



October 10th, 2019

**Camden County Senate Bill 40 Board
(dba) Camden County Developmental
Disability Resources**

Open Session Board Meeting

Agenda

Camden County Senate Bill 40 Board
d/b/a Camden County Developmental Disability Resources
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on October 10th, 2019, at 5:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive

Camdenton, MO 65020

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for September 12th, 2019

Approval of Closed Session Board Meeting Minutes for September 12th, 2019

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Report
- LAI Monthly Report
- September 2019 Support Coordination Report
- September 2019 CARF Reports
- September 2019 Employment Report
- September 2019 Agency Economic Report
- August 2019 Credit Card Statement
- Resolution 2019-37

Speakers/Guests

- NONE

Monthly Oral Reports

- Children's Learning Center
- Lake Area Industries

Old Business for Discussion

- TCM Rate & Potential Future Changes (Update)

New Business for Discussion

- NONE

September Reports

- Support Coordination Report
- CARF Reports
- Employment Report
- Agency Economic Report

August Credit Card Statement

Discussion & Conclusion of Resolutions

1. Resolution 2019-37: Medicaid Spend-Down, Ticket-to-Work, & Other Medicaid Premium Assistance Program

Public Comment

Pursuant to **ARTICLE IV, "Meetings"**, Section 5. Public Comment:

"The Board values input from the public. There shall be opportunity for comment by the public during the portion of the Board agenda designated for "Public Comment". Public comment shall be limited to no more than 3 minutes per person to allow all who wish to participate to speak. It is the policy of the Board that the Board shall not respond to public comment at the Board meeting."

"Only comments related to agency-related matters will be received, however such comments need not be related to specific items of the Board's agenda for the meeting. The Board shall not receive comments related to specific client matters and/or personnel grievances, which are addressed separately per Board policies and procedures."

Adjournment

The news media may obtain copies of this notice by contacting:
Ed Thomas, CCDDR Executive Director
5816 Osage Beach Parkway, Suite 108, Osage Beach, MO 65065
Office: 573-693-1511 Fax: 573-693-1515 Email: director@ccddr.org

September 12th, 2019
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of September 12, 2019

Members Present Lorraine Russell, Suzanne Perkins, Betty Baxter, Chris Bothwell, Kym Jones, Lisa Jackson, Paul DiBello, Brian Willey via telephone

Members Absent Angela Sellers

Others Present Ed Thomas, Executive Director

Guests Present Lillie Smith (LAI)
Susan Daniels (CLC)
Sylvia Santon, Jeanna Booth, Marcie Vansyoc, Connie Baker, Rachel Baskerville,
Lori Cornwell, Ryan Johnson, Linda Simms (CCDDR)

Approval of Agenda

Motion by Chris Bothwell, second Lorraine Russell, to approve the agenda as presented.

AYE: Lorraine Russell, Suzanne Perkins, Betty Baxter, Chris Bothwell,
Kym Jones, Lisa Jackson, Paul DiBello, Brian Willey

NO: None

Approval of Open Session Board Minutes for August 8th, 2019

Motion by Suzanne Perkins, second Betty Baxter, to approve the August 8th, 2019 Open Session Board Meeting Minutes as presented.

AYE: Lorraine Russell, Suzanne Perkins, Betty Baxter, Chris Bothwell,
Paul DiBello, Brian Willey

NO: None

ABSTAIN: Kym Jones, Lisa Jackson because they were not present at the
August 8th, 2019 board meeting.

Acknowledgement of Distributed Materials to Board Members

CLC Monthly Report
LAI Monthly Report
August 2019 Support Coordination Report
August 2019 CARF Reports
August 2019 Employment Report
August 2019 Agency Economic Report
July 2019 Credit Card Statement
Resolutions 2019-31, 2019-32, 2019-33, 2019-34, 2019-35, 2019-36

Speakers/Guests

- None

Monthly Oral Reports

Children's Learning Center (CLC)

Susan Daniels

Agency is doing good. Have openings for 3 to 4-year-old children. Staff includes eight (8) one on ones. The Shootout auction raised \$128,678 - not sure how much will be funded to CLC. Lip-sync Battle is coming up. There are openings for anyone interested in entering the contest. Claus for a Cause, a fun event for all ages will be December 14th and 15th. Fund raiser event for t-shirts will end September 27th.

Lake Area Industries (LAI)

Natalie Couch

Net income for September was \$16,800. There are 59 employees, 56 of those being CCDDR clients. Five (5) new applicants in process (working with OATS for transportation). Lillie says there is tons of work consisting of creamer cups, batteries, cases of drink stix, and 44,000 holiday kits. Laker sleds project is keeping six employees busy every day, all day. Cardboard market is down, 4 consoles on way to Columbia for paper shredding, BTI is sending more purchase orders but LAI is waiting on product to arrive to complete some projects. Waiting to get a full load of foam before recycling and shipment can be completed. Gifted Gardens has mums in a wide variety of colors for sale. LAI receives United Way dollars to support the Healthy Choice concession stand which has sold over 1000 healthy snacks.

Old Business for Discussion

TCM Rate & Potential Future Changes (Update)

Ed submitted a ton of information including numbers that could be used showing the impact of the upper and lower rate thresholds. The rate thresholds are based on the Mercer study adjustments. The Division will be recommending to CMS that the rates stay the same and the proposed State Medicaid plan will keep the unit billing to 5 minutes and remove the annual uniform cost reporting (aka, annual TCM cost per unit report)

New Business for Discussion

- None

August Reports

- **August Support Coordination Report**

At end of August, CCDDR had 360 clients with 9 in the intake process. Medicaid eligibility has been holding steady between 83%-85%. Ed has requested the Division send out lists showing Medicaid eligibility determination anniversary dates before service expires, which was a practice in the past.

- **August CARF Reports**

There are only a couple of concerns which have been addressed with the TCM Supervisors. The biggest concern is getting the plans to Rolla within the 21-day deadline – the outcome is set at 90% but is coming in at 62%.

Ed introduced Lori Cornwell and Ryan Johnson to the board as the new TCM Supervisors

- **August Employment Report**

Community employment is holding steady at 16% but expected to drop at season end.

- **August Agency Economic Report**

Efficiency measures are being realized showing a legitimate billing increase within the last few years. Billing is more efficient but will decrease in the last quarter of the year due to the use of PTO. Expenses were lower at the beginning of the year. \$70,000 was saved due to the allocation formula. The 2 new TCM supervisors are doing an excellent job.

Motion by Suzanne Perkins, second Paul DiBello, to approve all reports as presented.

AYE: Lorraine Russell, Suzanne Perkins, Betty Baxter, Chris Bothwell,
Kym Jones, Lisa Jackson, Paul DiBello, Brian Willey

NO: None

July 2019 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolutions:

1. Resolution 2019-31: Approval of Amended Title VI Plan

Title VI plan is revised every 2 years due to MODOT grant requirements. The grant was initiated for the agency van purchase. Lorraine Russell requested that any gender identification be removed.

Motion by Lorraine Russell, second Kym Jones. to approve the resolution after all corrections identified.

AYE: Lorraine Russell, Suzanne Perkins, Betty Baxter, Chris Bothwell,
Kym Jones, Lisa Jackson, Paul DiBello, Brian Willey

NO: None

2. Resolution 2019-32: Approval of Amended Transportation Manual

Errors were discovered in Section 6 & 7 as they should have been combined into one section. Former employee information was also deleted.

Motion by Chris Bothwell, second Lorraine Russell, to approve the resolution after all corrections identified.

AYE: Lorraine Russell, Suzanne Perkins, Betty Baxter, Chris Bothwell, Kym Jones, Lisa Jackson, Paul DiBello, Brian Willey

NO: None

3. Resolution 2019-33: Approval of Amended Policy #37

Minor verbiage changes made to background checks (every 6 years) to mirror employee manual.

Motion by Suzanne Perkins, second Chris Bothwell, to approve the resolution as presented.

AYE: Lorraine Russell, Suzanne Perkins, Betty Baxter, Chris Bothwell, Kym Jones, Lisa Jackson, Paul DiBello, Brian Willey

NO: No

4. Resolution 2019-34: Approval of Amended Limited English Proficiency Plan

Eliminate verbiage on former CCDDR employee who was bilingual.

Motion by Paul DiBello, second Lorraine Russell, to approve the resolution as presented.

AYE: Lorraine Russell, Suzanne Perkins, Betty Baxter, Chris Bothwell, Kym Jones, Lisa Jackson, Paul DiBello, Brian Willey

NO: No

5. Resolution 2019-35: Approval of Amended Employee Manual

Original draft of last revision had changes that were omitted. Some immediate family members were omitted in the section regarding funeral leave and percentage numbers were a bit off in PTO formulas.

Motion by Kym Jones, second Chris Bothwell, to approve the resolution as presented.

AYE: Lorraine Russell, Suzanne Perkins, Betty Baxter, Chris Bothwell, Kym Jones, Lisa Jackson, Paul DiBello, Brian Willey

NO: None

6. Resolution 2019-36: Re-Allocation of Restricted Funds

Operational restricted funds in the amount of \$27,314 carried over from last year will not be utilized in 2019. The funds will be moved to capital improvements for improvement needs i.e. CLC painting, and Keystone facility parking.

Motion by Chris Bothwell, second Betty Baxter, to approve the resolution as presented.

AYE: Lorraine Russell, Suzanne Perkins, Betty Baxter, Chris Bothwell,
Kym Jones, Lisa Jackson, Paul DiBello, Brian Willey

NO: None

Public Comment:

None

Adjournment:

Motion by Kym Jones, second Suzanne Perkins, to adjourn to closed session pursuant to section 610.021 RSMO, subsections (1), (5), (8) & (14). A roll call vote was taken.

AYE: Lorraine Russell, Suzanne Perkins, Betty Baxter, Chris Bothwell,
Kym Jones, Lisa Jackson, Paul DiBello, Brian Willey

NO: None

Board Members returned from Closed Session

Adjournment:

Motion by Kym Jones, second Suzanne Perkins, to adjourn meeting.

AYE: Lorraine Russell, Suzanne Perkins, Betty Baxter, Chris Bothwell,
Kym Jones, Lisa Jackson, Paul DiBello, Brian Willey

NO: None

Board Chairperson

Secretary

CLC Monthly Report



**SB40/CCDDR Funding Request
for
SEPTEMBER 2019**

Utilizing AUGUST 2019 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
August 2019

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		1,198.93	1,198.93
41200 Camden County SB40	1,072.50	24,681.78	25,754.28
Total 41000 Contributions & Grants	\$ 1,072.50	\$ 25,880.71	\$ 26,953.21
42000 Program Services			0.00
Total 42100 First Steps	\$ 7,449.32	\$ 0.00	\$ 7,449.32
Total 42000 Program Services	\$ 7,449.32	\$ 0.00	\$ 7,449.32
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		175.00	175.00
43130 Snack		30.00	30.00
Total 43100 Dining	\$ 0.00	\$ 205.00	\$ 205.00
43200 Enrollment Fees		425.00	425.00
43500 Tuition		2,081.89	2,081.89
43505 Subsidy Tuition		437.43	437.43
Total 43500 Tuition	\$ 0.00	\$ 2,519.32	\$ 2,519.32
Total 43000 Tuition	\$ 0.00	\$ 3,149.32	\$ 3,149.32
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45285 Lip Sync Battle		270.00	270.00
Total 45200 Fundraising Income	\$ 0.00	\$ 270.00	\$ 270.00
45300 Donation Income			0.00
45310 Donations			0.00
45312 Community Rewards		252.56	252.56
45315 Bear Market		75.00	75.00
45316 Daybreak Rotary		500.00	500.00
Total 45310 Donations	\$ 0.00	\$ 827.56	\$ 827.56
Total 45300 Donation Income	\$ 0.00	\$ 827.56	\$ 827.56
Total 45000 Other Revenue	\$ 0.00	\$ 1,097.56	\$ 1,097.56
Total 40000 INCOME	\$ 8,521.82	\$ 30,127.59	\$ 38,649.41
Total Revenue	\$ 8,521.82	\$ 30,127.59	\$ 38,649.41
Gross Profit	\$ 8,521.82	\$ 30,127.59	\$ 38,649.41
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 29,599.03	\$ 29,599.03
Total 51400 Employee Retirement	\$ 0.00	\$ 160.00	\$ 160.00
Total 51500 Employee Taxes	\$ 0.00	\$ 2,490.98	\$ 2,490.98
51600 Health Insurance		864.24	864.24
Total 51000 Payroll Expenditures	\$ 0.00	\$ 33,114.25	\$ 33,114.25

52000 Advertising/Promotional		250.00		250.00
54000 Fundraising/Grants				0.00
54800 Lip Sync Battle Fundraiser		500.00		500.00
54900 Shoot Out		576.53		576.53
Total 54000 Fundraising/Grants	\$	0.00	\$	1,076.53
56000 Office Expenditures				0.00
56200 Miscellaneous		23.59		23.59
56300 Office Supplies		943.86		943.86
Total 56000 Office Expenditures	\$	0.00	\$	967.45
57000 Office/General Administrative Expenditures				0.00
57160 QuickBooks Payments Fees		130.00		130.00
57600 License/Accreditation/Permit Fees		15.25		15.25
57900 Seminars/Training		100.00		100.00
57960 Janitorial/Custodial		600.00		600.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	845.25
58000 Operating Supplies				0.00
58100 Classroom Consumables		91.33		91.33
58300 Pet		11.94		11.94
Total 58000 Operating Supplies	\$	0.00	\$	103.27
59000 Program Service Fees				0.00
Total 59100 First Steps	\$	4,153.09	\$	0.00
Total 59000 Program Service Fees	\$	4,153.09	\$	0.00
62000 Safety & Security		38.00		38.00
63000 Utilities				0.00
63200 Internet		18.00	41.99	59.99
63300 Telephone		38.19	91.00	129.19
63400 Trash Service			38.33	38.33
Total 63000 Utilities	\$	56.19	\$	171.32
Total 50000 EXPENDITURES	\$	4,209.28	\$	36,566.07
Payroll Expenses				0.00
Company Contributions				0.00
Retirement			240.00	240.00
Total Company Contributions	\$	0.00	\$	240.00
Total Payroll Expenses	\$	0.00	\$	240.00
Reimbursements			504.57	504.57
Total Expenditures	\$	4,209.28	\$	37,310.64
Net Operating Revenue	\$	4,312.54	-\$	7,183.05
Net Revenue	\$	4,312.54	-\$	7,183.05

