



June 13th, 2023

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

Open Session Board Meeting

Agenda

Camden County Senate Bill 40 Board
DBA Camden County Developmental Disability Resources (CCDDR)
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on June 13th, 2023, at 6:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive
Camdenton, MO 65020

Participants can also Join via WebEx/Phone:

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=m96bebbb1c2bb68d09bbbdb53e6f345c5>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2557 049 0456
Meeting Password: 99967456

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for April 11th, 2023

Acknowledgement of Distributed Materials to Board Members

- March & April 2023 I Wonder Y Preschool (IWYP) Monthly Reports
- March & April 2023 Children's Learning Center (CLC) Monthly Reports
- March & April 2023 Lake Area Industries (LAI) Monthly Reports
- 2022 Performance Summary
- March & April 2023 Support Coordination Report
- March & April 2023 Agency Economic Report
- March & April 2023 Credit Card Statement
- Resolutions 2023-13, 2023-14, & 2023-15

Speakers/Special Guests/Announcements

- NONE

Monthly Oral Reports

- IWYP
- CLC
- LAI
- MACDDS

Old Business for Discussion

- DMH Budget - TCM and DSP Rates

New Business for Discussion

- Potential Keystone Renovations Updates

CCDDR Reports

- 2022 Performance Summary
- March & April 2023 Support Coordination Reports
- March & April 2023 Agency Economic Reports

March & April 2023 Credit Card Statements

Discussions & Conclusion of Resolutions

1. Resolution 2023-13: 2021 Annual Report
2. Resolution 2023-14: OSLCFDC POS Agreement January 1st to December 31st, 2023
3. Resolution 2023-15: OATS Contract Renewal July 1st, 2023, to June 30th, 2024 - Employment Transportation

Open Discussions

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 of Open Session

Closed Session Pursuant to Section 610.021 RSMo, subsections (13) & (14)

The news media may obtain copies of this notice, and a direct link to the WebEx meeting can be submitted to anyone requesting access 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

April 11th, 2023

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of April 11th, 2023

Members Present Angela Sellers, Elizabeth Perkins, Paul DiBello,
Nancy Hayes, Dr. Vicki McNamara, Angela St. Joan, Ro Witt

Members Absent Brian Willey, Kym Jones

Others Present Ed Thomas, Executive Director

Guests Present Adrienne Anderson (CLC)
Natalie Couch (LAI)
Jeanna Booth, Lori Cornwell, Rachel Baskerville, Robyne Gerstner,
Nicole Bundick (CCDDR)

Approval of Agenda

Motion by Angela St. Joan, second Nancy Hayes to approve the agenda as presented.

AYE: Angela Sellers, Elizabeth Perkins, Paul DiBello,
Nancy Hayes, Dr. Vicki McNamara, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for March 14th, 2023

Motion by Elizabeth Perkins, second Paul DiBello, to approve the Open Session Board Meeting Minutes for March 14th, 2023, as presented.

AYE: Elizabeth Perkins, Paul DiBello, Nancy Hayes
Dr. Vicki McNamara, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: Angela Sellers because she was not present at the March 14th, 2023, meeting.

Motion carries.

Approval of Closed Session Board Meeting Minutes for March 14th, 2023

Motion by Elizabeth Perkins, second Paul DiBello, to approve the Closed Session Board Meeting Minutes for March 14th, 2023, as presented.

AYE: Elizabeth Perkins, Paul DiBello, Nancy Hayes
Dr. Vicki McNamara, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: Angela Sellers because she was not present at the March 14th, 2023, meeting.

Motion carries.

Acknowledgement of Distributed Materials to Board Members

- 2021 Final Audit Report
- February 2023 I Wonder Y Preschool (IWYP) Monthly Reports
- February 2023 Children's Learning Center (CLC) Monthly Report
- February 2023 Lake Area Industries (LAI) Monthly Report
- February 2023 Support Coordination Report
- February 2023 Agency Economic Report
- February 2023 Credit Card Statement

Speakers/Special Guests/Announcements

- Introduction of New Employees

Robyne Gerstner and Nicole Bundick were introduced to the Board. They joined the CCDDR team as Support Coordinators.

- Wendy Renner—Evers & Company CPAs—Presentation of the 2021 Final Audit Report

Wendy Renner presented the 2021 Final Audit Report. A clean opinion was issued. The format and verbiage of the report changed some since the 2020 report. Prior recommendations were also carried over since the accounting staff is so small. Communication with the Camden County Treasurer's Office was slow and made the audit difficult to complete.

