



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 16, 2022 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.

Transportation – Ari Edgley

CONSENT AGENDA 2 min.

Approval of Board Meeting Minutes – June 21, 2022

FINANCIAL REPORT 10 min.

Approval of June & July Financial Reports

OFFICER UPDATES 15 min.

COMMITTEE REPORTS 20 min.

Executive Committee

Fiscal and Property Committee

EXECUTIVE SESSION (CRS 25.5-10-209-2, b, IV (C) – 30 min

*Matters required to be kept confidential by federal or
state law or rules and based on Foothills Gateway's Bylaws.*

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 16th.

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports
for the 12 months ending June 30, 2022

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 4% under YTD Budget
- * Expenses are 0.8% under YTD Budget
- * Net Loss is \$580,096 more than YTD Budget

<i>Financial Status</i>	at June 30, 2021	at June 30, 2022	Change
Total Assets	\$13,175,740	\$11,964,360	(\$1,211,380)
Total Liabilities	\$1,659,281	\$1,555,962	(\$103,319)
Net Assets (Fund Balances)	\$11,516,458	\$10,408,397	(\$1,108,061)
Undesignated Net Assets	\$3,093,837	\$2,332,360	(\$761,477)
Designated Net Assets	\$8,422,622	\$8,076,038	(\$346,584)

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	\$11,851,316	\$12,316,714	96.2%	\$12,316,714	96.2%
Vocational Income	168,962	202,400	83.5%	202,400	83.5%
Public Support	260,602	205,000	127.1%	205,000	127.1%
Larimer County Mill Levy	5,342,540	5,198,489	102.8%	5,198,489	102.8%
Other	-80,904	356,400	-22.7%	356,400	-22.7%
Total Revenue	\$17,542,516	\$18,279,003	96.0%	\$18,279,003	96.0%
<i>Expenses</i>					
Salaries, Taxes & Benefits - Staff	\$11,740,753	\$12,414,193	94.6%	\$12,414,193	94.6%
Salaries, Taxes & Ben - Individuals in Svcs	121,826	169,592	71.8%	169,592	71.8%
Vocational/Contract Supplies	20,159	40,560	49.7%	40,560	49.7%
Supplies, Equipment & Building Expense	1,145,199	1,060,115	108.0%	1,060,115	108.0%
Vehicle Expense	338,693	367,635	92.1%	367,635	92.1%
Program Related Expense	2,920,260	2,250,975	129.7%	2,250,975	129.7%
Purchase of Service	1,977,811	2,050,023	96.5%	2,050,023	96.5%
Other	385,876	453,875	85.0%	453,875	85.0%
Total Expenses	\$18,650,578	\$18,806,968	99.2%	\$18,806,968	99.2%
<i>Revenue Over (Under) Expense</i>	(\$1,108,061)	(\$527,965)	209.9%	(\$527,965)	209.9%

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports
for the 1 months ending July 31, 2022

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 1.1% under YTD Budget
- * Expenses are 12.2% under YTD Budget
- * Net Loss is \$188,926 less than YTD Budget

<i>Financial Status</i>	at June 30, 2022	at July 31, 2022	Change
Total Assets	\$11,964,360	\$11,695,241	(\$269,119)
Total Liabilities	\$1,555,962	\$1,554,996	(\$966)
Net Assets (Fund Balances)	\$10,408,397	\$10,140,245	(\$268,152)
Undesignated Net Assets	\$2,332,360	\$1,662,716	(\$669,643)
Designated Net Assets	\$8,076,038	\$8,477,529	\$401,491

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	\$931,048	\$1,085,633	85.8%	\$13,179,384	7.1%
Vocational Income	13,533	16,200	83.5%	189,400	7.1%
Public Support	5,226	5,500	95.0%	198,000	2.6%
Larimer County Mill Levy	68,334	72,191	94.7%	5,677,970	1.2%
Other	174,516	26,686	654.0%	849,140	20.6%
Total Revenue	\$1,192,657	\$1,206,210	98.9%	\$20,093,894	5.9%
<i>Expenses</i>					
Salaries, Taxes & Benefits - Staff	\$869,703	\$1,029,720	84.5%	\$12,941,183	6.7%
Salaries, Taxes & Ben - Individuals in Svcs	66,128	11,336	583.3%	136,332	48.5%
Vocational/Contract Supplies	0	220	0.0%	3,440	0.0%
Supplies, Equipment & Building Expense	84,686	89,142	95.0%	1,098,465	7.7%
Vehicle Expense	25,594	30,113	85.0%	384,067	6.7%
Program Related Expense	220,462	281,227	78.4%	2,966,771	7.4%
Purchase of Service	161,903	185,201	87.4%	2,159,462	7.5%
Other	32,333	36,329	89.0%	500,543	6.5%
Total Expenses	\$1,460,810	\$1,663,288	87.8%	\$20,190,263	7.2%
<i>Revenue Over (Under) Expense</i>	(\$268,152)	(\$457,078)	58.7%	(\$96,369)	278.3%