CHILDREN'S LEARNING CENTER
Statement of Activity
 January - August, 2019

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		7,336.61	7,336.61
41200 Camden County SB40	9,137.70	121,676.99	130,814.69
41400 United Way Grant		4,066.00	4,066.00
41500 Misc. Grant Revenue		12,111.00	12,111.00
Total 41000 Contributions & Grants	\$ 9,137.70	\$ 145,190.60	\$ 154,328.30
42000 Program Services			0.00
Total 42100 First Steps	\$ 35,205.68	\$ 12,366.38	\$ 47,572.06
Total 42000 Program Services	\$ 35,205.68	\$ 12,366.38	\$ 47,572.06
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		1,700.00	1,700.00
43130 Snack		305.00	305.00
Total 43100 Dining	\$ 0.00	\$ 2,005.00	\$ 2,005.00
43200 Enrollment Fees		425.00	425.00
43500 Tuition		23,740.17	23,740.17
43505 Subsidy Tuition		2,287.21	2,287.21
Total 43500 Tuition	\$ 0.00	\$ 26,027.38	\$ 26,027.38
Total 43000 Tuition	\$ 0.00	\$ 28,457.38	\$ 28,457.38
45000 Other Revenue		114.99	114.99
45200 Fundraising Income		700.00	700.00
45220 Summer Night Glow 5K		10,561.42	10,561.42
45280 Pizza For A Purpose		6,218.77	6,218.77
45281 Pizza For A Purpose - Gun Raffle		1,868.90	1,868.90
Total 45280 Pizza For A Purpose	\$ 0.00	\$ 8,087.67	\$ 8,087.67
45285 Lip Sync Battle		520.00	520.00
45286 Wine Run & Walk		2,500.00	2,500.00
45290 Non-Profit Revenue		100.00	100.00
Total 45200 Fundraising Income	\$ 0.00	\$ 22,469.09	\$ 22,469.09
45300 Donation Income		2,371.00	2,371.00
45310 Donations		20.00	20.00
45312 Community Rewards		746.80	746.80
45314 Kiwanis Club Of Ozarks		1,000.00	1,000.00
45315 Bear Market		600.00	600.00
45316 Daybreak Rotary		500.00	500.00
45351 Community Foundation of the Lake		1,290.00	1,290.00
45352 KC Chiefs Ticket Fundraiser		620.00	620.00
Total 45310 Donations	\$ 0.00	\$ 4,776.80	\$ 4,776.80
Total 45300 Donation Income	\$ 0.00	\$ 7,147.80	\$ 7,147.80
Total 45000 Other Revenue	\$ 0.00	\$ 29,731.88	\$ 29,731.88
Total 40000 INCOME	\$ 44,343.38	\$ 215,746.24	\$ 260,089.62
Total Revenue	\$ 44,343.38	\$ 215,746.24	\$ 260,089.62
Gross Profit	\$ 44,343.38	\$ 215,746.24	\$ 260,089.62
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 154,883.31	\$ 154,883.31
51200 Background Check		15.25	15.25
Total 51400 Employee Retirement	\$ 0.00	\$ 1,985.00	\$ 1,985.00
Total 51500 Employee Taxes	\$ 0.00	\$ 14,541.34	\$ 14,541.34
Total 51600 Health Insurance	\$ 0.00	\$ 6,799.12	\$ 6,799.12
51900 Workermans Comp Insurance		1,652.00	1,652.00
51950 Employee Garnishments		304.70	304.70
Total 51000 Payroll Expenditures	\$ 0.00	\$ 180,180.72	\$ 180,180.72
52000 Advertising/Promotional		1,892.79	1,892.79
53000 Equipment		20,520.41	20,520.41
54000 Fundraising/Grants			0.00
54200 Summer Night Glow 5K		3,575.03	3,575.03

54700 Pizza For A Purpose		1,434.10	1,434.10
54800 Lip Sync Battle Fundraiser		500.00	500.00
54900 Shoot Out		947.37	947.37
Total 54000 Fundraising/Grants	\$ 0.00	\$ 6,456.50	\$ 6,456.50
55000 Insurance			0.00
55600 Professional Liability		3,369.00	3,369.00
Total 55000 Insurance	\$ 0.00	\$ 3,369.00	\$ 3,369.00
56000 Office Expenditures		49.63	49.63
56100 Copy Machine	635.23	1,568.64	2,203.87
56200 Miscellaneous		401.79	401.79
56300 Office Supplies		6,798.27	6,798.27
56400 Postage & Delivery		50.00	50.00
Total 56000 Office Expenditures	\$ 635.23	\$ 8,868.33	\$ 9,503.56
57000 Office/General Administrative Expenditures		91.67	91.67
57100 Accounting Fees		2,015.00	2,015.00
57150 Online Accounting Software Service		454.95	454.95
Total 57100 Accounting Fees	\$ 0.00	\$ 2,469.95	\$ 2,469.95
57160 QuickBooks Payments Fees		693.85	693.85
57200 Bank Charges		17.89	17.89
57400 Child Management Software		245.00	245.00
57600 License/Accreditation/Permit Fees		595.25	595.25
57900 Seminars/Training		1,348.99	1,348.99
57960 Janitorial/Custodial		3,075.00	3,075.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 8,537.60	\$ 8,537.60
58000 Operating Supplies		1,319.32	1,319.32
58100 Classroom Consumables		798.42	798.42
58150 Center Consumables		967.55	967.55
58175 Paper Consumables		195.59	195.59
58200 Dining		5,936.03	5,936.03
58210 Birthday		45.89	45.89
Total 58200 Dining	\$ 0.00	\$ 5,981.92	\$ 5,981.92
58300 Pet		93.87	93.87
58400 Sanitizing		180.28	180.28
Total 58000 Operating Supplies	\$ 0.00	\$ 9,536.95	\$ 9,536.95
59000 Program Service Fees			0.00
Total 59100 First Steps	\$ 31,568.87	\$ 0.00	\$ 31,568.87
Total 59000 Program Service Fees	\$ 31,568.87	\$ 0.00	\$ 31,568.87
61000 Repair & Maintenance		715.76	715.76
62000 Safety & Security		685.40	685.40
63000 Utilities			0.00
63100 Electric	837.84	1,954.95	2,792.79
63200 Internet	144.00	335.92	479.92
63300 Telephone	308.38	728.00	1,036.38
63400 Trash Service		344.97	344.97
63500 Water Softener		198.87	198.87
Total 63000 Utilities	\$ 1,290.22	\$ 3,562.71	\$ 4,852.93
65000 Other Expenditures		149.58	149.58
65100 Miscellaneous Expenditures		51.96	51.96
Total 65000 Other Expenditures	\$ 0.00	\$ 201.54	\$ 201.54
Total 50000 EXPENDITURES	\$ 33,494.32	\$ 244,527.71	\$ 278,022.03
Payroll Expenses			0.00
Company Contributions			0.00
Health Insurance		5,149.03	5,149.03
Retirement		895.00	895.00
Total Company Contributions	\$ 0.00	\$ 6,044.03	\$ 6,044.03
Taxes		317.06	317.06
Total Payroll Expenses	\$ 0.00	\$ 6,361.09	\$ 6,361.09
Reimbursements		1,435.13	1,435.13
voided check		0.00	0.00
Total Expenditures	\$ 33,494.32	\$ 252,323.93	\$ 285,818.25
Net Operating Revenue	\$ 10,849.06	-\$ 36,577.69	-\$ 25,728.63
Net Revenue	\$ 10,849.06	-\$ 36,577.69	-\$ 25,728.63

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - August, 2019

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	10,849.06	-35,577.70	0.01	-24,728.63
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			231.45	231.45
Accounts Payable (A/P)			62.33	62.33
21000 CBOLO MasterCard -8027		-9,345.40	8,469.73	-875.67
21200 Kroger-DS1634 CLC		-11,048.50	10,387.27	-661.23
22300 Payroll Liabilities:Federal Taxes (941/944)			143.25	143.25
22400 Payroll Liabilities:MO Income Tax			177.00	177.00
22500 Payroll Liabilities:MO Unemployment Tax		0.00	137.74	137.74
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Aflac			3,546.16	3,546.16
Payroll Liabilities:Alera			3,596.59	3,596.59
Payroll Liabilities:Ascensus			2,365.00	2,365.00
Payroll Liabilities:US Department of Education			336.80	336.80
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 20,393.90	\$ 29,453.32	\$ 9,059.42
Net cash provided by operating activities	\$ 10,849.06	-\$ 55,971.60	\$ 29,453.33	-\$ 15,669.21
Net cash increase for period	\$ 10,849.06	-\$ 55,971.60	\$ 29,453.33	-\$ 15,669.21
Cash at beginning of period			29,070.50	29,070.50
Cash at end of period	\$ 10,849.06	-\$ 55,971.60	\$ 58,523.83	\$ 13,401.29

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of August 31, 2019

		Jan - Aug, 2019
ASSETS		
Current Assets		
Bank Accounts		
11000 CBOLO Checking	13,401.29	
Total Bank Accounts	\$ 13,401.29	
Accounts Receivable		
Accounts Receivable (A/R)	611.30	
Total Accounts Receivable	\$ 611.30	
Other Current Assets		
14000 Undeposited Funds	0.00	
Cash Advance	700.00	
Prepaid Expenses	7,971.74	
Repayment		
Cash Advance Repayment	-700.00	
Total Repayment	-\$ 700.00	
Total Other Current Assets	\$ 7,971.74	
Total Current Assets	\$ 21,984.33	
TOTAL ASSETS	\$ 21,984.33	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	62.33	
Total Accounts Payable	\$ 62.33	
Credit Cards		
21000 CBOLO MasterCard -8027	480.33	
21200 Kroger-DS1634 CLC	1.99	
Total Credit Cards	\$ 482.32	
Other Current Liabilities		
22000 Payroll Liabilities		
22100 Anthem	2,191.63	
22200 Childcare Tuition	3,141.44	
22300 Federal Taxes (941/944)	-6,296.51	
22400 MO Income Tax	-2,607.48	
22500 MO Unemployment Tax	-653.22	
22600 Primevest Financial	448.19	
Aflac	8,853.45	
Alera	9,354.60	
Ascensus	2,365.00	
Health Care (United HealthCare)	776.25	
US Department of Education	1,115.65	
Total 22000 Payroll Liabilities	\$ 18,689.00	
Direct Deposit Payable	0.00	
Total Other Current Liabilities	\$ 18,689.00	
Total Current Liabilities	\$ 19,233.65	
Total Liabilities	\$ 19,233.65	
Equity		
30000 Opening Balance Equity	13,816.12	
Retained Earnings	13,663.19	
Net Revenue	-24,728.63	
Total Equity	\$ 2,750.68	
TOTAL LIABILITIES AND EQUITY	\$ 21,984.33	

CHILDREN'S LEARNING CENTER
Accounts Receivable YTD by Class
 January - August, 2019

	Date	Transacti on Type	Num	Departme nt	Class	Memo/Description	Split	Amount	Balance
Step Ahead	04/01/2019	Pledge	2037		Step Ahead	April Tuition	Accounts Receivable (AR)	162.27	162.27
	04/01/2019	Pledge	2037		Step Ahead	April Tuition	Accounts Receivable (AR)	25.00	187.27
	04/01/2019	Pledge	2037		Step Ahead	April Snack Fee	Accounts Receivable (AR)	5.00	192.27
	08/01/2019	Pledge	2073		Step Ahead	August Tuition	Accounts Receivable (AR)	440.45	632.72
	08/01/2019	Pledge	2073		Step Ahead	August Dining	Accounts Receivable (AR)	25.00	657.72
	08/01/2019	Pledge	2073		Step Ahead	August Snack Fee	Accounts Receivable (AR)	5.00	662.72
Total for Step Ahead								\$ 662.72	

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
August 2019

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 24 children enrolled
16 of the 24 with special needs/dd (8 one-on-ones)

○ **COMMUNITY EVENTS**

Attended:

8/5-9 - Teacher Work Week
8/6 - CPR/First Aid, open to public, \$60 per person, 8:30-12:30
8/7 - Kids Harbor, Stewards of Children training, 9-11
8/7 - Easter Seals, 12:30-3:30
8/8 - Parent Orientation 8:30 & 3:30
8/8 - Daybreak Rotary Check Presentation, Four Seasons, 5:30pm
8/24 - Shootout Live Auction

Current / Upcoming:

10/26 - CLC Lip Sync Battle
12/14 - Christmas 4A Cause at RedHeads

○ **GENERAL PROGRAM NEWS**

- Preparing request for interior painting bid
- MO Accreditation annual renewal due 9/12/19
- CACFP site visit - week of 9/23/19

○ **FUNDRAISING/GRANTS**

8/2 - Gerbes/Kroger 2nd Quarter Community Rewards - 53 Households, \$252.56
8/8 - Daybreak Rotary check presentation

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

AUGUST 31, 2019

**Lake Area Industries, Inc.
Balance Sheet Comparison**

	8/31/2019	8/31/2018
ASSETS		
Current Assets		
Total Bank Accounts	262,205	203,326
Total Accounts Receivable	56,689	64,305
Other Current Assets		
ALLOWANCE FOR BAD DEBTS	0	(4,438)
Certificate of Deposit 3/27/20	25,168	
Certificate of Deposit 12/27/19	25,000	
Certificate of Deposit 6/27/20	25,000	
Certificate of Deposit 9/27/19	25,110	
Community Foundation of the Ozarks Agency Partner Account	1,009	1,000
GIFTED GARDEN CASH	500	500
INVENTORY	7,923	16,928
PETTY CASH	145	150
Total Other Current Assets	109,845	14,140
Total Current Assets	428,640	281,770
Fixed Assets		
ACCUMULATED DEPRECIATION	(737,843)	(743,949)
AUTO AND TRUCK	128,009	135,854
BUILDING	377,261	377,261
Deposit on Construction	29,115	
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	0	10,341
GREENHOUSE FACILITY	0	145,872
LAND	33,324	33,324
LAND IMPROVEMENT	25,502	25,502
MACHINERY & EQUIPMENT	229,732	228,826
OFFICE EQUIPMENT	12,838	11,563
Sewer Equipment	19,354	
SHREDDING EQUIPMENT	45,672	45,572
Total Fixed Assets	199,451	305,954
Other Assets		
CURRENT CAPITAL IMPROVEMENT	39,437	21,401
SALES TAX BOND	0	1,060
UTILITY DEPOSITS	554	554
Total Other Assets	39,991	23,016
TOTAL ASSETS	668,082	610,738
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	3,824	3,301
Total Credit Cards	2,004	264
Other Current Liabilities		
AFLAC DEDUCTIONS PAYABLE	27	27
Gift Certificate Payable	75	113
Missouri Department of Revenue Payable	42	0
OAK STAR BANK LOAN-4096	0	40,222
SALES TAX PAYABLE	33	18
Total Other Current Liabilities	177	40,381
Total Current Liabilities	6,005	43,936
Total Liabilities	6,005	43,936
Equity		
Unrestricted Net Assets	508,965	393,973
Net Income	163,111	172,830
Total Equity	662,076	566,802
TOTAL LIABILITIES AND EQUITY	668,082	610,738

