



# Foothills Gateway, Inc.

Supporting People with Disabilities

This meeting will be virtual. For additional information  
and to learn how you can participate:  
Please go to [www.foothillsgateway.org/event](http://www.foothillsgateway.org/event)  
and click on "Board of Director's Meeting" on January 17<sup>th</sup>

*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

January 17, 2023

7:00 pm

MEETING CALLED TO ORDER	10 min.
<b>Public Comment</b> - 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.	
<b>Potential Board Members</b> – Should any potential Board members be in attendance; the Board allocates this time for introductions.	
PRESENTATIONS	15 min.
Residential Services - Judy Tomcak & Lori Joslin	
CONSENT AGENDA	2 min.
Approval of Board Meeting Minutes – November 15, 2022	
Approval of email vote to add new Board members: Chrissi Alvarado, Karen Bennett & Brittany Brown	
FINANCIAL REPORT	10 min.
Approval of Financial Report	
OLD BUSINESS	15 min.
Sunshine Law Postings	
Employee Engagement Survey	
NEW BUSINESS	10 min.
Board Member terms	
Annual Meeting	
Case Management Redesign Update	
Prevocational Services Update	
OFFICER UPDATES	15 min.
COMMITTEE REPORTS	20 min.
Executive Committee	
Fiscal and Property Committee	
Legislative Affairs Committee	
EXECUTIVE SESSION ( <i>CRS 25.5-10-209-2, b, IV (C)</i> – <i>Matters required to be kept confidential by federal or state law or rules and based on Foothills Gateway's Bylaws.</i> )	
ADJOURNMENT	

# FOOTHILLS GATEWAY, INC.

## UNAUDITED

### Preliminary Financial Reports

for the 6 months ending December 31, 2022

## MONTHLY FINANCIAL HIGHLIGHTS

- \* Revenues are 9% under YTD Budget
- \* Expenses are 7.7% under YTD Budget
- \* Net Loss is \$85,768 less than YTD Budget

<i><b>Financial Status</b></i>	at June 30, 2022	at December 31, 2022	Change
Total Assets	\$11,957,909	\$9,305,663	(\$2,652,247)
Total Liabilities	\$1,614,442	\$1,252,066	(\$362,376)
Net Assets (Fund Balances)	\$10,343,467	\$8,053,596	(\$2,289,871)
Undesignated Net Assets	\$2,237,429	(\$437,445)	(\$2,674,874)
Designated Net Assets	\$8,106,038	\$8,491,041	\$385,003

### ***Current Year Financial Performance*** at 6 months / 50% of annual revenue and expense

	Actual Year to Date	YTD Budget	% Actual to YTD Budget	Annual Budget	% Actual to Annual Budget
<i><b>Revenues</b></i>					
State/Medicaid Funds	\$5,880,080	\$6,509,908	90.3%	\$13,179,384	44.6%
Vocational Income	69,930	97,200	71.9%	189,400	36.9%
Public Support	134,654	77,250	174.3%	198,000	68.0%
Larimer County Mill Levy	146,609	186,077	78.8%	5,677,970	2.6%
Other	644,569	682,140	94.5%	849,140	75.9%
<b>Total Revenue</b>	<b>\$6,875,842</b>	<b>\$7,552,575</b>	<b>91.0%</b>	<b>\$20,093,894</b>	<b>34.2%</b>
<i><b>Expenses</b></i>					
Salaries, Taxes & Benefits - Staff	\$5,822,817	\$6,398,298	91.0%	\$12,941,183	45.0%
Salaries, Taxes & Ben - Individuals in Svcs	50,151	68,166	73.6%	136,332	36.8%
Vocational/Contract Supplies	904	1,720	52.5%	3,440	26.3%
Supplies, Equipment & Building Expense	579,066	546,619	105.9%	1,098,465	52.7%
Vehicle Expense	159,457	186,024	85.7%	384,067	41.5%
Program Related Expense	1,374,838	1,444,556	95.2%	2,966,771	46.3%
Purchase of Service	984,298	1,086,223	90.6%	2,159,462	45.6%
Other	194,181	196,608	98.8%	500,543	38.8%
<b>Total Expenses</b>	<b>\$9,165,712</b>	<b>\$9,928,214</b>	<b>92.3%</b>	<b>\$20,190,263</b>	<b>45.4%</b>
<i><b>Revenue Over (Under) Expense</b></i>	<b>(\$2,289,871)</b>	<b>(\$2,375,639)</b>	<b>96.4%</b>	<b>(\$96,369)</b>	<b>2376.1%</b>

**Foothills Gateway**  
**Statement of Financial Condition**  
Saturday, December 31, 2022  
Unaudited

**ASSETS**

Current Assets	
Cash	\$476,176.84
Investments - Money Mkt	589,115.36
Investments - Short Term	2,734,251.08
Sub Total Cash & Equivalents	<u>3,799,543.28</u>
Receivables	
Fees and grants from governmental agencies	1,766,858.74
Vocational contracts	13,197.65
Notes Receivable	
Other	58,183.73
Sub Total Receivables	<u>1,838,240.12</u>
Inventory	2,272.88
Prepaid expense and other	72,554.86
Total Current Assets	<u>5,712,611.14</u>
Other Investments	2,613,596.96
Land, Building & Equipment, net	<u>979,454.57</u>
<b>Total Assets</b>	<b><u><u>9,305,662.67</u></u></b>

**LIABILITIES AND NET ASSETS**

Current Liabilities	
Accounts Payable and Accrued Expense	1,252,066.48
Current portion of Long-Term Debt	
Deferred Revenue	
Total Current Liabilities	<u>1,252,066.48</u>
Long Term Debt	
Notes Payable (less current portion)	
<b>Total Liabilities</b>	<b><u><u>1,252,066.48</u></u></b>