Foothills Gateway
Statement of Financial Condition
Thursday, June 30, 2022
Unaudited

ASSETS

Current Assets	
Cash	\$1,212,740.29
Investments - Money Mkt	661,231.69
Investments - Short Term	<u>2,717,086.29</u>
Sub Total Cash & Equivalents	4,591,058.27
Receivables	
Fees and grants from governmental agencies	3,335,598.07
Vocational contracts	14,173.27
Notes Receivable	
Other	<u>37,966.76</u>
Sub Total Receivables	3,387,738.10
Inventory	2,272.88
Prepaid expense and other	<u>158,294.77</u>
Total Current Assets	8,139,364.02
Other Investments	2,810,427.21
Land, Building & Equipment, net	<u>1,014,568.34</u>
Total Assets	<u><u>11,964,359.57</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
Accounts Payable and Accrued Expense	1,555,962.39
Current portion of Long-Term Debt	
Deferred Revenue	
Total Current Liabilities	<u>1,555,962.39</u>
Long Term Debt	
Notes Payable (less current portion)	<u> </u>
Total Liabilities	<u><u>1,555,962.39</u></u>

NET ASSETS (FUND BALANCES)

Unrestricted Funds	
Designated Memorial Funds	138,421.06
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	4,701,742.00
Net Investment in Land, Bldg & Equipment	1,014,568.34
Undesignated	<u>2,333,729.73</u>
Total Unrestricted Funds	10,355,751.99
Temporarily Restricted Funds	<u>52,645.19</u>
Total Net Assets (Fund Balances)	<u><u>10,408,397.18</u></u>
Total Liabilities and Fund Balances	<u><u>11,964,359.57</u></u>

Foothills Gateway, Inc.
Fund Detail
June 30, 2022

BOARD DESIGNATED:

Cash in Bank	142,941.61
Due (To) / From General Fund	(4,520.53)
	<u>138,421.08</u>

FUND BALANCES:

Memorial Fund	138,421.08
<i>Total</i>	<u>138,421.08</u>

Foothills Gateway, Inc.
Fund Detail
June 30, 2022

DONOR DESIGNATED:

Cash in Bank	63,555.99
Accounts Payable	(10,910.80)
Total	52,645.19

FUND BALANCES:

Miscellaneous Restricted Donations	52,169.96
Colorado Gives Day - FSS Program	51.02
Colorado Gives Day - CM Resource Coord	20.41
Comm Found - Boone - Supported Employment	1,000.00
Denise Peters - Supported Employment	250.00
Individuals in Services - Giving Tree	238.64
Hair Farmers Contest - Individual's Hygeine	428.92
Julie King - PSCS Staff	100.00
Foothills Gateway Foundation - Adult Needs	469.38
Foothills Gateway Foundation - Children's Needs	555.00
FSS - Unbillable Services	9,133.90
Fort Collins Breakfast Rotary - Hopes & Dreams	4,874.58
FSS - Prior years fundraisers	16,283.74
FSS - Flying Pig 5k Run/Walk Current Year	18,764.37
Foothills Service League	475.23
Supported Employment	475.23
Total	52,645.19

