Expense	567	50,306	15,200	(35,106)	331.0%
6690 Contribution	0	13,805	21,800	7,995	63.3%
6695 Grants	0	(112)		112	0.0%
Total Other Expense	38,352	336,509	304,740	(31,769)	110.4%
Direct Exp - Individuals in Svcs					
7010 Supplies	5,629	47,470	43,458	(4,012)	109.2%
7017 Household Supplies	285	1,734	1,260	(474)	137.6%
7020 Telephone	105	1,170	1,080	(90)	108.3%
7025 Cleaning	0	79,624	28,502	(51,122)	279.4%
7040 Recreational Services	427	6,044	12,812	6,768	47.2%
7045 Food & Personal Needs	831	11,244	14,940	3,696	75.3%
7046 Medical Supplies	74	349	720	371	48.5%
7048 Clothing Allowance	0	17		(17)	0.0%
7057 Personal Assist - HHA's	262	2,921	4,974	2,053	58.7%
7060 Transportation	7,578	19,311	13,624	(5,687)	141.7%
7070 Family Direct Pmts	204,304	598,029	465,000	(133,029)	128.6%
7072 Family Training	398	5,316	484	(4,832)	1,098.4%
7075 Direct Service Payments	112,239	1,233,064	1,235,898	2,834	99.8%
7078 Home Modification	819	13,398	33,606	20,208	39.9%
7079 Assistive Technology	5,070	117,927	145,035	27,108	81.3%
7081 Therapies	12,876	232,877	172,594	(60,283)	134.9%
7082 Medical Prof Services - Other	(2,485)	40,665	37,905	(2,760)	107.3%
7085 Craft Supplies	625	2,072	480	(1,592)	431.7%
7086 Women's Group	66	0		0	0.0%
7087 Men's Group	(63)	0		0	0.0%
Total Direct Exp - Indiv in Svcs	349,040	2,413,232	2,212,372	(200,860)	109.1%
Room & Board Expense					
7205 Property & Liability Insurance	60	721	732	11	98.5%
7210 Building Maintenance	150	2,849	3,840	991	74.2%
7215 Grounds Maintenance	217	1,088	1,575	487	69.1%
7220 Depreciation	913	10,956	11,808	852	92.8%
7225 Refuse Collection	71	852	880	28	96.8%
7230 Equipment Maint & Repair	0	256	200	(56)	128.1%
7240 Household Supplies	229	1,408	1,500	92	93.8%
7247 Security	80	925	516	(409)	179.3%
7250 Utilities	425	860	5,340	4,480	16.1%
7260 Food	1,266	8,627	8,700	73	99.2%
Total Room & Board Expense	3,411	28,542	35,091	6,549	81.3%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Wednesday, June 30, 2021

	Current Month Balance	Year to Date Balance	Budget FY20-21	Variance YTD Budget	Percent YTD Budget
Unallowable Expenses					
7310 Unallow - Mental Health	0	96,712	95,712	(1,000)	101.0%
7314 Unallow - Prof Svcs Other	1,340	14,013	12,000	(2,013)	116.8%
7320 Unallow - Provider Other	200	1,152	4,200	3,048	27.4%
7321 Unallow - Occupancy	0	3,008		(3,008)	0.0%
7339 Unallow - Other	3,584	29,213	68,200	38,987	42.8%
Total Unallowable Ex	5,124	144,097	180,112	36,015	80.0%
Other Program Related Expense					
7440 NVP	0	889	889	0	100.0%
7450 Provider Training	1,766	6,910	10,000	3,090	69.1%
7460 Guardianship Expense	0	1,000	8,000	7,000	12.5%
Total Other Program Related Expense	1,766	8,799	18,889	10,090	46.6%
Purchase of Service					
7510 P/S Transportation Other	4,294	37,873	37,461	(412)	101.1%
7524... Program Approved Service Agencies	29,294	319,815	407,867	88,052	78.4%
7590 Host Homes	130,376	1,563,501	1,500,000	(63,501)	104.2%
Total Purchase of Service	163,964	1,921,189	1,945,328	24,139	98.8%
TOTAL EXPENSES	1,957,532	18,227,745	18,901,087	673,342	96.4%
REVENUE OVER (UNDER) EXP	421,775	628,003	(2,110,808)	2,738,811	(29.8%)

	Jul-21
Comprehensive Services (HCBS-DD)	5
Medicaid funded Supported Living Services (HCBS-SLS)	1
State funded Supported Living Services	0
Family Support Services Program (FSSP)	6
Children's Medicaid services (C-HCBS)	0
CHRP	1
Children's Extensive Support Medicaid services (HCBS-CES)	0



