DDRC

MINUTES

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

DDRC Building, 11177 W. 8th Ave., Lakewood, CO 80215
June 24, 2026

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. Hartley, Chair of the Board, called the regular meeting of the Board of Directors of the Developmental Disabilities Resource Center for June 24, 2026, to order at 5:30 p.m.

B. ROLL CALL:

BOARD MEMBERS ATTENDING	BOARD MEMBERS ABSENT	SENIOR STAFF PRESENT
Susan Hartley, Chair	Mary Ann Tillman	Rob DeHerrera, Executive Dir.
Pat Bolton		Veronica Canto
Mary Margaret Fouse-Bishop		Patrick Glover
Megan MacHatton		Heather Hagen
Amy Miller		Meghan Horihan
David Pemberton		Lambert Hubel
Doreen Raad		Terri Hulstrom
Matt Rotter		Micki Klawes
Jodi Schoemer		Eric Koch
Sharon Sena		Ashley Lee
Jennifer Thompson		Jamie Luark
		Michele Majeune
		Lindsay Menough
		Kerrianne Rigney
		Annette Rogers
		Theresa Vosberg

A quorum was present.

C. MINUTES: Ms. Sena moved to approve the minutes of the May 27, 2026, meeting as written. Seconded by Ms. Schoemer and carried unanimously.

D. FINANCIAL STATEMENTS: Mr. Rotter, Treasurer, presented the March financial statements including revenue, expenses and variances.

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

II – COMMUNICATIONS

None

III – PUBLIC COMMENT

None.

IV – ACTION ON ROUTINE ITEMS

CONSENT AGENDA: Ms. Fouse-Bishop moved that Board approve the following items under the consent agenda.

VI	Human Resources Report
VII	Development Report
VIII-A	Early Intervention Service Broker Status Report
VIII-B	Community Services Status Report

Seconded by Mr. Rotter and carried unanimously.

V – COMMENDATIONS

There were four D.U.C.K Awards, two Dynamo Awards, one 20/20 Vision Award and one Customer Service Award given this month.

Mr. Rotter moved to approve the commendations report as presented. Seconded by Ms. Schoemer and carried unanimously.

IX – BUSINESS

A. EXECUTIVE DIRECTOR'S REPORT

- Federal
  - There are some potential challenges with the current administration as they relate to IDD services. The U.S. Department of Justic (DOJ) issued a memo that seeks to narrow the longstanding U.S. Supreme Court's Olmstead ruling. The Olmstead Act mandates that state and local governments provide services to people with disabilities in the most integrated community settings and that unnecessary institutional segregation is an illegal form of discrimination under the Americans with Disabilities Act (ADA). Core protections include integration, individual choice and equal access. The memo from the DOJ includes an interpretation that neither the Federal Rehabilitation Act nor the ADA imposes an integration mandate on states, a finding that could weaken federal enforcement of community living protections and increase the risk of institutionalization for people with disabilities. ANCOR and Alliance have issued a statement condemning the memo. The state of Colorado has done an incredible job complying with Olmstead and is a leader in the country as it relates to community-based services.

In a recent proposal, two of the Department of Education's biggest responsibilities would shift to other federal agencies: administering programs for students with disabilities and safeguarding student civil rights. The administration said it will move much of the Office of Special Education and Rehabilitative Services (OSERS) to the U.S. Department of Health and Human Services. OSERS manages programs that support students with disabilities to ensure states follow the Individuals with Disabilities Education Act (IDEA), a law that guarantees students with disabilities access to an equitable public education, which is also where Part C is housed and where much of our guidance and funding for the Early Intervention (EI) program comes from. We have not heard any updates from the state about what it might mean to EI.