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Thursday, June 30, 2022

	Current Month Balance	Year to Date Balance	Budget FY21-22	Variance YTD Budget	Percent YTD Budget
REVENUES					
State General Fund					
4010... Infant/Toddler	(179,350)	998,879	966,664	32,215	103.3%
4040... Supported Living Services	55,206	496,787	557,513	(60,726)	89.1%
4050 Family Support Services-Direct	232,418	913,375	465,000	448,375	196.4%
4060... Case Management	109,001	1,364,828	1,310,780	54,048	104.1%
4070... Management Fees	2,557	323,197	334,211	(11,014)	96.7%
4062 PASRR - State	442	1,358		1,358	0.0%
4067 IDD Determination	11,791	74,605	55,500	19,105	134.4%
4063 Special Purpose Funds	11,947	90,057	28,608	61,449	314.8%
Total State General Fund	244,012	4,263,086	3,718,276	(544,810)	114.7%
Part C					
4090... Part C - Direct Services	327,833	327,833	90,552	237,281	362.0%
4092 Part C - Private Ins Trust Fund	1,197	126,285	120,000	6,285	105.2%
4093 Part C - Private Ins Broker Fee	434	21,699	18,000	3,699	120.5%
4096 Part C - Service Coordination	0	0	52,725	(52,725)	0.0%
4097 Part C - Private Ins Serv Coord	4,259	44,554	35,760	8,794	124.6%
4098 Part C - Management Fee	32,783	32,783	17,917	14,866	183.0%
Total Part C	366,506	553,154	334,954	218,200	165.1%
Medicaid Waiver					
4110 CES Program	13,020	164,871	178,331	(13,460)	92.5%
4112 HCBS	3,074	37,869	45,000	(7,131)	84.2%
4114 Day Services - Non-Integrated	76,624	781,180	1,463,649	(682,469)	53.4%
4120 Day Services - Integrated	35,162	357,746	468,051	(110,305)	76.4%
4130 Residential Services	207,345	2,686,028	2,802,005	(115,977)	95.9%
4140 Supported Living Services	46,506	538,211	719,181	(180,970)	74.8%
4162 Case Mgmt TCM & Monitoring	204,459	2,178,455	2,259,771	(81,316)	96.4%
4164 CMW200 Case Management	157	1,083	1,848	(765)	58.6%
4166 Case Management -SIS	4,423	27,535	29,760	(2,225)	92.5%
4180 Transportation	28,119	262,100	295,888	(33,788)	88.6%
Total Medicaid Waiver	618,890	7,035,076	8,263,484	(1,228,408)	85.1%
Other Service Related Revenue					
4215 Room & Board	0	8,091	16,968	(8,877)	47.7%
4245 Private Pay Revenue	6,233	55,396	61,760	(6,364)	89.7%
4250 Billing Agent Fees	358	5,813	6,720	(907)	86.5%
Total Other Service Related Revenue	6,591	69,300	85,448	(16,148)	81.1%
Other Gov't Fees & Grants					
4320 Larimer County Mill Levy	1,207,382	5,342,540	5,198,489	144,051	102.8%
4350 Colo Division of Housing	3,776	44,789	42,792	1,997	104.7%
4360 Division of Vocational Rehabilitation - DD	2,827	41,941	35,160	6,781	119.3%
Total Other Gov't Fees & Grants	1,213,984	5,429,271	5,276,441	152,830	102.9%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Thursday, June 30, 2022

	Current Month Balance	Year to Date Balance	Budget FY21-22	Variance YTD Budget	Percent YTD Budget
Vocational Income					
4406 CIE - Other	0	1,900	2,400	(500)	79.2%
4410 Vocational Contracts	13,749	167,062	200,000	(32,938)	83.5%
Total Vocational Income	13,749	168,962	202,400	(33,438)	83.5%
Public Support					
4530 Donor Restricted Contributions	5,001	38,281	56,000	(17,719)	68.4%
4560 Donations - Unrestricted	20,489	211,363	125,000	86,363	169.1%
4580 In Kind Revenue	3,896	10,958	24,000	(13,042)	45.7%
Total Public Support	29,386	260,602	205,000	(55,602)	127.1%
Other Income					
4810 Rent Income	1,200	14,890	14,400	490	103.4%
4820 Grant Income	0	21,825	26,600	(4,775)	82.0%
4850 Interest Income	4,940	55,285	70,000	(14,715)	79.0%
4855 Change in Market Value	(179,573)	(435,695)		(435,695)	0.0%
4870 Dividend Income	4,832	74,261	60,000	14,261	123.8%
4880 Miscellaneous Income	3,400	25,577	12,000	13,577	213.1%
4896 (Gain)/Loss on Sale of Assets	(98)	6,923	10,000	(3,077)	69.2%
Total Other Income	(165,300)	(236,935)	193,000	(429,935)	(122.8%)
TOTAL REVENUE	2,327,818	17,542,516	18,279,003	(736,487)	96.0%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Thursday, June 30, 2022

