

MINUTES

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



DDRC Building, 11177 W. 8<sup>th</sup> Ave., Lakewood, CO 80215  
May 25, 2022

*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:** Mrs. Elliott, Vice President of the Board, called the regular meeting of the Board of Directors of the Developmental Disabilities Resource Center for May 25, 2022, to order at 5:30 p.m.

B. **ROLL CALL:**

BOARD MEMBERS PRESENT

David Pemberton, President  
Jean Armour  
Pat Bolton  
Joanne Elliott  
Chuck English  
Mary Margaret Fouse-Bishop  
Susan Hartley  
Megan MacHatton  
Heidi Markley  
Amy Miller  
Doreen Raad  
Matt Rotter  
Tim Schimberg  
Jodi Schoemer  
Mary Ann Tillman

BOARD MEMBERS ABSENT

Jan Beckett

SENIOR STAFF PRESENT

Rob DeHerrera, Executive Dir.  
Kristie Braaten  
Jane Byron  
Gena Colbert  
Keith Frambro  
Jamie Haney  
Kelly Hulstrom  
Terri Hulstrom  
Steve Jimenez  
Susan Johnson  
Micki Klawes  
Ashley Lee  
Michele Majeune  
Dorothy Nwoke  
Liz Pahr  
Annette Rogers  
Jeanne Terrell  
Melanie White

A quorum was present.

C. **MINUTES:** Mrs. Tillman moved to approve the minutes of the April 27, 2022 meeting as written. Seconded by Mrs. Hartley and carried unanimously.

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

Mr. Rotter moved to approve the financial statements as submitted. Seconded by Mrs. Tillman and carried unanimously.

II – COMMUNICATIONS

None

### III – PUBLIC COMMENT

None

### IV – ACTION ON ROUTINE ITEMS

CONSENT AGENDA: Ms. Armour moved that the following items be approved under the consent agenda.

- VI Human Resources Report
- VII Development Report
- VIII-A Case Management Status Report
- VIII-B Community Services Status Report
- VIII-C Status of Waiting List
- VIII-D Human Rights Committee
- IX-D Executive Committee and Finance/HR Committee Recommendations

Motion seconded by Ms. Schoemer and carried unanimously.

### V – COMMENDATIONS

Five Customer Service Awards were given this month.

Mrs. Hartley moved to approve the Commendations report as submitted. Seconded by Ms. Miller and carried unanimously.

### IX – BUSINESS

#### A. EXECUTIVE DIRECTOR'S REPORT

- Since the Department of Health Care Policy and Financing (HCPF) did not receive a 60 day notice the Public Health Emergency will end from the federal government, there is speculation that it will likely be extended beyond July 15<sup>th</sup>.
- The 2022 Colorado Legislative session ended on May 11<sup>th</sup>.
  - Intellectual and Developmental Disabilities (IDD) services had a successful year with regards to the state budget with funding to reinstate the lower Early Intervention (EI) eligibility requirements, a 2% common policy rate increase and funding to make the \$15 minimum wage for direct support professionals permanent.
  - HB 22-1107. The Inclusive Higher Education Opportunities for People with IDD bill requires the creation of a grant program to state institutions of higher education or establishment/expansion of higher education programs for people with IDD.
  - HB 22-1114. The Transportation Services for Medicaid Waiver Participants bill is designed to provide greater access to transportation services through companies like Uber or Lyft. No later than January 2024 HCPF would be required to submit a report to the General Assembly about a reimbursement system, federal law and waiver requirements compliance and best practices.