Determinations completed July 2021

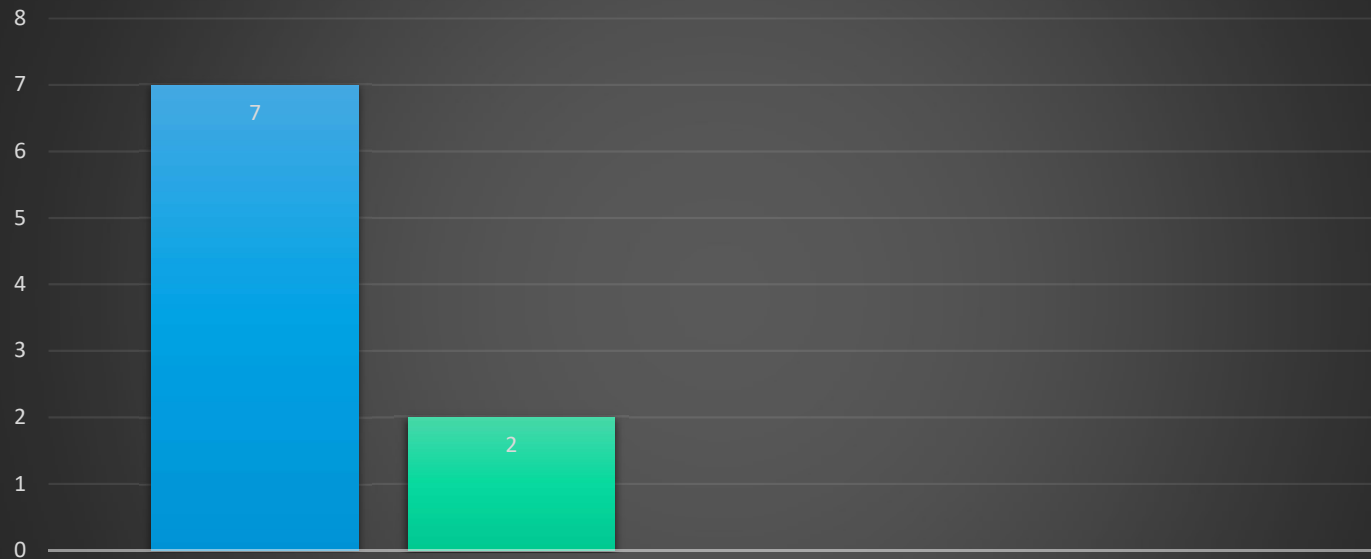
Eligible
7

Not Eligible
2

Total

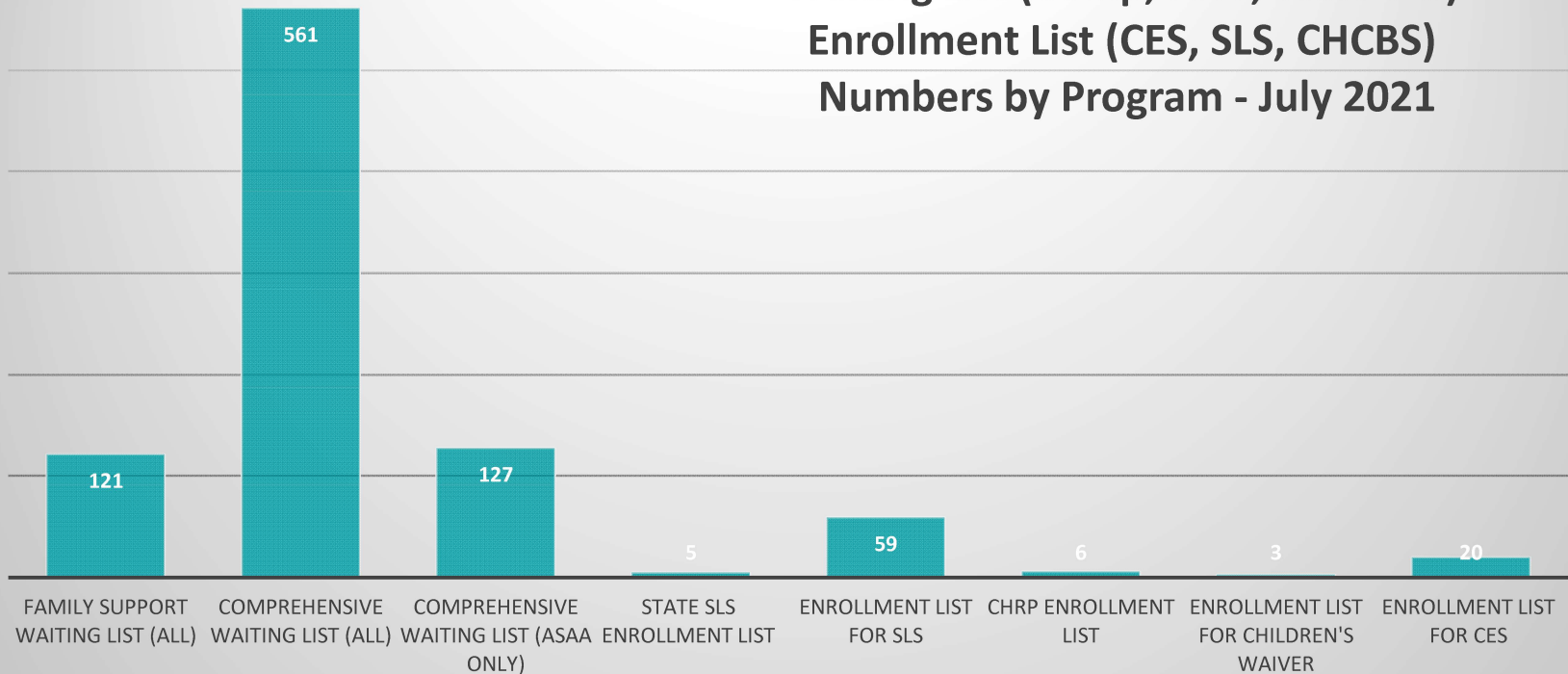
9

DD Determinations July 2021



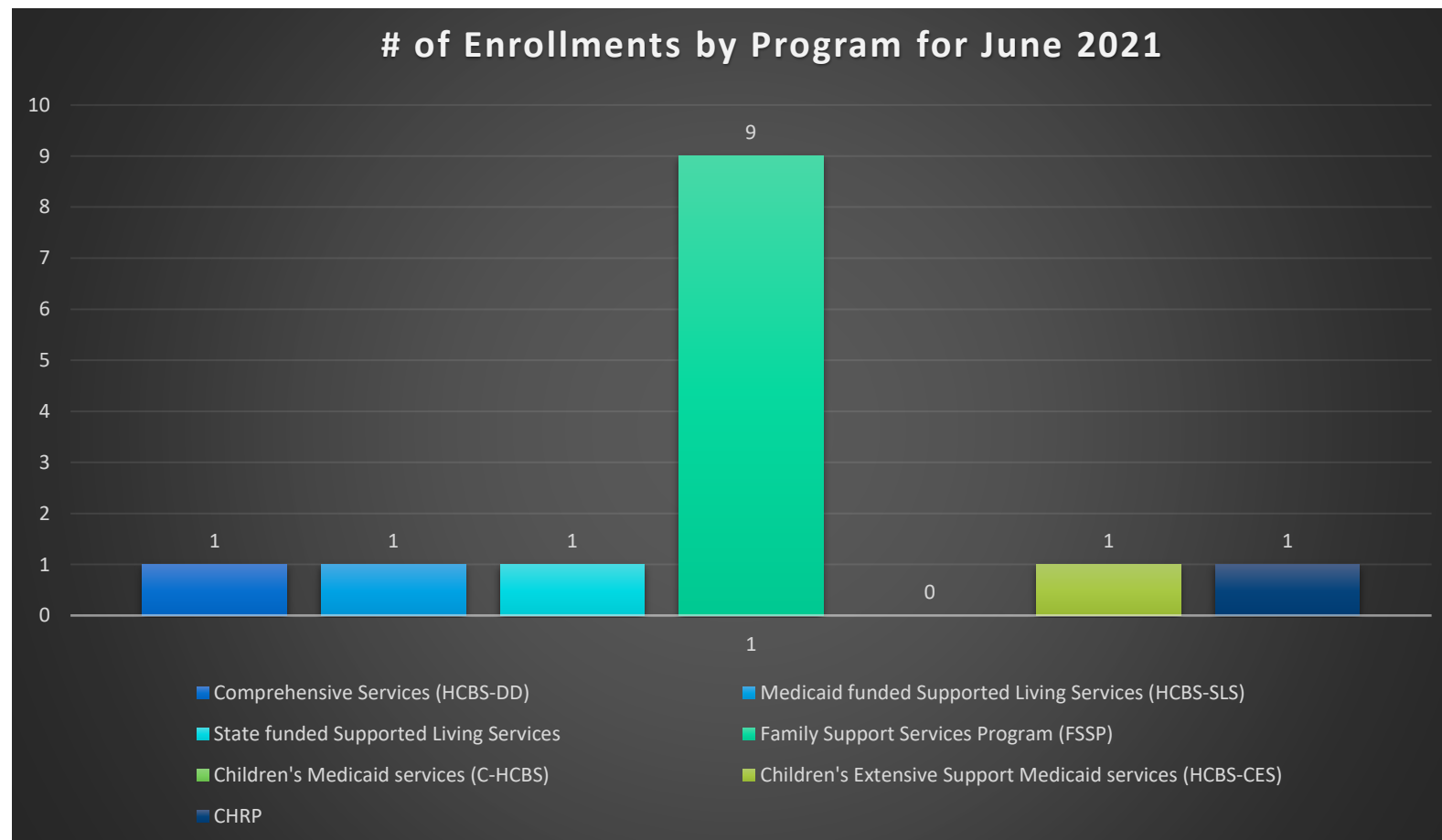
<u>Waiting List numbers</u>	<u>Jul-21</u>
Family Support Waiting List (ALL)	121
Comprehensive Waiting List (ALL)	561
Comprehensive Waiting List (ASAA only)	127
State SLS Enrollment List	5
Enrollment List for SLS	59
CHRP enrollment list	6
Enrollment list for Children's Waiver	3
Enrollment list for CES	20