- State
  - After several years of enduring $1 billion budget deficits and cuts, the Joint Budget Committee received the June revenue forecast for the state. The forecast included some relatively positive news that the state is expected to end the current fiscal year on June 30th with a surplus of $116 million. This means the JBC isn't expected to face another $1 billion shortfall in the 2027-28 budget, instead only needing to cut $315 million in spending. However, State economists cautioned that budget relief is only expected to be temporary and that it won't solve the long-term financial challenges Colorado faces. After 2027, the state's budget situation is expected to deteriorate again when federal cuts to Medicaid and SNAP benefits begin to take effect.
- DDRC
  - Golf Tournament – August 10th at Hiwan. We have more than $40,000 in confirmed sponsorships and golfer registration is sold out.
  - Summer Sizzler – August 20th, 11 am – 1 pm at Weiland. This is a fun lunchtime event for all staff and people we serve. Board members are encouraged to attend.
  - Legislative BBQ – September 10th at the Apex Community Center in Arvada. Details to come.
  - Unveiling/dedication of the new Mai Family Wellness Center – October 3rd at Walters. Time TBD. The event will recognize the incredible support and generosity of the Mai Family Trust in making this happen.
  - Second annual Island Smash Pickleball Tournament – February 2027.
  - Last month the Board approved one-time awards for DDRC staff. When this was discussed with the Finance/HR Committee, they wanted us to consider how to make sure we were able to recognize and prioritize those who provide direct care and/or work directly with the individuals and families who receive services. Staff were able to follow this guidance. Notice went to staff today and they were very appreciative of the Board's approval of the one-time awards.

B. EXECUTIVE COMMITTEE AND FINANCE/HR COMMITTEE RECOMMENDATIONS

- July Resolution - Historically, the DDRC Board of Directors has chosen not to meet during the month of July. The resolution was developed to give the Executive Committee the authority to make decisions, if necessary, during this time.

Mr. Rotter moved to approve the July Board Resolution that gives authority to the Executive Committee to act on behalf of the Board. Seconded by Ms. Miller and carried unanimously.

- Jeffco Board of County Commissioners (BCC) appointment to the DDRC Board - Staff have received information from the county about the application process and timeline for the county appointment to the DDRC Board of Directors, which is the only appointed position on the Board as outlined in our bylaws. Mr. Pemberton has been the appointee for many years and is term limited in September. The role of the appointment is to oversee the operations of DDRC and advise the BCC of those operations. The term length is three years with a limit of three terms. The appointee must be a Jefferson County resident and have experience with intellectual and developmental disability (IDD) services. The upcoming term starts in late September 2026 and ends in September 2029.

  The application period will open on July 1st and close at the end of business on July 28th. This will be followed by a DDRC staff recommendation process. County staff will bring the recommendations to the BCC at a staff briefing on September 15th. The final appointment will be made on September 29th.

  The online application will be very straightforward with questions about other board/volunteer positions, why the applicant is interested in the DDRC Board, knowledge and expertise, familiarity with pressing issues impacting DDRC, scheduling conflicts or conflicts of interest, and references.

  Anyone interested in applying should let Susan, Jodi, Rob and Annette know by Monday, June 29th. The Executive Committee's preference is to have the appointment go to a current Board member, which would allow for a more seamless transition with someone that is already up to speed with the DDRC operations and challenging environment we operate in. As a reminder anyone who is interested in applying for the Board can always do so through the DDRC application process via our website.

X – SPECIAL ITEM

Jamie Luark, CFO, presented the FY27 DDRC operating and capital budgets.

Mr. Rotter moved to approve the budgets as presented. Seconded by Ms. Fouse-Bishop and carried unanimously.

XI – PUBLIC COMMENT

None

XII – ITEMS OF GENERAL DISCUSSION

A. UNFINISHED BUSINESS – None

B. NEW BUSINESS – None

XIII – ADJOURNMENT

Meeting adjourned at 6:45 p.m. The next regular meeting of the Board is on Wednesday, August 26, 2026, at 5:30 pm, at DDRC, 11177 W. 8th Avenue, Lakewood, CO 80215.

Mary Margaret Fouse-Bishop

Mary Margaret Fouse-Bishop, Secretary

Annette B Rogers

Annette Rogers, Executive Assistant

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED SUMMARY OF REVENUES & EXPENSES
May 31, 2026