Lake Area Industries, Inc.
Budget vs. Actuals

	Aug 2019			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	24,418	15,885	8,534	202,461	149,634	52,826
FOAM RECYCLING	20	400	(380)	6,723	3,200	3,523
GREENHOUSE SALES		0	0	52,328	47,298	5,030
SECURE DOCUMENT SHREDDING	2,060	3,175	(1,115)	26,813	25,400	1,413
Total Income	26,498	19,460	7,038	288,325	225,532	62,793
Cost of Goods Sold						
CONTRACT LABOR			0	0	0	0
Cost of Goods Sold	1,847	2,591	(744)	19,365	20,928	(1,563)
GG PLANTS & SUPPLIES		0	0	29,929	28,545	1,383
SHIPPING AND DELIVERY	131	43	88	3,948	2,533	1,416
Textile Purchases			0	1,339	0	1,339
WAGES-EMPLOYEES	18,969	20,498	(1,529)	163,212	184,752	(21,540)
Total Cost of Goods Sold	20,947	23,132	(2,185)	217,793	236,758	(18,965)
Gross Profit	5,551	(3,672)	9,223	70,532	(11,226)	81,757
Expenses						
ACCTG. & AUDIT FEES		0	0	9,075	9,075	0
ALL OTHER EXPENSES	3,031	2,045	986	11,590	18,905	(7,315)
Bus Fare	100	460	(360)	420	2,140	(1,720)
CASH OVER/SHORT			0	(13)	0	(13)
EQUIP. PURCHASES & MAINTENANCE	1,797	4,181	(2,384)	22,046	33,872	(11,826)
INSURANCE	1,464	1,451	13	10,991	11,263	(272)
NON MANUFACTURING SUPPLIES	177	11	166	645	107	538
PAYROLL	14,588	13,921	668	116,492	120,024	(3,532)
PAYROLL EXP & BENEFITS	4,239	6,545	(2,306)	44,323	52,839	(8,515)
PROFESSIONAL SERVICES	1,072	1,332	(260)	8,695	11,628	(2,933)
SALES TAX			0	(113)	0	(113)
UTILITIES	625	1,810	(1,185)	12,493	15,725	(3,232)
Total Expenses	27,093	31,756	(4,662)	236,645	275,578	(38,933)
Net Operating Income	(21,543)	(35,428)	13,885	(166,114)	(286,804)	120,690
Other Income						
INTEREST INCOME	130	18	112	1,340	113	1,227
OTHER CONTRIBUTIONS	1,050		1,050	7,185	0	7,185
SB-40 REVENUE	17,120	15,007	2,113	156,211	131,859	24,352
STATE AID	20,060	16,802	3,258	154,489	149,242	5,246
Total Other Income	38,360	31,827	6,533	319,225	281,215	38,010
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0	(337)	337	0	1,064	(1,064)
Total Other Expenses	0	(337)	337	0	1,064	(1,064)
Net Other Income	38,360	32,164	6,195	319,225	280,151	39,074
Net Income	16,817	(3,264)	20,081	153,111	(6,653)	159,764

Lake Area Industries, Inc.
Profit and Loss

	Aug 2019	YTD
Income		
CONTRACT PACKAGING	24,418	202,461
FOAM RECYCLING	20	6,723
GREENHOUSE SALES		52,328
SECURE DOCUMENT SHREDDING	2,060	26,813
Total Income	26,498	288,325
Cost of Goods Sold		
CONTRACT LABOR		0
Cost of Goods Sold	1,847	19,365
GG PLANTS & SUPPLIES		29,929
SHIPPING AND DELIVERY	131	3,948
Textile Purchases		1,339
WAGES-EMPLOYEES	18,969	163,212
Total Cost of Goods Sold	20,947	217,793
Gross Profit	5,551	70,532
Expenses		
ACCTG. & AUDIT FEES		9,075
ALL OTHER EXPENSES	3,031	11,590
Bus Fare	100	420
CASH OVER/SHORT		(13)
EQUIP. PURCHASES & MAINTENANCE	1,797	22,046
INSURANCE	1,464	10,991
NON MANUFACTURING SUPPLIES	177	645
PAYROLL	14,588	116,492
PAYROLL EXP & BENEFITS	4,239	44,323
PROFESSIONAL SERVICES	1,072	8,695
SALES TAX		(113)
UTILITIES	625	12,493
Total Expenses	27,093	236,645
Net Operating Income	(21,543)	(166,114)
Other Income		
INTEREST INCOME	130	1,340
OTHER CONTRIBUTIONS	1,050	7,185
SB-40 REVENUE	17,120	156,211
STATE AID	20,060	154,489
Total Other Income	38,360	319,225
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	38,360	319,225
Net Income	16,817	153,111

Lake Area Industries, Inc.
Statement of Cash Flows

August 2019

OPERATING ACTIVITIES	
Net Income	16,817
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	2,759
INVENTORY:GG PLANT & SUPPLIES INVEN	(2,066)
INVENTORY:RAW MATERIAL INVENTORY	(120)
PETTY CASH	5
Accounts Payable	(3,685)
CBOLO CC - 5203 Lillie	929
CBOLO CC - 5229 Kevin	(511)
CBOLO CC - 5237 Natalie	336
Sam's Club Mastercard- 2148	193
AFLAC DEDUCTIONS PAYABLE	0
Gift Certificate Payable	50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(2,110)
Net cash provided by operating activities	14,707
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(870)
Net cash provided by investing activities	(870)
Net cash increase for period	13,837
Cash at beginning of period	248,368
Cash at end of period	262,205

Lake Area Industries, Inc.
A/P Aging Summary

As of August 31, 2019

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 2,499	\$1,326	\$ 0	\$ 0	\$ 0	\$3,824

Lake Area Industries, Inc.
A/R Aging Summary

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 42,662	\$ 8,379	\$ 5,037	\$ 0	\$ 511	\$ 56,589

Lake Area Industries, Inc.
Statement of Cash Flows
January - August, 2019

	Total
OPERATING ACTIVITIES	
Net Income	153,111
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	18,578
Certificate of Deposit 3/27/20	(25,158)
Certificate of Deposit 12/27/19	(25,000)
Certificate of Deposit 6/27/20	(25,000)
Certificate of Deposit 9/27/19	(25,110)
GIFTED GARDEN CASH: DRAWER CASH - GG	(300)
GIFTED GARDEN CASH: SAFE CASH - GG	(200)
INVENTORY: GG PLANT & SUPPLIES INVEN	(2,066)
INVENTORY: RAW MATERIAL INVENTORY	2,034
PETTY CASH	5
Accounts Payable	825
CBOLO CC - 5203 Lillie	749
CBOLO CC - 5229 Kevin	15
CBOLO CC - 5237 Natalie	868
Sam's Club Mastercard- 2148	372
ACCRUED WAGES	(5,654)
AFLAC DEDUCTIONS PAYABLE	0
Gift Certificate Payable	(38)
Missouri Department of Revenue Payable	34
OAK STAR BANK LOAN-4096	(16,439)
SALES TAX PAYABLE	(39)
Total Adjustments to reconcile Net income to Net Cash provided by operations:	(101,525)
Net cash provided by operating activities	51,586
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(39,437)
SALES TAX BOND	1,060
Net cash provided by investing activities	(38,377)
Net cash increase for period	13,209
Cash at beginning of period	248,996
Cash at end of period	262,205

Support Coordination Report

September 2019

Client Caseloads

- Number of Caseloads as of September 30th, 2019: 359
- Budgeted Number of Caseloads: 355
- Pending Number of New Intakes: 9
- Medicaid Eligibility: 84.96%

Caseload Counts

Shellie Andrews - 36
Cynthia Brown - 36
Lori Cornwell – 20
Stephanie Enoch – 36
Linda Gifford - 42
Ryan Johnson - 21
Jennifer Lyons - 37
Lisa Patrick – 35
Mary Petersen – 36
Jami Weisenborn - 36
Nicole Whittle - 24

**CARF Report
Medicaid Eligible
Clients**

Outcome Measurement Report



TCM 2018

[Consumer Forms \(My support Coordinator made a difference in my life \(1\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	68	0	4	100.00 %
Total	68	0	4	100.00 %
Goal				80 %

[Consumer Forms \(I received information about exploitation, personal protection and risk reduction \(2\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	66	1	4	98.51 %
Total	66	1	4	98.51 %
Goal				100 %

[TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(3\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	18	1	0	94.74 %
Total	18	1	0	94.74 %
Goal				100 %

[TCM: Planning meeting is held within 30 days of eligibility date \(4\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	15	2	0	88.24 %
Total	15	2	0	88.24 %
Goal				100 %

Outcome Measurement Report



[TCM: All ISPs will be submitted to RRO/guardian 21 days prior to implementation date \(5\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	107	71	0	60.11 %
Total	107	71	0	60.11 %
Goal				95 %

[TCM: % of Quarterly Reports met \(6\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	112	7	0	94.12 %
Total	112	7	0	94.12 %
Goal				95 %

[Consumer Forms \(TCM: % of individuals that stated "My Support Coordinator is available throughout the year when needed" \(7\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	71	0	1	100.00 %
Total	71	0	1	100.00 %
Goal				90 %

[Consumer Forms \(Support Coordinators see their clients frequently enough \(8\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	67	1	4	98.53 %
Total	67	1	4	98.53 %
Goal				90 %

Outcome Measurement Report



[Consumer Forms \(I am satisfied with the services provided by my Support Coordinator and agency staff \(9\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	71	1	0	98.61 %
Total	71	1	0	98.61 %
Goal				90 %

[Consumer Forms \(I contributed to the development of my plan \(10\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	71	0	1	100.00 %
Total	71	0	1	100.00 %
Goal				100 %

[TCM: CCDDR will have an annual review of administrative policies and plans. \(11\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	0	0	0	-
Total	0	0	0	-
Goal				100 %

**CARF Report
Medicaid Ineligible
Clients**

Outcome Measurement Report



TCM 2018

[Consumer Forms \(My support Coordinator made a difference in my life \(1\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	4	0	1	100.00 %
Total	4	0	1	100.00 %
Goal				80 %

[Consumer Forms \(I received information about exploitation, personal protection and risk reduction \(2\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	5	0	0	100.00 %
Total	5	0	0	100.00 %
Goal				100 %

[TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(3\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	6	0	0	100.00 %
Total	6	0	0	100.00 %
Goal				100 %

[TCM: Planning meeting is held within 30 days of eligibility date \(4\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	6	0	0	100.00 %
Total	6	0	0	100.00 %
Goal				100 %

Outcome Measurement Report



[TCM: All ISPs will be submitted to RRO/guardian 21 days prior to implementation date \(5\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	8	10	0	44.44 %
Total	8	10	0	44.44 %
Goal				95 %

[TCM: % of Quarterly Reports met \(6\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	21	0	0	100.00 %
Total	21	0	0	100.00 %
Goal				95 %

[Consumer Forms \(TCM: % of individuals that stated "My Support Coordinator is available throughout the year when needed" \(7\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	5	0	0	100.00 %
Total	5	0	0	100.00 %
Goal				90 %

[Consumer Forms \(Support Coordinators see their clients frequently enough \(8\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	5	0	0	100.00 %
Total	5	0	0	100.00 %
Goal				90 %

Outcome Measurement Report



Consumer Forms (I am satisfied with the services provided by my Support Coordinator and agency staff (9))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	5	0	0	100.00 %
Total	5	0	0	100.00 %
Goal				90 %

Consumer Forms (I contributed to the development of my plan (10))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	4	0	1	100.00 %
Total	4	0	1	100.00 %
Goal				100 %

TCM: CCDDR will have an annual review of administrative policies and plans. (11)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

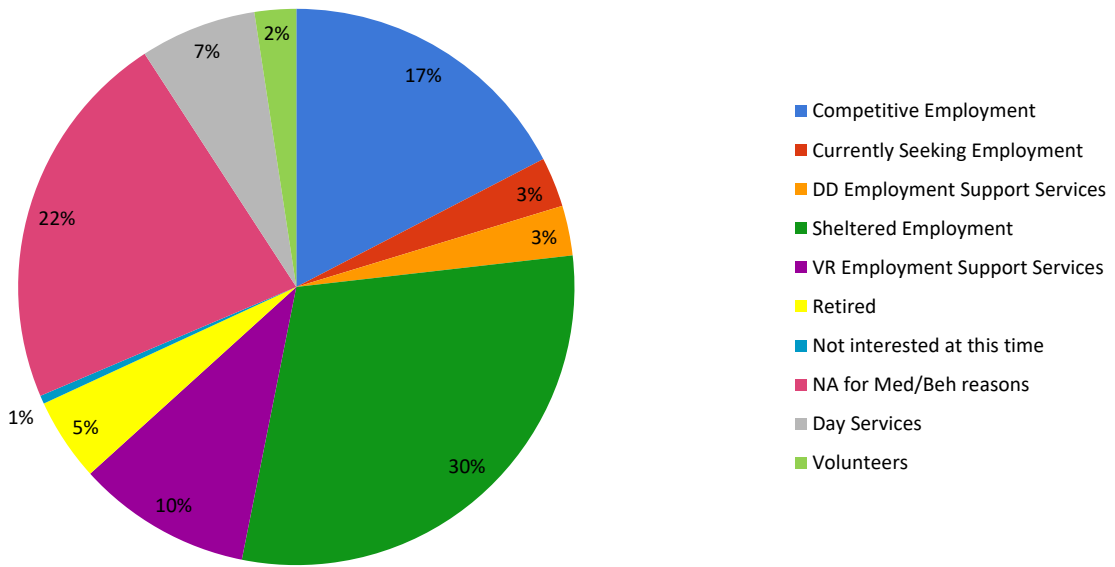
Parameters:

	Yes	No	NA	Percentage
CCDDR	0	0	0	-
Total	0	0	0	-
Goal				100 %

Employment Report

SC Name	Competitive Employment	Currently Seeking Employment	DD Employment Support Services	Sheltered Employment	VR Employment Support Services	Retired	Not interested at this time	NA for Med/Beh reasons	Day Services	Volunteers
Agency Adults	36	6	6	62	21	10	1	46	14	5
Andrews	4	1	3	3	4	2	1	4	3	0
Brown	3	1	0	6	3	0	0	4	1	0
Lyon	4	0	1	8	1	1	0	6	3	1
Cornwell	4	0	0	4	3	0	0	4	1	0
Gifford	8	0	0	2	0	1	0	2	0	0
Patrick	6	0	1	8	1	1	0	7	1	0
Peterson	0	0	0	8	0	1	0	2	3	2
Johnson	1	2	0	3	3	1	0	2	0	1
Weisenborn	1	1	1	5	0	3	0	2	0	0
Meyer	2	0	0	14	1	0	0	11	1	1
Whittle	3	1	0	1	5	0	0	2	1	0

