

Updated 04/17/23

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 April 18th.



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 April 18, 2023 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.

CONSENT AGENDA 2 min.

Approval of Board Meeting Minutes – March 6, 2023
Approval of Annual Meeting Minutes – March 6, 2023

FINANCIAL REPORT 10 min.

Approval of Financial Report

OLD BUSINESS 15 min.

NEW BUSINESS 15 min.

2023-2024 Agency Calendar

OFFICER UPDATES 15 min.

COMMITTEE REPORTS 20 min.

Executive Committee
Fiscal and Property Committee
Legislative Affairs Committee

EXECUTIVE SESSION (CRS 25.5-10-209-2, b, IV (C)) – Matters required to be kept confidential by federal or state law or rules and based on Foothills Gateway’s Bylaws.

ADJOURNMENT

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports

for the 9 months ending March 31, 2023

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 5.5% under YTD Budget
- * Expenses are 7.8% under YTD Budget
- * Net Loss is \$455,651 less than YTD Budget

<i>Financial Status</i>	at June 30, 2022	at March 31, 2023	Change
Total Assets	\$11,957,909	\$10,696,101	(\$1,261,809)
Total Liabilities	\$1,614,442	\$1,644,045	\$29,602
Net Assets (Fund Balances)	\$10,343,467	\$9,052,056	(\$1,291,411)
Undesignated Net Assets	\$2,237,429	\$648,453	(\$1,588,976)
Designated Net Assets	\$8,106,038	\$8,403,603	\$297,565

<i>Current Year Financial Performance</i>	at 9 months / 75% of annual revenue and expense				
	Actual Year to Date	YTD Budget	% Actual to YTD Budget	Annual Budget	% Actual to Annual Budget
<i>Revenues</i>					
State/Medicaid Funds	\$9,004,309	\$9,805,133	91.8%	\$13,179,384	68.3%
Vocational Income	100,284	142,800	70.2%	189,400	52.9%
Public Support	196,080	139,375	140.7%	198,000	99.0%
Larimer County Mill Levy	2,412,209	2,439,470	98.9%	5,677,970	42.5%
Other	850,079	760,577	111.8%	849,140	100.1%
Total Revenue	\$12,562,961	\$13,287,355	94.5%	\$20,093,894	62.5%
<i>Expenses</i>					
Salaries, Taxes & Benefits - Staff	\$8,824,721	\$9,652,842	91.4%	\$12,941,183	68.2%
Salaries, Taxes & Ben - Individuals in Svcs	71,350	102,174	69.8%	136,332	52.3%
Vocational/Contract Supplies	904	2,580	35.0%	3,440	26.3%
Supplies, Equipment & Building Expense	658,183	808,559	81.4%	1,098,465	59.9%
Vehicle Expense	239,323	284,221	84.2%	384,067	62.3%
Program Related Expense	2,251,108	2,225,635	101.1%	2,966,771	75.9%
Purchase of Service	1,503,019	1,619,284	92.8%	2,159,462	69.6%
Other	305,765	339,122	90.2%	500,543	61.1%
Total Expenses	\$13,854,372	\$15,034,417	92.2%	\$20,190,263	68.6%
Revenue Over (Under) Expense	(\$1,291,411)	(\$1,747,062)	73.9%	(\$96,369)	1340.1%

Foothills Gateway
Statement of Financial Condition
Friday, March 31, 2023
Unaudited

ASSETS

Current Assets	
Cash	\$1,349,181.61
Investments - Money Mkt	720,873.76
Investments - Short Term	2,836,213.65
Sub Total Cash & Equivalents	<u>4,906,269.02</u>
Receivables	
Fees and grants from governmental agencies	2,596,608.10
Vocational contracts	12,926.36
Notes Receivable	
Other	71,166.59
Sub Total Receivables	<u>2,680,701.05</u>
Inventory	2,272.88
Prepaid expense and other	95,275.33
Total Current Assets	<u>7,684,518.28</u>
Other Investments	2,128,787.09
Land, Building & Equipment, net	<u>882,795.18</u>
Total Assets	<u><u>10,696,100.55</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities	
Accounts Payable and Accrued Expense	1,644,044.79
Current portion of Long-Term Debt	
Deferred Revenue	
Total Current Liabilities	<u>1,644,044.79</u>
Long Term Debt	
Notes Payable (less current portion)	
Total Liabilities	<u>1,644,044.79</u>

NET ASSETS (FUND BALANCES)

Unrestricted Funds	
Designated Memorial Funds	143,779.84
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	882,795.18
Undesignated	1,062,189.10
Total Unrestricted Funds	<u>8,968,555.18</u>
Temporarily Restricted Funds	<u>83,500.58</u>
Total Net Assets (Fund Balances)	<u>9,052,055.76</u>
Total Liabilities and Fund Balances	<u><u>10,696,100.55</u></u>

4/17/2023
3:27 PM

Foothills Gateway, Inc.
Fund Detail
March 31, 2023

BOARD DESIGNATED:

Cash in Bank	141,613.96
Due (To) / From General Fund	2,165.90
	<u>143,779.86</u>

FUND BALANCES:

Memorial Fund	143,779.86
<i>Total</i>	<u>143,779.86</u>

Foothills Gateway, Inc.
Fund Detail
March 31, 2023

DONOR DESIGNATED:

Cash in Bank	101,813.19
Accounts Payable	(18,312.61)
Total	83,500.58

FUND BALANCES:

Miscellaneous Restricted Donations	83,025.35
Colorado Gives Day - FSS Program	51.02
Colorado Gives Day - CM Resource Coord	41.20
Colorado Gives Day - Adult Services	406.90
Game Show Paddle Raise - Child/Fam Needs	10,074.28
Game Show Paddle Raise - Adult Needs	13,362.50
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	4,038.53
Fort Collins Breakfast Rotary - Hopes & Dreams	173.61
FSS - Prior years fundraisers	30,642.89
FSS - Flying Pig 5k Run/Walk Current Year	13,533.00
Foothills Service League	475.23
Supported Employment	475.23
Total	83,500.58

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Nine Months Ending Friday, March 31, 2023

	Current Month Balance	Year to Date Balance	Budget FY22-23	Variance YTD Budget	Percent YTD Budget
REVENUES					
State General Fund					
4010... Infant/Toddler	141,763	1,068,251	1,300,815	(232,564)	82.1%
4040... Supported Living Services	67,349	445,744	516,101	(70,357)	86.4%
4050 Family Support Services-Direct	93,073	638,532	780,000	(141,468)	81.9%
4060... Case Management	114,106	1,047,881	1,380,614	(332,733)	75.9%
4065 Case Management -SIS	2,082	22,559	29,760	(7,201)	75.8%
4070... Management Fees	35,509	297,404	410,220	(112,816)	72.5%
4062 PASRR - State	0	450		450	0.0%
4067 IDD Determination	1,327	39,394	63,192	(23,798)	62.3%
4063 Special Purpose Funds	4,025	47,879	28,608	19,271	167.4%
Total State General Fund	459,233	3,608,094	4,509,310	901,216	80.0%
Part C					
4090... Part C - Direct Services			206,545	(206,545)	0.0%
4092 Part C - Private Ins Trust Fund	10,718	84,657	120,000	(35,343)	70.5%
4093 Part C - Private Ins Broker Fee	1,822	14,393	35,004	(20,611)	41.1%
4096 Part C - Service Coordination			59,475	(59,475)	0.0%
4097 Part C - Private Ins Serv Coord	3,385	30,248	45,000	(14,752)	67.2%
4098 Part C - Management Fee			35,363	(35,363)	0.0%
Total Part C	15,925	129,298	501,387	(372,089)	25.8%
Medicaid Waiver					
4110 CES Program	10,346	128,307	238,418	(110,111)	53.8%
4112 HCBS	2,410	22,945	45,000	(22,055)	51.0%
4114 Day Services - Non-Integrated	60,082	591,342	1,076,113	(484,771)	55.0%
4120 Day Services - Integrated	31,747	291,272	468,974	(177,702)	62.1%
4130 Residential Services	211,048	1,835,598	2,753,735	(918,137)	66.7%
4140 Supported Living Services	39,531	400,905	711,091	(310,186)	56.4%
4162 Case Mgmt TCM & Monitoring	207,173	1,775,230	2,527,089	(751,859)	70.2%
4164 CMW200 Case Management	161	642	1,848	(1,206)	34.8%
4180 Transportation	21,416	220,676	346,419	(125,743)	63.7%
Total Medicaid Waiver	583,914	5,266,916	8,168,687	(2,901,771)	64.5%
Other Service Related Revenue					
4245 Private Pay Revenue	6,319	49,153	61,760	(12,607)	79.6%
4250 Billing Agent Fees	356	3,417	4,200	(783)	81.4%
Total Other Service Related Revenue	6,675	52,570	65,960	(13,390)	79.7%
Other Gov't Fees & Grants					
4320 Larimer County Mill Levy	422,325	2,412,209	5,677,970	(3,265,761)	42.5%
4350 Colo Division of Housing	3,906	34,937	42,792	(7,855)	81.6%
4360 Division of Vocational Rehabilitation - DD	4,179	16,258	44,988	(28,730)	36.1%
Total Other Gov't Fees & Grants	430,410	2,463,404	5,765,750	(3,302,346)	42.7%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Nine Months Ending Friday, March 31, 2023

	Current Month Balance	Year to Date Balance	Budget FY22-23	Variance YTD Budget	Percent YTD Budget
Vocational Income					
4406 CIE - Other	188	1,264	2,400	(1,136)	52.7%
4410 Vocational Contracts	9,760	99,020	187,000	(87,980)	53.0%
Total Vocational Income	9,948	100,284	189,400	(89,116)	52.9%
Public Support					
4530 Donor Restricted Contributions	6,780	44,850	46,000	(1,150)	97.5%
4560 Donations - Unrestricted	2,193	146,141	128,000	18,141	114.2%
4580 In Kind Revenue	798	5,089	24,000	(18,911)	21.2%
Total Public Support	9,771	196,080	198,000	1,920	99.0%
Other Income					
4810 Rent Income	1,200	10,800	14,400	(3,600)	75.0%
4820 Grant Income	0	37,954	26,600	11,354	142.7%
4850 Interest Income	5,942	41,649	70,000	(28,351)	59.5%
4855 Change in Market Value	80,461	115,364		115,364	0.0%
4870 Dividend Income	5,731	44,497	60,000	(15,503)	74.2%
4880 Miscellaneous Income	1,000	9,326	14,400	(5,074)	64.8%
4896 (Gain)/Loss on Sale of Assets	0	486,724	510,000	(23,276)	95.4%
Total Other Income	94,334	746,314	695,400	50,914	107.3%
TOTAL REVENUE	1,610,210	12,562,961	20,093,894	(7,530,933)	62.5%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Nine Months Ending Friday, March 31, 2023

