

MINUTES

of the **REGULAR MEETING** of the
BOARD OF DIRECTORS
of the
DEVELOPMENTAL DISABILITIES RESOURCE CENTER



Conducted via Zoom
February 24, 2021

Our mission is to create opportunities for people with intellectual and developmental disabilities and their families to participate fully in the community.

I -- PRELIMINARY

A. **CALL TO ORDER:** Mr. Pemberton, President of the Board, called the regular meeting of the Board of Directors of the Developmental Disabilities Resource Center for February 24, 2021 to order at 5:30 p.m.

B. **ROLL CALL:**

BOARD MEMBERS PRESENT

David Pemberton, President
Jean Armour
Jan Beckett
Pat Bolton
Joanne Elliott
Chuck English
Mary Margaret Fouse-Bishop
Susan Hartley
Joni Krickbaum
Megan MacHatton
Doreen Raad
Matt Rotter
Jodi Schoemer
Lori Swanson-Lamm
Mary Ann Tillman

BOARD MEMBERS ABSENT

SENIOR STAFF PRESENT

Rob DeHerrera, Executive Dir.
Anna Bishop
Kristie Braaten
Jane Byron
Gena Colbert
Keith Frambro
Jamie Haney
Terri Hulstrom
Susan Johnson
Micki Klawes
Michele Majeune
Liz Pahr
Diana Patty
Annette Rogers
Jeanne Terrell
Melanie White

A quorum was declared present.

C. **MINUTES:** Ms. Swanson-Lamm moved to approve the minutes of the January 27, 2021 meeting as written. Seconded by Ms. Beckett and carried unanimously.

D. **FINANCIAL STATEMENTS:** Susan Hartley, Treasurer, presented the December financial statements, including revenue, expenses and variances.

Mrs. Krickbaum moved to approve the financial statements as submitted. Seconded by Ms. Schoemer and carried unanimously.

II – COMMUNICATIONS

Ms. Armour, Secretary, read a letter to the Board from Dr. Art Hogling, past DDRRC Executive Director.

III – PUBLIC COMMENT

Lori Ropa, Executive Director of The Arc of Jefferson, Gilpin and Clear Creek Counties, noted that their partnership with DDRC is strong as they work together to get vaccines to the IDD community.

IV – ACTION ON ROUTINE ITEMS

CONSENT AGENDA: Mr. Pemberton asked if there were items Board members wanted held off the consent agenda. Ms. Armour moved that the following items be approved under the consent agenda.

- VI Human Resources Report
- VIII-A Case Management Status Report
- VIII-B Community Services Status Report
- VIII-C Status of Waiting List

Motion seconded by Mrs. Elliott and carried unanimously.

V – COMMENDATIONS

There were two Customer Service Awards given this month.

Mrs. Elliott moved to approve the Commendations report as submitted, seconded by Ms. Beckett and carried unanimously.

VII – DEVELOPMENT REPORT

Board members asked that future reports include more information about DDRC's outlook. They also suggested that this could be a Special Item.

Mrs. Elliott moved to approve the Development report as submitted, seconded by Ms. Beckett and carried unanimously.

VIII-D – HUMAN RIGHTS COMMITTEE

Board members expressed their desire for more trend data in the report. They asked that three-month rolling trend information and an executive summary be added. Staff will look at incorporating their requests.

Mrs. Tillman moved to approve the Human Rights Committee report as submitted, seconded by Mrs. MacHatton and carried unanimously.

IX – BUSINESS

C. SERVICE PROVIDER/HOST HOME CONTRACTS

The Board discussed the evaluation process used when establishing a Host Home/Service Provider. Staff explained the criteria, including Quality Assurance responsibilities, HUD requirements, program and case management monitoring and background checks.

Mrs. Elliott moved to approve the Host Home contracts as submitted, seconded by Ms. Beckett and carried unanimously.