**NET ASSETS (FUND BALANCES)**

Unrestricted Funds	
Designated Memorial Funds	140,174.84
Designated Capital Repair & Replacement	50,000.00
Designated YMCA Camp	10,409.91
Designated Other Purposes	117,639.15
Designated CFCM Project	2,000,000.00
Designated 3 Mths Bdgt Exp	4,701,742.00
Net Investment in Land, Bldg & Equipment	979,454.57
Undesignated	(24,712.87)
Total Unrestricted Funds	<u>7,974,707.60</u>
Temporarily Restricted Funds	<u>78,888.59</u>
<b>Total Net Assets (Fund Balances)</b>	<b><u><u>8,053,596.19</u></u></b>
<b>Total Liabilities and Fund Balances</b>	<b><u><u>9,305,662.67</u></u></b>

Foothills Gateway, Inc.  
Fund Detail  
December 31, 2022

**BOARD DESIGNATED:**

Cash in Bank	139,085.90
Due (To) / From General Fund	1,088.96
	<u>140,174.86</u>

**FUND BALANCES:**

Memorial Fund	140,174.86
<i>Total</i>	<u>140,174.86</u>

**Foothills Gateway, Inc.**  
**Fund Detail**  
**December 31, 2022**

**DONOR DESIGNATED:**

Cash in Bank	86,931.21
Accounts Payable	(8,042.62)
<b>Total</b>	<b>78,888.59</b>

**FUND BALANCES:**

Miscellaneous Restricted Donations	78,413.36
Colorado Gives Day - FSS Program	51.02
Colorado Gives Day - Children & Family	100.00
Colorado Gives Day - CM Resource Coord	41.20
Colorado Gives Day - Adult Services	961.90
Game Show Paddle Raise - Child/Fam Needs	13,302.50
Game Show Paddle Raise - Adult Needs	13,362.50
Comm Found NOCO - Child / Family Needs	680.00
Comm Found - Boone - Supported Employment	1,000.00
Denise Peters - Supported Employment	250.00
Hair Farmers Contest - Individual's Hygeine	428.92
Foothills Gateway Foundation - Adult Needs	9,022.50
FSS - Unbillable Services	4,098.53
Fort Collins Breakfast Rotary - Hopes & Dreams	1,307.10
FSS - Prior years fundraisers	33,807.19
Foothills Service League	475.23
Supported Employment	475.23
<b>Total</b>	<b>78,888.59</b>

**Foothills Gateway**  
**Statement of Revenue and Expense**  
Preliminary - UNAUDITED  
Consolidated  
**For the Six Months Ending Saturday, December 31, 2022**

	Current Month Balance	Year to Date Balance	Budget FY22-23	Variance YTD Budget	Percent YTD Budget
<b>REVENUES</b>					
<b>State General Fund</b>					
4010... Infant/Toddler	105,225	670,004	1,300,815	(630,811)	51.5%
4040... Supported Living Services	39,241	272,720	516,101	(243,381)	52.8%
4050 Family Support Services-Direct	73,193	372,167	780,000	(407,833)	47.7%
4060... Case Management	124,953	715,419	1,380,614	(665,195)	51.8%
4065 Case Management -SIS	1,735	18,394	29,760	(11,366)	61.8%
4070... Management Fees	32,066	193,475	410,220	(216,745)	47.2%
4062 PASRR - State	0	450		450	0.0%
4067 IDD Determination	166	32,389	63,192	(30,803)	51.3%
4063 Special Purpose Funds	2,504	16,713	28,608	(11,895)	58.4%
<b>Total State General Fund</b>	<b>379,083</b>	<b>2,291,730</b>	<b>4,509,310</b>	<b>2,217,580</b>	<b>50.8%</b>
<b>Part C</b>					
4090... Part C - Direct Services			206,545	(206,545)	0.0%
4092 Part C - Private Ins Trust Fund	8,282	55,861	120,000	(64,139)	46.6%
4093 Part C - Private Ins Broker Fee	1,408	9,496	35,004	(25,508)	27.1%
4096 Part C - Service Coordination			59,475	(59,475)	0.0%
4097 Part C - Private Ins Serv Coord	3,713	20,202	45,000	(24,798)	44.9%
4098 Part C - Management Fee			35,363	(35,363)	0.0%
<b>Total Part C</b>	<b>13,403</b>	<b>85,560</b>	<b>501,387</b>	<b>(415,827)</b>	<b>17.1%</b>
<b>Medicaid Waiver</b>					
4110 CES Program	13,460	92,146	238,418	(146,273)	38.6%
4112 HCBS	2,211	14,487	45,000	(30,513)	32.2%
4114 Day Services - Non-Integrated	50,661	401,194	1,076,113	(674,919)	37.3%
4120 Day Services - Integrated	25,505	190,724	468,974	(278,250)	40.7%
4130 Residential Services	207,655	1,226,356	2,753,735	(1,527,379)	44.5%
4140 Supported Living Services	41,935	271,574	711,091	(439,517)	38.2%
4162 Case Mgmt TCM & Monitoring	197,163	1,153,419	2,527,089	(1,373,670)	45.6%
4164 CMW200 Case Management	0	321	1,848	(1,527)	17.4%
4180 Transportation	20,803	152,570	346,419	(193,849)	44.0%
<b>Total Medicaid Waiver</b>	<b>559,393</b>	<b>3,502,790</b>	<b>8,168,687</b>	<b>(4,665,897)</b>	<b>42.9%</b>
<b>Other Service Related Revenue</b>					
4245 Private Pay Revenue	4,413	32,032	61,760	(29,728)	51.9%
4250 Billing Agent Fees	401	2,329	4,200	(1,871)	55.5%
<b>Total Other Service Related Revenue</b>	<b>4,814</b>	<b>34,361</b>	<b>65,960</b>	<b>(31,599)</b>	<b>52.1%</b>
<b>Other Gov't Fees &amp; Grants</b>					
4320 Larimer County Mill Levy	48	146,609	5,677,970	(5,531,361)	2.6%
4350 Colo Division of Housing	3,949	23,176	42,792	(19,616)	54.2%
4360 Division of Vocational Rehabilitation - DD	1,538	8,926	44,988	(36,062)	19.8%
<b>Total Other Gov't Fees &amp; Grants</b>	<b>5,535</b>	<b>178,710</b>	<b>5,765,750</b>	<b>(5,587,040)</b>	<b>3.1%</b>