	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH ACTUAL	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D VARIANCE FAV (-UNFAV) DOLLARS	%
REVENUES	$ 41,595,952	$ 3,466,329	$ 3,414,257	$ 38,129,623	$ 38,172,023	$ 42,400	0.1%
EXPENDITURES							
PERSONNEL	$ 24,279,369	$ 2,023,281	$ 1,899,290	$ 22,256,088	$ 21,666,639	$ 589,449	2.6%
OPERATING	$ 9,710,059	$ 809,172	$ 826,884	$ 8,900,887	$ 8,893,119	$ 7,768	0.1%
PURCHASE OF SERVICES	$ 4,430,810	$ 369,234	$ 351,292	$ 4,061,576	$ 3,818,160	$ 243,416	6.0%
COMMUNITY FUNDED PROGRAMS	$ 3,039,161	$ 253,263	$ 446,537	$ 2,785,898	$ 1,933,299	$ 852,599	30.6%
TOTAL EXPENDITURES	$ 41,459,399	$ 3,454,950	$ 3,524,003	$ 38,004,449	$ 36,311,217	$ 1,693,232	4.5%
REVENUES OVER EXPENSES SURPLUS/(DEFICIET)	$ 136,552	$ 11,379	$ (109,746)	$ 125,174	$ 1,860,805	$ 1,735,632	
UNREALIZED GAIN/(LOSS) ON LT INVESTMENTS	$ -	$ -	$ 137,696	$ -	$ 788,381	$ 788,381	
REVENUES OVER EXPENSES NET OF LT INVESTMENTS SURPLUS/(DEFICIT)	$ 136,552	$ 11,379	$ (247,442)	$ 125,174	$ 1,072,424	$ 947,251	

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED REVENUES
May 31, 2026

MONTH # 11

SOURCE	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH REVENUE	Y-T-D BUDGET	Y-T-D REVENUE	Y-T-D VARIANCE FAV (UNFAV) DOLLARS	%
MEDICAID REVENUE	$ 14,353,780	$ 1,196,148	$ 1,162,949	$ 13,157,632	$ 12,912,528	$ (245,104)	-1.9%
JEFFERSON COUNTY	$ 13,274,053	$ 1,106,171	$ 1,029,805	$ 12,167,882	$ 11,786,052	$ (381,830)	-3.1%
STATE PROGRAM	$ 10,241,201	$ 853,433	$ 801,022	$ 9,387,768	$ 9,436,670	$ 48,902	0.5%
SUPPORTED LIVING SERVICES	$ 860,277	$ 71,690	$ 78,792	$ 788,587	$ 826,866	$ 38,279	4.9%
ROOM AND BOARD	$ 1,032,129	$ 86,011	$ 83,908	$ 946,118	$ 910,950	$ (35,168)	-2.7%
DONATIONS/GRANTS	$ 762,130	$ 63,511	$ 33,981	$ 698,619	$ 427,037	$ (271,582)	-38.9%
RENTAL REVENUE	$ 403,372	$ 33,614	$ 33,349	$ 369,758	$ 443,807	$ 74,049	20.0%
HUD SUBSIDIES	$ 263,460	$ 21,955	$ 20,992	$ 241,505	$ 222,445	$ (19,060)	-8.9%
MISCELLANEOUS	$ 20,000	$ 1,667	$ 13,201	$ 18,333	$ 28,517	$ 10,184	55.5%
INTEREST	$ 300,000	$ 25,000	$ 14,181	$ 275,000	$ 327,880	$ 52,880	19.2%
PRIVATE PAY	$ 21,464	$ 1,789	$ 140	$ 19,675	$ 681	$ (18,994)	-96.5%
UNREALIZED GAIN/(LOSS) ON INVESTMENT	$ -	$ -	$ 137,696	$ -	$ 788,381	$ 788,381	100.0%
EXTERNAL TOTAL REVENUE	$ 41,531,866	$ 3,460,989	$ 3,410,016	$ 38,070,877	$ 38,111,814	$ 40,937	0.1%
INTERNAL REVENUES	$ 64,086	$ 5,341	$ 4,241	$ 58,746	$ 60,209	$ 1,464	4.5%
	$ 41,595,952	$ 3,466,329	$ 3,414,257	$ 38,129,623	$ 38,172,023	$ 42,400	0.1%