A. EXECUTIVE DIRECTOR'S REPORT

- Congress is working on a COVID package that has discreet funding for Home and Community Based Services as part of the President's American Rescue Plan Act.
- There is currently an enhanced Federal Medical Assistance Percentage of 6.2% for Medicaid services in place. The COVID package would add another 7.35%, which could be used in a variety of ways to compensate direct support professionals.
- The Joint Budget Committee has put a placeholder of a 2.5% rate increase for all community providers in the next fiscal year.
- DDRC and Alliance worked with the Department of Health Care Policy and Financing (HCPF) to shore up some dollars that would not have been utilized and reverted back to the state. As a result, Day Program providers, including DDRC, will be receiving a 27.4% retroactive rate increase on day services. This is in addition to the 10% temporary rate increase for the 1st quarter approved through a Governor's Executive Order.
- Because of COVID we will not be having a Years of Service luncheon but will recognize the 54 employees who reached milestones individually. The Board acknowledged the dedication of staff, especially those who have the most longevity.
- DDRC's Executive Management Team held three successful virtual Town Hall meetings with staff. Over 150 people participated.
- We are working with Jefferson County Public Health, The Arc, STRIDE and Alliance on potentially hosting a vaccination clinic for those eligible for DDRC services and caregivers. We also hosted our second clinic in conjunction with Walgreens for group home staff and residents. A third clinic is scheduled for March 10th. Phase 1B3 could be starting within the week and we are doing some planning related to that.
- March is IDD Awareness month. There will be a variety of social media posts, website announcements and newsletter articles celebrating the IDD community. The Board asked that they receive the social media posts so that they can share the information to their own social networks.

B. CONFLICT FREE CASE MANAGEMENT (CFCM) UPDATE

- CFCM or Case Management Redesign (CMRD) is a legislative priority for HCPF this session. Although legislation has not been introduced, HCPF has provided a portion of the bill to stakeholders. There are still significant sections of the legislation that have not been disseminated. Feedback has been provided to HCPF regarding timelines, CCB designation, Early Intervention Services and several definitions in the bill that need clarification.
- HCPF has engaged a contractor to work on CMRD. There will be ongoing meetings with the contractor, stakeholders and HCPF. The first was held on February 24 where the contractor's scope of engagement was shared.

D. EXECUTIVE COMMITTEE AND FINANCE/HR COMMITTEE RECOMMENDATIONS –
A Board Development/Planning Session is being organized for late spring. Staff will send a Doodle poll to Board members to help select a date.

X – SPECIAL ITEM

Keith Frambro, Chief Information Officer, gave an overview of DDRC's Technology Strategies and how they align with the organization's business goals.

XI – PUBLIC COMMENT

None

XII – ITEMS OF GENERAL DISCUSSION

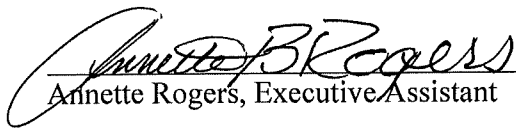
A. UNFINISHED BUSINESS – None

B. NEW BUSINESS – None

XIII – ADJOURNMENT

Meeting adjourned at 6:55 p.m. The next regular meeting of the Board will be held on Wednesday, March 24, 2021, by Zoom.

Jean Armour, Secretary



Annette Rogers, Executive Assistant

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED SUMMARY OF REVENUES & EXPENSES

January 31, 2021

	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH ACTUAL	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D VARIANCE FAV (-UNFAV) DOLLARS	%
REVENUES	\$37,035,492	\$3,086,291	\$2,978,102	\$21,604,037	\$21,159,638	(\$444,399)	-2.1%
EXPENDITURES							
PERSONNEL	\$24,184,706	\$2,015,392	\$ 2,024,422	\$14,107,745	\$ 14,031,065	\$76,680	0.5%
OPERATING	\$10,876,626	\$906,386	\$ 729,968	\$6,344,699	\$ 4,987,463	\$1,357,236	21.4%
HOST HOMES	\$1,595,604	\$132,967	\$ 130,238	\$930,769	\$ 913,845	\$16,924	1.8%
PURCHASE OF SERVICES	\$905,555	\$75,463	\$ 65,411	\$528,240	\$ 473,776	\$54,464	10.3%
TOTAL EXPENDITURES	\$ 37,562,491	\$ 3,130,208	\$ 2,950,039	\$ 21,911,453	\$ 20,406,149	\$ 1,505,304	6.9%
REVENUES OVER EXPENSES NET INCOME/(LOSS)	(\$526,999)	(\$43,917)	\$28,063	(\$307,416)	\$753,489	(\$1,949,703)	