**Foothills Gateway**  
**Statement of Revenue and Expense**  
Preliminary - UNAUDITED  
Consolidated  
**For the Six Months Ending Saturday, December 31, 2022**

	Current Month Balance	Year to Date Balance	Budget FY22-23	Variance YTD Budget	Percent YTD Budget
<b>Vocational Income</b>					
4406 CIE - Other	0	678	2,400	(1,722)	28.3%
4410 Vocational Contracts	9,556	69,252	187,000	(117,748)	37.0%
<b>Total Vocational Income</b>	<b>9,556</b>	<b>69,930</b>	<b>189,400</b>	<b>(119,470)</b>	<b>36.9%</b>
<b>Public Support</b>					
4530 Donor Restricted Contributions	1,134	30,670	46,000	(15,330)	66.7%
4560 Donations - Unrestricted	72,515	99,692	128,000	(28,308)	77.9%
4580 In Kind Revenue	248	4,291	24,000	(19,709)	17.9%
<b>Total Public Support</b>	<b>73,897</b>	<b>134,654</b>	<b>198,000</b>	<b>63,346</b>	<b>68.0%</b>
<b>Other Income</b>					
4810 Rent Income	1,200	7,200	14,400	(7,200)	50.0%
4820 Grant Income	22,500	22,500	26,600	(4,100)	84.6%
4850 Interest Income	5,099	26,406	70,000	(43,594)	37.7%
4855 Change in Market Value	(91,254)	(10,226)		(10,226)	0.0%
4870 Dividend Income	13,690	31,552	60,000	(28,448)	52.6%
4880 Miscellaneous Income	1,289	6,289	14,400	(8,112)	43.7%
4896 (Gain)/Loss on Sale of Assets	0	494,387	510,000	(15,613)	96.9%
<b>Total Other Income</b>	<b>(47,477)</b>	<b>578,107</b>	<b>695,400</b>	<b>(117,293)</b>	<b>83.1%</b>
<b>TOTAL REVENUE</b>	<b>998,203</b>	<b>6,875,842</b>	<b>20,093,894</b>	<b>(13,218,052)</b>	<b>34.2%</b>

**Foothills Gateway**  
**Statement of Revenue and Expense**  
Preliminary - UNAUDITED  
Consolidated  
**For the Six Months Ending Saturday, December 31, 2022**

	Current Month Balance	Year to Date Balance	Budget FY22-23	Variance YTD Budget	Percent YTD Budget
<b>EXPENSES</b>					
<b>Salaries &amp; Wages</b>					
5010 Full Time Wages	769,324	4,428,344	9,415,872	4,987,528	47.0%
5011 Part Time Wages	31,857	218,193	639,985	421,792	34.1%
5012 Bonus	13,348	22,038	16,788	(5,250)	131.3%
5509 PTO	(11,447)	(36,343)	58,851	95,194	(61.8%)
5015 Full Time Wages-Overtime	6,007	15,123	5,003	(10,120)	302.3%
5016 Part Time Wages-Overtime	33	1,496	70	(1,426)	2,137.8%
<b>Total Salaries &amp; Wages</b>	<b>809,122</b>	<b>4,648,851</b>	<b>10,136,569</b>	<b>5,487,718</b>	<b>45.9%</b>
<b>Wages - Individuals in Services</b>					
5020 Vocational Wages	5,961	45,285	120,000	74,715	37.7%
5060 Outside Contract Wages	57	406	3,000	2,594	13.5%
<b>Total Wages - Individuals in Svcs</b>	<b>6,017</b>	<b>45,691</b>	<b>123,000</b>	<b>77,309</b>	<b>37.1%</b>
<b>Contract Wages</b>					
5105 Contract Wages			150	150	0.0%
5110 Consulting	5,960	19,016	63,240	44,225	30.1%
5120 Professional Fees	4,285	19,533	63,130	43,597	30.9%
<b>Total Contract Wages</b>	<b>10,245</b>	<b>38,549</b>	<b>126,520</b>	<b>87,971</b>	<b>30.5%</b>
<b>Staff Payroll Taxes</b>					
5310 Staff FICA	59,753	344,940	822,804	477,864	41.9%
5315 Worker's Comp	5,822	39,649	79,454	39,805	49.9%
<b>Total Staff Payroll Taxes</b>	<b>65,575</b>	<b>384,589</b>	<b>902,258</b>	<b>517,669</b>	<b>42.6%</b>
<b>Payroll Taxes - Individuals in Svcs</b>					
5320 FICA - Vocational	454	3,463	9,180	5,717	37.7%
5325 W/Comp - Vocational	125	954	3,822	2,868	25.0%
5360 Outside Contract FICA	4	35	228	193	15.1%
5365 Outside Contract W/Comp	1	8	102	94	8.1%
<b>Total Payroll Taxes - Indiv in Svcs</b>	<b>585</b>	<b>4,460</b>	<b>13,332</b>	<b>8,872</b>	<b>33.5%</b>
<b>Staff Benefits</b>					
5500 CUC	0	2,016	6,000	3,984	33.6%
5510 Health Insurance	99,886	588,289	1,343,096	754,807	43.8%
5511 EAP Expense	(699)	1,773	2,280	507	77.7%
5513 FAMLI			22,914	22,914	0.0%
5515 Dental Insurance	4,009	23,217	53,247	30,030	43.6%
5520 Disability	6,891	39,814	80,433	40,619	49.5%
5530 Life Insurance	833	4,818	11,290	6,472	42.7%
5540 Retirement	28,967	129,452	383,096	253,644	33.8%
<b>Total Staff Benefits</b>	<b>139,887</b>	<b>789,378</b>	<b>1,902,356</b>	<b>1,112,978</b>	<b>41.5%</b>