- Through the state Request for Proposal process, DDRC was awarded the contract for Early Intervention Evaluations beginning July 1<sup>st</sup> for Jefferson, Clear Creek, Gilpin, and Summit Counties.
- DDRC's application for designation as a Community Centered Board (CCB) for the upcoming fiscal year was approved by HCPF.
- Staff from DDRC's Employment Services have received recent accolades. Dezirae Gurule, an Employment Specialist, was selected as the winner of the 2022 Professional for Individuals Award from the Colorado Association of Persons Supporting Employment First (APSE). It recognizes an individual for outstanding state of the art practices and professional achievements. Heather Hagen, Assistant Director of Employment Services, and Vikki Ortiz, Employment Services Manager, will be presenting at the national APSE conference to share how DDRC has transformed and evolved our employment services and how to transition away from sheltered group employment.
- DDRC's Executive Management hosted virtual Town Hall meetings for staff with approximately 115 in attendance. Information provided included updates on COVID, Case Management Redesign, EI and our Diversity, Equity and Inclusion efforts.
- COVID
  - The Centers for Disease Control and Prevention raised Jefferson County's Community Level from low to medium. As a result, the Colorado Department of Public Health and Environment (CDPHE) amended their Public Health Order. For DDRC this means that all staff in Day Program must wear medical grade face masks. Participants and visitors must now wear face coverings at Day Program.
  - Thanks to the diligent work of staff within Adult Vocational Services the outbreak at Weiland has been "closed" with Jefferson County Public Health (JCPH). However, we do have two group homes that are currently in outbreak status, and we are working with JCPH. We also have a number of staff at Walters who have tested positive as well as one participant so we have had to suspend our facility-based services there until Thursday, May 26<sup>th</sup>.

#### B. CASE MANAGEMENT REDESIGN (CMRD) UPDATE

- Staff continue to work on the Case Management Rate Survey, which was sent to all CCBs and Single-Entry Points (SEPs) from Myers & Stauffer, the HCPF contractor. It requested detailed and comprehensive information. While this was originally due in mid-May, we were successful in receiving additional time and it is now due June 2<sup>nd</sup>. There are general concerns about how that data will be used in rate development.
- Health Management Associates (HMA), another contractor with HCPF on CMRD, continues to host CMRD listening sessions that staff have been attending. Also, all CCBs and SEPs will have a 1:1 meeting scheduled with HMA and HCPF on CMRD and to brainstorm how American Rescue Plan Act (ARPA) dollars may be used in this transition. DDRC's is May 31<sup>st</sup>.
- Things are moving forward with Jefferson County Human Services on contracting with a consultant to work with us jointly on CMRD.

- C. NEW HRC MEMBER – The Early Intervention/Children and Family Services/Resource Coordination Board Committee put forth a recommendation that the Board approve Matt Engemoen as a new member of the Human Rights Committee. He works at Jeffco Adult Protective Services (APS) and would take over the role of their representative on the committee following the resignation of the previous representative.

Mrs. Markley moved to approve Matt Engemoen as the new Jeffco APS representative on DDRC's Human Rights Committee. Seconded by Mrs. Hartley and carried unanimously.

X – SPECIAL ITEM

Liz Pahr, Director of Resource Coordination, presented an overview and update on the Home and Community Based Services (HCBS) Waivers.

XI – PUBLIC COMMENT


Mr. Schimberg paid tribute to Julie O'Connell Beckett, a fierce advocate for individuals with IDD who passed away on May 13<sup>th</sup>. Through her dogged efforts the Katie Beckett Waiver (named after her daughter with IDD) was established in 1981, paving the way for the HCBS waivers we have in place today.

XII – ITEMS OF GENERAL DISCUSSION

- A. UNFINISHED BUSINESS – None  
B. NEW BUSINESS – None

XIII – ADJOURNMENT

Meeting adjourned at 6:52 p.m. The next regular meeting of the Board will be held on Wednesday, June 22, 2022, at 5:30 pm, at the DDRC main office.