1% OF Y-T-D REVENUE	$ 381,118	
1/2 % OF Y-T-D REVENUE	$ 190,559	
FLUCTUATION THRESHOLD	$ 25,000	& 10%

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED EXPENSES
May 31, 2026

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	$ 6,678,817	$ 556,568	$ 511,844	$ 6,122,249	$ 5,965,383	$ 156,866	2.6%
OPERATING	$ 1,931,662	$ 160,972	$ 152,197	$ 1,770,690	$ 1,660,584	$ 110,106	6.2%
PURCHASE OF SERVICES	$ 4,430,810	$ 369,234	$ 351,292	$ 4,061,576	$ 3,818,160	$ 243,416	6.0%
TOTALS	$ 13,041,289	$ 1,086,774	$ 1,015,333	$ 11,954,515	$ 11,444,127	$ 510,388	4.3%
EARLY INTERVENTION							
PERSONNEL	$ 7,336,875	$ 611,406	$ 601,195	$ 6,725,469	$ 6,565,618	$ 159,851	2.4%
OPERATING / PURCHASE OF SERVICE	$ 3,346,321	$ 278,860	$ 283,277	$ 3,067,461	$ 3,215,359	$ (147,898)	-4.8%
TOTALS	$ 10,683,196	$ 890,266	$ 884,472	$ 9,792,930	$ 9,780,977	$ 11,953	0.1%
ADULT DAY PROGRAM							
PERSONNEL	$ 3,693,146	$ 307,762	$ 283,685	$ 3,385,384	$ 3,329,915	$ 55,469	1.6%
OPERATING	$ 1,926,979	$ 160,582	$ 130,164	$ 1,766,397	$ 1,557,110	$ 209,287	11.8%
TOTALS	$ 5,620,125	$ 468,344	$ 413,849	$ 5,151,781	$ 4,887,025	$ 264,756	5.1%
ADMINISTRATION							
PERSONNEL	$ 3,427,286	$ 285,607	$ 277,989	$ 3,141,679	$ 3,228,259	$ (86,580)	-2.8%
OPERATING	$ 1,743,782	$ 145,315	$ 203,763	$ 1,598,467	$ 1,743,134	$ (144,667)	-9.1%
TOTALS	$ 5,171,068	$ 430,922	$ 481,752	$ 4,740,146	$ 4,971,393	$ (231,247)	-4.9%
SUPPORTED LIVING SERVICES							
PERSONNEL	$ 1,472,816	$ 122,735	$ 102,599	$ 1,350,081	$ 1,090,422	$ 259,659	19.2%
OPERATING	$ 207,525	$ 17,294	$ 16,639	$ 190,231	$ 195,231	$ (5,000)	-1.6%
TOTALS	$ 1,680,341	$ 140,028	$ 119,238	$ 1,540,313	$ 1,285,653	$ 254,660	16.5%
BEHAVIORAL HEALTH							
PERSONNEL	$ 746,595	$ 62,216	$ 50,056	$ 684,379	$ 646,916	$ 37,463	5.5%
OPERATING	$ 288,317	$ 24,026	$ 22,222	$ 264,291	$ 239,127	$ 25,164	9.5%
TOTALS	$ 1,034,912	$ 86,243	$ 72,278	$ 948,669	$ 886,043	$ 62,626	6.6%
THERAPEUTIC RECREATION							
PERSONNEL	$ 605,743	$ 50,479	$ 47,789	$ 555,264	$ 554,336	$ 928	0.2%
OPERATING	$ 184,128	$ 15,344	$ 14,447	$ 168,784	$ 219,467	$ (50,683)	-30.0%
TOTALS	$ 789,871	$ 65,823	$ 62,236	$ 724,048	$ 773,803	$ (49,755)	-6.9%
TERMINAL							
PERSONNEL	$ 191,985	$ 15,999	$ 15,282	$ 175,986	$ 170,932	$ 5,054	2.9%
OPERATING / PURCHASE OF SERVICE	$ 77,063	$ 6,422	$ 3,973	$ 70,641	$ 60,628	$ 10,013	14.2%
TOTALS	$ 269,048	$ 22,421	$ 19,255	$ 246,627	$ 231,560	$ 15,067	6.1%
COMMUNITY PROGRAMS							
PERSONNEL	$ 126,107	$ 10,509	$ 8,851	$ 115,598	$ 114,858	$ 740	0.6%
OPERATING	$ 4,282	$ 357	$ 202	$ 3,925	$ 2,479	$ 1,446	36.8%
COMMUNITY FUNDED PROGRAMS	$ 3,039,161	$ 253,263	$ 446,537	$ 2,785,898	$ 1,933,299	$ 852,599	30.6%
	$ 3,169,550	$ 264,129	$ 455,590	$ 2,905,421	$ 2,050,636	$ 854,785	29.4%
SUMMARY							
PERSONNEL	$ 24,279,369	$ 2,023,281	$ 1,899,290	$ 22,256,088	$ 21,666,639	$ 589,449	2.6%
OPERATING	$ 9,710,059	$ 809,172	$ 826,884	$ 8,900,887	$ 8,893,119	$ 7,768	0.1%
PURCHASE OF SERVICES	$ 4,430,810	$ 369,234	$ 351,292	$ 4,061,576	$ 3,818,160	$ 243,416	6.0%
COMMUNITY FUNDED PROGRAMS	$ 3,039,161	$ 253,263	$ 446,537	$ 2,785,898	$ 1,933,299	$ 852,599	30.6%
TOTALS	$ 41,459,399	$ 3,454,950	$ 3,524,003	$ 38,004,449	$ 36,311,217	$ 1,693,232	4.5%