**Foothills Gateway**  
**Statement of Revenue and Expense**  
Preliminary - UNAUDITED  
Consolidated  
**For the Six Months Ending Saturday, December 31, 2022**

	Current Month Balance	Year to Date Balance	Budget FY22-23	Variance YTD Budget	Percent YTD Budget
<b>Supplies</b>					
5700 Office Supplies	3,714	14,448	31,122	16,674	46.4%
5720 Center Supplies	720	7,450	12,000	4,550	62.1%
5725 Nursing Supplies	0	1,613	5,200	3,587	31.0%
5730 Janitorial Supplies	974	1,950	7,800	5,850	25.0%
5740 Unit Supplies	355	1,502	6,550	5,048	22.9%
5750 Postage	58	5,998	14,501	8,503	41.4%
<b>Total Supplies</b>	<b>5,821</b>	<b>32,962</b>	<b>77,173</b>	<b>44,211</b>	<b>42.7%</b>
<b>Vocational/Contract Supplies</b>					
5810 Contract Materials			2,640	2,640	0.0%
5815 Contract Postage	0	904	800	(104)	112.9%
<b>Total Vocational/Contract Supplies</b>	<b>0</b>	<b>904</b>	<b>3,440</b>	<b>2,536</b>	<b>26.3%</b>
<b>Occupancy</b>					
5900 Telephone	1,751	10,397	21,360	10,963	48.7%
5903 Cell / Digital Phones	7,104	54,112	119,043	64,931	45.5%
5910 Board & Liability Insurance	10,023	58,287	126,660	68,373	46.0%
5920 Building Maintenance	52,126	110,637	85,920	(24,717)	128.8%
5925 Grounds Maintenance	5,236	21,819	30,060	8,241	72.6%
5940 Depreciation	22,814	131,746	272,496	140,750	48.3%
5950 Security	1,817	12,075	11,949	(126)	101.1%
5960 Utilities	15,647	77,750	135,916	58,166	57.2%
5965 Refuse Collection	822	7,994	10,396	2,402	76.9%
5971 Rent	0	25	1,275	1,250	2.0%
5985 Moving Exp	355	706	1,440	734	49.0%
<b>Total Occupancy</b>	<b>117,695</b>	<b>485,549</b>	<b>816,515</b>	<b>330,966</b>	<b>59.5%</b>
<b>Equipment</b>					
6100 Equip Maint & Repair	168	1,472	3,850	2,378	38.2%
6110 Equip under \$3000	880	8,573	47,815	39,242	17.9%
6125 Equipment Lease Expense	1,142	11,962	26,592	14,630	45.0%
<b>Total Equipment</b>	<b>2,190</b>	<b>22,006</b>	<b>78,257</b>	<b>56,251</b>	<b>28.1%</b>
<b>Professional Growth</b>					
6300 Travel	0	2,889	11,636	8,747	24.8%
6310 Meetings & Conferences	136	3,906	17,407	13,501	22.4%
6320 Professional Dues & Publications	562	14,228	34,727	20,500	41.0%
6330 Staff Recognition	5,681	14,091	33,620	19,529	41.9%
6340 Staff Training	849	24,478	34,698	10,220	70.5%
6341 Computer Training			5,600	5,600	0.0%
6342 PCT Training	0	875	3,000	2,125	29.2%
6350 Employee Relations	1,470	3,917	7,500	3,583	52.2%
<b>Total Professional Growth</b>	<b>8,698</b>	<b>64,383</b>	<b>148,188</b>	<b>83,805</b>	<b>43.4%</b>
<b>Vehicle Expense</b>					
6410 Mileage Reimbursement Expense	1,793	11,318	43,119	31,801	26.2%
6420 Fuel & Oil Expense	3,626	33,235	85,885	52,650	38.7%
6430 Vehicle Repair & Maintenance	1,021	35,908	61,095	25,187	58.8%
6450 Vehicle Insurance Expense	5,471	33,990	72,636	38,646	46.8%
6460 Vehicle Licensing Expense	240	2,681	5,450	2,769	49.2%
6465 Vehicle Depreciation	8,111	51,886	115,882	63,996	44.8%
6480 Veh Repair Reimb by Insurance	0	(9,561)		9,561	0.0%
<b>Total Vehicle Expense</b>	<b>20,263</b>	<b>159,457</b>	<b>384,067</b>	<b>224,610</b>	<b>41.5%</b>