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED REVENUES

January 31, 2021

MONTH 7

SOURCE	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH REVENUE	Y-T-D BUDGET	Y-T-D REVENUE	Y-T-D VARIANCE FAV (-UNFAV) DOLLARS	%
STATE PROGRAM	\$7,154,913	\$596,243	\$ 508,528	\$4,173,699	\$ 3,731,952	\$ (441,747)	-10.6%
FAMILY SUPPORT SERVICES	\$774,301	\$64,525	\$ 76,269	\$451,676	\$ 279,145	(\$172,531)	-38.2%
MEDICAID REVENUE	\$14,212,464	\$1,184,372	\$ 1,185,655	\$8,290,604	\$ 8,278,143	(\$12,461)	-0.2%
SUPPORTED LIVING SERVICES	\$1,888,306	\$157,359	\$ 122,542	\$1,101,512	\$ 841,672	(\$259,840)	-23.6%
CHILDREN'S EXTENSIVE SUPPORT	\$400,222	\$33,352	\$ 15,168	\$233,463	\$ 196,140	(\$37,323)	-16.0%
JEFFERSON COUNTY	\$10,393,104	\$866,092	\$ 860,497	\$6,062,644	\$ 6,057,049	(\$5,595)	-0.1%
ROOM AND BOARD	\$1,154,532	\$96,211	\$ 98,762	\$673,477	\$ 652,846	(\$20,631)	-3.1%
WORK CONTRACTS	\$171,956	\$14,330	\$ 2,037	\$100,308	\$ 43,091	(\$57,217)	-57.0%
HUD SUBSIDIES	\$181,554	\$15,130	\$ 12,904	\$105,907	\$ 94,144	(\$11,763)	-11.1%
INTEREST	\$1,800	\$150	\$ 450	\$1,050	\$ 1,825	\$775	73.8%
RENTAL REVENUE	\$278,559	\$23,213	\$ 25,375	\$162,493	\$ 166,089	\$3,596	2.2%
DONATIONS/GRANTS	\$75,000	\$6,250	\$ 77,281	\$43,750	\$ 241,411	\$197,661	451.8%
UNREALIZED GAIN/(LOSS) ON INVESTMENT	\$0	\$0	\$ (27,280)	\$0	\$ 428,623	\$428,623	100.0%
MISCELLANEOUS	\$66,218	\$5,518	\$ 990	\$38,627	\$ 9,412	(\$29,215)	-75.6%
ELDERLY, BLIND AND DISABLED	\$91,823	\$7,652	\$ 5,389	\$53,563	\$ 37,032	(\$16,531)	-30.9%
EXTERNAL TOTAL REVENUE	\$36,844,752	\$3,070,396	\$ 2,964,567	\$21,492,772	\$ 21,058,574	(\$434,198)	-2.0%
INTERNAL REVENUES	\$190,740	\$15,895	\$ 13,535	\$111,265	\$ 101,064	(\$10,201)	-9.2%
	\$37,035,492	\$3,086,291	\$ 2,978,102	\$21,604,037	\$ 21,159,638	(\$444,399)	-2.1%

1% OF Y-T-D REVENUE \$ 210,586
 1/2 % OF Y-T-D REVENUE \$ 105,293
 FLUCTUATION THRESHOLD \$ 10,000 & 10%

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

NOTES TO REVENUE STATEMENT

VARIANCE IN REVENUES OF MORE THAN \$10,000 AND 10%

January 31, 2021

STATE PROGRAM PRIMARILY UNDER BUDGET DUE TO CHANGE IN EI PROGRAM ELIGIBILITY AND UNDER UTILIZATION OF STATE SLS DUE TO THE PANDEMIC.