Developmental Disabilities Resource Center
Unaudited Statement of Financial Position

ASSETS	Unaudited May 31, 2026	Audited June 30, 2025
Current Assets		
Cash		
Cash and cash equivalents	$16,951,536	$19,491,130
Including capital reserve of $6,706,764		
Certificates of deposit	414,772	407,442
Receivables		
Fees and grants from governmental agenc	5,906,975	3,929,454
Other	791,625	507,003
Prepaid expenses and other	1,343,213	1,269,443
Total Current Assets	25,408,121	25,604,472
Land, building and equipment	27,536,330	26,422,301
Less: Accumulated Depreciation	(20,622,760)	(19,893,084)
Net Fixed Assets	6,913,570	6,529,217
Restricted certificates of deposit	177,939	173,403
Investments	7,116,807	5,919,049
Restricted cash	136,608	136,608
Total Assets	$39,753,045	$38,362,749

LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable	2,317,269	$2,696,153
Notes payable	96,525	96,525
Accrued expenses	1,761,063	1,898,243
Deferred revenue	49,985	4,430
Total liabilities	4,224,842	4,695,351
Net assets		
Net assets	35,528,203	33,667,398
Total net assets	35,528,203	33,667,398
Total liabilities and net assets	$39,753,045	$38,362,749

Developmental Disabilities Resource Center
Unaudited Statement of Cash Flows

	Unaudited May 31, 2026	Audited June 30, 2025
Cash flows from operating activities:		
Change in net assets	$1,860,805	$2,488,197
Adjustment for non cash items:		
In-Kind Donation		
Depreciation	729,635	689,397
(Gain)/loss on asset disposition	(5,741)	36,577
Unrealized (Gain)/Loss on Investment	(1,197,758)	(395,982)
Change in assets and liabilities:		
Accounts receivable	(2,262,143)	1,904,103
Other assets	(73,770)	(157,893)
Accounts payable and accrued expense	(516,064)	650,781
Deferred Revenue	45,555	162
Cash provided by operations	(1,419,481)	5,215,342
Cash flows from investing activities:		
Change in CDs	(11,866)	(15,745)
Proceeds from redemption of investments	-	1,772,298
Proceeds from sale of fixed assets	5,741	20,699
Purchase of investments	-	(1,830,511)
Purchase of fixed assets	(1,113,988)	(1,224,422)
Cash provided by investing activity	(1,120,113)	(1,277,681)
Cash flows from financing activities:		
Issuance of notes payable	-	-
Payments on notes payable	-	(14,172)
	-	(14,172)
NET INCREASE (DECREASE) IN CASH	(2,539,594)	3,923,489
Cash balance, beginning of period	19,627,734	15,704,249
Cash balance, end of period	$17,088,140	$19,627,734

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED SUMMARY OF REVENUES & EXPENSES