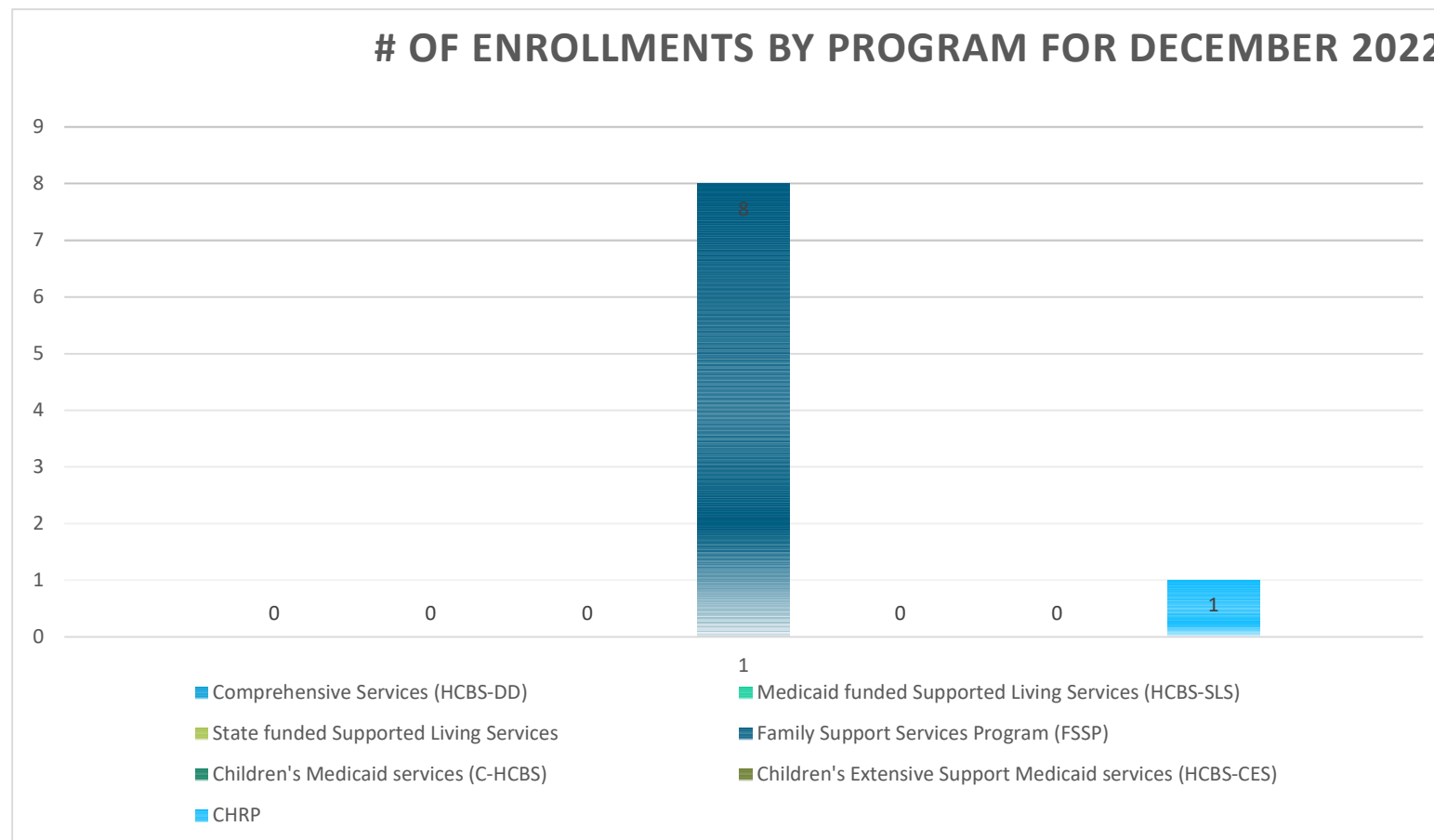
**Foothills Gateway**  
**Statement of Revenue and Expense**  
Preliminary - UNAUDITED  
Consolidated  
**For the Six Months Ending Saturday, December 31, 2022**

	Current Month Balance	Year to Date Balance	Budget FY22-23	Variance YTD Budget	Percent YTD Budget
<b>Other Expense</b>					
6605 Board Expense	0	377	2,690	2,313	14.0%
6610 Public Relations	190	17,606	30,650	13,044	57.4%
6616 Misc Fees & Expenses	1,301	40,360	14,200	(26,160)	284.2%
6620 CARF	0	9,720	12,000	2,280	81.0%
6625 Advertising	35	60	1,630	1,570	3.7%
6650 Data Processing	3,499	45,695	115,783	70,088	39.5%
6660 Mill Levy - County Admin Fees	1	2,929	119,237	116,308	2.5%
6675 Ergonomical Evaluations	0	1,570	5,380	3,810	29.2%
6680 Staff Hep B Shots	9	797	1,683	886	47.3%
6681 CBI Checks	372	3,958	6,302	2,344	62.8%
6689 In-kind Donations Expense	248	4,291	24,000	19,709	17.9%
6690 Contribution	0	2,436	18,800	16,364	13.0%
<b>Total Other Expense</b>	<b>5,656</b>	<b>129,798</b>	<b>352,355</b>	<b>222,557</b>	<b>36.8%</b>
<b>Direct Exp - Individuals in Svcs</b>					
7010 Supplies	5,034	22,565	38,460	15,895	58.7%
7017 Household Supplies	83	741	1,740	999	42.6%
7020 Telephone			1,080	1,080	0.0%
7040 Recreational Services	611	6,361	13,812	7,451	46.1%
7045 Food & Personal Needs	733	5,776	14,940	9,164	38.7%
7046 Medical Supplies			720	720	0.0%
7048 Clothing Allowance			60	60	0.0%
7057 Personal Assist - HHA's	192	1,517	2,400	883	63.2%
7060 Transportation	1,209	10,321	22,584	12,263	45.7%
7070 Family Direct Pmts	73,093	371,250	764,500	393,250	48.6%
7072 Family Training	319	2,124	18,500	16,376	11.5%
7075 Direct Service Payments	108,596	708,603	1,604,800	896,197	44.2%
7079 Assistive Technology	12,740	75,369	128,520	53,151	58.6%
7081 Therapies	5,049	50,790	105,000	54,210	48.4%
7082 Medical Prof Services - Other	5,370	31,960	53,857	21,897	59.3%
7085 Craft Supplies	168	765	1,820	1,055	42.1%
<b>Total Direct Exp - Indiv in Svcs</b>	<b>213,196</b>	<b>1,288,143</b>	<b>2,772,793</b>	<b>1,484,650</b>	<b>46.5%</b>
<b>Room &amp; Board Expense</b>					