	Current Month Balance	Year to Date Balance	Budget FY22-23	Variance YTD Budget	Percent YTD Budget
EXPENSES					
Salaries & Wages					
5010 Full Time Wages	789,866	6,673,646	9,415,872	2,742,226	70.9%
5011 Part Time Wages	34,163	316,079	639,985	323,906	49.4%
5012 Bonus	1,223	49,312	16,788	(32,524)	293.7%
5509 PTO	24,105	(2,238)	58,851	61,089	(3.8%)
5015 Full Time Wages-Overtime	2,333	20,031	5,003	(15,028)	400.4%
5016 Part Time Wages-Overtime	510	2,006	70	(1,936)	2,865.7%
Total Salaries & Wages	852,199	7,058,836	10,136,569	3,077,733	69.6%
Wages - Individuals in Services					
5020 Vocational Wages	6,035	64,012	120,000	55,988	53.3%
5060 Outside Contract Wages	193	1,070	3,000	1,930	35.7%
Total Wages - Individuals in Svcs	6,228	65,082	123,000	57,918	52.9%
Contract Wages					
5105 Contract Wages			150	150	0.0%
5110 Consulting	2,910	37,922	63,240	25,318	60.0%
5120 Professional Fees	6,308	35,854	63,130	27,276	56.8%
Total Contract Wages	9,218	73,775	126,520	52,745	58.3%
Staff Payroll Taxes					
5310 Staff FICA	60,618	519,467	822,804	303,337	63.1%
5315 Worker's Comp	5,550	56,618	79,454	22,836	71.3%
Total Staff Payroll Taxes	66,168	576,085	902,258	326,173	63.8%
Payroll Taxes - Individuals in Svcs					
5320 FICA - Vocational	459	4,892	9,180	4,288	53.3%
5325 W/Comp - Vocational	111	1,277	3,822	2,545	33.4%
5360 Outside Contract FICA	15	85	228	143	37.4%
5365 Outside Contract W/Comp	3	14	102	88	13.3%
Total Payroll Taxes - Indiv in Svcs	589	6,268	13,332	7,064	47.0%
Staff Benefits					
5500 CUC	0	6,678	6,000	(678)	111.3%
5510 Health Insurance	99,182	888,136	1,343,096	454,960	66.1%
5511 EAP Expense	298	2,672	2,280	(392)	117.2%
5513 FAMLI	3,106	9,439	22,914	13,475	41.2%
5515 Dental Insurance	3,978	35,214	53,247	18,033	66.1%
5520 Disability	7,046	60,807	80,433	19,626	75.6%
5530 Life Insurance	828	7,338	11,290	3,952	65.0%
5540 Retirement	30,098	179,517	383,096	203,579	46.9%
Total Staff Benefits	144,536	1,189,800	1,902,356	712,556	62.5%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Nine Months Ending Friday, March 31, 2023

	Current Month Balance	Year to Date Balance	Budget FY22-23	Variance YTD Budget	Percent YTD Budget
Supplies					
5700 Office Supplies	3,164	20,583	31,122	10,539	66.1%
5720 Center Supplies	1,371	11,725	12,000	275	97.7%
5725 Nursing Supplies	12	1,842	5,200	3,358	35.4%
5730 Janitorial Supplies	462	2,852	7,800	4,948	36.6%
5740 Unit Supplies	343	2,514	6,550	4,036	38.4%
5750 Postage	2,008	12,031	14,501	2,470	83.0%
Total Supplies	7,360	51,547	77,173	25,626	66.8%
Vocational/Contract Supplies					
5810 Contract Materials			2,640	2,640	0.0%
5815 Contract Postage	0	904	800	(104)	112.9%
Total Vocational/Contract Supplies	0	904	3,440	2,536	26.3%
Occupancy					
5900 Telephone	1,710	15,719	21,360	5,641	73.6%
5903 Cell / Digital Phones	7,459	76,498	119,043	42,545	64.3%
5910 Board & Liability Insurance	8,618	87,009	126,660	39,651	68.7%
5920 Building Maintenance	8,926	(67,907)	85,920	153,827	(79.0%)
5925 Grounds Maintenance	3,572	49,925	30,060	(19,865)	166.1%
5940 Depreciation	21,994	197,876	272,496	74,620	72.6%
5950 Security	1,634	16,967	11,949	(5,018)	142.0%
5960 Utilities	9,494	115,766	135,916	20,150	85.2%
5965 Refuse Collection	1,005	11,464	10,396	(1,068)	110.3%
5971 Rent	0	25	1,275	1,250	2.0%
5985 Moving Exp	0	1,411	1,440	29	98.0%
Total Occupancy	64,414	504,754	816,515	311,761	61.8%
Equipment					
6100 Equip Maint & Repair	188	1,930	3,850	1,920	50.1%
6110 Equip under \$3000	384	8,782	47,815	39,033	18.4%
6125 Equipment Lease Expense	1,256	17,395	26,592	9,197	65.4%
Total Equipment	1,827	28,106	78,257	50,151	35.9%
Professional Growth					
6300 Travel	418	3,311	11,636	8,325	28.5%
6310 Meetings & Conferences	750	4,736	17,407	12,671	27.2%
6320 Professional Dues & Publications	337	23,133	34,727	11,594	66.6%
6330 Staff Recognition	0	14,494	33,620	19,126	43.1%
6340 Staff Training	405	26,056	34,698	8,642	75.1%
6341 Computer Training			5,600	5,600	0.0%
6342 PCT Training	0	875	3,000	2,125	29.2%
6350 Employee Relations	0	1,727	7,500	5,773	23.0%
Total Professional Growth	1,910	74,333	148,188	73,856	50.2%
Vehicle Expense					
6410 Mileage Reimbursement Expense	1,414	16,035	43,119	27,084	37.2%
6420 Fuel & Oil Expense	4,961	47,962	85,885	37,923	55.8%
6430 Vehicle Repair & Maintenance	5,730	56,205	61,095	4,890	92.0%
6450 Vehicle Insurance Expense	5,471	50,403	72,636	22,233	69.4%
6460 Vehicle Licensing Expense	304	3,526	5,450	1,924	64.7%
6465 Vehicle Depreciation	7,387	74,753	115,882	41,129	64.5%
6480 Veh Repair Reimb by Insurance	0	(9,561)		9,561	0.0%
Total Vehicle Expense	25,267	239,323	384,067	144,744	62.3%