  
\_\_\_\_\_  
Jean Armour, Secretary

  
\_\_\_\_\_  
Annette Rogers, Executive Assistant

**DEVELOPMENTAL DISABILITIES RESOURCE CENTER**

UNAUDITED SUMMARY OF REVENUES & EXPENSES

April 30, 2022

	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH ACTUAL	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D VARIANCE FAV (-UNFAV) DOLLARS	%
<b>REVENUES</b>	\$ 36,844,245	\$ 3,070,354	\$ 2,831,985	\$ 30,703,538	\$ 30,809,775	\$ 106,237	0.3%
<b>EXPENDITURES</b>							
PERSONNEL	\$ 24,088,858	\$ 2,007,405	\$ 2,030,647	\$ 20,074,048	\$ 20,523,687	\$ (449,652)	-2.2%
OPERATING	\$ 9,957,479	\$ 829,790	\$ 823,472	\$ 8,297,899	\$ 7,672,134	\$ 625,765	7.5%
HOST HOMES	\$ 1,239,453	\$ 103,288	\$ 118,038	\$ 1,032,878	\$ 1,226,451	\$ (193,574)	-18.7%
PURCHASE OF SERVICES	\$ 904,663	\$ 75,389	\$ 83,883	\$ 753,886	\$ 746,590	\$ 7,296	1.0%
<b>TOTAL EXPENDITURES</b>	\$ 36,190,453	\$ 3,015,871	\$ 3,056,040	\$ 30,158,711	\$ 30,168,862	\$ (10,164)	0.0%
<b>REVENUES OVER EXPENSES SURPLUS/(DEFICIET)</b>	\$ 653,792	\$ 54,483	\$ (224,055)	\$ 544,827	\$ 640,913	\$ 96,072	

**DEVELOPMENTAL DISABILITIES RESOURCE CENTER**

UNAUDITED REVENUES

April 30, 2022

SOURCE	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH REVENUE	Y-T-D BUDGET	Y-T-D REVENUE	MONTH #	Y-T-D VARIANCE FAV (UNFAV) DOLLARS	%
						10		
STATE PROGRAM	\$ 6,388,191	\$ 532,349	\$ 538,229	\$ 5,323,493	\$ 5,431,106	\$	107,614	2.0%
FAMILY SUPPORT SERVICES	\$ 1,208,561	\$ 100,713	\$ 83,100	\$ 1,007,134	\$ 529,997	\$	(477,138)	-47.4%
MEDICAID REVENUE	\$ 14,707,687	\$ 1,225,641	\$ 1,320,914	\$ 12,256,406	\$ 12,678,233	\$	421,827	3.4%
SUPPORTED LIVING SERVICES	\$ 1,552,183	\$ 129,349	\$ 83,390	\$ 1,293,486	\$ 1,092,326	\$	(201,160)	-15.6%
CHILDREN'S EXTENSIVE SUPPORT	\$ 335,655	\$ 27,971	\$ 18,803	\$ 279,713	\$ 268,380	\$	(11,333)	-4.1%
JEFFERSON COUNTY	\$ 10,325,958	\$ 860,497	\$ 950,058	\$ 8,604,965	\$ 8,963,212	\$	358,247	4.2%
ROOM AND BOARD	\$ 1,161,169	\$ 96,764	\$ 93,833	\$ 967,641	\$ 876,710	\$	(90,931)	-9.4%
WORK CONTRACTS	\$ 123,560	\$ 10,297	\$ 5,452	\$ 102,967	\$ 84,223	\$	(18,744)	-18.2%
HUD SUBSIDIES	\$ 163,053	\$ 13,588	\$ 8,788	\$ 135,878	\$ 133,451	\$	(2,427)	-1.8%
INTEREST	\$ 2,000	\$ 167	\$ 199	\$ 1,667	\$ 733	\$	(934)	-56.0%
RENTAL REVENUE	\$ 331,893	\$ 27,658	\$ 24,376	\$ 276,578	\$ 241,782	\$	(34,796)	-12.6%
DONATIONS/GRANTS	\$ 250,000	\$ 20,833	\$ 2,298	\$ 208,333	\$ 792,528	\$	584,195	280.4%
UNREALIZED GAIN/(LOSS) ON INVESTMENT	\$ -	\$ -	\$ (312,791)	\$ -	\$ (521,638)	\$	(521,638)	100.0%
MISCELLANEOUS	\$ 26,000	\$ 2,167	\$ 5,283	\$ 21,667	\$ 44,936	\$	23,269	107.4%
ELDERLY, BLIND AND DISABLED	\$ 77,595	\$ 6,466	\$ 5,367	\$ 64,663	\$ 68,502	\$	3,840	5.9%
EXTERNAL TOTAL REVENUE	\$ 36,653,505	\$ 3,054,459	\$ 2,827,299	\$ 30,544,588	\$ 30,684,481	\$	139,893	0.5%
INTERNAL REVENUES	\$ 190,740	\$ 15,895	\$ 4,686	\$ 158,950	\$ 125,294	\$	(33,656)	-19.2%
	\$ 36,844,245	\$ 3,070,354	\$ 2,831,985	\$ 30,703,538	\$ 30,809,775	\$	106,237	0.3%
1% OF Y-T-D REVENUE					\$		306,845	
1/2 % OF Y-T-D REVENUE					\$		153,422	
FLUCTUATION THRESHOLD					\$		10,000 & 10%	