Motion by Dr. Vicki McNamara, second Nancy Hayes to approve publication of the 2021 Final Audit Report.

AYE: Angela Sellers, Elizabeth Perkins, Paul DiBello, Nancy Hayes
Dr. Vicki McNamara, Angela St. Joan, Ro Witt

NO: None

Motion carries.

Monthly Oral Reports

I Wonder Y Preschool (IWYP)

Wendy Aufdenkamp (Ed Thomas presented Narrative Report)

Wendy Aufdenkamp was unable to attend the meeting, so Ed Thomas presented the report. I Wonder Y Preschool has 1 participant who attends an average of 2.3 hours per day, 3 days per week.

Children's Learning Center (CLC)

Adrienne Anderson

There are 31 children enrolled in the Step Ahead program. There are 11 children receiving 1 on 1 services, 9 receiving day hab services, and 25 out of 31 children have developmental delays. CLC attended the Community Foundation of the Lake grant party and raised \$6,600 at Pizza 4 a Purpose. Adrienne is applying for several grants right now.

Lake Area Industries (LAI)
Natalie Couch

Lake Area Industries had 51 employees in March. Packaging is slowing down but there is plenty of work with training in between. Shredding and foam recycling has been going well. Perennials and annuals are coming into the garden center so it can open soon. LAI will be in the Dogwood Parade next Saturday.

Old Business for Discussion

SCS SB 8 and HCS#52 HB 713 (Proposed Personal Property Tax Changes)

There has been no movement on SCS SB 8 and HCS#2 HB 713 held a hearing today. Senator Crawford's bill is similar to HB 713 but spreads the depreciation out to 20 years. Senator Crawford's bill is probably the best bill out of the options available based on the impact to SB 40 Tax revenues.

New Business for Discussion

DMH Budget – TCM and DSP Rates

Ed conducted extensive visits with legislators about the TCM and DSP rates. Some Senators thought some of the funding might be added back into the budget before going to reconciliation.

CCDDR Reports

February 2023 Support Coordination Report

February ended with 317 clients and 9 intakes. There are 320 clients today with 1 new eligibility under the new CCDDR criteria. This person is still pending DMH approval. Medicaid eligibility was at 88.04% and Medicaid claims paid were at 99.29%.

February 2023 Agency Economic Report

New program and requirement rollouts such as ConneXion, HRST, and the MAAS are causing and will probably continue to cause income loss, mainly due to training (not billable time). CCDDR is meeting budget expectations but also does not anticipate being fully staffed until July, so CCDDR is currently ahead of the plan on hiring.

Motion by Nancy Hayes, second Elizabeth Perkins, to approve all reports as presented.

AYE: Angela Sellers, Elizabeth Perkins, Paul DiBello,
Nancy Hayes, Dr. Vicki McNamara, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

February 2023 Credit Card Statement

No Questions and a vote not necessary.

Open Discussion

CCDDR has been involved with a lot of nonprofits and has provided some assistance in their development. Ed will be consulting the attorneys to see if it would be possible to contract with some of these organizations who wish to implement administrative operations, which could create additional revenue sources for CCDDR.

Public Comment

None

Adjournment of Open Session

Motion by Nancy Hayes, second Elizabeth Perkins, to adjourn open session.

AYE: Angela Sellers, Elizabeth Perkins, Paul DiBello,
Nancy Hayes, Dr. Vicki McNamara, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

Board Chairperson/Other Board Member

Secretary/Other Board Member

IWYP March Reports

Narrative:

I Wonder Y Preschool and WAVE Childcare are not for profit, 501(c)3 Missouri Methodist supported children's programs dedicated to providing exceptional care to children 3 to 12 years of age. Highly qualified staff provide gentle and loving support to children with the primary goal of aiding each child to reach their fullest potential. Independently created curriculum incorporates a skill set geared toward individual goals and is focused on reaching physical, mental, and spiritual growth in a safe environment. I Wonder Y Preschool and WAVE Childcare are housed by Camdenton United Methodist Church and gladly accepts subsidized payments to help support family needs. All child care programs strive to create an environment that is inclusive to the needs of each child while fostering a love of learning and friendships. Inquiries into the various outreach programs supported by Camdenton United Methodist can be made by calling 573-346-5350 or visiting our website at CamUMC.org.