Waiting List (Comp, FSSP, State SLS) Enrollment List (CES, SLS, CHCBS) Numbers by Program - July 2021



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

	<u>Jun-21</u>
Comprehensive Services (HCBS-DD)	1
Medicaid funded Supported Living Services (HCBS-SLS)	1
State funded Supported Living Services	1
Family Support Services Program (FSSP)	9
Children's Medicaid services (C-HCBS)	0
CHRP	0
Children's Extensive Support Medicaid services (HCBS-CES)	1



DCSS Prevocational Program Billing Customer List
April – June 2021

<u>Company</u>	<u>Job Description</u>
Advertising Development Specialists	Assembly
COLORpocket	Assembly
Coyote Camp	Packaging
Dive Rescue	Assembly
Full Pro	Assembly
Poudre Valley REA	Packaging
Ram's Waste	Bindery
Roots Realty	Assembly
Stroker	Assembly
USFS-USDA	Assembly
Wild West Munchies	Assembly
World by the Tail	Packaging

***Volunteer Opportunities and Locations**

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

<u>Company</u>	<u>Job Description</u>
Salvation Army	Pick up donated food
Loveland Community Kitchen	Placing packaged food items in bags

Supported Employment Diversified Career Services

Company

ARC (Fort Collins)
Aspen Grove Vet Clinic
Bones du Jour
Brand Spankin' Used
Center Rehab
Child Advocacy Center
Chipper's Lanes
Colorado Center for Assessment and Counseling
Colorado State University
Columbine Health Systems
Columbine Health Systems
Earle's Loveland Floral
Eco-Thrift
FoCo Police Department
Gib's Bagels (Shields)
Goodwill Thrift Store
Harco
High Country Beverage
Home Depot (Fort Collins/JFK Pkwy)
Jorgensen Labs
Joseph's Hardware
Kilwins
King Soopers (Timberline)
King Soopers (Loveland)
Kohl's (Loveland)
LaPorte Hardware
Lemay Health and Rehab
New Mercer Commons
Papa John's
PetCo
Pizza Hut (Loveland)
Recycled Cycles
Runza (Loveland)
Safeway (Fort Collins)
Safeway (Loveland – 2 locations)
The Egg at Estes
The Rio
Thompson Valley Schools
Torchy's Tacos
Wendy's (Fort Collins)
Wendy's (Loveland)
Wendy's (Timnath)
Whole Foods

Individual Job Sites

Merchandising Associate (2)
Groundskeeper/Janitor
Kitchen Asst.
Associate
Laundry
Groundskeeper/Janitor
Crew Member
Janitorial/Stocking
Moby Gym (1)
Laundry Assistant
Dietary Aide
Floral Asst.
Electronics Intake & Testing
Office Support
Dining Area Attendant
Associate
Helmet Reconditioning Associates (2)
Warehouse Assistant (2)
Associate (1)
Assembly/Packaging
Store Associate
Store Associate
Courtesy Clerk
Courtesy Clerk
Dock Assistant
Inventory Specialist
Medical Records Assistant
Housekeeper
Box Folding
Associate
Box Assembler
Associate
Kitchen Assistant
Courtesy Clerk (2)
Courtesy Clerk (2)
Dishwasher
Dining Room Attendant
Dietary/Kitchen Asst.
Kitchen Prep
Dining Room Attendant
Dining Room Attendant (2)
Dining Room Attendant
Cart Attendant