**DEVELOPMENTAL DISABILITIES RESOURCE CENTER**

**NOTES TO REVENUE STATEMENT**

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

April 30, 2022

- FAMILY SUPPORT SERVICES** UNDER BUDGET AS REVENUE IS RECOGNIZED AS EXPENSES ARE INCURRED. SEE CORRESPONDING VARIANCE IN DIRECT EXPENSE.
- SUPPORTED LIVING SERVICES/CES** UNDER UTILIZATION DUE TO THE PANDEMIC. SEE CORRESPONDING VARIANCE IN EXPENSE.
- WORK CONTRACTS** UNDER BUDGET PRIMARILY DUE TO THE PANDEMIC.
- RENTAL REVENUE** UNDER BUDGET AS ONE GROUP HOME, AVAILABLE FOR LEASE, WAS VACANT FOR A FEW MONTHS. HOWEVER, THE HOUSE WAS LEASED IN APRIL 2022.
- DONATIONS/GRANTS** OVER BUDGET DUE TO RECOGNITION OF THE REMAINING CARES ACT FUNDING, SEVERAL DONATIONS INCLUDING ONE FOR APPROXIMATELY \$200,000 AND A RECENT GRANT FOR NEARLY \$30,000.
- MISCELLANEOUS** OVER BUDGET AS THERE IS ONE PERSON WHO PRIVATELY PAYS FOR HOST HOME SERVICES.