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Nine Months Ending Friday, March 31, 2023

	Current Month Balance	Year to Date Balance	Budget FY22-23	Variance YTD Budget	Percent YTD Budget
Other Expense					
6605 Board Expense	0	603	2,690	2,087	22.4%
6610 Public Relations	1,400	19,215	30,650	11,435	62.7%
6616 Misc Fees & Expenses	871	43,646	14,200	(29,446)	307.4%
6620 CARF	0	9,720	12,000	2,280	81.0%
6625 Advertising	0	85	1,630	1,545	5.2%
6650 Data Processing	27,781	86,381	115,783	29,402	74.6%
6660 Mill Levy - County Admin Fees	7,773	47,372	119,237	71,865	39.7%
6675 Ergonomical Evaluations	170	2,250	5,380	3,130	41.8%
6680 Staff Hep B Shots	38	891	1,683	792	52.9%
6681 CBI Checks	443	5,432	6,302	870	86.2%
6689 In-kind Donations Expense	798	5,089	24,000	18,911	21.2%
6690 Contribution	1,000	10,750	18,800	8,050	57.2%
Total Other Expense	40,273	231,433	352,355	120,922	65.7%
Direct Exp - Individuals in Svcs					
7010 Supplies	2,559	32,088	38,460	6,372	83.4%
7017 Household Supplies	95	1,146	1,740	594	65.9%
7020 Telephone			1,080	1,080	0.0%
7040 Recreational Services	993	9,194	13,812	4,618	66.6%
7045 Food & Personal Needs	1,005	9,009	14,940	5,931	60.3%
7046 Medical Supplies			720	720	0.0%
7048 Clothing Allowance			60	60	0.0%
7057 Personal Assist - HHA's	252	2,327	2,400	73	97.0%
7060 Transportation	1,268	14,522	22,584	8,062	64.3%
7070 Family Direct Pmts	96,638	638,917	764,500	125,583	83.6%
7072 Family Training	2,816	6,241	18,500	12,259	33.7%
7075 Direct Service Payments	149,560	1,127,602	1,604,800	477,198	70.3%
7079 Assistive Technology	14,318	120,437	128,520	8,083	93.7%
7081 Therapies	8,976	76,172	105,000	28,828	72.5%
7082 Medical Prof Services - Other	4,622	49,233	53,857	4,624	91.4%
7085 Craft Supplies	90	956	1,820	864	52.5%
Total Direct Exp - Indiv in Svcs	283,190	2,087,843	2,772,793	684,950	75.3%
Room & Board Expense					

Foothills Gateway
Statement of Revenue and Expense
Preliminary - UNAUDITED
Consolidated
For the Nine Months Ending Friday, March 31, 2023

	Current Month Balance	Year to Date Balance	Budget FY22-23	Variance YTD Budget	Percent YTD Budget
Unallowable Expenses					
7310 Unallow - Mental Health	(200)	96,590	99,578	2,988	97.0%
7314 Unallow - Prof Svcs Other	350	3,310	8,600	5,290	38.5%
7315 Unallow - Dental	360	360		(360)	0.0%
7320 Unallow - Provider Other	511	2,042	4,200	2,158	48.6%
7339 Unallow - Other	4,098	57,277	61,700	4,423	92.8%
Total Unallowable Ex	5,119	159,580	174,078	14,498	91.7%
Other Program Related Expense					
7450 Provider Training	(604)	2,191	11,900	9,709	18.4%
7460 Guardianship Expense	500	1,495	8,000	6,506	18.7%
Total Other Program Related Expense	(104)	3,685	19,900	16,215	18.5%
Purchase of Service					
7510 P/S Transportation Other	3,248	33,147	58,150	25,003	57.0%
7524... Program Approved Service Agencies	54,544	309,077	312,000	2,923	99.1%
7590 Host Homes	130,426	1,160,795	1,789,312	628,517	64.9%
Total Purchase of Service	188,218	1,503,019	2,159,462	656,443	69.6%
TOTAL EXPENSES	1,696,412	13,854,372	20,190,263	6,335,891	68.6%
REVENUE OVER (UNDER) EXP	(86,202)	(1,291,411)	(96,369)	(1,195,042)	1,340.1%