	Current Month Balance	Year to Date Balance	Budget FY21-22	Variance YTD Budget	Percent YTD Budget
EXPENSES					
Salaries & Wages					
5010 Full Time Wages	702,908	8,577,643	8,941,504	363,861	95.9%
5011 Part Time Wages	32,643	418,138	507,244	89,106	82.4%
5012 Bonus	128,110	234,030	14,782	(219,248)	1,583.2%
5509 PTO	(42,637)	(38,694)	82,079	120,773	(47.1%)
5015 Full Time Wages-Overtime	2,768	75,301	75,057	(244)	100.3%
5016 Part Time Wages-Overtime	271	2,293	48	(2,245)	4,777.1%
Total Salaries & Wages	824,063	9,268,710	9,620,714	352,004	96.3%
Wages - Individuals in Services					
5020 Vocational Wages	10,546	110,050	150,000	39,950	73.4%
5060 Outside Contract Wages	14	1,267	3,000	1,733	42.2%
Total Wages - Individuals in Svcs	10,560	111,317	153,000	41,683	72.8%
Contract Wages					
5105 Contract Wages	0	6,812	150	(6,662)	4,541.4%
5110 Consulting	28,770	60,841	61,240	400	99.3%
5120 Professional Fees	2,816	48,000	60,980	12,980	78.7%
Total Contract Wages	31,586	115,652	122,370	6,718	94.5%
Staff Payroll Taxes					
5310 Staff FICA	65,491	683,206	708,076	24,870	96.5%
5315 Worker's Comp	8,453	78,091	117,863	39,772	66.3%
Total Staff Payroll Taxes	73,943	761,297	825,939	64,642	92.2%
Payroll Taxes - Individuals in Svcs					
5320 FICA - Vocational	1,030	8,341	11,478	3,137	72.7%
5325 W/Comp - Vocational	265	2,048	4,784	2,736	42.8%
5360 Outside Contract FICA	3	96	228	132	42.1%
5365 Outside Contract W/Comp	0	24	102	78	23.6%
Total Payroll Taxes - Indiv in Svcs	1,297	10,509	16,592	6,083	63.3%
Staff Benefits					
5500 CUC	0	6,789	20,000	13,211	33.9%
5510 Health Insurance	97,702	1,215,510	1,404,066	188,556	86.6%
5515 Dental Insurance	3,949	49,523	57,206	7,683	86.6%
5520 Disability	5,857	73,976	87,045	13,069	85.0%
5530 Life Insurance	807	10,305	12,747	2,442	80.8%
5540 Retirement	44,891	354,643	386,476	31,833	91.8%
Total Staff Benefits	153,206	1,710,746	1,967,540	256,794	86.9%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Thursday, June 30, 2022

	Current Month Balance	Year to Date Balance	Budget FY21-22	Variance YTD Budget	Percent YTD Budget
Supplies					
5700 Office Supplies	1,615	22,787	32,701	9,914	69.7%
5720 Center Supplies	1,124	11,455	12,000	545	95.5%
5725 Nursing Supplies	3,724	6,555	5,944	(611)	110.3%
5730 Janitorial Supplies	305	6,191	7,800	1,609	79.4%
5740 Unit Supplies	134	5,152	7,375	2,223	69.9%
5750 Postage	1,991	15,386	26,128	10,742	58.9%
Total Supplies	8,893	67,527	91,948	24,421	73.4%
Vocational/Contract Supplies					
5810 Contract Materials	0	1,779	2,640	861	67.4%
5815 Contract Postage	0	18,001	37,920	19,919	47.5%
5875 Bad Debt Expense	0	379		(379)	0.0%
Total Vocational/Contract Supplies	0	20,159	40,560	20,401	49.7%
Occupancy					
5900 Telephone	1,613	20,809	21,360	551	97.4%
5903 Cell / Digital Phones	9,409	142,126	143,502	1,376	99.0%
5910 Board & Liability Insurance	12,182	116,546	114,654	(1,892)	101.7%
5920 Building Maintenance	8,499	59,468	73,671	14,203	80.7%
5925 Grounds Maintenance	4,616	34,660	27,024	(7,636)	128.3%
5930 Taxes & Licenses	0	16		(16)	0.0%
5940 Depreciation	22,850	260,543	252,391	(8,152)	103.2%
5950 Security	1,724	12,288	10,920	(1,368)	112.5%
5960 Utilities	12,341	135,779	98,816	(36,963)	137.4%
5965 Refuse Collection	1,057	12,669	10,396	(2,273)	121.9%
5971 Rent	0	1,350	1,275	(75)	105.9%
5985 Moving Exp	0	2,973	1,440	(1,533)	206.5%
Total Occupancy	74,291	799,227	755,449	(43,778)	105.8%
Equipment					
6100 Equip Maint & Repair	625	2,550	4,010	1,460	63.6%
6110 Equip under \$3000	82,619	131,423	55,570	(75,853)	236.5%
6125 Equipment Lease Expense	1,248	28,820	30,768	1,948	93.7%
Total Equipment	84,492	162,793	90,348	(72,445)	180.2%
Professional Growth					
6300 Travel	0	3,112	14,176	11,064	22.0%
6310 Meetings & Conferences	116	4,188	14,910	10,722	28.1%
6320 Professional Dues & Publications	258	31,814	34,116	2,302	93.3%
6330 Staff Recognition	8	18,444	25,180	6,736	73.2%
6340 Staff Training	3,082	27,973	27,836	(137)	100.5%
6341 Computer Training	1,198	4,495	6,800	2,305	66.1%
6342 PCT Training			3,000	3,000	0.0%
6350 Employee Relations	(1,100)	2,544	2,700	156	94.2%
Total Professional Growth	3,562	92,570	128,718	36,148	71.9%
Vehicle Expense					
6410 Mileage Reimbursement Expense	689	5,468	43,594	38,126	12.5%
6420 Fuel & Oil Expense	7,958	76,112	65,581	(10,531)	116.1%
6430 Vehicle Repair & Maintenance	9,652	69,369	61,095	(8,274)	113.5%
6450 Vehicle Insurance Expense	4,689	60,926	62,196	1,271	98.0%
6460 Vehicle Licensing Expense	0	4,808	5,425	617	88.6%
6465 Vehicle Depreciation	9,074	122,011	129,744	7,733	94.0%
Total Vehicle Expense	32,062	338,693	367,635	28,942	92.1%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Thursday, June 30, 2022