**DEVELOPMENTAL DISABILITIES RESOURCE CENTER**

UNAUDITED EXPENSES

April 30, 2022

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	%
<b>EARLY INTERVENTION</b>							
PERSONNEL	\$ 2,231,444	\$ 185,954	\$ 190,268	\$ 1,859,537	\$ 1,897,193	\$ (37,656)	-2.0%
OPERATING / PURCHASE OF SERVICE	\$ 2,100,178	\$ 175,015	\$ 185,392	\$ 1,750,148	\$ 1,682,901	\$ 67,247	3.8%
TOTALS	\$ 4,331,622	\$ 360,969	\$ 375,660	\$ 3,609,685	\$ 3,580,094	\$ 29,591	0.8%
<b>ADULT DAY PROGRAM</b>							
PERSONNEL	\$ 3,747,201	\$ 312,267	\$ 243,479	\$ 3,122,668	\$ 2,573,378	\$ 549,290	17.6%
OPERATING	\$ 1,441,459	\$ 120,122	\$ 126,864	\$ 1,201,216	\$ 1,271,755	\$ (70,539)	-5.9%
PURCHASE OF SERVICES	\$ 324,523	\$ 27,044	\$ 26,863	\$ 270,436	\$ 258,537	\$ 11,899	4.4%
TOTALS	\$ 5,513,183	\$ 459,432	\$ 397,206	\$ 4,594,319	\$ 4,103,670	\$ 490,649	10.7%
<b>ADMINISTRATION</b>							
PERSONNEL	\$ 3,462,041	\$ 288,503	\$ 293,897	\$ 2,885,034	\$ 2,944,350	\$ (59,316)	-2.1%
OPERATING	\$ 1,087,258	\$ 90,605	\$ 107,624	\$ 906,048	\$ 913,578	\$ (7,530)	-0.8%
TOTALS	\$ 4,549,299	\$ 379,108	\$ 401,521	\$ 3,791,083	\$ 3,857,928	\$ (66,845)	-1.8%
<b>THERAPEUTIC LEARNING CONNECTIONS</b>							
PERSONNEL	\$ 468,942	\$ 39,079	\$ 32,572	\$ 390,785	\$ 368,752	\$ 22,033	5.6%
OPERATING	\$ 84,907	\$ 7,076	\$ 8,176	\$ 70,756	\$ 67,572	\$ 3,184	4.5%
TOTALS	\$ 553,849	\$ 46,154	\$ 40,748	\$ 461,541	\$ 436,324	\$ 25,217	5.5%
<b>TERMINAL</b>							
PERSONNEL	\$ 258,604	\$ 21,550	\$ 21,502	\$ 215,503	\$ 219,362	\$ (3,859)	-1.8%
OPERATING / PURCHASE OF SERVICE	\$ 120,430	\$ 10,036	\$ 764	\$ 100,358	\$ 91,849	\$ 8,509	8.5%
TOTALS	\$ 379,034	\$ 31,586	\$ 22,266	\$ 315,862	\$ 311,211	\$ 4,651	1.5%
<b>RESOURCE COORDINATION</b>							
PERSONNEL	\$ 3,345,706	\$ 278,809	\$ 285,196	\$ 2,788,088	\$ 2,871,710	\$ (83,622)	-3.0%
OPERATING	\$ 241,287	\$ 20,107	\$ 20,714	\$ 201,073	\$ 217,860	\$ (16,788)	-8.3%
TOTALS	\$ 3,586,993	\$ 298,916	\$ 305,910	\$ 2,989,161	\$ 3,089,570	\$ (100,409)	-3.4%
<b>CHILDREN AND FAMILY SERVICES</b>							
PERSONNEL	\$ 1,938,043	\$ 161,504	\$ 162,157	\$ 1,615,036	\$ 1,628,513	\$ (13,477)	-0.8%
OPERATING	\$ 295,306	\$ 24,609	\$ 18,709	\$ 246,088	\$ 230,744	\$ 15,344	6.2%
DIRECT FAMILY	\$ 1,208,561	\$ 100,713	\$ 83,100	\$ 1,007,134	\$ 529,997	\$ 477,138	47.4%
JEFFCO CFS FUND	\$ 100,000	\$ 8,333	\$ 40,148	\$ 83,333	\$ 212,574	\$ (129,241)	-155.1%
TOTALS	\$ 3,541,910	\$ 295,159	\$ 304,114	\$ 2,951,592	\$ 2,601,828	\$ 349,764	11.9%
<b>RESIDENTIAL - ALL</b>							
PERSONNEL	\$ 6,692,929	\$ 557,744	\$ 654,214	\$ 5,577,441	\$ 6,435,611	\$ (858,170)	-15.4%
OPERATING	\$ 1,972,821	\$ 164,402	\$ 154,125	\$ 1,644,018	\$ 1,497,868	\$ 146,150	8.9%
HOST HOMES	\$ 1,239,453	\$ 103,288	\$ 118,038	\$ 1,032,878	\$ 1,226,451	\$ (193,574)	-18.7%
PURCHASE OF SERVICES	\$ 580,140	\$ 48,345	\$ 57,020	\$ 483,450	\$ 488,053	\$ (4,603)	-1.0%
TOTALS	\$ 10,485,343	\$ 873,779	\$ 983,397	\$ 8,737,786	\$ 9,647,983	\$ (910,197)	-10.4%
<b>SUPPORTED LIVING SERVICES/CES</b>							
PERSONNEL	\$ 1,444,416	\$ 120,368	\$ 112,658	\$ 1,203,680	\$ 1,240,308	\$ (36,628)	-3.0%
OPERATING / PURCHASE OF SERVICE	\$ 970,635	\$ 80,886	\$ 53,019	\$ 808,863	\$ 685,609	\$ 123,254	16.2%
TOTALS	\$ 2,415,051	\$ 201,254	\$ 165,677	\$ 2,012,543	\$ 1,925,917	\$ 86,626	4.3%
<b>GRANTS</b>							
PERSONNEL	\$ 67,494	\$ 5,625	\$ 5,687	\$ 56,245	\$ 57,502	\$ (1,257)	-2.2%
OPERATING	\$ 2,837	\$ 236	\$ 155	\$ 2,364	\$ 1,584	\$ 780	33.0%
TOTALS	\$ 70,331	\$ 5,861	\$ 5,842	\$ 58,609	\$ 59,086	\$ (477)	-0.8%
<b>BEHAVIORAL HEALTH</b>							
PERSONNEL	\$ 370,659	\$ 30,888	\$ 29,017	\$ 308,883	\$ 287,021	\$ 21,862	7.1%
OPERATING	\$ 187,408	\$ 15,617	\$ 17,274	\$ 156,173	\$ 159,647	\$ (3,474)	-2.2%
TOTALS	\$ 558,067	\$ 46,506	\$ 46,291	\$ 465,056	\$ 446,668	\$ 18,388	4.0%