Hours of Operation:
8:00am – 4:30pm
Monday – Friday

24 Hour
Accessible Number:
(970) 226-2345



● -Building Closed
□ -Board Meeting

July 2023 – June 2024 Agency Calendar & Scheduled Closings

JULY 2023

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

3rd & 4th – Independence Day
18th – Board Meeting

AUGUST 2023

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

15th – Board Meeting

SEPTEMBER 2023

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

4th – Labor Day
19th – Board Meeting

OCTOBER 2023

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

17th – Board Meeting

NOVEMBER 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

10th – Veteran's Day
23rd & 24th – Thanksgiving
21st – Board Meeting

DECEMBER 2023

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

25th – 31st – Holiday Break
TBD – Board Meeting

JANUARY 2024

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1st – New Year's Day
15th – Martin Luther King Holiday
16th – Board Meeting

FEBRUARY 2024

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

19th – President's Day
20th – Board Meeting

MARCH 2024

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

11th – 15th – Spring Break
4th – Annual Meeting/
Board Meeting

APRIL 2024

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

16th – Board Meeting

MAY 2024

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

27th – Memorial Day
21st – Board Meeting

JUNE 2024

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

19th – Juneteenth
18th – Board Meeting

DCSS Prevocational Program Billing Customer List
January - March 2023

Company

Advertising Development Specialists
CO Leather Balm
Connective Systems
Coyote Camp
Dive Rescue
Full Pro
Pins and Fins
Poudre Valley REA
Roots Realty
Walker Manufacturing
World by the Tail

Job Description

Packaging
Packaging
Assembly
Packaging
Packaging
Assembly
Assembly
Packaging
Bindery
Packaging
Packaging

***Volunteer Opportunities and Locations**

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

Company

Salvation Army
Loveland Community Kitchen
Everyday Joes Coffee House
Fort Collins Foodbank

Job Description

Pick up donated food
Placing packaged food items in bags
Clean tables, sweep floors, stock cooler
Placing packaged 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
 Cinemark
 Cinemark Bistro
 Child Advocacy Center
 Chipper's Lanes
 Colorado State University
 Columbine Health Systems
 Earle's Loveland Floral
 Eco-Thrift
 FoCo Police Department
 Gib's Bagels (Shields)
 Harco
 High Country Beverage
 Home Depot (JKF)
 Jorgensen Labs
 Joseph's Hardware
 Kohl's (Loveland)
 Krazy Karls (Fort Collins – Elizabeth)
 Krazy Karls (Loveland)
 Lemay Health and Rehab
 Lemay Health and Rehab
 Mountain States Driving School
 New Mercer Commons
 Papa John's
 Pet City
 PetCo
 Poudre School District
 Poudre School District
 Raintree Athletic Club
 Runza (Loveland)
 Safeway (Fort Collins)
 Safeway (Loveland – 2 locations)
 Safeway (Windsor)
 Stansberry Early Childhood
 Target (Fort Collins)
 Texas Roadhouse
 The Rio
 Thompson Valley Schools
 Torchy's Tacos