	Current Month Balance	Year to Date Balance	Budget FY21-22	Variance YTD Budget	Percent YTD Budget
Other Expense					
6605 Board Expense	84	459	1,570	1,111	29.2%
6610 Public Relations	5,420	12,930	19,450	6,520	66.5%
6616 Misc Fees & Expenses	1,038	13,524	13,700	176	98.7%
6620 CARF	0	995		(995)	0.0%
6625 Advertising	14	1,692	2,430	738	69.6%
6650 Data Processing	6,483	124,413	129,182	4,769	96.3%
6660 Mill Levy - County Admin Fees	24,155	102,029	109,167	7,138	93.5%
6675 Ergonomical Evaluations	100	3,065	5,080	2,015	60.3%
6680 Staff Hep B Shots	95	1,539	1,543	4	99.7%
6681 CBI Checks	1,568	5,073	6,235	1,162	81.4%
6689 In-kind Donations Expense	3,297	10,359	24,000	13,641	43.2%
6690 Contribution	0	17,228	12,800	(4,428)	134.6%
Total Other Expense	42,253	293,306	325,157	31,851	90.2%
Direct Exp - Individuals in Svcs					
7010 Supplies	3,031	34,338	50,580	16,242	67.9%
7017 Household Supplies	141	1,730	1,260	(470)	137.3%
7020 Telephone	0	1,082	1,080	(2)	100.2%
7025 Cleaning	0	575	6,000	5,425	9.6%
7040 Recreational Services	712	10,028	12,812	2,784	78.3%
7045 Food & Personal Needs	1,224	13,640	14,940	1,300	91.3%
7046 Medical Supplies	0	132	720	588	18.4%
7048 Clothing Allowance	0	30		(30)	0.0%
7057 Personal Assist - HHA's	288	3,306	2,400	(906)	137.7%
7060 Transportation	2,131	18,318	21,579	3,261	84.9%
7070 Family Direct Pmts	231,567	902,430	449,500	(452,930)	200.8%
7072 Family Training	1,823	15,960	16,100	140	99.1%
7075 Direct Service Payments	138,383	1,386,714	1,127,026	(259,688)	123.0%
7078 Home Modification	0	1,033	24,000	22,967	4.3%
7079 Assistive Technology	6,286	127,430	120,420	(7,010)	105.8%
7081 Therapies	4,698	130,841	80,700	(50,141)	162.1%
7082 Medical Prof Services - Other	3,281	58,500	47,520	(10,980)	123.1%
7085 Craft Supplies	384	1,259	480	(779)	262.2%
7086 Women's Group	(22)	0		0	0.0%
7089 In-kind Donations Expense	599	599		(599)	0.0%
Total Direct Exp - Indiv in Svcs	394,525	2,707,944	1,977,117	(730,827)	137.0%
Room & Board Expense					
7205 Property & Liability Insurance	0	521	780	259	66.8%
7210 Building Maintenance	0	380	3,840	3,460	9.9%
7215 Grounds Maintenance	0	2,073	1,575	(498)	131.6%
7220 Depreciation	0	8,705	10,956	2,252	79.4%
7225 Refuse Collection	0	803	880	77	91.3%
7230 Equipment Maint & Repair	0	486	200	(286)	242.9%
7235 Equipment under \$3000	0	711	5,000	4,289	14.2%
7240 Household Supplies	0	596	1,500	904	39.8%
7247 Security	0	340	876	536	38.8%
7250 Utilities	0	(302)	5,340	5,642	(5.7%)
7260 Food	0	3,661	8,700	5,039	42.1%
Total Room & Board Expense	0	17,973	39,647	21,674	45.3%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Twelve Months Ending Thursday, June 30, 2022