OPERATING	SELF DETERMINATION	\$ 200,000	\$ 16,667	\$ 7,408	\$ 166,667	\$ 108,596	\$ 58,071	34.8%
	SUMMARY							
PERSONNEL		\$ 24,088,858	\$ 2,007,405	\$ 2,030,647	\$ 20,074,048	\$ 20,523,700	\$ (449,652)	-2.2%
OPERATING		\$ 9,957,479	\$ 829,790	\$ 823,472	\$ 8,297,899	\$ 7,672,134	\$ 625,765	7.5%
HOST HOMES		\$ 1,239,453	\$ 103,288	\$ 118,038	\$ 1,032,878	\$ 1,226,451	\$ (193,574)	-18.7%
PURCHASE OF SERVICES		\$ 904,663	\$ 75,389	\$ 83,883	\$ 753,886	\$ 746,590	\$ 7,296	1.0%
TOTALS		\$ 36,190,453	\$ 3,015,871	\$ 3,056,040	\$ 30,158,711	\$ 30,168,862	\$ (10,164)	0.0%
1% OF Y-T-D EXPENSE						\$ 301,689		
1/2 % OF Y-T-D EXPENSE						\$ 150,844		
FLUCTUATION THRESHOLD						\$ 10,000	& 10%	

**DEVELOPMENTAL DISABILITIES RESOURCE CENTER**

NOTES TO EXPENSE STATEMENT

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

April 30, 2022

**ADULT DAY PROGRAM**

PERSONNEL UNDER BUDGET DUE TO PERSONNEL VACANCY SAVINGS.

**CHILDREN AND FAMILY SERVICES**

DIRECT FAMILY UNDER BUDGET AS REVENUE IS RECOGNIZED AS EXPENSES ARE INCURRED. SEE CORRESPONDING VARIANCE IN FAMILY SUPPORT SERVICES REVENUE.

**JEFFCO CFS FUNDS**

OVER BUDGET AS THE FY22 BUDGET WAS APPROVED FOR \$100K; THEREAFTER THE BOARD APPROVED \$500K IN DECEMBER 2021.

**RESIDENTIAL - ALL**

PERSONNEL OVER BUDGET DUE TO EMPLOYEE COMPENSATION INCREASES THAT BECAME EFFECTIVE IN JANUARY 2022, INCREASE IN NUMBER OF INDIVIDUALS SERVED IN QLO IN THE FAMILY CARE GIVER MODEL.