CCDDR Adults Employment Status as of September 30, 2019

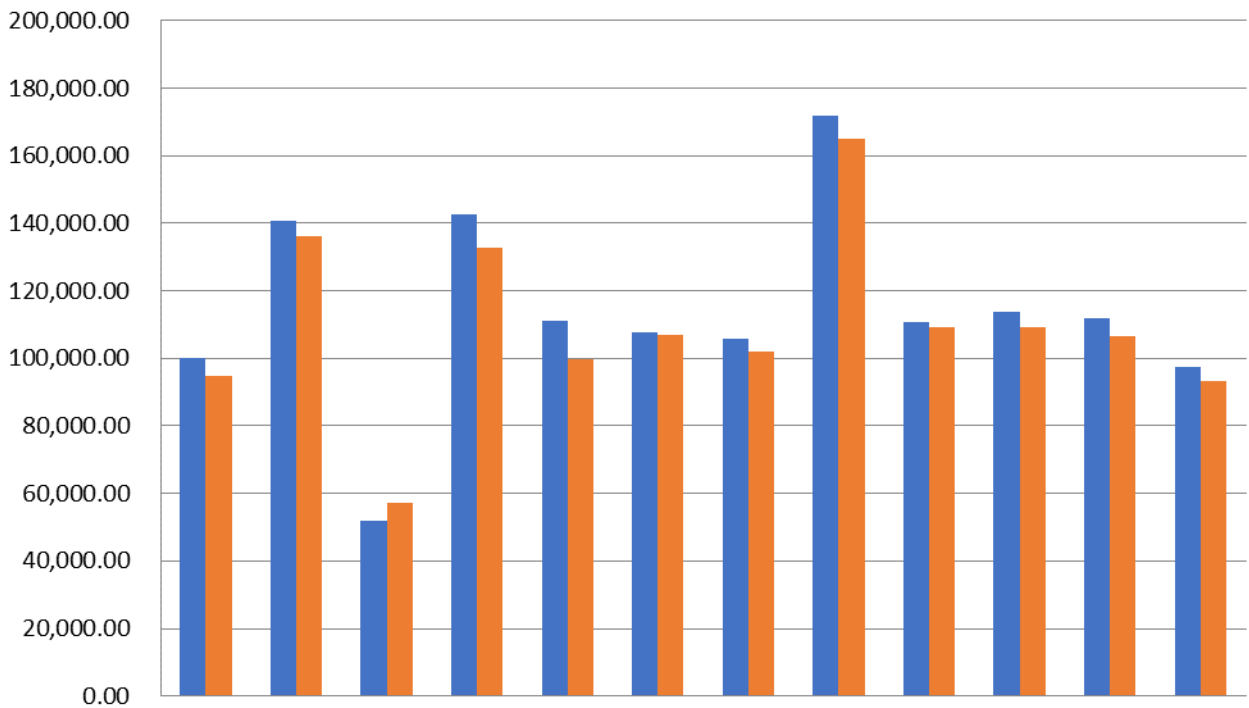


Agency Economic
Report
(Unaudited)

September 2019

Targeted Case Management Income

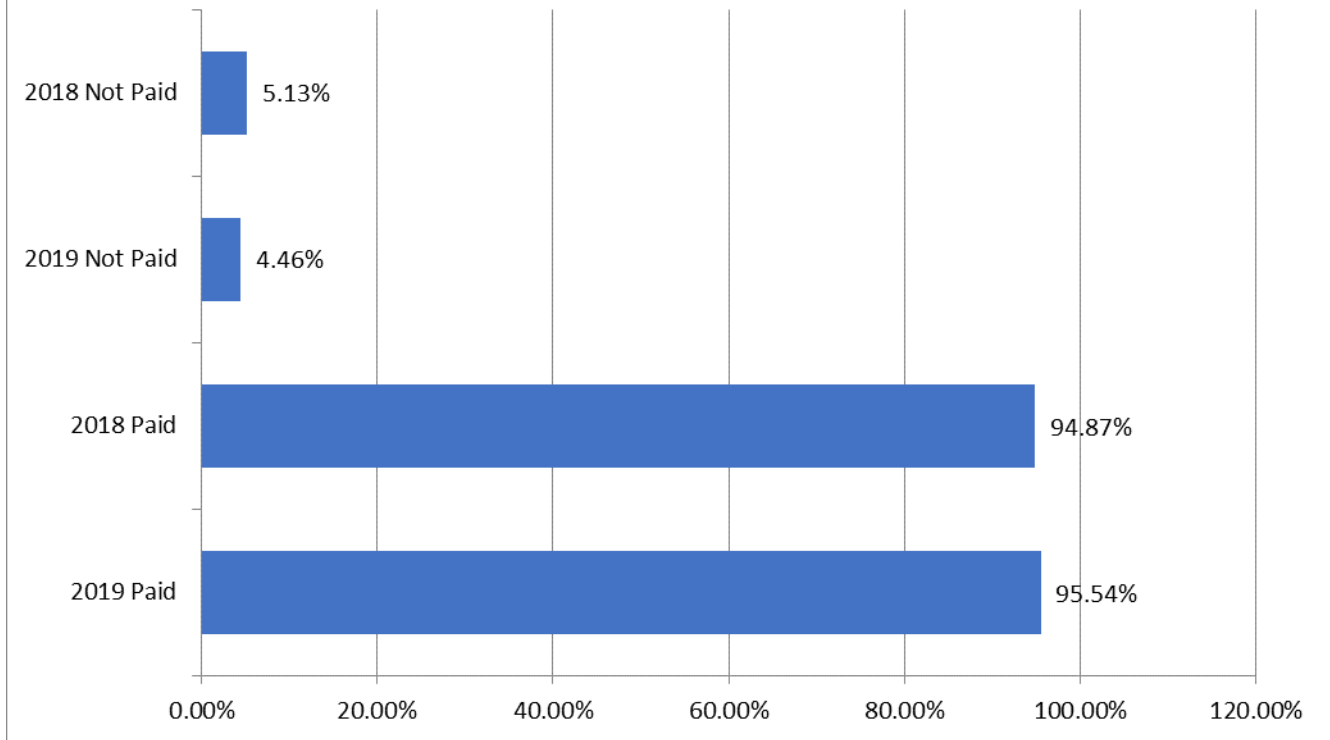
TCM Billed vs TCM Payment Received



Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
■ Total Payable Billed	99,973.44	140,711.04	51,744.96	142,387.20	111,049.92	107,568.00	105,883.20	171,676.80	110,833.92	113,728.32	111,957.12	97,476.48
■ Total Payment Received	94,728.96	136,010.88	57,360.96	132,736.32	99,748.80	106,833.60	102,133.44	165,110.40	109,097.28	109,235.52	106,574.40	93,268.80

2019 vs 2018 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2019 - FY19 P&L Departments

September 2019

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	4,865	3,049	1,816			0
4500 Services Income			0	105,385	110,558	(5,173)
Total Income	4,865	3,049	1,816	105,385	110,558	(5,173)
Gross Profit	4,865	3,049	1,816	105,385	110,558	(5,173)
Expenses						
5000 Payroll & Benefits			0	91,278	95,570	(4,292)
5100 Repairs & Maintenance			0	1,291	900	391
5500 Contracted Business Services			0	5,272	6,240	(968)
5600 Presentations/Public Meetings			0	93	318	(225)
5700 Office Expenses			0	5,321	3,500	1,821
5800 Other General & Administrative			0	1,936	1,458	478
5900 Utilities			0	1,033	850	183
6100 Insurance			0	1,399	1,400	(1)
6700 Partnership for Hope	3,204	4,540	(1,336)			0
6900 Direct Services	11,629	12,062	(433)			0
7100 Housing Programs	7,364	8,204	(840)			0
7200 CLC	17,075	17,800	(725)			0
7300 Sheltered Employment Programs	17,120	23,250	(6,130)			0
7600 Community Resources		7,735	(7,735)		0	0
7900 Special/Additional Needs	6,462	7,180	(718)			0
Total Expenses	62,855	80,771	(17,916)	107,623	110,236	(2,613)
Net Operating Income	(57,990)	(77,722)	19,732	(2,238)	322	(2,560)
Other Expenses						
8500 Depreciation			0	2,791	2,700	91
Total Other Expenses	0	0	0	2,791	2,700	91
Net Other Income	0	0	0	(2,791)	(2,700)	(91)
Net Income	(57,990)	(77,722)	19,732	(5,028)	(2,378)	(2,650)

Budget Variance Report

Total Income: During September 2019, SB 40 Tax Revenues were slightly higher than projected, and Services Program income was slightly lower than projected.

Total Expenses: During September 2019, overall SB 40 Tax program expenses were lower than budgeted expectations in all categories. Overall Services Program expenses were lower than budgeted expectations. R&M expenses were higher due to unanticipated gutter repairs; Office Expenses were higher due to the postage meter refill and new printer purchases; Other G&A was higher due to seminar and training participation by staff; and Utilities were higher due to higher than anticipated electricity costs.

Budget vs. Actuals: FY 2019 - FY19 P&L Departments

January - September, 2019

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	969,602	958,603	10,999			0
4500 Services Income			0	1,153,064	1,104,672	48,392
Total Income	969,602	958,603	10,999	1,153,064	1,104,672	48,392
Gross Profit	969,602	958,603	10,999	1,153,064	1,104,672	48,392
Expenses						
5000 Payroll & Benefits			0	853,273	883,674	(30,401)
5100 Repairs & Maintenance			0	8,916	8,100	816
5500 Contracted Business Services			0	47,674	57,240	(9,566)
5600 Presentations/Public Meetings			0	3,015	2,862	153
5700 Office Expenses			0	25,963	31,500	(5,537)
5800 Other General & Administrative			0	23,835	23,505	330
5900 Utilities			0	6,940	7,650	(710)
6100 Insurance			0	12,592	12,600	(8)
6700 Partnership for Hope	25,056	28,510	(3,454)			0
6900 Direct Services	117,976	189,977	(72,001)			0
7100 Housing Programs	78,326	80,736	(2,410)			0
7200 CLC	147,890	142,475	5,415			0
7300 Sheltered Employment Programs	177,300	187,195	(9,895)			0
7500 Community Employment Programs	51		51			0
7600 Community Resources	22,219	31,520	(9,301)		0	0
7900 Special/Additional Needs	61,471	64,705	(3,234)	0		0
Total Expenses	630,289	725,118	(94,829)	982,208	1,027,131	(44,923)
Net Operating Income	339,313	233,485	105,828	170,856	77,541	93,315
Other Expenses						
8500 Depreciation			0	24,240	24,300	(60)
Total Other Expenses	0	0	0	24,240	24,300	(60)
Net Other Income	0	0	0	(24,240)	(24,300)	60
Net Income	339,313	233,485	105,828	146,617	53,241	93,376

Budget Variance Report

Total Income: As of September 2019, YTD SB 40 Tax Revenues were slightly higher than projected, and Services Program income was higher than projected. In early 2019, CCDDR filled one Support Coordinator vacancy and added a new Support Coordination due to caseload growth. Overall billing now reflects previously implemented TCM efficiency measures.

Total Expenses: As of September 2019, overall YTD SB 40 Tax program expenses were lower than budgeted expectations with an overage in CLC expenses and only a slight overage in Community Employment Programs. CLC continues to serve youth at a higher rate than anticipated. It should be noted CCDDR has not received the transportation invoices for September, which affect codes 7300 and 7600. There was a surplus in state TCM funds available; therefore, there was no annual TCM allocation billing submitted by DMH (code 6900). Overall Services Program expenses were lower than budgeted expectations. Only slight overages have been recorded in R&M, Presentations/Public Meetings, and Other G&A expenses. These should balance out by year-end.

Balance Sheet

As of September 30, 2019

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	229	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	749,942	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	750,171	0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	0
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan		344,500
Total 1050 Services Bank Accounts	0	344,500
Total 1000 Bank Accounts	750,171	344,500
Total Bank Accounts		
	750,171	344,500
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		40,867
1215 Non-Medicaid Direct Service		35,856
Total 1200 Services	0	76,723
1300 Property Taxes		
1310 Property Tax Receivable	1,052,414	
1315 Allowance for Doubtful Accounts	(8,876)	
Total 1300 Property Taxes	1,041,884	0
1350 Allowance for Doubtful Accounts	(5,666)	
Total Accounts Receivable	1,036,217	76,723
Other Current Assets		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		64,400
1435 Net Pension Asset (Liability)		(22,041)
Total 1400 Other Current Assets	0	42,359
1450 Prepaid Expenses		
1455 Prepaid-Insurance	0	10,586
Total 1450 Prepaid Expenses	0	10,586
Total Other Current Assets	0	52,945
Total Current Assets	1,786,388	474,168

Fixed Assets		
1500 Fixed Assets		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,000
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(153,949)
1526 Accumulated Depreciation - Keystone		(22,544)
1530 100 Third Street Remodeling		152,405
1531 Keystone Remodeling		110,596
1535 Acc Dep - Remodeling - 100 Third Street		(56,880)
1536 Acc Dep - Remodeling - Keystone		(8,425)
1540 Equipment		53,013
1545 Accumulated Depreciation - Equipment		(38,003)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	692,201
Total Fixed Assets	0	692,201
TOTAL ASSETS	1,786,388	1,166,369
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	0	2,966
Total Accounts Payable	0	2,966
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	35,856	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(961)
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	923,939	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	0
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	1,976
Total 2060 Payroll Tax Payable	0	1,976
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	199
2072 AFLAC Post-tax W / H	0	(25)
2073 Vision Insurance W / H	0	(86)
2074 Health Insurance W / H	0	28

2075 Dental Insurance W / H	0	(203)
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	(87)
2090 Deferred Inflows		1,595
Total 2000 Current Liabilities	959,795	2,523
Total Other Current Liabilities	959,795	2,523
Total Current Liabilities	959,795	5,489
Total Liabilities	959,795	5,489
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	233,296	
3010 Transportation	44,620	
3015 New Programs	0	
3030 Special Needs	0	
3040 Sheltered Workshop	62,799	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	3,012	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	30,071	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	373,798	0
3500 Restricted Services Fund Balances		
3501 Operational		0
3505 Operational Reserves		200,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		33,562
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		5,000
3599 Other		692,201
Total 3500 Restricted Services Fund Balances	0	930,763
3900 Unrestricted Fund Balances	1,204	2
3950 Prior Period Adjustment	0	0
3999 Clearing Account	126,576	69,200
Net Income	339,313	146,617
Total Equity	840,891	1,146,582
TOTAL LIABILITIES AND EQUITY	1,800,686	1,152,071

Statement of Cash Flows

September 2019

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(57,990)	(5,028)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		11,897
1215 Services:Non-Medicaid Direct Service		(11,629)
1455 Prepaid Expenses:Prepaid-Insurance		2,312
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		638
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		451
1545 Fixed Assets:Accumulated Depreciation - Equipment		464
1900 Accounts Payable	(11,132)	450
2007 Current Liabilities:Non-Medicaid Payable	11,629	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(129)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(61)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(12)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(9)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(3)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	498	5,606
Net cash provided by operating activities	(57,492)	578
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling		(3,622)
Net cash provided by investing activities	0	(3,622)
FINANCING ACTIVITIES		
3501 Restricted Services Fund Balances:Operational		(27,314)
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		23,692
3599 Restricted Services Fund Balances:Other		831
3999 Clearing Account		2,791
Net cash provided by financing activities	0	0
Net cash increase for period	(57,492)	(3,044)
Cash at beginning of period	807,663	347,543
Cash at end of period	750,171	344,500