FAMILY SUPPORT SERVICES DIRECT FAMILY SERVICES ARE UNDER BUDGET DUE TO REVENUE BEING RECOGNIZED AS EXPENSES ARE INCURRED. SEE CORRESPONDING VARIANCE IN CHILDREN AND FAMILY SERVICES DIRECT FAMILY EXPENSE.

SUPPORTED LIVING SERVICES PRIMARILY UNDER BUDGET DUE TO THE COVID PANDEMIC. SEE CORRESPONDING VARIANCE IN EXPENSE.

CHILDREN'S EXTENSIVE SUPPORT PRIMARILY UNDER BUDGET DUE TO THE COVID PANDEMIC. SEE CORRESPONDING VARIANCE IN EXPENSE.

WORK CONTRACTS PRIMARILY UNDER BUDGET DUE TO THE LOSS OF CONTRACTS CAUSED BY THE COVID PANDEMIC.

HUD SUBSIDIES PRIMARILY UNDER BUDGET DUE TO DECREASED FILINGS.

DONATIONS/GRANTS DONATION AND GRANTS ARE BUDGETED EVENLY THROUGHOUT THE YEAR. OVER BUDGET PRIMARILY DUE TO THE RECEIPT OF THREE GRANTS, ONE IN JULY FOR \$25,000, ANOTHER IN SEPTEMBER FOR \$20,000 AND ONE IN JANUARY FOR \$54,000. WE ALSO RECEIVED OUR FUNDING FROM THE COLORADO GIVES DAY IN THE AMOUNT OF \$71,000, AND LASTLY WE RECEIVED A \$10,000 DONATION FROM AN INDIVIDUAL IN SERVICES.

UNREALIZED GAIN/(LOSS) ON INVESTMENT THERE IS NO BUDGET AS THE INVESTMENT POLICY AND STRATEGY IS LONG TERM IN NATURE.

MISCELLANEOUS PRIMARILY UNDER BUDGET IN PRIVATE PAY DUE TO THE COVID PANDEMIC.

ELDERLY, BLIND AND DISABLED PRIMARILY UNDER BUDGET DUE TO THE COVID PANDEMIC.