April 30, 2026

	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH ACTUAL	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D VARIANCE FAV (-UNFAV) DOLLARS	%
REVENUES	**$41,595,952.**	**$3,466,329.**	**$3,589,520.**	**$34,663,293.**	**$34,749,502.**	**$86,210.**	**0.%**
EXPENDITURES							
PERSONNEL	$24,279,369.	$2,023,281.	$1,803,326.	$20,232,808.	$19,767,354.	$465,454.	2.%
OPERATING	$9,710,059.	$809,172.	$812,265.	$8,091,716.	$8,065,921.	$25,795.	0.%
PURCHASE OF SERVICES	$4,430,810.	$369,234.	$337,720.	$3,692,342.	$3,466,867.	$225,475.	6.%
COMMUNITY FUNDED PROGRAMS	$3,039,161.	$253,263.	$173,268.	$2,532,634.	$1,486,762.	$1,045,872.	41.%
TOTAL EXPENDITURES	**$41,459,399.**	**$3,454,950.**	**$3,126,579.**	**$34,549,499.**	**$32,786,904.**	**$1,762,595.**	**5.%**
REVENUES OVER EXPENSES SURPLUS/(DEFICIT)	**$136,552.**	**$11,379.**	**$462,941.**	**$113,794.**	**$1,962,566.**	**$1,848,805.**	
UNREALIZED GAIN/(LOSS) ON LT INVESTMEN	**$0.**	**$0.**	**$274,846.**	**$0.**	**$650,687.**	**$650,687.**	
REVENUES OVER EXPENSES NET OF LT INVESTMENTS SURPLUS/(DEFICIT)	**$136,552.**	**$11,379.**	**$188,095.**	**$113,794.**	**$1,311,879.**	**$1,198,118.**	

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED REVENUES
April 30, 2026

SOURCE	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH ACTUAL	Y-T-D BUDGET	Y-T-D REVENUE	Y-T-D VARIANCE FAV (UNFAV) DOLLARS	%
MEDICAID REVENUE	$ 14,353,780	$ 1,196,148	$ 1,162,949	$11,961,483	$ 11,749,578	$ (211,905)	-1.8%
JEFFERSON COUNTY	$ 13,274,053	$ 1,106,171	$ 1,029,805	$11,061,711	$ 10,756,247	$ (305,464)	-2.8%
STATE PROGRAM	$ 10,241,201	$ 853,433	$ 815,644	$ 8,534,334	$ 8,635,647	$ 101,313	1.2%
SUPPORTED LIVING SERVICES	$ 860,277	$ 71,690	$ 78,792	$ 716,898	$ 748,073	$ 31,176	4.3%
ROOM AND BOARD	$ 1,032,129	$ 86,011	$ 101,232	$ 860,108	$ 827,042	$ (33,066)	-2.8%
DONATIONS/GRANTS	$ 762,130	$ 63,511	$ 21,199	$ 635,108	$ 384,796	$ (250,312)	-39.4%
RENTAL REVENUE	$ 403,372	$ 33,614	$ 50,337	$ 336,143	$ 410,457	$ 74,314	22.1%
HUD SUBSIDIES	$ 263,460	$ 21,955	$ 20,997	$ 219,550	$ 201,453	$ (18,097)	-9.2%
MISCELLANEOUS	$ 20,000	$ 1,667	$ (235)	$ 16,667	$ 15,315	$ (1,352)	-8.1%
INTEREST	$ 300,000	$ 25,000	$ 25,956	$ 250,000	$ 313,700	$ 63,700	25.5%
PRIVATE PAY	$ 21,464	$ 1,789	$ -	$ 17,887	$ 541	$ (17,346)	-97.0%
UNREALIZED GAIN/(LOSS) ON INVESTMENT	$ -	$ -	$ 274,846	$ -	$ 650,687	$ 650,687	100.0%
EXTERNAL TOTAL REVENUE	$ 41,531,866	$ 3,460,989	$ 3,581,522	$34,609,888	$ 34,693,536	$ 83,648	0.2%
INTERNAL REVENUES	$ 64,086	$ 5,341	$ 7,998	$ 53,405	$ 55,967	$ 2,562	6.8%
	$ 41,595,952	$ 3,466,329	$ 3,589,520	$34,663,293	$ 34,749,503	$ 86,210	0.2%
1% OF Y-T-D REVENUE					$ 346,935		
1/2 % OF Y-T-D REVENUE					$ 173,468		
FLUCTUATION THRESHOLD					$ 25,000	& 10%	