Statement of Cash Flows

January - September, 2019

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	339,313	146,617
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		16,494
1215 Services:Non-Medicaid Direct Service		(13,185)
1455 Prepaid Expenses:Prepaid-Insurance		8,970
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		8,083
1526 Fixed Assets:Accumulated Depreciation - Keystone		3,066
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		5,211
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		3,637
1545 Fixed Assets:Accumulated Depreciation - Equipment		4,243
1900 Accounts Payable	(12,033)	(10,735)
2007 Current Liabilities:Non-Medicaid Payable	13,185	
2015 Current Liabilities:Accrued Compensated Absences		(961)
2050 Current Liabilities:Prepaid Tax Revenue	(126,447)	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(68)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(1,027)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(187)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		17
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(124)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		171
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(125,295)	23,607
Net cash provided by operating activities	214,018	170,223
INVESTING ACTIVITIES		
1530 Fixed Assets:100 Third Street Remodeling		(26,279)
1531 Fixed Assets:Keystone Remodeling		(15,609)
1540 Fixed Assets:Equipment		(1,526)
Net cash provided by investing activities	0	(43,414)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	3,980	
3010 Restricted SB 40 Tax Fund Balances:Transportation	39,133	
3015 Restricted SB 40 Tax Fund Balances:New Programs	(10,030)	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	13,202	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(1,589)	
3070 Restricted SB 40 Tax Fund Balances:TCM	30,071	
3501 Restricted Services Fund Balances:Operational		0
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		17,570

3565 Restricted Services Fund Balances:Legal		(6,166)
3575 Restricted Services Fund Balances:Community Resources		5,000
3599 Restricted Services Fund Balances:Other		19,174
3900 Unrestricted Fund Balances	(152,167)	33,426
3999 Clearing Account	34,775	(69,004)
Net cash provided by financing activities	(42,625)	0
Net cash increase for period	171,393	126,810
Cash at beginning of period	578,777	217,690
Cash at end of period	750,171	344,500

Check Detail

September 2019

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
09/11/2019	Bill Payment (Check)	5496	MO HealthNet	(104.00)
09/11/2019	Bill Payment (Check)	5497	MO HealthNet	(230.00)
09/11/2019	Bill Payment (Check)	5498	MO HealthNet	(239.00)
09/11/2019	Bill Payment (Check)	5499	MO HealthNet	(248.00)
09/11/2019	Bill Payment (Check)	5500	MO HealthNet	(268.00)
09/11/2019	Bill Payment (Check)	5501	MO HealthNet	(334.00)
09/11/2019	Bill Payment (Check)	5502	MO HealthNet	(405.00)
09/11/2019	Bill Payment (Check)	5503	MO HealthNet	(571.00)
09/11/2019	Bill Payment (Check)	5504	MO HealthNet	(596.00)
09/13/2019	Bill Payment (Check)	5505	Childrens Learning Center	(17,075.42)
09/13/2019	Bill Payment (Check)	5506	Lake Area Industries	(17,119.89)
09/13/2019	Bill Payment (Check)	5507	MO HealthNet	(16.00)
09/13/2019	Bill Payment (Check)	5508	MO HealthNet	(42.00)
09/13/2019	Bill Payment (Check)	5509	MO HealthNet	(172.00)
09/19/2019	Bill Payment (Check)	5510	Brookview Apartments of Camdenton	(73.00)
09/19/2019	Bill Payment (Check)	5511	Camdenton Apartments dba Lauren's Place	(270.00)
09/19/2019	Bill Payment (Check)	5512	David A Schlenfort	(338.00)
09/19/2019	Bill Payment (Check)	5513	James D Cramer	(316.00)
09/19/2019	Bill Payment (Check)	5514	Kyle LaBrue	(1,082.00)
09/19/2019	Bill Payment (Check)	5515	Maryann VanCleave	(840.00)
09/19/2019	Bill Payment (Check)	5516	Revelation Construction & Development, LLC	(31.00)
09/19/2019	Bill Payment (Check)	5517	Steve Weisenfelder	(678.00)
09/19/2019	Bill Payment (Check)	5518	OATS, Inc.	(11,131.65)
09/19/2019	Bill Payment (Check)	5519	Camdenton Apartments dba Lauren's Place	(270.00)
09/19/2019	Bill Payment (Check)	5520	David A Schlenfort	(675.00)
09/19/2019	Bill Payment (Check)	5521	Revelation Construction & Development, LLC	(166.00)
09/19/2019	Bill Payment (Check)	5522	MO HealthNet	(665.00)
09/19/2019	Bill Payment (Check)	5523	Revelation Construction & Development, LLC	(459.00)
09/19/2019	Bill Payment (Check)	5524	MO HealthNet	(665.00)
09/19/2019	Bill Payment (Check)	5525	Revelation Construction & Development, LLC	(737.00)

09/19/2019	Bill Payment (Check)	5526	MO HealthNet	(932.00)
09/19/2019	Bill Payment (Check)	5527	Revelation Construction & Development, LLC	(814.00)
09/24/2019	Bill Payment (Check)	5528	Revelation Construction & Development, LLC	(615.00)
09/24/2019	Bill Payment (Check)	5529	DMH Local Tax Matching Fund	(3,204.19)
09/24/2019	Bill Payment (Check)	5530	MO HealthNet	(42.00)
09/27/2019	Bill Payment (Check)	5531	MO HealthNet	(61.00)
09/27/2019	Bill Payment (Check)	5532	MO HealthNet	(199.00)
09/27/2019	Bill Payment (Check)	5533	MO HealthNet	(299.00)
09/27/2019	Bill Payment (Check)	5534	MO HealthNet	(374.00)

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
09/05/2019	Bill Payment (Check)	1629	Annie Meyer	(191.90)
09/05/2019	Bill Payment (Check)	1630	Connie L Baker	(74.75)
09/05/2019	Bill Payment (Check)	1631	Eddie L Thomas	(289.91)
09/05/2019	Bill Payment (Check)	1632	Jami Weisenborn	(68.15)
09/05/2019	Bill Payment (Check)	1633	Jennifer Lyon	(191.96)
09/05/2019	Bill Payment (Check)	1634	Linda Gifford	(360.14)
09/05/2019	Bill Payment (Check)	1635	Linda Simms	(265.05)
09/05/2019	Bill Payment (Check)	1636	Lori Cornwell	(203.80)
09/05/2019	Bill Payment (Check)	1637	Mary P Petersen	(214.45)
09/05/2019	Bill Payment (Check)	1638	Nicole M Whittle	(98.95)
09/05/2019	Bill Payment (Check)	1639	Ryan Johnson	(107.22)
09/05/2019	Bill Payment (Check)	1640	Shellie L Andrews	(158.35)
09/05/2019	Bill Payment (Check)	1641	Stephanie E Enoch	(94.11)
09/05/2019	Bill Payment (Check)	1642	Sylvia M Santon	(54.40)
09/05/2019	Bill Payment (Check)	1643	Direct Service Works	(795.00)
09/05/2019	Bill Payment (Check)	1644	FP Mailing Solutions	(102.00)
09/05/2019	Bill Payment (Check)	1645	Scott's Heating & Air	(390.00)
09/05/2019	Bill Payment (Check)	1646	Jessica N. North	(55.00)
09/05/2019	Bill Payment (Check)	1647	Missouri Dept of Revenue	(2,131.00)
09/05/2019	Bill Payment (Check)	1649	Jessica N. North	(55.00)
09/06/2019	Expense	152949	Shellie L Andrews	(1,090.02)
09/06/2019	Expense	152950	Connie L Baker	(1,139.08)
09/06/2019	Expense	152951	Rachel K Baskerville	(1,221.54)
09/06/2019	Expense	152952	Jeanna K Booth	(1,241.95)
09/06/2019	Expense	152953	Cynthia Brown	(1,198.84)
09/06/2019	Expense	152954	Lori Cornwell	(1,371.60)
09/06/2019	Expense	152955	Stephanie E Enoch	(1,232.34)
09/06/2019	Expense	152956	Linda Gifford	(917.93)
09/06/2019	Expense	152957	Ryan Johnson	(1,462.18)
09/06/2019	Expense	152958	Micah J Joseph	(346.31)
09/06/2019	Expense	152959	Jennifer Lyon	(1,191.68)
09/06/2019	Expense	152960	Annie Meyer	(1,127.91)
09/06/2019	Expense	152961	Lisa D Patrick	(1,142.54)
09/06/2019	Expense	152962	Mary P Petersen	(1,144.87)

09/06/2019	Expense	152963	Sylvia M Santon	(995.90)
09/06/2019	Expense	152964	Eddie L Thomas	(2,531.75)
09/06/2019	Expense	152965	Marcie L. Vansyoc	(1,555.58)
09/06/2019	Expense	152966	Jami Weisenborn	(1,254.59)
09/06/2019	Expense	152967	Nicole M Whittle	(1,461.82)
09/06/2019	Bill Payment (Check)	1648	Linda Simms	(1,400.25)
09/06/2019	Expense	09/06/2019	Edward Jones	(100.00)
09/06/2019	Expense	09/06/2019	Internal Revenue Service	(6,593.70)
09/11/2019	Bill Payment (Check)	1650	Lisa D Patrick	(142.84)
09/11/2019	Bill Payment (Check)	1651	All Seasons Services	(520.00)
09/11/2019	Bill Payment (Check)	1652	Ameren Missouri	(293.72)
09/11/2019	Bill Payment (Check)	1653	Camden County PWSD #2	(58.71)
09/11/2019	Bill Payment (Check)	1654	LaClede Electric Cooperative	(562.90)
09/11/2019	Bill Payment (Check)	1655	Staples Advantage	(243.56)
09/11/2019	Bill Payment (Check)	1656	SUMNERONE	(1,000.00)
09/11/2019	Bill Payment (Check)	1657	Webster Plumbing	(257.99)
09/11/2019	Bill Payment (Check)	1658	Conaway Contracting	(3,676.00)
09/11/2019	Bill Payment (Check)	1659	Ezard's, Inc.	(51.61)
09/11/2019	Bill Payment (Check)	1660	FP Mailing Solutions - Postge Reserve Acct	(1,500.00)
09/11/2019	Bill Payment (Check)	1661	Lake Regional Occupational Medicine Clinic	(144.00)
09/11/2019	Bill Payment (Check)	1662	Micah J Joseph	(346.31)
09/13/2019	Bill Payment (Check)	1663	AT&T	(83.55)
09/13/2019	Bill Payment (Check)	1664	Cynthia Brown	(205.10)
09/13/2019	Bill Payment (Check)	1665	Conaway Contracting	(500.00)
09/13/2019	Bill Payment (Check)	1666	Lorraine Schleigh	(70.00)
09/20/2019	Expense	152969	Shellie L Andrews	(1,102.82)
09/20/2019	Expense	152970	Connie L Baker	(1,168.39)
09/20/2019	Expense	152971	Rachel K Baskerville	(1,230.49)
09/20/2019	Expense	152972	Jeanna K Booth	(1,170.60)
09/20/2019	Expense	152973	Cynthia Brown	(1,277.83)
09/20/2019	Expense	152974	Lori Cornwell	(1,371.60)
09/20/2019	Expense	152975	Stephanie E Enoch	(1,237.51)
09/20/2019	Expense	152976	Linda Gifford	(913.16)
09/20/2019	Expense	152977	Ryan Johnson	(1,462.18)
09/20/2019	Expense	152979	Jennifer Lyon	(1,191.68)
09/20/2019	Expense	152980	Annie Meyer	(1,525.14)
09/20/2019	Expense	152981	Lisa D Patrick	(1,269.84)
09/20/2019	Expense	152982	Mary P Petersen	(1,144.87)
09/20/2019	Expense	152983	Sylvia M Santon	(1,028.96)
09/20/2019	Expense	152984	Eddie L Thomas	(2,531.73)
09/20/2019	Expense	152985	Marcie L. Vansyoc	(1,555.58)
09/20/2019	Expense	152986	Jami Weisenborn	(1,266.94)
09/20/2019	Expense	152987	Nicole M Whittle	(1,461.82)
09/20/2019	Bill Payment (Check)	1667	Ezard's, Inc.	(1,300.00)
09/20/2019	Bill Payment (Check)	1668	City Of Camdenton	(54.66)
09/20/2019	Bill Payment (Check)	1669	GB Maintenance Supply	(39.32)

09/20/2019	Bill Payment (Check)	1670	Office Business Equipment	(69.24)
09/20/2019	Bill Payment (Check)	1671	AT&T TeleConference Services	(18.65)
09/20/2019	Bill Payment (Check)	1672	Lake Area Industries	(50.00)
09/20/2019	Bill Payment (Check)	1673	Staples Advantage	(63.16)
09/20/2019	Bill Payment (Check)	1674	All Seasons Services	(240.00)
09/20/2019	Bill Payment (Check)	1675	Mo Consolidated Health Care	(14,442.44)
09/20/2019	Bill Payment (Check)	1676	Linda Simms	(1,400.25)
09/20/2019	Expense	09/20/2019	Edward Jones	(100.00)
09/20/2019	Expense	152978	Micah J Joseph	(692.63)
09/20/2019	Expense	09/20/2019	Internal Revenue Service	(6,938.36)
09/20/2019	Bill Payment (Check)	1677	Bankcard Center	(3,249.15)
09/27/2019	Bill Payment (Check)	1678	Charter Business	(539.88)
09/27/2019	Bill Payment (Check)	1679	Delta Dental of Missouri	(448.73)
09/27/2019	Bill Payment (Check)	1680	Office Business Equipment	(2,498.00)
09/27/2019	Bill Payment (Check)	1681	Principal Life Ins	(274.56)
09/27/2019	Bill Payment (Check)	1682	Summit Natural Gas of Missouri, Inc.	(20.40)
09/27/2019	Bill Payment (Check)	1683	AT&T	(107.78)
09/27/2019	Bill Payment (Check)	1684	MSW Interactive Designs LLC	(30.00)
09/27/2019	Bill Payment (Check)	1685	WCA Waste Corporation	(22.00)
09/27/2019	Bill Payment (Check)	1686	Cynthia Brown	(84.15)
09/30/2019	Expense	09/30/2019	Lagers	(4,811.65)

August 2019
Credit Card Statement

CENTRAL BANK

BL ACCT 00000256-1000000
CAMDEN CO DD RES
Account Number: ##### 5386
Page 1 of 4



SCORECARD

Bonus Points Available
29,309

Account Summary

Billing Cycle		09/04/2019
Days In Billing Cycle		31
Previous Balance		\$1,167.20
Purchases	+	\$3,253.10
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$3.95-
Payments	-	\$1,167.20-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$3,249.15