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED EXPENSES

PAGE 1 OF 2

January 31, 2021

DEPARTMENT/SECTION/UNIT	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH EXPENSES	Y-T-D BUDGET	Y-T-D EXPENSES	Y-T-D VARIANCE FAV (-UNFAV) DOLLARS	%
EARLY INTERVENTION							
PERSONNEL	\$2,197,800	\$183,150	\$ 176,040	\$1,282,050	\$ 1,238,190	\$43,860	3.4%
OPERATING / PURCHASE OF SERVICE	\$2,444,429	\$203,702	\$ 154,291	\$1,425,917	\$ 1,194,245	\$231,672	16.2%
TOTALS	\$4,642,229	\$386,852	\$ 330,331	\$2,707,967	\$ 2,432,435	\$275,532	10.2%
ADULT DAY PROGRAM							
PERSONNEL	\$3,883,885	\$323,657	\$ 302,516	\$2,265,600	\$ 2,206,537	\$59,063	2.6%
OPERATING	\$1,649,079	\$137,423	\$ 133,351	\$961,963	\$ 798,573	\$163,390	17.0%
PURCHASE OF SERVICES	\$305,730	\$25,478	\$ 22,676	\$178,343	\$ 150,141	\$28,202	15.8%
TOTALS	\$5,838,694	\$486,558	\$ 458,543	\$3,405,905	\$ 3,155,251	\$250,654	7.4%
ADMINISTRATION							
PERSONNEL	\$3,547,732	\$295,644	\$ 318,666	\$2,069,510	\$ 2,043,426	\$26,084	1.3%
OPERATING	\$1,215,860	\$101,322	\$ 55,307	\$709,252	\$ 586,579	\$122,673	17.3%
TOTALS	\$4,763,592	\$396,966	\$ 373,973	\$2,778,762	\$ 2,630,005	\$148,757	5.4%
THERAPEUTIC LEARNING CONNECTIONS							
PERSONNEL	\$463,283	\$38,607	\$ 36,997	\$270,248	\$ 272,270	(\$2,022)	-0.7%
OPERATING	\$79,575	\$6,631	\$ 8,033	\$46,419	\$ 40,182	\$6,237	13.4%
TOTALS	\$542,858	\$45,238	\$ 45,030	\$316,667	\$ 312,452	\$4,215	1.3%
TERMINAL							
PERSONNEL	\$247,585	\$20,632	\$ 20,515	\$144,425	\$ 143,894	\$531	0.4%
OPERATING / PURCHASE OF SERVICE	\$124,615	\$10,385	\$ 8,409	\$72,692	\$ 56,604	\$16,088	22.1%
TOTALS	\$372,200	\$31,017	\$ 28,924	\$217,117	\$ 200,498	\$16,619	7.7%
RESOURCE COORDINATION							
PERSONNEL	\$3,328,429	\$277,369	\$ 265,796	\$1,941,584	\$ 1,851,348	\$90,236	4.6%
OPERATING	\$286,967	\$23,914	\$ 24,316	\$167,397	\$ 124,716	\$42,681	25.5%
TOTALS	\$3,615,396	\$301,283	\$ 290,112	\$2,108,981	\$ 1,976,064	\$132,917	6.3%
CHILDREN AND FAMILY SERVICES							
PERSONNEL	\$1,800,681	\$150,057	\$ 158,220	\$1,050,397	\$ 1,083,362	(\$32,965)	-3.1%
OPERATING	\$315,803	\$26,317	\$ 27,305	\$184,218	\$ 162,046	\$22,172	12.0%
DIRECT FAMILY	\$774,301	\$64,525	\$ 76,269	\$451,676	\$ 279,145	\$172,531	38.2%
JEFFCO CFS FUND	\$100,000	\$8,333	\$ 3,257	\$58,333	\$ 31,363	\$26,970	46.2%
TOTALS	\$2,990,785	\$249,232	\$ 265,051	\$1,744,625	\$1,555,916	\$188,709	10.8%