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED EXPENSES

April 30, 2026

DEPARTMENT/SECTION/UNIT	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH ACTUAL	Y-T-D BUDGET	Y-T-D EXPENSES	Y-T-D VARIANCE FAV (UNFAV) DOLLARS	
RESIDENTIAL - ALL							
PERSONNEL	$ 6,678,817	$ 556,568	$ 526,669	$ 5,565,681	$ 5,453,543	$ 112,138	2.0%
OPERATING	$ 1,931,662	$ 160,972	$ 128,488	$ 1,609,718	$ 1,508,387	$ 101,331	6.3%
PURCHASE OF SERVICES	$ 4,430,810	$ 369,234	$ 337,720	$ 3,692,342	$ 3,466,867	$ 225,475	6.1%
TOTALS	$ 13,041,289	$ 1,086,774	$ 992,877	$10,867,741	$ 10,428,797	$ 438,944	4.0%
EARLY INTERVENTION							
PERSONNEL	$ 7,336,875	$ 611,406	$ 597,292	$ 6,114,063	$ 5,964,426	$ 149,637	2.4%
OPERATING / PURCHASE OF SERVICE	$ 3,346,322	$ 278,860	$ 317,259	$ 2,788,602	$ 2,932,078	$ (143,476)	-5.1%
TOTALS	$ 10,683,197	$ 890,266	$ 914,551	$ 8,902,664	$ 8,896,504	$ 6,160	0.1%
ADULT DAY PROGRAM							
PERSONNEL	$ 3,693,146	$ 307,762	$ 287,735	$ 3,077,622	$ 3,046,230	$ 31,392	1.0%
OPERATING	$ 1,926,979	$ 160,582	$ 133,198	$ 1,605,816	$ 1,426,940	$ 178,876	11.1%
TOTALS	$ 5,620,125	$ 468,344	$ 420,933	$ 4,683,438	$ 4,473,170	$ 210,268	4.5%
ADMINISTRATION							
PERSONNEL	$ 3,427,286	$ 285,607	$ 263,124	$ 2,856,072	$ 2,950,273	$ (94,201)	-3.3%
OPERATING	$ 1,743,782	$ 145,315	$ 140,679	$ 1,453,152	$ 1,539,068	$ (85,916)	-5.9%
TOTALS	$ 5,171,068	$ 430,922	$ 403,803	$ 4,309,223	$ 4,489,341	$ (180,118)	-4.2%
SUPPORTED LIVING SERVICES							
PERSONNEL	$ 1,472,816	$ 122,735	$ 100,815	$ 1,227,347	$ 987,823	$ 239,524	19.5%
OPERATING	$ 207,526	$ 17,294	$ 14,072	$ 172,938	$ 178,594	$ (5,656)	-3.3%
TOTALS	$ 1,680,342	$ 140,029	$ 114,887	$ 1,400,285	$ 1,166,417	$ 233,868	16.7%
BEHAVIORAL HEALTH							
PERSONNEL	$ 746,595	$ 62,216	$ 55,157	$ 622,163	$ 596,860	$ 25,303	4.1%
OPERATING	$ 288,317	$ 24,026	$ 20,714	$ 240,264	$ 216,904	$ 23,360	9.7%
TOTALS	$ 1,034,912	$ 86,243	$ 75,871	$ 862,427	$ 813,764	$ 48,663	5.6%
THERAPEUTIC RECREATION							
PERSONNEL	$ 605,744	$ 50,479	$ 49,291	$ 504,787	$ 506,545	$ (1,758)	-0.3%
OPERATING	$ 184,127	$ 15,344	$ 52,421	$ 153,439	$ 205,020	$ (51,581)	-33.6%
TOTALS	$ 789,871	$ 65,823	$ 101,712	$ 658,226	$ 711,565	$ (53,339)	-8.1%
TERMINAL							
PERSONNEL	$ 191,985	$ 15,999	$ 15,282	$ 159,988	$ 155,647	$ 4,341	2.7%
OPERATING / PURCHASE OF SERVICE	$ 77,063	$ 6,422	$ 5,214	$ 64,219	$ 56,655	$ 7,564	11.8%
TOTALS	$ 269,048	$ 22,421	$ 20,496	$ 224,207	$ 212,302	$ 11,905	5.3%
COMMUNITY PROGRAMS							
PERSONNEL	$ 126,108	$ 10,509	$ 8,776	$ 105,090	$ 106,007	$ (917)	-0.9%
OPERATING	$ 4,282	$ 357	$ 220	$ 3,568	$ 2,275	$ 1,293	36.2%
COMMUNITY FUNDED PROGRAMS	$ 3,039,161	$ 253,263	$ 173,268	$ 2,532,634	$ 1,486,762	$ 1,045,872	41.3%
	$ 3,169,551	$ 264,129	$ 182,264	$ 2,641,293	$ 1,595,044	$ 1,046,249	39.6%
SUMMARY							
PERSONNEL	$ 24,279,369	$ 2,023,281	$ 1,803,326	$20,232,808	$ 19,767,354	$ 465,454	2.3%
OPERATING	$ 9,710,059	$ 809,172	$ 812,265	$ 8,091,716	$ 8,065,921	$ 25,795	0.3%
PURCHASE OF SERVICES	$ 4,430,810	$ 369,234	$ 337,720	$ 3,692,342	$ 3,466,867	$ 225,475	6.1%
COMMUNITY FUNDED PROGRAMS	$ 3,039,161	$ 253,263	$ 173,268	$ 2,532,634	$ 1,486,762	$ 1,045,872	41.3%
TOTALS	$ 41,459,399	$ 3,454,950	$ 3,126,579	$34,549,499	$ 32,786,904	$ 1,762,595	5.1%
1% OF Y-T-D EXPENSE					$ 327,869		
1/2 % OF Y-T-D EXPENSE					$ 163,935		
FLUCTUATION THRESHOLD					$ 25,000	& 10%	