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$6,750.85
Available Cash	\$6,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (800) 445-9272
Lost or Stolen Card: (866) 839-3485



Go to www.bankcardcenter.net



Write us at PO BOX 779, JEFFERSON CTY, MO
65102-0779

Payment Summary

NEW BALANCE	\$3,249.15
MINIMUM PAYMENT	\$98.00
PAYMENT DUE DATE	10/02/2019

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$1,167.20-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/26	08/26	00701112	PAYMENT - THANK YOU	\$1,167.20-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTRAL BANK
PO BOX 779
JEFFERSON CTY MO 65102-0779

Account Number

5386

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/04/19	\$3,249.15	\$98.00	10/02/19

\$

BL ACCT 00000256-1000000
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722



MAKE CHECK PAYABLE TO:



BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY MO 65102-8000

5475780000055386 00009800 00324915



Cardholder Account Summary					
EDDIE THOMAS ##### 0953		Payments & Other Credits \$0.00	Purchases & Other Charges \$700.00	Cash Advances \$0.00	Total Activity \$700.00
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/04	08/05	PBUS01	55432869216200447845575	Intuit *QuickBooks 800-446-8848 CA	\$150.00 †
08/28	08/28	PBUS01	15270219240000014250630	MSFT * E01008YRM5 MSBILL.INFO WA	\$400.00 †
09/04	09/04	PBUS01	55432869247200692637415	Intuit *QuickBooks 800-446-8848 CA	- \$150.00 -

Cardholder Account Summary					
LINDA SIMMS ##### 0961		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,216.64	Cash Advances \$0.00	Total Activity \$2,216.64
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/02	08/05	PBUS01	05436849215100046196897	DOLLAR GENERAL #19749 OSAGE BEACH MO	\$17.49 †
08/02	08/05	PBUS01	05436849215100046196715	DOLLAR-GENERAL #0195 OSAGE BEACH MO	\$26.40 †
08/03	08/05	PBUS01	55483829216400002818593	WAL-MART #0089 CAMDENTON MO	\$14.97 †
08/09	08/11	PBUS01	55457029221083785706292	IDENTOGO - MO FINGERPR BILLERICA MA	\$42.75 †
08/15	08/16	PBUS01	55432869227200033314074	AMZN Mktp US*MA2RP3SP0 Amzn.com/bill WA	\$13.18 †
08/15	08/16	PBUS01	55429509227715579929537	EB 6TH ANNUAL EDUCATI 8014137200 CA	\$680.00 †
08/19	08/20	PBUS01	25140529232000012800344	EZARDS ACE HARDWARE OSAGE BEACH MO	\$11.98 †
08/19	08/20	PBUS01	55429509231894070685718	FOXIT SOFTWARE 8666936948 CA	\$129.00 †
08/23	08/25	PBUS01	55432869235200883611801	SQU*SQ *SKELTONS' KEY Osage Beach MO	\$10.00 †
08/26	08/27	PBUS01	55429509238894359412381	PAYPAL *MACDDS 4029357733 CA	\$910.00 †
08/27	08/28	PBUS01	55429509239717347037441	EB 6TH ANNUAL EDUCATI 8014137200 CA	\$85.00 †
08/27	08/28	PBUS01	55429509239894384203663	PAYPAL *MACDDS 4029357733 CA	\$130.00 †
08/29	08/30	PBUS01	05410199241105287872336	STAPLES DIRECT 800-3333330 MA	\$57.08 †
08/29	08/30	PBUS01	55432869241200369908095	Amazon.com*MO7NP1AY0 Amzn.com/bill WA	\$18.96 †
08/31	09/02	PBUS01	55483829244400001219237	WAL-MART #0089 CAMDENTON MO	\$69.83 †

Cardholder Account Summary					
CONNIE L BAKER ##### 1859		Payments & Other Credits \$3.95-	Purchases & Other Charges \$336.46	Cash Advances \$0.00	Total Activity \$332.51
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/06	08/07	PBUS01	02305379219000547504194	USPS PO 2812420020 CAMDENTON MO	\$16.10 †
08/08	08/09	PBUS01	05436849221400042464311	WM SUPERCENTER #89 CAMDENTON MO	\$9.29 †
08/08	08/11	PBUS01	05410199221255151329246	SUBWAY 03380458 CAMDENTON MO	\$39.94 †
08/16	08/18	PBUS01	55436879228182281874559	MR MCCHEEZY CAMDENTON MO	\$11.00 †
08/16	08/18	PBUS01	02305379229000567340071	USPS PO 2812420020 CAMDENTON MO	- \$53.30 -
08/16	08/19	PBUS01	55310209229091645000019	PIZZA HUT 009917 CAMDENTON MO	\$98.66 †
08/19	08/21	PBUS01	05410199232685150904259	CENEX LAKERS E07083850 CAMDENTON MO	\$24.95 †
08/21	08/21	PBUS01	05587459233000000574647	RBT PIZZA HUT 009917 EasySavings NY	\$3.95 †
08/22	08/23	PBUS01	55483829235400002195866	WAL-MART #0089 CAMDENTON MO	\$83.22 -

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.BANKCARDCENTER.NET AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY. ENROLL TODAY!

Tax invoice

Invoice number: 1000119773974

Total: \$150.00

Date: Aug 4, 2019

Payment method: MASTER ending 0953

Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Bill to

Edmond J Thomas
Camden County Developmental Disability Resources
100 3rd St Pobox 722
Camdenton, MO 65020-7336
US
Address may be standardized for tax purposes
Company ID: 464240995

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	\$150.00	\$150.00
Sales tax - Exempt:			\$0.00
Total invoice:			\$150.00

Tax reporting information

Period for monthly subscription fees:

Aug 4, 2019 - Sep 4, 2019

Total without tax:

\$150.00

Total tax:

\$0.00

Your account on file will be automatically charged at the then-current price monthly/annually as stated above until you cancel. To cancel your subscription, access your billing information and cancel the subscription. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).



Invoice

August 2019
Invoice Date: 08/27/2019
Invoice Number: E01008YR5
Due Date: 09/26/2019

400.00 USD

Sold-To	Bill-To	Service Usage Address
Camden County Developmental Disability Resources 100 Third St. P.O. Box 722 Camdenton MO 65020 United States	Camden County Developmental Disability Resources PO Box 722 Camdenton mo 65020 United States	Camden County Developmental Disability Resources 100 Third St. P.O. Box 722 Camdenton MO 65020 United States

Order Details

Product:	Online Services	Charges:	400.00
Customer PO Number:		Discounts:	0.00
Order Number:	dfd50987-a0e6-4f45-99b5-eac21ebdb614	Credits:	0.00
Billing Period:	07/27/2019 - 08/26/2019	Tax:	0.00
Payment Terms:	Net 30	Total:	400.00
Due Date:	09/26/2019		

Billing Summary

Payment Instructions Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way Redmond, WA 98052 United States

US FEIN 91-1144442

Tax invoice

Invoice number: 1000122438254
Total: \$150.00
Date: Sep 4, 2019
Payment method: MASTER ending 0953

Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Bill to

Edmond J Thomas
Camden County Developmental Disability Resources
100 3rd St Pobox 722
Camdenton, MO 65020-7336
US
Address may be standardized for tax purposes
Company ID: 464240995

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	\$150.00	\$150.00
Sales tax - Exempt:			\$0.00

Total invoice: **\$150.00**

Tax reporting information

Period for monthly subscription fees: Sep 4, 2019 - Oct 4, 2019
Total without tax: \$150.00
Total tax: \$0.00

Your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to Account & Settings and cancel the subscription. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).

DOLLAR GENERAL STORE #19749
6045 OSAGE BEACH PKWY
OSAGE BEACH, MO 65065-3327
(573) 693-0380

133 SPIRAL
NOTE BOOKS FOR BACK
TO SCHOOL FAIR (8-2-19)

LINDA'S CREW
CARD

ORGANIZATION NAME
CITY SENATE BILL 40 BRD
100 THIRD
CAMDENTON, NJ
65020

TAX EXEMPT SALE

REGULAR PRICE 430000634378-140 1.00
SUB NOTEBOOK 7OCT *0.33
REGULAR PRICE 430000634378-140 1.00
SUB NOTEBOOK 7OCT *0.33
REGULAR PRICE 430000634378-140 1.00
SUB NOTEBOOK 7OCT *0.33
REGULAR PRICE 430000634378-140 1.00
SUB NOTEBOOK 7OCT *0.33
REGULAR PRICE 430000634378-140 1.00

TOTAL \$17.49
MasterCard \$17.49

*****0961
EXPIRY: **/** CHIP
AUTH# 64459E
REFERENCE# 90002012035
AID# A0000000041010

CUSTOMER COPY

ITEMS 53
2019-08-02 09:54:55 19749 02 6132



-----CUT HERE-----

* You may have a chance to *
* WIN A \$100 Gift Card *
* *
* Go To *
* DGCustomerFirst.com *
* *
* Tell us about your visit and be entered *
* to win one of ten \$100 DG Gift Cards! *
* Must be 18+ to enter *
* Drawings held weekly! *
* *
* Survey Code *
* 1968-7018-1123-543 *

-----CUT HERE-----
SATURDAY AUGUST 3RD ONLY!
DG Store Coupon Valid 8/3/2019
\$5 OFF \$25
\$5 off your purchase of \$25 or more

DOLLAR GENERAL STORE #00195
4344 HIGHWAY 54 STE B1
OSAGE BEACH, MO 65065-2175
(573) 746-2840

CF
SUB N
REGULAR PRICE 043100055105-140 1.00
1 SUB NOTEBOOK 7OCT *0.33
REGULAR PRICE 430000634378-140 1.00
1 SUB NOTEBOOK 7OCT *0.33
REGULAR PRICE 043100055105-140 1.00
1 SUB NOTEBOOK 7OCT *0.33
REGULAR PRICE 430000634378-140 1.00
1 SUB NOTEBOOK 7OCT *0.33
REGULAR PRICE 043100055129-140 1.00
1 SUB NOTEBOOK 7OCT *0.33
REGULAR PRICE 430000634378-140 1.00
1 SUB NOTEBOOK 7OCT *0.33
REGULAR PRICE 430000634378-140 1.00
1 SUB NOTEBOOK 7OCT *0.33
REGULAR PRICE 430000634378-140 1.00

TOTAL \$26.40
MasterCard \$26.40

*****0961
EXPIRY: **/** CHIP
AUTH# 66412E
REFERENCE# 50002019342
AID# A0000000041010

CUSTOMER COPY

ITEMS 80
2019-08-02 10:17:03 00195 02 8180



-----CUT HERE-----

* You may have a chance to *
* WIN A \$100 Gift Card *
* *
* Go To *
* DGCustomerFirst.com *
* *
* Tell us about your visit and be entered *
* to win one of ten \$100 DG Gift Cards! *
* Must be 18+ to enter *
* Drawings held weekly! *
* *
* Survey Code *

WALMART
OB
TOILET TISSUE

ST# 0089 OP# 00002312 TE# 02 TR# 03825

CUSTOMER ACTIVE ON THE HOST
AS 18 MG 003040079103S 14.97 H
SUBTOTAL 14.97

547578*****0961 I

EXPIRATION DATE 10/20

APPROVAL # 66294E

AMOUNT AUTHORIZED IS

14.97

CAMT 000000001497

MasterCard

AID A0000000041010

ICC 0840 en

TVR 0000001000 CVMR 1E0300 ARC 00

TC AA492277D5401667

IAD 66858D590A6945A9031A

ATC 0084 UP# C8F9E778 TSI E800

TERMINAL # SC010155

*NO SIGNATURE REQUIRED

CREDIT CARD STATUS IS APPROVED

MasterCard **** * 0961 I 22

APPROVAL # 66294E

REF # 921500281859

08/03/19

13:06:34

TOTAL 14.97

UNIQUE NUM 59445B70021AFD52581017A233993933088

CHANGE DUE 0.00

08/03/19 13:06:50

ST# 0089 OP# 00002312 TE# 02 TR# 03825

SURVEY OFFERED

TC# 5522 2028 0146 6786 0434

NCAC CODE

IdentoGO Center (3500071)
306 S Pine St
Richland, Missouri 65556

IdentoGO

Missouri

IdentoGO

Registration Comp

REGISTRATION DETAILS

location

Richland, MO-S Pine St
IdentoGO
306 S Pine St
Richland, MO 65556
United States
Get directions from Google Maps

name

MICAH JOSEPH

agency id

Camden County Developmental Disability
Resources

Date: 08/09/2019@08:44 AM
Customer: MICAH J. JOSEPH
OCA: V01500002
ORI: MOVECHS0Z
REGID: MP274923
TCN: MP274923
UE ID: UZ3R2VB4V8

Services
MO - NCPA/VCA \$41.75
SubTotal: \$41.75
Total: \$41.75

Payment
Auth Code: \$41.75
2H9TF17F5551HQ7TG

Amount Paid: \$41.75
+ 1.00
(Handwritten signature)

PAYMENT DETAILS

Your total is \$41.75. Remember to bring a check, money coupon code when you are fingerprinted. You will not be payment.

The results of your fingerprint background check will be sent directly to your employer or requesting agency. Your results will not be available through IdentoGO.

REMINDERS

- Your photograph will be taken during the fingerprinting. Please dress appropriately.
- The results of your fingerprint background check will be sent directly to your employer or requesting agency. Your background check results will not be available through IdentoGO.

We want to hear from you!
Tell us about your IdentoGO Enrollment Center Service:
844.539.5541

Amazon.com
CINmax Sp., 65324

All ▾

Browsing History ▾ Today's Deals

EN Hello, Linda
Account & Lists ▾ Orders Prime 0 Cart

Your Account ▸ Your Orders ▸ Order Details

Order Details

Ordered on August 12, 2019 Order# 112-1847544-3908219

[View or Print invoice](#)

Shipping Address

Camden County Developmental
Disability Resources
PO BOX 722
100 THIRD ST
CAMDENTON, MO 65020-0722
United States

[Change](#)

Payment Method

**** 0961

Reference number:738

[Change](#)

Apply gift card balance

Enter code

[Apply](#)

Order Summary

Item(s) Subtotal:	\$13.18
Shipping & Handling:	\$0.00
Total before tax:	\$13.18
Estimated tax to be collected:	\$0.00
Grand Total:	\$13.18

ADPT FOR 2ND MONITOR

Transactions

Arriving tomorrow by 9pm



2 of Display Port to HDMI,Anbear Displayport to HDMI Adapter Cable(Male to Female) for DisplayPort Enabled Desktops and Laptops to Connect to HDMI Displays Adapter Sold by: Telepear

\$6.59

Condition: New

[Add gift option](#)

[Buy it again](#)

[Track package](#)

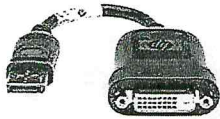
[Change Payment Method](#)

[Change shipping speed](#)

[Cancel items](#)

[Archive order](#)

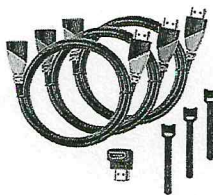
Customers who bought Display Port to HDMI,Anbear Displayport to HDMI... also bought



HP DisplayPort to DVI Adapter Cable

200

\$5.44



High-Speed HDMI Cable(3 Pack)-6ft with Gold Plated Corrosion Resistant Connectors, Bonus Right...