**Foothills Gateway**  
**Statement of Revenue and Expense**  
Preliminary - UNAUDITED  
Consolidated  
**For the Six Months Ending Saturday, December 31, 2022**

	Current Month Balance	Year to Date Balance	Budget FY22-23	Variance YTD Budget	Percent YTD Budget
<b>Unallowable Expenses</b>					
7310 Unallow - Mental Health	(400)	39,495	99,578	60,083	39.7%
7314 Unallow - Prof Svcs Other	80	2,608	8,600	5,992	30.3%
7320 Unallow - Provider Other	0	657	4,200	3,543	15.6%
7339 Unallow - Other	11,428	41,923	61,700	19,777	67.9%
<b>Total Unallowable Ex</b>	<b>11,108</b>	<b>84,683</b>	<b>174,078</b>	<b>89,395</b>	<b>48.6%</b>
<b>Other Program Related Expense</b>					
7450 Provider Training	420	1,517	11,900	10,383	12.8%
7460 Guardianship Expense	0	495	8,000	7,506	6.2%
<b>Total Other Program Related Expense</b>	<b>420</b>	<b>2,012</b>	<b>19,900</b>	<b>17,888</b>	<b>10.1%</b>
<b>Purchase of Service</b>					
7510 P/S Transportation Other	3,259	22,730	58,150	35,420	39.1%
7524... Program Approved Service Agencies	27,394	180,170	312,000	131,830	57.7%
7590 Host Homes	127,196	781,398	1,789,312	1,007,914	43.7%
<b>Total Purchase of Service</b>	<b>157,849</b>	<b>984,298</b>	<b>2,159,462</b>	<b>1,175,164</b>	<b>45.6%</b>
<b>TOTAL EXPENSES</b>	<b>1,574,326</b>	<b>9,165,712</b>	<b>20,190,263</b>	<b>11,024,551</b>	<b>45.4%</b>
<b>REVENUE OVER (UNDER) EXP</b>	<b>(576,123)</b>	<b>(2,289,871)</b>	<b>(96,369)</b>	<b>(2,193,502)</b>	<b>2,376.1%</b>

	<u>December</u>
Comprehensive Services (HCBS-DD)	0
Medicaid funded Supported Living Services (HCBS-SLS)	0
State funded Supported Living Services	0
Family Support Services Program (FSSP)	8
Children's Medicaid services (C-HCBS)	0
CHRP	0
Children's Extensive Support Medicaid services (HCBS-CES)	0