	Current Month Balance	Year to Date Balance	Budget FY21-22	Variance YTD Budget	Percent YTD Budget
Unallowable Expenses					
7310 Unallow - Mental Health	(400)	96,729	97,626	897	99.1%
7314 Unallow - Prof Svcs Other	0	7,048	8,600	1,553	81.9%
7320 Unallow - Provider Other	1,020	5,841	4,200	(1,641)	139.1%
7321 Unallow - Occupancy	(555)	2,846		(2,846)	0.0%
7339 Unallow - Other	9,337	74,344	105,785	31,441	70.3%
Total Unallowable Ex	9,402	186,808	216,211	29,403	86.4%
Other Program Related Expense					
7450 Provider Training	327	4,773	10,000	5,227	47.7%
7460 Guardianship Expense	1,310	2,762	8,000	5,238	34.5%
Total Other Program Related Expense	1,637	7,536	18,000	10,464	41.9%
Purchase of Service					
7510 P/S Transportation Other	5,323	50,301	58,275	7,974	86.3%
7524... Program Approved Service Agencies	49,098	320,480	312,000	(8,480)	102.7%
7590 Host Homes	130,696	1,607,031	1,679,748	72,717	95.7%
Total Purchase of Service	185,117	1,977,811	2,050,023	72,212	96.5%
TOTAL EXPENSES	1,930,890	18,650,578	18,806,968	156,390	99.2%
REVENUE OVER (UNDER) EXP	396,928	(1,108,061)	(527,965)	(580,096)	209.9%

DCSS Prevocational Program Billing Customer List
April - June 2022

<u>Company</u>	<u>Job Description</u>
Advertising Development Specialists	Assembly
CO Leather Balm	Packaging
Coyote Camp	Packaging
Full Pro	Assembly
Roots Realty	Bindery
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

Amazon
ARC (Fort Collins)
Biscuit Bakery of Northern Colorado
Brand Spankin' Used
Center at Rock Creek
Center Rehab
Child Advocacy Center
Chipper's Lanes
Colorado Welcome Center
Colorado State University
Earle's Loveland Floral
Eco-Thrift
FoCo Police Department
Gib's Bagels (Shields)
Goodwill Thrift Store (Loveland)
Harco
High Country Beverage
Home Depot (Greeley)
Home Depot (JKF)
Jorgensen Labs
Joseph's Hardware
Kilwin's
King Soopers (Timberline)
Kohl's (Loveland)
Krazy Karls (Fort Collins – Elizabeth, Timberline)
LaPorte Hardware
Lemay Health and Rehab
Lemay Health and Rehab
Marshall's (Loveland)
Mountain States Driving School
New Mercer Commons
Panera (Loveland)
Papa John's
Pet City
PetCo
Pizza Hut (Loveland)
Poudre School District
Raintree Athletic Club
Recycled Cycles
Runza (Loveland)
Safeway (Fort Collins)
Safeway (Loveland – 2 locations)
Stansberry Early Childhood
Texas Roadhouse