**HOST HOMES**

OVER BUDGET DUE TO THE INDIVIDUALS' PERSONAL NEEDS FUNDING NOT BEING INCLUDED IN THE BUDGET. IN ADDITION, WE HAVE SEEN A DECREASE IN THE HOST HOME CENSUS DURING THE YEAR.

**SUPPORTED LIVING SERVICES/CES**

UNDER BUDGET DUE TO THE PANDEMIC. SEE CORRESPONDING VARIANCE IN THE REVENUE.

**SELF DETERMINATION**

UNDER BUDGET AS COSTS ARE INCURRED WHEN REQUESTED, APPROVED, AND PURCHASED. THE COMMITTEE CONTINUES TO REVIEW REQUEST FOR FUNDING AND NEW INDIVIDUALS TO THE PROGRAM.

Developmental Disabilities Resource Center  
 Unaudited Statement of Financial Position

ASSETS	Unaudited April 30, 2022	Audited June 30, 2021
Current Assets		
Cash		
Cash and cash equivalents	\$14,877,493	\$14,694,440
<b>Including capital reserve of \$6,413,932</b>		
Certificates of deposit	391,071	390,758
Receivables		
Fees and grants from governmental agencies	4,458,777	5,121,832
Workshop contracts	-	-
Other	125,741	476,376
Prepaid expenses and other	1,284,569	1,139,103
Total Current Assets	21,137,651	21,822,509
Land, building and equipment	24,781,059	24,610,637
Less: Accumulated Depreciation	17,944,420	17,299,745
Net Fixed Assets	6,836,639	7,310,892
Restricted certificates of deposit	166,029	165,780
Investments	5,158,069	3,961,519
Restricted cash	455,189	457,966
Total Assets	\$33,753,577	\$33,718,666
<b>Days of operations in operating cash balance</b>	<b>91</b>	<b>90</b>
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities		
Accounts payable	2,001,286	\$2,314,930
Notes payable	146,937	146,937
Accrued expenses	1,872,822	1,887,312
Deferred Revenue	0	277,868
Total liabilities	4,021,045	4,627,047
Net assets		
Net assets	29,732,532	29,091,619
Total net assets	29,732,532	29,091,619
Total liabilities and net assets	\$33,753,577	\$33,718,666

Developmental Disabilities Resource Center  
 Unaudited Statement of Cash Flows

	Unaudited April 30, 2022	Audited June 30, 2021
Cash flows from operating activities:		
Change in net assets	\$640,913	\$2,055,001
Adjustment for non cash items:		
In-Kind Donation		-
Depreciation	644,675	843,929
(Gain)/loss on asset disposition		(8,313)
Unrealized (Gain)/Loss on Investment	-	(676,670)
Change in assets and liabilities:		
Accounts receivable	937,360	346,479
Other assets	(145,466)	(348,841)
Accounts payable and accrued expense	(349,462)	(424,743)
Deferred Revenue	(277,868)	277,868
Cash provided by operations	<u>1,450,152</u>	<u>2,064,710</u>
Cash flows from investing activities:		
Change in CDs	2,215	(1,059)
Proceeds from redemption of investments		-
Proceeds from sale of fixed assets	-	8,313
Purchase of investments	(1,196,550)	106,159
Purchase of fixed assets	(75,541)	(19,777)
Cash provided by investing activity	<u>(1,269,876)</u>	<u>93,636</u>
Cash flows from financing activities:		
Issuance of notes payable	-	-
Payments on notes payable	-	(10,251)
	<u>-</u>	<u>(10,251)</u>
NET INCREASE (DECREASE) IN CASH	180,276	2,148,095
Cash balance, beginning of period	<u>15,152,406</u>	<u>13,004,311</u>
Cash balance, end of period	<u><u>\$15,332,682</u></u>	<u><u>\$15,152,406</u></u>