Determinations completed December 2022

Eligible  
15

Not Eligible  
3

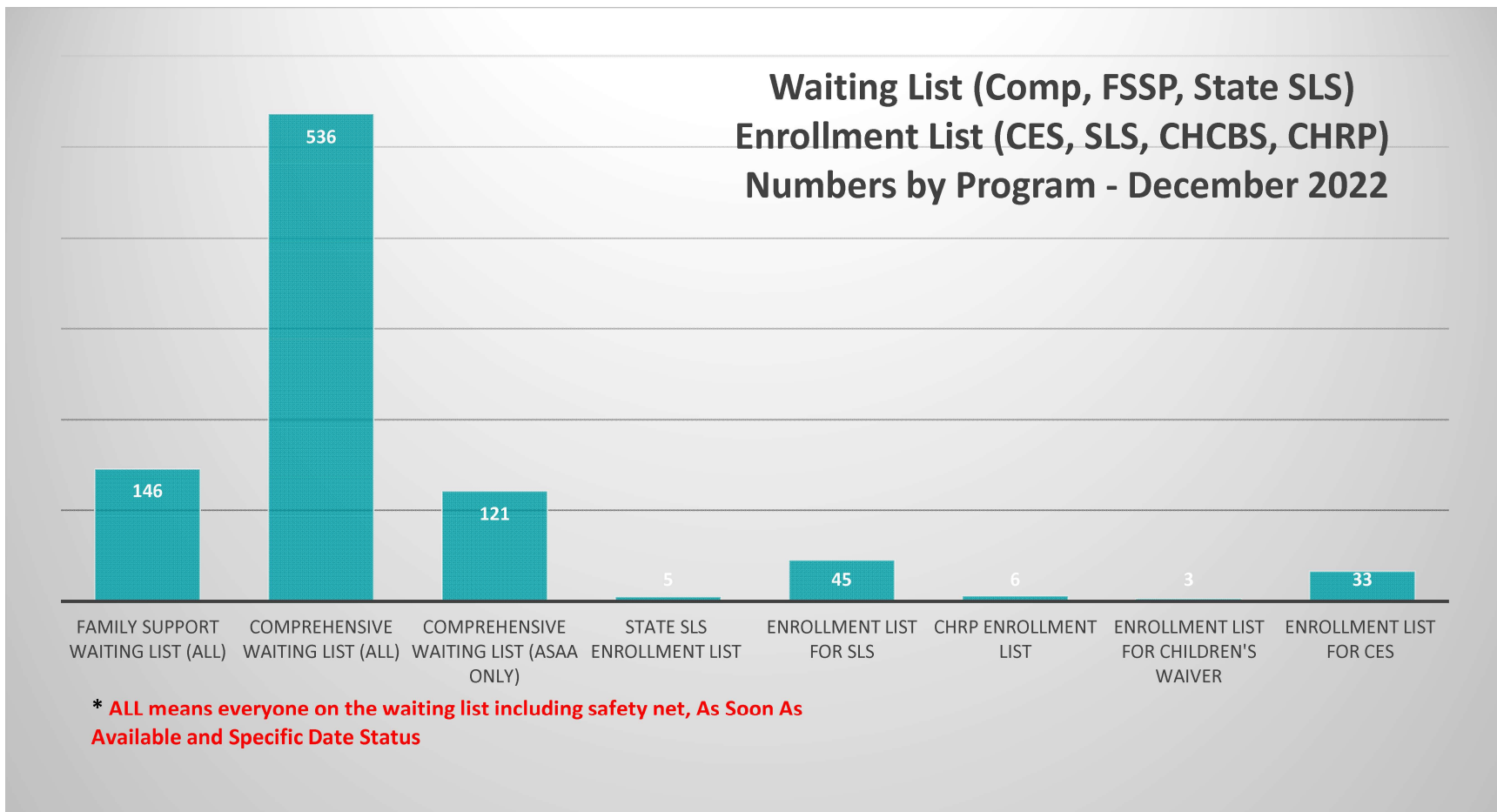
Total

18

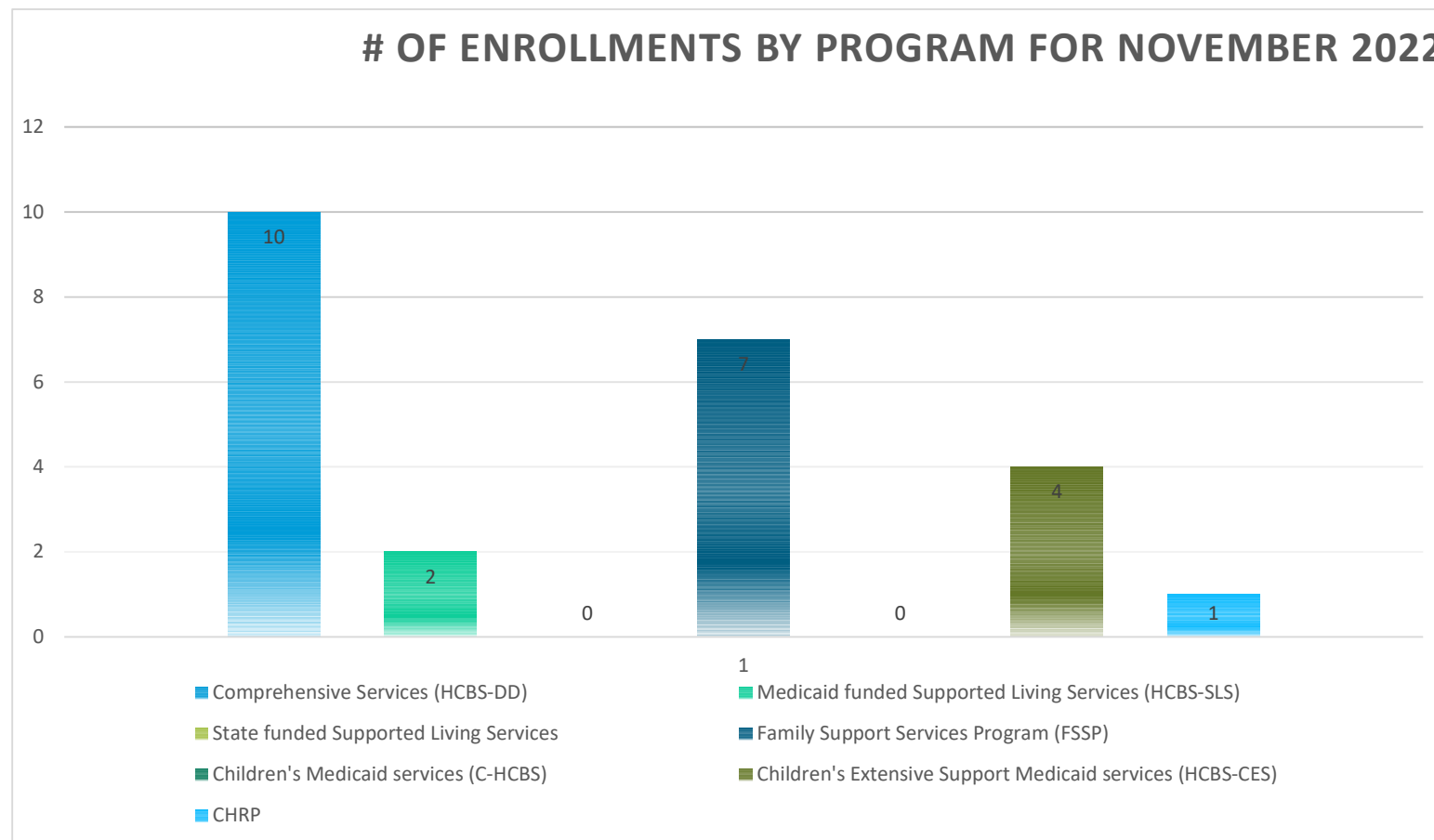
## DD Determinations December 2022



<u>Waiting List numbers</u>	<u>December</u>
Family Support Waiting List (ALL)	146
Comprehensive Waiting List (ALL)	536
Comprehensive Waiting List (ASAA only)	121
State SLS Enrollment List	5
Enrollment List for SLS	45
CHRP enrollment list	6
Enrollment list for Children's Waiver	3
Enrollment list for CES	33



	<u>Nov-22</u>
Comprehensive Services (HCBS-DD)	10
Medicaid funded Supported Living Services (HCBS-SLS)	2
State funded Supported Living Services	0
Family Support Services Program (FSSP)	7
Children's Medicaid services (C-HCBS)	0
CHRP	1
Children's Extensive Support Medicaid services (HCBS-CES)	4