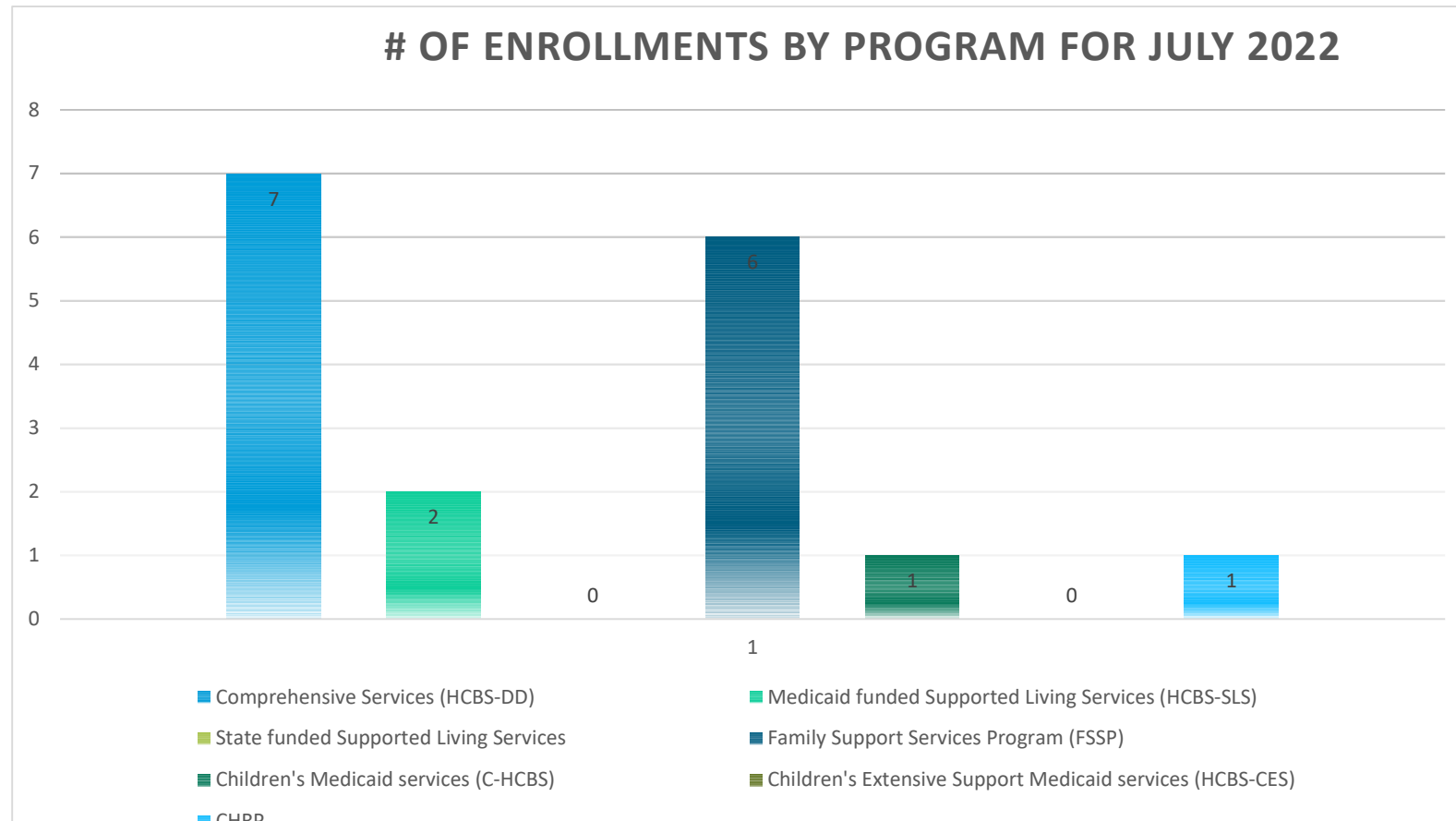
Individual Job Sites

Warehouse Support
Merchandising Associate (2)
Production Associate
Associate
Dietary Aid
Laundry
Groundskeeper/Janitor
Crew Member
Ambassador
Moby Gym
Floral Asst.
Electronics Intake & Testing
Office Support
Dining Area Attendant
Associate
Helmet Reconditioning Associates (2)
Warehouse Assistant (2)
Associate
Garden Associate
Assembly/Packaging
Store Associate
Store Associate
Courtesy Clerk
Dock Assistant
Dining Room Assistant (2)
Inventory Specialist
Housekeeping
Medical Records Assistant
Merchandise Associate (2)
Office Assistant
Housekeeper
Dining Room Attendant
Box Folding
Kennel Assistant
Associate
Box Assembler
Accompanist
Sanitation Specialist
Associate
Kitchen Assistant
Courtesy Clerk (2)
Courtesy Clerk (2)
Teacher's Aid
Kitchen Support

The Egg of Estes
The Rio
Thompson Valley Schools
TJ Maxx
Torchy's Tacos
Walmart
Wendy's (Fort Collins)
Wendy's (Loveland)
Wendy's (Timnath)
Whole Foods

Dishwasher
Dining Room Attendant
Classroom Aid
Warehouse Assistant
Kitchen Prep
Dairy Associate
Dining Room Attendant (2)
Dining Room Attendant (2)
Dining Room Attendant
Cart Attendant

	Jul-22
Comprehensive Services (HCBS-DD)	7
Medicaid funded Supported Living Services (HCBS-SLS)	2
State funded Supported Living Services	0
Family Support Services Program (FSSP)	6
Children's Medicaid services (C-HCBS)	1
CHRP	1
Children's Extensive Support Medicaid services (HCBS-CES)	0