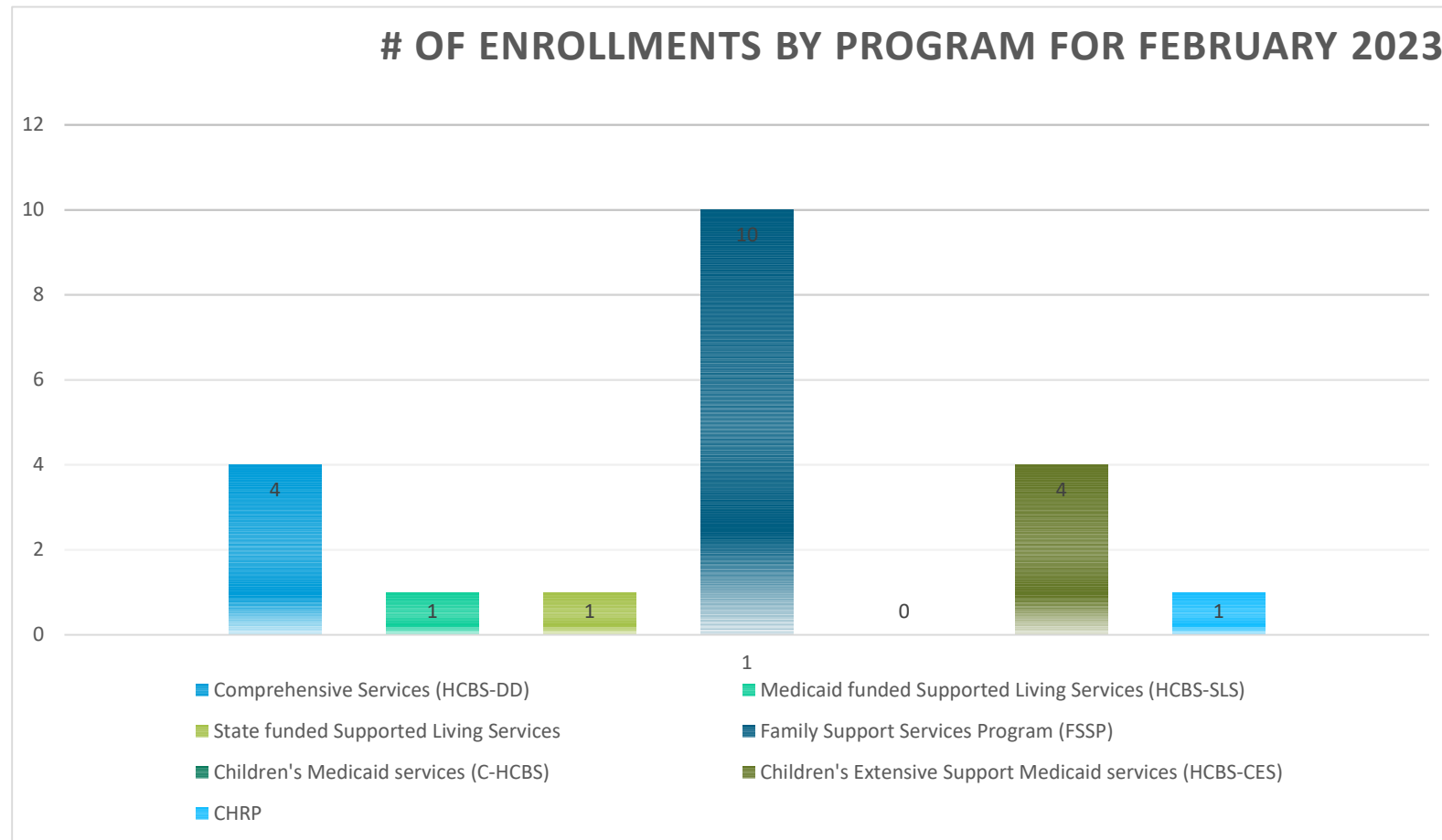
Individual Job Sites

Warehouse Support
 Merchandising Associate (3)
 Production Associate
 Associate
 Dietary Aid
 Laundry
 Usher
 Usher
 Groundskeeper/Janitor
 Crew Member
 Moby Gym
 Warehouse Attendant
 Floral Assistant
 Electronics Intake & Testing
 Office Support
 Dining Area Attendant
 Helmet Reconditioning Associates (3)
 Warehouse Assistant (2)
 Garden Associate
 Assembly/Packaging
 Store Associate
 Dock Assistant
 Dining Room Assistant and Box folding (1)
 Box Folder
 Housekeeping
 Medical Records Assistant
 Office Assistant
 Housekeeper
 Box Folding
 Kennel Assistant
 Associate
 Accompanist
 Janitorial Staff
 Sanitation Specialist
 Kitchen Assistant
 Courtesy Clerk (2)
 Courtesy Clerk (2)
 Courtesy Clerk
 Teacher's Aid
 Sales Associate
 Kitchen Support
 Dining Room Attendant
 Classroom Aid
 Kitchen Prep

Wendy's (Fort Collins)
Wendy's (Loveland)
Wendy's (Timnath)
YMCA of the Rockies
Zak George Landscaping

Dining Room Attendant (3)
Dining Room Attendant (2)
Dining Room Attendant
Dining Room Attendant
Crew Member

	<u>Feb-23</u>
Comprehensive Services (HCBS-DD)	4
Medicaid funded Supported Living Services (HCBS-SLS)	1
State funded Supported Living Services	1
Family Support Services Program (FSSP)	10
Children's Medicaid services (C-HCBS)	0
CHRP	0
Children's Extensive Support Medicaid services (HCBS-CES)	4