Developmental Disabilities Resource Center
Unaudited Statement of Financial Position

ASSETS	Unaudited April 30, 2026	Audited June 30, 2025
Current Assets		
Cash		
Cash and cash equivalents	$17,617,729	$19,491,130
Including capital reserve of $6,766,869		
Certificates of deposit	414,772	407,442
Receivables		
Fees and grants from governmental agenc	5,283,715	3,929,454
Other	798,367	507,003
Prepaid expenses and other	1,358,348	1,269,443
Total Current Assets	25,472,931	25,604,472
Land, building and equipment	27,409,894	26,422,301
Less: Accumulated Depreciation	(20,556,429)	(19,893,084)
Net Fixed Assets	6,853,465	6,529,217
Restricted certificates of deposit	177,939	173,403
Investments	6,979,112	5,919,049
Restricted cash	136,608	136,608
Total Assets	$39,620,055	$38,362,749

LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable	2,078,065	$2,696,153
Notes payable	96,525	96,525
Accrued expenses	1,761,063	1,898,243
Deferred revenue	54,438	4,430
Total liabilities	3,990,091	4,695,351
Net assets		
Net assets	35,629,964	33,667,398
Total net assets	35,629,964	33,667,398
Total liabilities and net assets	$39,620,055	$38,362,749

Developmental Disabilities Resource Center
Unaudited Statement of Cash Flows

	Unaudited April 30, 2026	Audited June 30, 2025
Cash flows from operating activities:		
Change in net assets	$1,962,566	$2,488,197
Adjustment for non cash items:		
In-Kind Donation		
Depreciation	663,304	689,397
(Gain)/loss on asset disposition	(5,741)	36,577
Unrealized (Gain)/Loss on Investment	(1,060,063)	(395,982)
Change in assets and liabilities:		
Accounts receivable	(1,645,625)	1,904,103
Other assets	(88,905)	(157,893)
Accounts payable and accrued expense	(755,268)	650,781
Deferred Revenue	50,008	162
Cash provided by operations	(879,724)	5,215,342
Cash flows from investing activities:		
Change in CDs	(11,866)	(15,745)
Proceeds from redemption of investments	-	1,772,298
Proceeds from sale of fixed assets	5,741	20,699
Purchase of investments	-	(1,830,511)
Purchase of fixed assets	(987,552)	(1,224,422)
Cash provided by investing activity	(993,677)	(1,277,681)
Cash flows from financing activities:		
Issuance of notes payable	-	-
Payments on notes payable	-	(14,172)
	-	(14,172)
NET INCREASE (DECREASE) IN CASH	(1,873,401)	3,923,489
Cash balance, beginning of period	19,627,734	15,704,249
Cash balance, end of period	$17,754,333	$19,627,734