850

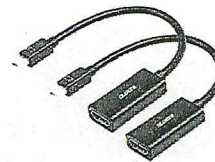
\$8.99



Amazon.com Gift Card in a Greeting Card (Various Designs)

13,378

\$10.00 - \$2,000.00



2 PACK

Mini DisplayPort to HDMI Adapter 2 Pack, Benfei Mini DP(Thunderbolt) to HDMI Converter Gold...

161

\$9.59

[Back to top](#)

Get to Know Us

- Careers
- Blog
- About Amazon

Make Money with Us

- Sell on Amazon
- Sell Under Private Brands
- Sell on Amazon Handmade

Amazon Payment Products

- Amazon Rewards Visa Signature Cards
- Amazon.com Store Card
- Amazon Business Card

Let Us Help You

- Your Account
- Your Orders
- Shipping Rates & Policies

Outlook

Search

LS

New message

Delete Archive Junk Sweep Move to Categorize

Favorites

Inbox 5

Sent Items 1

Drafts

_Inbox

Deleted Items 44

Director Ed Thom... 20

LINDA1 2337

Conway bids

Stephanie 1

Annie 1

Linda 345

Shellie

CCDDR LLC paperwo...

Add favorite

Folders

Inbox 5

Drafts

Sent Items 1

Scheduled

Deleted Items 44

Lasella

Micah

Old Email

Angela

dawn@ccddr....

Deleted Items

Edmond J

Ellie

Your Tickets for 6th Annual Educational Summit- Managed Care 101

Contact the organizer

ARC SUMMIT

Order Summary

Order #1016402267 - August 15, 2019

lori cornwell	1 x Admission- Professional	\$85.00
marcie vansyoc	1 x Admission- Professional	\$85.00
cynthia brown	1 x Admission- Professional	\$85.00
shellie andrews	1 x Admission- Professional	\$85.00
ryan johnson	1 x Admission- Professional	\$85.00
lisa patrick	1 x Admission- Professional	\$85.00
rachel baskerville	1 x Admission- Professional	\$85.00
jami weisenborn	1 x Admission- Professional	\$85.00

\$680.00

View and manage your order online

Printable PDF tickets are attached to this email

Charged to the MasterCard card ending in *0961

Appears on your card statement as "EB *6th Annual Educati"

Contact the organizer for any questions related to this purchase.

This order is subject to Eventbrite Terms of Service, Privacy Policy, and Cookie Policy.

Eventbrite

Eventbrite logo

This email was sent to linda@ccddr.org

Eventbrite | 155 5th St, 7th Floor | San Francisco, CA 94103

Copyright © 2019 Eventbrite. All rights reserved.

LINDA'S CARD

LIHTS FOR
EMERGENCY EXIT
SIGNS
OSAGE BEACH
OFFICE

EZARDS ACE HARDWARE
5816 OSAGE BEACH PARKWAY
OSAGE BEACH, MO 65065
(573)348-2921

Merchant ID: 3390
Term #: 1001

Store #: 1001
Ref #: 0034

Sale

LINE

XXXXXXXXXXXX0961

MASTERCARD

Entry Method: Chip

Total: \$

11.98

08/19/19

14:02:12

Inv #: 000034

Appr Code: 62124E

Transaction ID: 0819MGBXYFZM7

Apprvd: OnLine

Batch#: 000128

MasterCard

AID: A0000000041010

TS1: 6800

IVR: 0000000000

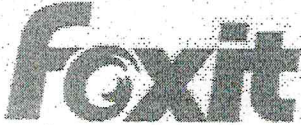
LINE

E
N
1.98
0.00
1.98

LINDA'S CARD

From: Foxit Software Incorporated
Sent: Monday, August 19, 2019 10:04 AM
To: Micah Joseph
Subject: Foxit Software Incorporated Purchase Order Invoice #19081910071

Thank you for doing business with Foxit Software Incorporated. Below is your invoice detailing your order.



Foxit Software Incorporated
41841 Albrae Street
Fremont, CA 94538 USA
Phone: +1(510)438-9090
Fax: +1(510)405-9288
<https://www.foxitsoftware.com>

Invoice

Date	Invoice#
2019-08-19	19081910071

Bill To
Camden County Developmental Disability Resources MO United States Attn: Micah Joseph

Ship To
Camden County Developmental Disability Resources MO United States Attn: Micah Joseph

Order Number	transaction	Reference#	Trans Date	Terms	Due Date	Discount if any
OL19081951063	BG1P3A231ECE	BG1P3A231ECE	2019-08-19	Online		
Item Code	Description			Quantity	Price	Amount (USD)
FPMS	Foxit PhantomPDF Standard 9.0(English) Registration Key: B7000-010RE-PUH20-WGFIG-EHF4F-UCSJA			1	129.00	129.00
Subtotal:						129.00

Additional Notes:

Customer's email address: micahj@cddr.org
If not otherwise stated, date of delivery or date of service correspond to invoice date.
License key file sent by email.

In case you have any questions regarding this transaction, please write to sales@foxitsoftware.com	Total (USD):129.00
---	--------------------

2 KEYS FOR RYAN
 1 KNOX BOX
 1 EXTRA



Skeltons' Key & Lock
 Reasonable, Reliable, Recommended
 6196 Osage Beach Parkway
 Osage Beach, MO 65065
 573-346-7375



NAME		DATE	
ADDRESS		08-23-19	
CITY		PHONE	
MAKE	MODEL	SERIAL NO.	<input type="checkbox"/> C.O.D. <input type="checkbox"/> CHARGE
NATURE OF SERVICE			

QUAN.	PART NO.	DESCRIPTION	PRICE	AMOUNT
1				
2		5 KEYS - COPIED		10.00
3				
4				
5				
6				
7				
8				
9				
10				
11				
12		CARD		

COMMENTS	TOTAL MATERIALS	
	TECHNICAL SERVICE TIME	
	TAX	
DATE COMPLETED	/ /	
TECHNICIAN		
CASH ON COMPLETION OF WORK	TOTAL	10.00

COPY

Signature below constitutes acceptance of above service performed as being satisfactory - and that equipment has been left in good condition.

Thank You

First Name: Lisa
 Last Name: Patrick
 Email: lisa@ccddr.org
 Select One of the Following: Support Coordinators

First Name: Jami
 Last Name: Weisenborn
 Email: jami@ccddr.org
 Select One of the Following: Support Coordinators

First Name: Lori
 Last Name: Cornwell
 Email: lori@ccddr.org
 Select One of the Following: Support Coordinators

First Name: Shellie
 Last Name: Andrews
 Email: shellie@ccddr.org
 Select One of the Following: Support Coordinators

First Name: Mary
 Last Name: Petersen
 Email: mary@ccddr.org
 Select One of the Following: Support Coordinators

First Name: Cynthia
 Last Name: Brown
 Email: cynthia@ccddr.org
 Select One of the Following: Support Coordinators

MACDDS

Payment Summary

Payment Method
 Paid By PayPal

Name	Type	Quantity	Fee	Total
Ryan Johnson	Member Registration Fee	1	\$130.00	\$130.00
Lisa Patrick	Member Registration Fee	1	\$130.00	\$130.00
Jami Weisenborn	Member Registration Fee	1	\$130.00	\$130.00
Lori Cornwell	Member Registration Fee	1	\$130.00	\$130.00
Shellie Andrews	Member Registration Fee	1	\$130.00	\$130.00
Mary Petersen	Member Registration Fee	1	\$130.00	\$130.00
Cynthia Brown	Member Registration Fee	1	\$130.00	\$130.00
Subtotal:				\$910.00

Additional Items	Option	Quantity	Price	Total
Pre-Conference Session for Members	-	7	\$0.00	\$0.00
Subtotal:				\$0.00
TOTAL:				\$910.00

eventbrite

LINDA'S CARD

Order #1030335631

6th Annual Educational Summit- Managed Care 101



Admission- Professional \$85.00

Peachtree Banquet Center, 120 E. Nifong Boulevard, Columbia, MO 65203

Tuesday, September 10, 2019 from 9:00 AM to 4:00 PM (CDT)

Eventbrite Completed

Order Information

Name

Order #1030335631. Ordered by Ed Thomas on August 27, 2019 1:43 PM Ed Thomas



10303356311339176419001

Do you organize events?

Start selling in minutes with Eventbrite!

www.eventbrite.com

Your receipt for payment to MACDDS

PayPal <service@paypal.com>

Tue 8/27/2019 8:21 AM

To: Linda Simms <linda@ccddr.org>

Linda Simms, thanks for using PayPal checkout!



You paid \$130.00 USD to
MACDDS

Thanks for using PayPal, Linda Simms

Create a PayPal account in just a few seconds so every checkout is a snap!



Activate PayPal Now

ED

Payment details

For your purchase on August 27, 2019

Details

2019 MACDDS Conference: Honoring the
Past, Shaping the Future - Ed Thomas

\$130.00 USD

2019 MACDDS Conference: Honoring the
Past, Shaping the Future - Pre-Conference
Session for Members

\$0.00 USD

Subtotal

\$130.00 USD

Total

\$130.00 USD

\$15 off your online order of \$60 or more

Get started

\$15 off your online order of \$60 or more Get started

Staples Sites ▾ 20+ Employees Your Store: Jefferson City, MO Open 8am - 9pm Weekly Ad

Search for all your business needs

PRODUCTS ▾ SERVICES & SOLUTIONS ▾ DEALS WORKLIFE ▾ MEMBERSHIP

Reorder Account Help

✓ Thank you for your order, Linda

A confirmation email will be sent to you at linda@ccddr.org with your complete order details.

Order Number: 9802862435
Total: \$57.08

Shipping address
Linda Simms
Camden County Senate Bill 40
100 Third St.
Camdenton, MO 65020

Payment methods
Master card ending in 0961 - \$57.08 charged.
Linda Simms
100 Third St.
Camdenton, MO 65020

Items (2):	
Coupons (0):	\$57.08
Subtotal:	-\$0.00
Shipping:	\$57.08
Estimated Tax:	FREE
Total:	\$0.00

\$57.08

*ES
WEBCAM + MIC*


[Need to cancel this order?](#)

Note: Most orders can be cancelled within 30 minutes

[hide details](#) ^

2 items


Expected delivery by Thursday, August 29
100 Third St., Camdenton, MO

 Logitech C615 2-Megapixel Portable Webcam

Qty. 1

\$36.49
Reg. \$69.99

Expected delivery by Wednesday, September 04
100 Third St., Camdenton, MO

 Cyber Acoustics CVL-1084 USB Desktop Microphone

Qty. 1

\$20.59

Your purchase comes with a deal. Choose up to 3 deals and we'll e-mail them to you instantly.

- Take chip cards and Apple Pay. Get the new Square Reader. Accept payments anywhere. [Learn more](#)
- No origination fee on your business loan from PayPal. Apply for a business loan from \$5,000 to \$500,000. If approved, get funded as fast as the next business day.* [Learn more](#)
- \$100 Google Ads Credit. Grow your business by advertising on Google. [Learn more](#)



Final Details for Order #112-2412238-7571442

Print this page for your records.

Order Placed: August 28, 2019
Amazon.com order number: 112-2412238-7571442
Order Total: \$18.96

Shipped on August 29, 2019

Items Ordered

2 of: AmazonBasics Mini DisplayPort to DisplayPort Display Cable - 3 Feet
Sold by: Amazon.com Services, Inc

Price
\$8.99

Condition: New

Shipping Address:

Linda Simms
PO BOX 722
CAMDENTON, MO 65020-0722
United States

SHELLIE
&
MEACH
MONITOR ADAPTER

Item(s) Subtotal: \$17.98
Shipping & Handling: \$0.00

Total before tax: \$17.98
Sales Tax: \$0.98

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$18.96

Payment information

Payment Method:

MasterCard | Last digits: 0961

Item(s) Subtotal: \$17.98
Shipping & Handling: \$0.00

Billing address

Linda Simms
PO BOX 722
CAMDENTON, MO 65020-0722
United States

Total before tax: \$17.98
Estimated tax to be collected: \$0.98

Grand Total: \$18.96

Credit Card transactions

MasterCard ending in 0961: August 29, 2019: \$18.96

To view the status of your order, return to [Order Summary](#).

CAMDENTON
 625 W US HIGHWAY 54
 CAMDENTON, MO 65020-9998
 281242-0020
 (800)275-8777
 08/16/2019 01:49 PM

Connie's Card

Product	Qty	Unit Price	Price
First-Class Mail® Letter (Domestic) (RICHLAND, MO 65556) (Weight: 0 Lb 0.40 Oz) (Estimated Delivery Date) (Monday 08/19/2019)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (70140150000173096646)			\$3.50
Return Receipt (USPS Return Receipt #) (9590940240648079004022)			\$2.80
PM 2-Day (Domestic) (ROLLA, MO 65401) (Weight: 1 Lb 7.40 Oz) (Expected Delivery Day) (Monday 08/19/2019)	1	\$7.85	\$7.85
Certified (USPS Certified Mail #) (70140150000173096622)			\$3.50
Return Receipt (USPS Return Receipt #) (9590940240648079004053)			\$2.80
First-Class Mail® Letter (Domestic) (CAMDENTON, MO 65020) (Weight: 0 Lb 0.60 Oz) (Estimated Delivery Date) (Monday 08/19/2019)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (70140150000173096653)			\$3.50
Return Receipt (USPS Return Receipt #) (9590940240648079004039)			\$2.80
PM 2-Day (Domestic) (MACON, MO 63552) (Weight: 16 Lb 8.4 Oz) (Expected Delivery Day) (Monday 08/19/2019)	1	\$19.15	\$19.15
Certified (USPS Certified Mail #) (70140150000173096639)			\$3.50
Return Receipt (USPS Return Receipt #) (9590940240648079004046)			\$2.80

*Need to meet
no contact*

30 Day

7014 0150 0001 7309 6646

7014 0150 0001 7309 6653

7014 0150 0001 7309 6652

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

RICHLAND, MO 65556
OFFICIAL USE

Postage	\$0.55	USPS 0020-12
Certified Fee	\$3.50	Postmark Here AUG 16 2019 CAMDENTON MO 65020
Return Receipt Fee (Endorsement Required)	\$2.80	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$6.85	

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

CAMDENTON, MO 65020
OFFICIAL USE

Postage	\$0.55	USPS 0020-12
Certified Fee	\$3.50	Postmark Here AUG 16 2019 CAMDENTON MO 65020
Return Receipt Fee (Endorsement Required)	\$2.80	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$6.85	

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

MACON, MO 63552
OFFICIAL USE

Postage	\$0.55	USPS 0020-12
Certified Fee	\$3.50	Postmark Here AUG 16 2019 CAMDENTON MO 65020
Return Receipt Fee (Endorsement Required)	\$2.80	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$6.85	

Sent To
 Macon County Commission for Dev.
 Street, Apt. No., or PO Box No. 204 Crescent Street
 City, State, ZIP+4
 Macon, MO 63552

PS Form 3800, August 2006 See Reverse for Instructions

Total \$53.30
 (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

ROLLA, MO 65401
OFFICIAL USE

Postage	\$0.55	USPS 0020-12
Certified Fee	\$3.50	Postmark Here AUG 16 2019 CAMDENTON MO 65020
Return Receipt Fee (Endorsement Required)	\$2.80	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$6.85	

Sent To
 Rolla Regional Office
 Street, Apt. No., or PO Box No. 105 Fairgrounds Road
 City, State, ZIP+4
 Rolla, MO 65401

ON JVC
MADOT

Connie's Card

gas for van

GIER OIL #18 535
EAST US HWY 54
CAMDENTON, MO 65020

Gier oil
GP1078708385501
535 E US Hwy 54
Camdenton, Mo
65020

08/19/2019 405153314
01:42:44 PM

XXXXXXXXXXXX1859
MasterCard
INVOICE 15110425
AUTH 63524E

PUMP# 14
REGULAR 11.558G
PRICE/GAL \$2.159
FUEL TOTAL \$ 24.95

Total = \$ 24.95

CREDIT \$ 24.95
SWIPE

TRAN TYPE: SALE

THANKS FOR SHOPPING
AT EAGLE STOP!!!