Determinations completed July 2022

Eligible	Not Eligible
13	2

Total

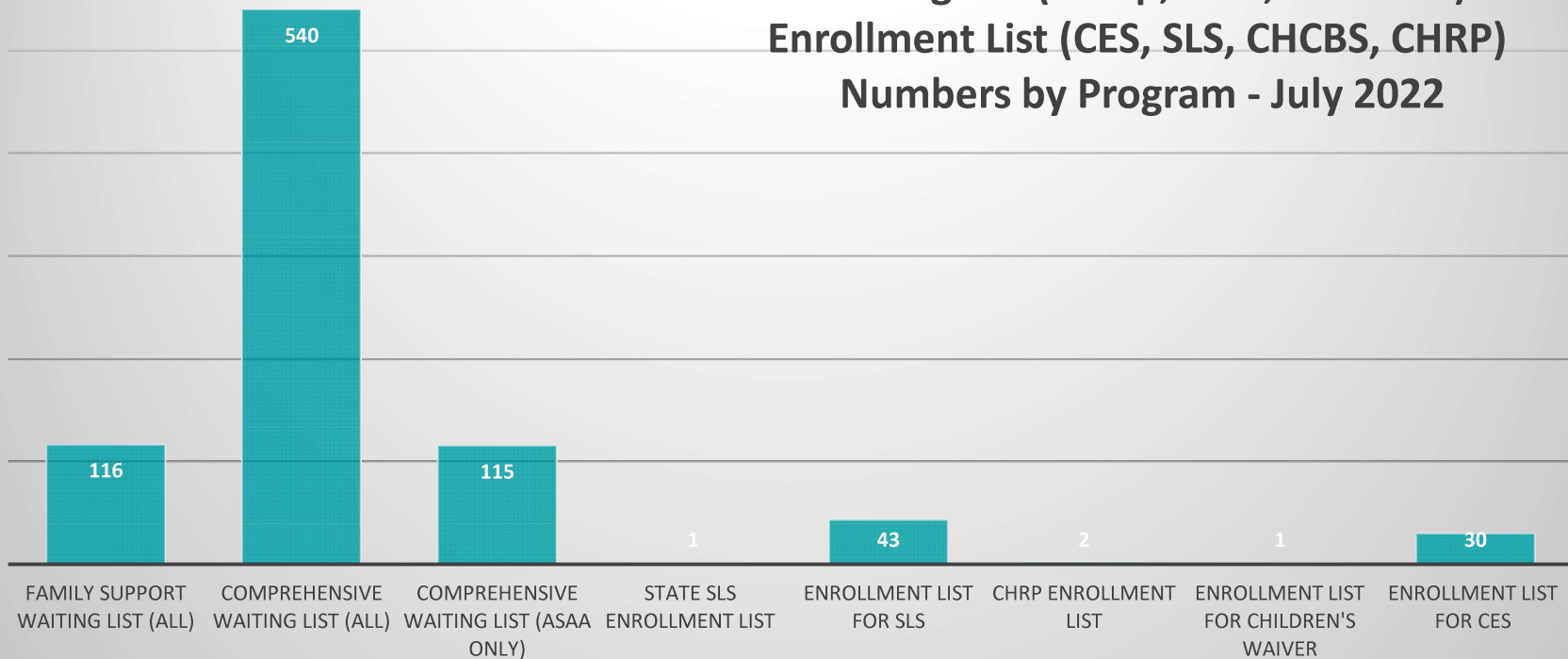
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DD Determinations July 2022



<u>Waiting List numbers</u>	<u>Jul-22</u>
Family Support Waiting List (ALL)	116
Comprehensive Waiting List (ALL)	540
Comprehensive Waiting List (ASAA only)	115
State SLS Enrollment List	1
Enrollment List for SLS	43
CHRP enrollment list	2
Enrollment list for Children's Waiver	1
Enrollment list for CES	30

Waiting List (Comp, FSSP, State SLS) Enrollment List (CES, SLS, CHCBS, CHRP) Numbers by Program - July 2022



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

	Jun-22
Comprehensive Services (HCBS-DD)	1
Medicaid funded Supported Living Services (HCBS-SLS)	2
State funded Supported Living Services	1
Family Support Services Program (FSSP)	8
Children's Medicaid services (C-HCBS)	1
CHRP	0
Children's Extensive Support Medicaid services (HCBS-CES)	1