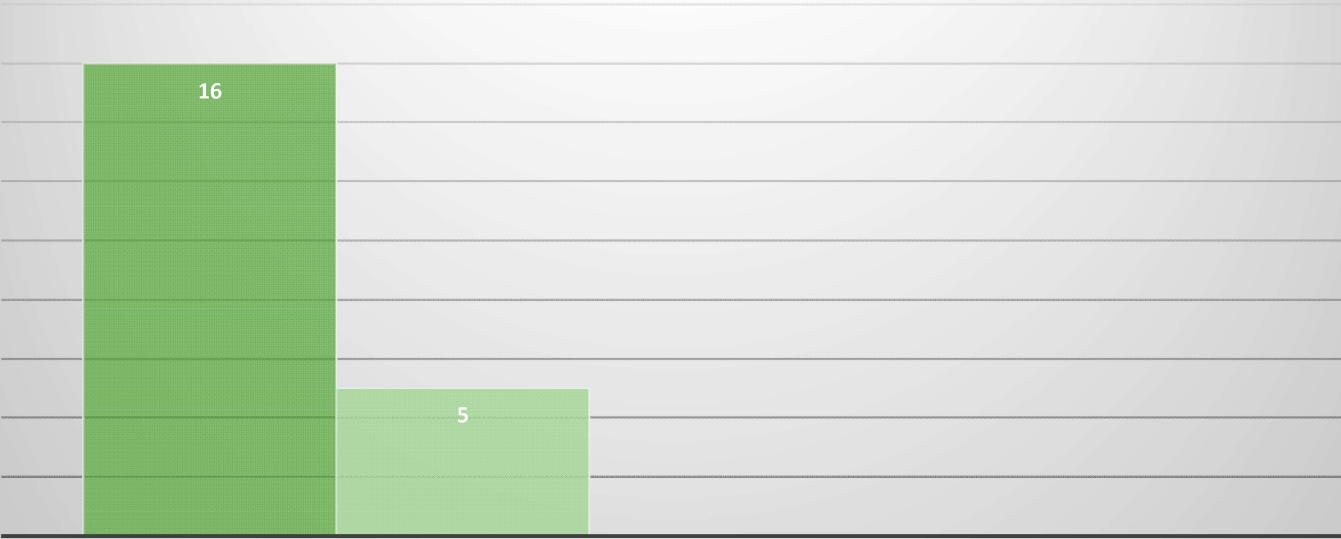
Determinations completed February 2023

Eligible Not Eligible
16 5

Total

21

DD Determinations February 2023

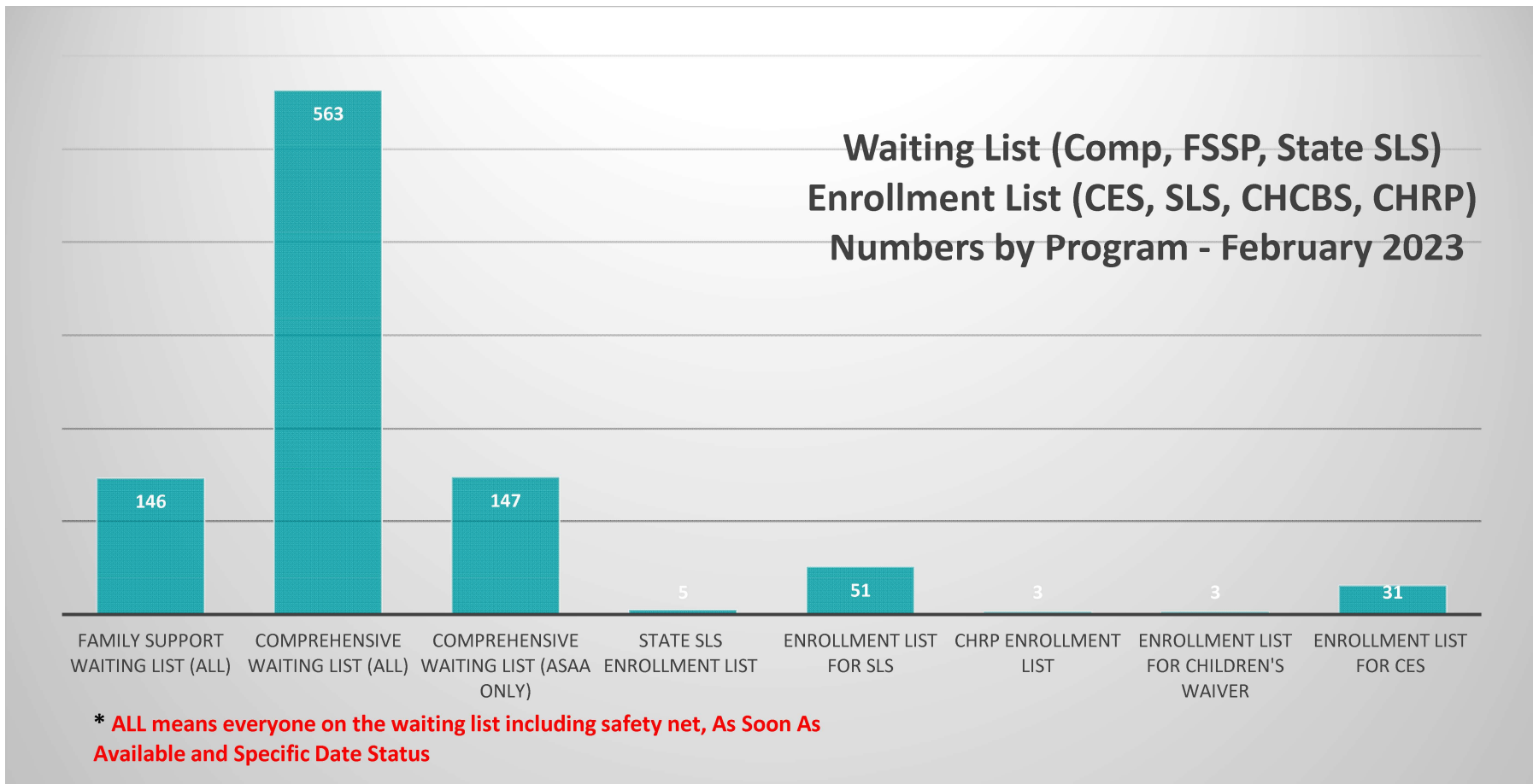


Waiting List numbers

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

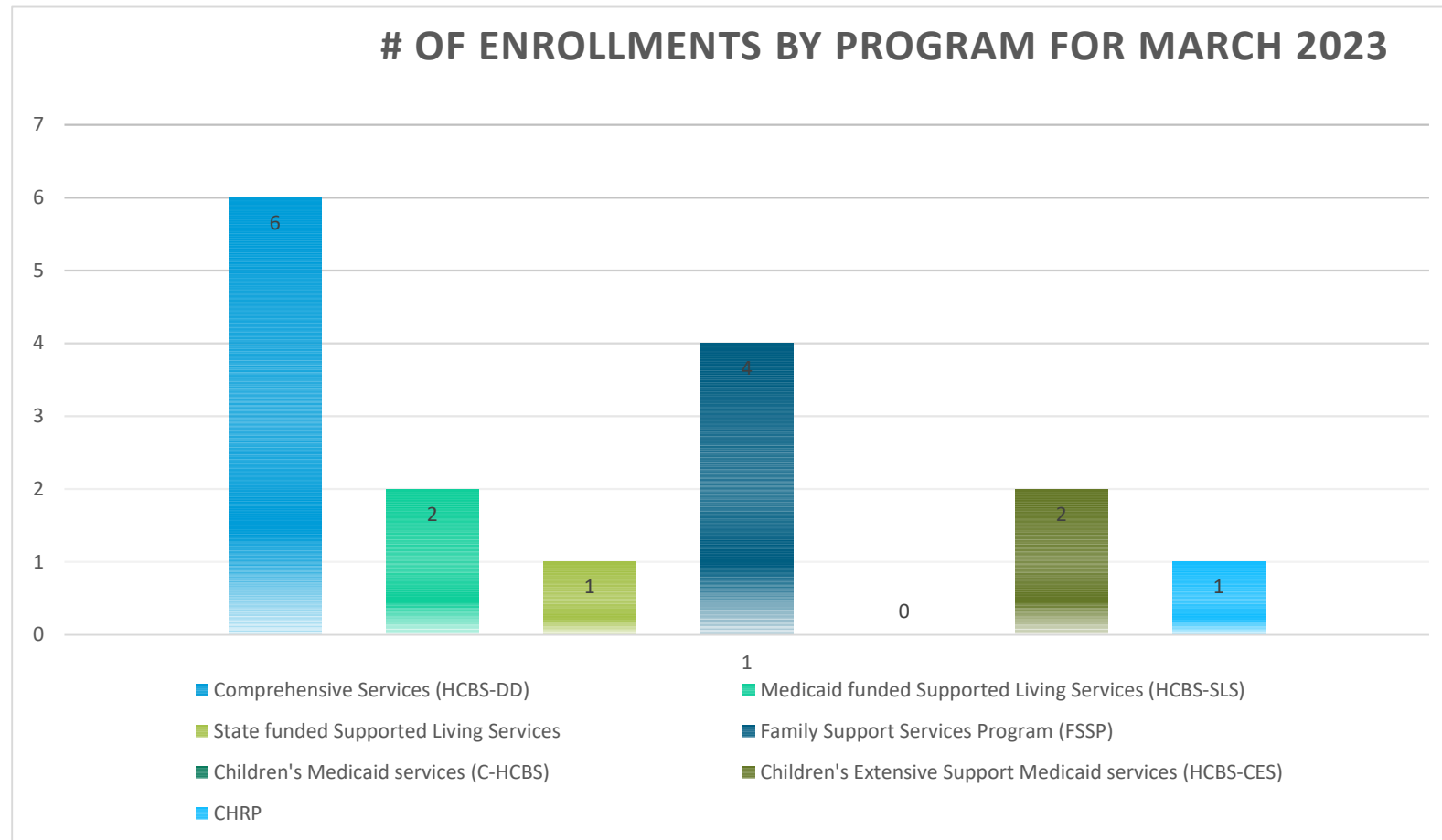
February

146
563
147
5
51
3
3
31





	<u>Mar-23</u>
Comprehensive Services (HCBS-DD)	6
Medicaid funded Supported Living Services (HCBS-SLS)	2
State funded Supported Living Services	1
Family Support Services Program (FSSP)	4