\$ 3.95 PIZZA HUT CREDIT
FOR USING CREDIT CARD
MYRNA'S GOING AWAY PARTY

Connie's Card

See back of receipt for your chance
to win \$1000 ID #:7N6Z4T257P

Walmart *

573-346-3588 Mgr: PAUL GARDNER
94 CECIL ST
CAMDEN MD 65020

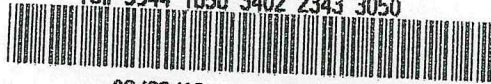
ST# 00089	OP# 004842	TE# 02	TR# 08773	
HDMI ADAPTOR 068113101491				16.88 0
DUR ALKAAAT6 004133374064				12.78 0
DUR ALK AA16 004133370464				12.78 0
HOT COCOA 007874215465 F				4.88 0
FOL 37OZ BS 002550010147 F				9.96 0
GV PREM 18MG 007874221044				12.97 0
GV PREM 18MG 007874221044				12.97 0
SUBTOTAL				83.22
TOTAL				83.22
MCARD TEND				83.22

Taking back
batteries - AA-AAA
TP

MasterCard **** * 1859 I 21
APPROVAL # 62478E
REF # 923400219586
PAYMENT SERVICE - A
AID A000000041010
TC CF29E2EOCEE2FF8
TERMINAL # SC010155
*NO SIGNATURE REQUIRED

08/22/19 11:32:52
CHANGE DUE 0.00
ITEMS SOLD 7

TC# 5944 1656 3402 2343 3050



08/22/19 11:33:08
CUSTOMER COPY



Resolution 2019-37



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2019-37

MEDICAID SPEND-DOWN, TICKET-TO-WORK, & OTHER MEDICAID PREMIUM ASSISTANCE PROGRAM

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden County voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

WHEREAS, the Camden County Senate Bill 40 Board may develop guidelines for programs available to eligible Camden County clients.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, concludes that there is a need to establish guidelines for Camden County clients requesting assistance in paying for Medicaid spend-down, Ticket-to-Work program premiums, and other Medicaid premiums.
2. That the Board authorizes the Executive Director to implement the guidelines, which are identified in Attachment “A” hereto, beginning January 1st, 2020, and to change the guidelines as needed in order to effectively manage, maintain, and/or further develop the program’s effective use.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment “A”
Resolution 2019-37

Camden County Senate Bill 40 Board

Medicaid Spend-Down, Ticket-to-Work, and Other Medicaid Premium

Assistance Program Guidelines

Program Description

The Camden County Senate Bill 40 Board (aka Camden County Developmental Disability Resources – “CCDDR”) may be able to assist in paying Medicaid spend-down, Ticket-to-Work program, and other Medicaid premiums. The program was developed in order to ensure critical support services are not interrupted due to a financial hardship. To be eligible, the individual for whom assistance is being requested (hereafter referred to as “the individual”) must be participating in a Medicaid Waiver program, and Medicaid-paid support services must be a critical component to achieving successful outcomes established in the person’s Individual Support Plan (ISP). There is a limited amount of available funds; therefore, participation in the program may be restricted or limited due to budgetary constraints, and the overall amount of funds available could change at any time. Any individual’s or all individuals’ participation may be terminated if CCDDR’s available funding is reduced.

How it Works

An individual or individual’s guardian applies for assistance. CCDDR staff will determine eligibility by reviewing the individual’s current ISP, support services (including support coordination), and verifying the hardship. Proof of household income will be needed to determine the financial hardship. CCDDR staff may request additional information related to the individual and/or the household in order to determine eligibility. If determined eligible to receive assistance and CCDDR funds are available, the client or guardian will sign an agreement with CCDDR. A copy of the monthly invoice received from MO Healthnet **MUST** then be submitted in a timely fashion to the client’s support coordinator to ensure payments can be processed. Payments are made directly to MO Healthnet. **CCDDR cannot process the payment without the monthly invoice.**

Eligibility

The following conditions must apply to individuals to become eligible and remain eligible for assistance:

- The individual must be determined to have a developmental disability as defined in RSMo 630.005 and be approved by the State of Missouri Department of Mental Health, Division of Developmental Disabilities, to receive Targeted Case Management services through the Camden County Senate Bill 40 Board or other contracted entity
- The individual must be a resident or in transition to becoming a resident of Camden County (if eligible and funds are available, residency must be established before any payments will be authorized)
- The individual must be participating in a Medicaid Waiver program
- Medicaid Waiver-paid support services must be established and utilized in the individual’s ISP budget
- The gross annual household income must be less than 100% of or the adjusted annual household income must be less than 200% of the most recently published Federal Poverty Level for the household size

Household Income

Household income is the total income for all household members. A household member is anyone residing in the home with the individual. An excluded household member is anyone residing in the home who is paying rent and/or other monetary payments/contributions to occupy space in the home; however, rent and/or other monetary payments/contributions are considered household income. An excluded household member cannot be a relative by blood, marriage, or previous marriage. A lease or other similar contract/agreement will be required for excluded household members. For ISL’s, Group Homes, or other related programs, only the individual needing assistance will be considered a household member.

Gross annual household income is the anticipated amount of individual or household income available from all sources collectively on an annual basis. Sources of income to be calculated include, but are not limited to, the following:

- Employment
- Government benefits (Unemployment, Social Security, Disability, etc.)
- Pensions and retirement account disbursements
- Annuity payments
- Alimony
- Income from or cash in accounts or assets, which are immediately accessible to the participant, participant family/household, or guardian (this does not include MO Able accounts, Special Needs Trusts, or other similar accounts/assets)
- Interest on checking, savings, money market and other similar accounts
- Cash contributions from family members or others for household or living expenses
- Lottery, raffle, gambling, or other proceeds/winnings in excess of \$600
- Stocks, bonds, other similar investments
- Cash value of additional property owned, less mortgage or other similar lien payments (does not include primary residence)
- Life insurance disbursements
- Other income, income from assets, or cash contributions to the household

Sources of income **NOT** included in the gross annual household income calculation are, but are not limited to:

- Child Support
- Food Stamps
- WIC
- TANF
- Donations from non-profit organizations
- Payments made to vendors, creditors, or providers on behalf of the participant or participant family/household (excluding reimbursable or reimbursed child care expenses)
- Income tax rebates or refunds
- MO ABLE accounts
- Special Needs Trusts
- Retirement account contributions by an employer (401K, IRA, etc.) and its current or anticipated cash value
- Other income from assets not immediately accessible by the participant, participant family/household member, or guardian (see above)

The gross annual household income from all sources less calculated adjustments utilized by CCDDR equals the annual adjusted household income. Needed documents for processing the application include, but are not limited to:

- Prior year income tax returns for each household member
- Pay stubs for the last three months (an employment verification may be substituted; however, all appropriate information **MUST** be received by CCDDR from the employer)
- Benefit award letters
- Proof of retirement, annuity, and/or other compensation amounts
- Proof of current asset income, current asset value, and/or other disposable income/asset information
- Proof of all other monetary disbursements and/or other income from assets not immediately accessible by the participant, participant family/household member, or guardian
- Proof of MO ABLE account, Special Needs Trust, or other similar instrument (not considered income – see above)

*CCDDR reserves the right to ask for **ANY** documentation related to eligibility determination. Failure or refusal to provide information shall disqualify the household from consideration and will be considered a voluntary withdrawal of the application for assistance or participation. Any changes in household income must be immediately reported to CCDDR. Failure to do so may result in disqualification from participation and will be considered a voluntary withdrawal from the program. **NOTE: Adult household members who refuse to seek employment whenever possible/practical, without legitimate reason, or voluntarily terminate employment for the purpose of maintaining eligibility or becoming eligible may be disqualified from consideration/participation and will be considered a voluntary withdrawal of the application for assistance or from participation in the program.***

Example #1

A four-person household applies for CCDDR assistance. The household composition is mom, step-dad, a minor child (who is unemployed), and one adult with developmental disabilities who receives services from CCDDR and participates in the Partnership for Hope Waiver. Step-dad receives \$771 per month in SSI benefits and the adult with developmental disabilities receives \$1250 per month in SSA benefits. Mom does not work and does not anticipate obtaining employment in the near future due to the needs of the three other household members. The total gross annual household income is \$24,252 (\$9,252 in SSI benefits + \$15,000 in SSA benefits = \$24,252). The household has no other qualifiable income or assets. The household does qualify under the Gross Annual Income Rule; therefore, there is no reason to determine eligibility under the Annual Adjusted Income Rule:

Total Household Size	4
100% of FPL	\$25,750.00
200% of FPL	\$51,500.00
Gross Annual Household Income from Wages, SSA, SSI, SSDI, Pensions, etc.	\$24,252.00
Gross Annual Income from Assets	\$0.00
Cash Assets/Cash Value of Assets	\$0.00
Other Disposable Income/Assets	\$0.00
Gross Annual Income (GAI)	\$24,252.00
Qualifies under GAI Less than 100% FPL?	YES

Example #2

A four-person household applies for CCDDR assistance. The household composition is mom, step-dad, a minor child (who is unemployed), and one adult with developmental disabilities who receives services from CCDDR and participates in the Partnership for Hope Waiver. Mom and step-dad earn \$10 per hour at their job and work 40 hours per week. The adult with developmental disabilities receives \$1,250 per month in SSA benefits. The total gross annual household income is \$56,600 (\$41,600 in wages + \$15,000 in SSA benefits = \$56,600). The household has no other qualifiable income or assets. The household does not qualify under the Gross Annual Income Rule but does qualify under the Annual Adjusted Income Rule:

Total Household Size	4
----------------------	---

100% of FPL	\$25,750.00
200% of FPL	\$51,500.00

Gross Annual Household Income from Wages, SSA, SSI, SSDI, Pensions, etc.	\$56,600.00
Gross Annual Income from Assets	\$0.00
Cash Assets/Cash Value of Assets	\$0.00
Other Disposable Income/Assets	\$0.00
Gross Annual Income (GAI)	\$56,600.00
Qualifies under GAI Less than 100% FPL?	NO

Adjusted Income/Income from Assets	\$46,191.00
------------------------------------	--------------------

Cash Assets/Cash Value of Assets	\$0.00
Other Disposable Income/Assets	\$0.00
Total	\$0.00

Total Adjusted Annual Income (AAI)	\$46,191.00
---	--------------------

Qualifies Under AAI Less than 200% FPL	YES
---	------------

Example #3

A four-person household applies for CCDDR assistance. The household composition is mom, step-dad, a minor child (who is unemployed), and one adult individual who receives services from CCDDR and participates in the Partnership for Hope Waiver. Mom and step-dad earn \$10 per hour at their job and work 40 hours per week. The adult with developmental disabilities receives \$1,250 per month in SSA benefits. The household also has a Certificate of Deposit in the amount of \$15,000, which draws 2% annual interest. The total gross annual household income is \$66,800 (\$41,600 in wages + \$15,000 in SSA benefits + \$200 in interest + \$10,000 in cash asset value = \$66,800). The household does not qualify under the Gross Annual Income Rule and does not qualify under the Annual Adjusted Income Rule:

Total Household Size	4
----------------------	---

100% of FPL	\$25,750.00
200% of FPL	\$51,500.00

Gross Annual Household Income from Wages, SSA, SSI, SSDI, Pensions, etc.	\$56,600.00
Gross Annual Income from Assets	\$200.00
Cash Assets/Cash Value of Assets	\$10,000.00
Other Disposable Income/Assets	\$0.00
Gross Annual Income (GAI)	\$66,800.00
Qualifies under GAI Less than 100% FPL?	NO

Adjusted Income/Income from Assets	\$46,341.00
------------------------------------	--------------------

Cash Assets/Cash Value of Assets	\$10,000.00
Other Disposable Income/Assets	\$0.00
Total	\$10,000.00

Total Adjusted Annual Income (AAI)	\$56,341.00
---	--------------------

Qualifies Under AAI Less than 200% FPL	NO
---	-----------

I/We have read, understand, and agree to follow the Medicaid Spenddown, Ticket-to-Work, and Other Medicaid Premium Assistance Program Guidelines. I/we understand any falsified information, undisclosed information, or violation of the Guidelines may result in disqualification from or of program participation, and/or repayment by the household for assistance payments made on behalf of the household/individual.

I/we understand if our application is approved and assistance is paid on behalf of the individual(s), any falsified or undisclosed information may result in disqualification from program participation, repayment by the household for applicable assistance payments made on behalf of the individual(s), and/or civil/criminal action being filed. I/We also agree I/we must participate in an annual Medicaid Spenddown, Ticket-to-Work, and Other Medicaid Premium Assistance Program education session in order to continue to be eligible for participation in the Medicaid Spenddown, Ticket-to-Work, and Other Medicaid Premium Assistance Program, and I/We also agree I/we may need to disclose/acknowledge our participation in the Medicaid Spenddown, Ticket-to-Work, and Other Medicaid Premium Assistance Program for various other reporting purposes.

(All household members 18 years-of-age or older and/or guardian(s) must sign)

--	--

Household Member Signature Date Household Member Signature Date

--	--

Household Member Signature Date Household Member Signature Date

--	--

Household Member Signature Date Household Member Signature Date

--	--

Guardian/Power of Attorney Signature Date Guardian/Power of Attorney Signature Date