Determinations completed November 2022

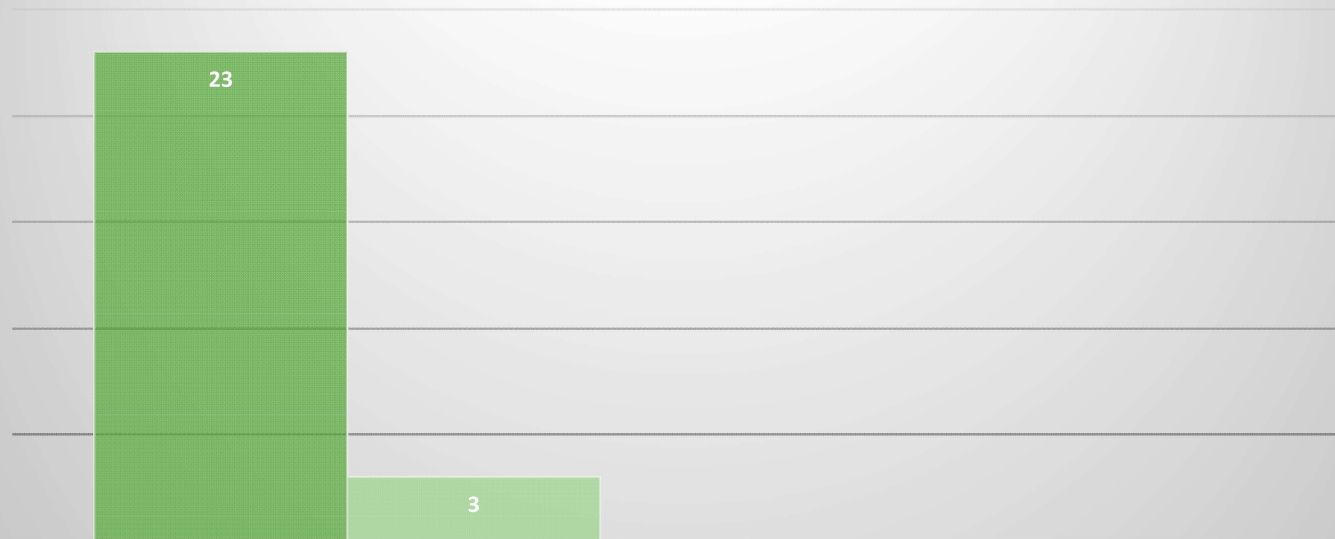
Eligible  
23

Not Eligible  
3

Total

26

### DD Determinations November 2022





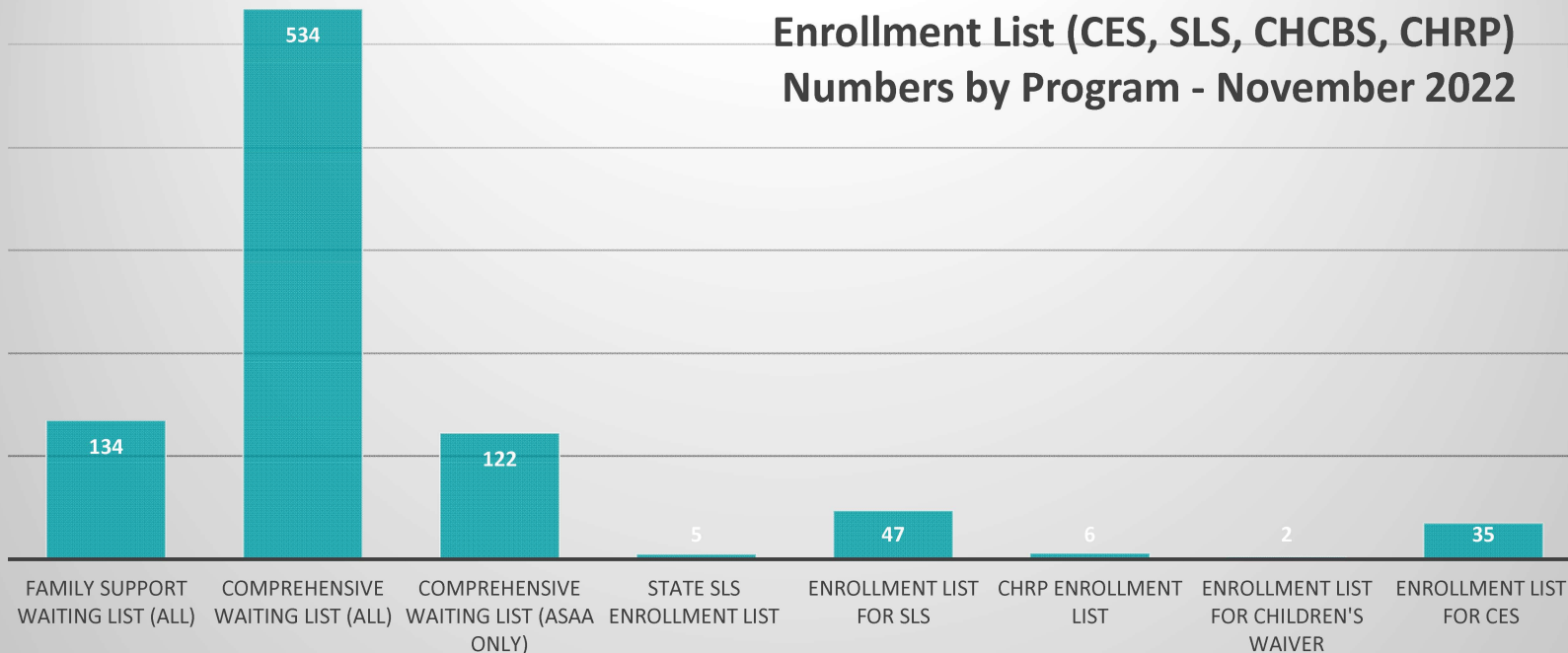
### Waiting List numbers

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

### November

134  
534  
122  
5  
47  
6  
2  
35

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



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