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED EXPENSES

January 31, 2021

DEPARTMENT/SECTION/UNIT	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH EXPENSES	Y-T-D BUDGET	Y-T-D EXPENSES	Y-T-D VARIANCE FAV (-UNFAV) DOLLARS	%
RESIDENTIAL - ALL							
PERSONNEL	\$6,851,310	\$570,943	\$ 604,005	\$3,996,598	\$ 4,163,158	(\$166,561)	-4.2%
OPERATING	\$2,012,089	\$167,674	\$ 142,369	\$1,173,719	\$ 1,017,560	\$156,159	13.3%
HOST HOMES	\$1,595,604	\$132,967	\$ 130,238	\$930,769	\$ 913,845	\$16,924	1.8%
PURCHASE OF SERVICES	\$599,825	\$49,985	\$ 42,735	\$349,898	\$ 323,635	\$26,263	7.5%
TOTALS	\$11,058,828	\$921,569	\$ 919,347	\$6,450,983	\$ 6,418,198	\$32,785	0.5%
SUPPORTED LIVING SERVICES/CES							
PERSONNEL	\$1,416,297	\$118,025	\$ 113,789	\$826,173	\$ 818,101	\$8,072	1.0%
OPERATING / PURCHASE OF SERVICE	\$1,490,304	\$124,192	\$ 72,458	\$869,344	\$ 526,364	\$342,980	39.5%
TOTALS	\$2,906,601	\$242,217	\$ 186,247	\$1,695,517	\$ 1,344,465	\$351,052	20.7%
GRANTS							
PERSONNEL	\$63,830	\$5,319	\$ 5,273	\$37,234	\$ 37,279	(\$45)	-0.1%
OPERATING	\$3,843	\$320	\$ 157	\$2,242	\$ 1,541	\$701	31.3%
TOTALS	\$67,673	\$5,639	\$ 5,430	\$39,476	\$ 38,820	\$656	1.7%
BEHAVIORAL HEALTH							
PERSONNEL	\$383,874	\$31,990	\$ 22,605	\$223,927	\$ 173,500	\$50,427	22.5%
OPERATING	\$179,761	\$14,980	\$ 14,559	\$104,861	\$ 102,208	\$2,653	2.5%
TOTALS	\$563,635	\$46,970	\$ 37,164	\$328,787	\$ 275,708	\$53,079	16.1%
SELF DETERMINATION							
OPERATING	\$200,000	\$16,667	\$ 9,887	\$116,667	\$ 66,337	\$50,330	43.1%
SUMMARY							
PERSONNEL	\$ 24,184,706	\$ 2,015,392	\$ 2,024,422	\$ 14,107,745	\$ 14,031,065	\$ 76,680	0.5%
OPERATING	\$10,876,626	\$906,386	\$ 729,968	\$6,344,699	\$ 4,987,463	\$1,357,236	21.4%
HOST HOMES	\$1,595,604	\$132,967	\$ 130,238	\$930,769	\$ 913,845	\$16,924	1.8%
PURCHASE OF SERVICES	\$905,555	\$75,463	\$ 65,411	\$528,240	\$ 473,776	\$54,464	10.3%
TOTALS	\$37,562,491	\$3,130,208	\$ 2,950,039	\$21,911,453	\$ 20,406,149	\$1,505,304	6.9%
1% OF Y-T-D EXPENSE					\$ 204,061		
1/2 % OF Y-T-D EXPENSE					\$ 102,031		
FLUCTUATION THRESHOLD					\$ 10,000	& 10%	

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

NOTES TO EXPENSE STATEMENT

VARIANCE IN EXPENSES OF MORE THAN \$10,000 AND 10%

January 31, 2021

EARLY INTERVENTION
OPERATING / PURCHASE OF SERVICE PRIMARILY UNDER BUDGET DUE THE CHANGE IN PROGRAM ELIGIBILITY. WE BEGAN TO SEE THE EFFECT OF THIS CHANGE IN NOVEMBER AND IT WILL CONTINUE TO HAVE AN IMPACT EACH MONTH. ALSO UNDER BUDGET IN TRAINING AND MILEAGE EXPENSE.

ADULT DAY PROGRAM
OPERATING PRIMARILY UNDER BUDGET DUE TO OTHER PROFESSIONAL SERVICES, TRAINING, AND VEHICLE RELATED EXPENSES.
PURCHASE OF SERVICES PRIMARILY UNDER BUDGET DUE TO THE RETAINER PAYMENTS BEING DISCONTINUED IN JULY 2020.

ADMINISTRATION
OPERATING PRIMARILY UNDER BUDGET DUE TO IT COSTS, MEETING EXPENSE, AND DUES, SUBS AND PUBS

TERMINAL
OPERATING PRIMARILY UNDER BUDGET DUE TO VEHICLE RELATED EXPENSES.

RESOURCE COORDINATION
OPERATING PRIMARILY UNDER BUDGET DUE TO MILEAGE EXPENSE.

CHILDREN AND FAMILY SERVICES
OPERATING PRIMARILY UNDER BUDGET DUE TO MILEAGE AND TRAINING EXPENSE.
DIRECT FAMILY UNDER BUDGET DUE TO REVENUE BEING RECOGNIZED AS EXPENSES ARE INCURRED. SEE CORRESPONDING VARIANCE IN FAMILY SUPPORT SERVICES REVENUE.
JEFFCO CFS FUND UNDER BUDGET AS MINIMAL FUNDING HAS BEEN DISTRIBUTED AS OF JANUARY 2021.