Children's Medicaid services (C-HCBS)	0
CHRP	1
Children's Extensive Support Medicaid services (HCBS-CES)	2



Determinations completed March 2023

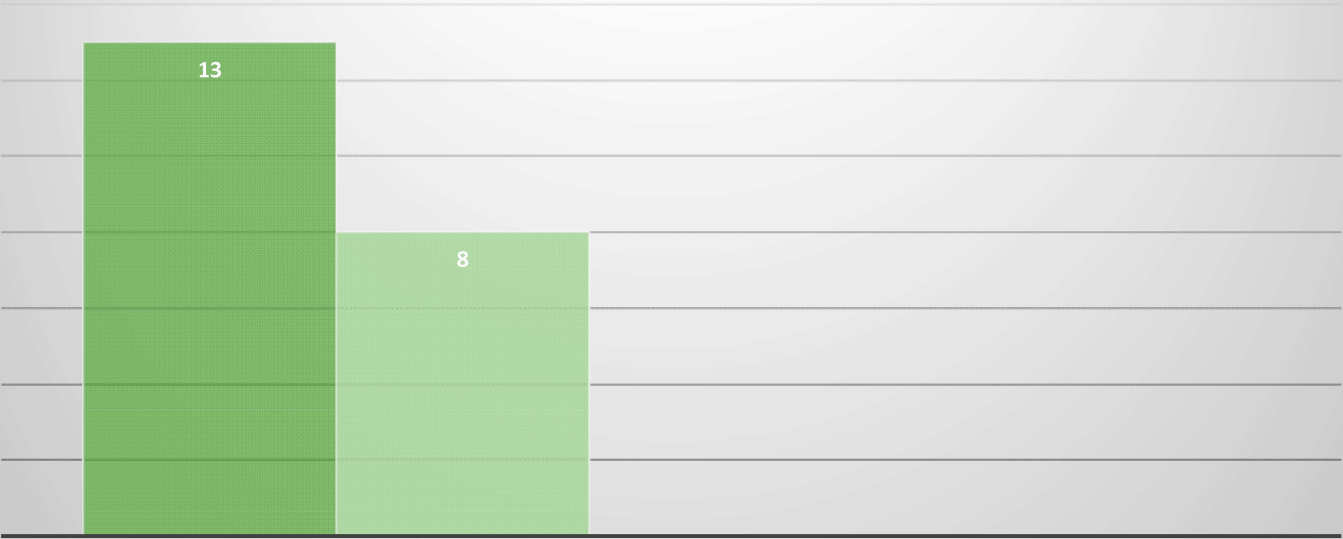
Eligible
13

Not Eligible
8

Total

21

DD Determinations March 2023



<u>Waiting List numbers</u>	<u>March</u>
Family Support Waiting List (ALL)	152
Comprehensive Waiting List (ALL)	558
Comprehensive Waiting List (ASAA only)	145
State SLS Enrollment List	4
Enrollment List for SLS	53
CHRP enrollment list	3
Enrollment list for Children's Waiver	1
Enrollment list for CES	35