RESIDENTIAL - ALL
OPERATING PRIMARILY UNDER BUDGET DUE TO OTHER PROFESSIONAL, FOOD, AND FUEL/OIL EXPENSES.

SUPPORTED LIVING SERVICES/CES
OPERATING / PURCHASE OF SERVICE PRIMARILY UNDER BUDGET DUE TO THE COVID PANDEMIC. SEE CORRESPONDING VARIANCE IN REVENUE.

BEHAVIORAL HEALTH
PERSONNEL UNDER BUDGET DUE TO VACANCY SAVINGS.

SELF DETERMINATION
UNDER BUDGET AS COSTS ARE INCURRED WHEN REQUESTED, REVIEWED AND APPROVED BY THE COMMITTEE. WE CONTINUE TO REVIEW REQUESTS FOR FUNDING AND NEW INDIVIDUALS TO THE PROGRAM.

Developmental Disabilities Resource Center
Unaudited Statement of Financial Position

ASSETS	Unaudited January 31, 2021	Audited June 30, 2020
Current Assets		
Cash		
Cash and cash equivalents Including capital reserve of \$5,552,023	\$13,816,381	\$12,383,140
Certificates of deposit	390,555	390,154
Receivables		
Fees and grants from governmental agencies	4,577,722	4,966,568
Workshop contracts	-	11,141
Other	256,288	966,978
Prepaid expenses and other	930,146	790,262
	19,971,092	19,508,243
Total Current Assets		
Land, building and equipment	24,651,949	24,635,311
Less: Accumulated Depreciation	16,978,250	16,500,267
	7,673,699	8,135,044
Net Fixed Assets		
Restricted certificates of deposit	164,619	165,325
Investments	3,832,684	3,391,008
Restricted cash	621,171	621,171
Total Assets	\$32,263,265	\$31,820,791
 Days of operations in operating cash balance	 93	 73
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable	1,723,435	\$2,734,956
Notes payable	157,188	157,188
Accrued expenses	1,891,708	1,892,029
Deferred Revenue	695,215	0
	4,467,546	4,784,173
Total liabilities		
Net assets		
Net assets	27,795,719	27,036,618
	27,795,719	27,036,618
Total net assets		
	\$32,263,265	\$31,820,791
Total liabilities and net assets		

Developmental Disabilities Resource Center
 Unaudited Statement of Cash Flows

	Unaudited January 31, 2021	Audited June 30, 2020
Cash flows from operating activities:		
Change in net assets	\$753,489	\$42,547
Adjustment for non cash items:		
In-Kind Donation	-	-
Depreciation	477,981	847,432
(Gain)/loss on asset disposition	-	(51,504)
Unrealized (Gain)/Loss on Investment	(441,676)	69,055
Change in assets and liabilities:		
Accounts receivable	1,110,677	(887,089)
Other assets	(139,884)	(110,598)
Accounts payable and accrued expense	(1,011,842)	630,321
Deferred Revenue	695,215	-
Cash provided by operations	<u>1,443,960</u>	<u>540,164</u>
Cash flows from investing activities:		
Change in CDs	5,917	686,108
Proceeds from redemption of investments	-	-
Proceeds from sale of fixed assets	-	51,504
Purchase of investments	-	(3,460,063)
Purchase of fixed assets	(16,636)	(493,359)
Cash provided by investing activity	<u>(10,719)</u>	<u>(3,215,810)</u>
Cash flows from financing activities:		
Issuance of notes payable	-	-
Payments on notes payable	-	(9,453)
	<u>-</u>	<u>(9,453)</u>
 NET INCREASE (DECREASE) IN CASH	 1,433,241	 (2,685,099)
Cash balance, beginning of period	<u>13,004,311</u>	<u>15,689,410</u>
Cash balance, end of period	<u><u>\$14,437,552</u></u>	<u><u>\$13,004,311</u></u>