CamUMC currently offers support through several children and youth programs. The current attendance numbers are:

24 I Wonder Y Preschoolers

28 WAVE After-School Care (Elementary Age)

35 CamUMC J-Force (Youth- Elementary Age)

34 CamUMCYF (Youth- Junior High and High School Age)

Currently, one participant qualifies for CCDDR assistance for one-on-one care. This child received approximately 2.31 hours per day during the month of March (avg attendance was 3.0 days per week).

Upcoming events include:

05/09/2023: Preschoolers will celebrate Graduation with a Graduation Program

05/25/2023: IWY and WAVE will begin its summer schedule

05/29/2023: All programs will close for Memorial Day

Youth and J Force meetings are held every Wednesday from 3:30 pm - 8:00 pm

Preschool and After-School care is offered every Monday - Friday (Holidays excluded)

Youth and J Force meeting not take place after May 17th until school resumes in Aug. 2023

CamUMC I Wonder Y Preschool
Cash Flow Statement: March 2023

Inflow:	YTD Jan-Mar 2023	
Tuitions:	\$ 10633.50	\$ 25216.43
Donations:	\$ 300.00	\$ 1000.00
DSS:	\$ 2015.44	\$ 5084.79
CCDDR:	\$ 724.88	\$ 1964.28
CACFP:	\$ 823.86	\$ 2547.97
Total Income:	\$ 14497.68	\$ 38753.47
Outflow:		
Staff Expenses:	\$ 6236.00	\$ 11450.35
Food:	\$ 946.80	\$ 3489.49
Supplies:	\$ 819.00	\$ 2112.94
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 1050.00
Total Expenses:	\$ 8351.80	\$ 25024.43
Total cash in =	\$ 14497.68	\$ 38753.47
Total cash out =	\$ 8351.80	\$ 25024.43
Total profit =	\$ 6145.88	\$ 13729.04
Net liquidity =	\$ 14852.00	\$ 14852.00
Net Assets =	\$ 275439.00	\$ 275439.00
Net liabilities =	\$ 7996.06	\$ 7996.06
Net equity=	\$ 6855.94	\$ 6855.94
Shareholders equity =	\$ 275439.00	\$ 275439.00

IWYP April Reports

Narrative:

I Wonder Y Preschool and WAVE Childcare are not for profit, 501(c)3 Missouri Methodist supported children's programs dedicated to providing exceptional care to children 3 to 12 years of age. Highly qualified staff provide gentle and loving support to children with the primary goal of aiding each child to reach their fullest potential. Independently created curriculum incorporates a skill set geared toward individual goals and is focused on reaching physical, mental, and spiritual growth in a safe environment. I Wonder Y Preschool and WAVE Childcare are housed by Camdenton United Methodist Church and gladly accepts subsidized payments to help support family needs. All child care programs strive to create an environment that is inclusive to the needs of each child while fostering a love of learning and friendships. Inquiries into the various outreach programs supported by Camdenton United Methodist can be made by calling 573-346-5350 or visiting our website at CamUMC.org.

CamUMC currently offers support through several children and youth programs. The current attendance numbers are:

24 I Wonder Y Preschoolers

28 WAVE After-School Care (Elementary Age)

35 CamUMC J-Force (Youth- Elementary Age)

34 CamUMCYF (Youth- Junior High and High School Age)

Currently, one participant qualifies for CCDDR assistance for one-on-one care. This child received approximately 1.8 hours per day during the month of April (avg attendance was 4.0 days per week).

Upcoming events include:

05/09/2023: Preschoolers will celebrate Graduation with a Graduation Program

05/25/2023: IWY and WAVE will begin its summer schedule

05/29/2023: All programs will close for Memorial Day

Youth and J Force meetings are held every Wednesday from 3:30 pm - 8:00 pm

Preschool and After-School care is offered every Monday - Friday (Holidays excluded)

Youth and J Force meeting will not take place after May 17th until school resumes in Aug. 2023

CamUMC I Wonder Y Preschool
Cash Flow Statement: April 2023

Inflow:	YTD Jan-April 2023	
Tuitions:	\$ 10587.60	\$ 35804.03
Donations:	\$ 400.00	\$ 1400.00
DSS:	\$ 870.00	\$ 5954.79
CCDDR:	\$ 488.83	\$ 2453.11
CACFP:	\$ 776.56	\$ 3324.53
Total Income:	\$ 13122.99	\$ 48936.46
Outflow:		
Staff Expenses:	\$ 7064.00	\$ 18514.35
Food:	\$ 1276.19	\$ 4765.68
Supplies:	\$ 875.23	\$ 2987.94
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 1400.00
Total Expenses:	\$ 9565.42	\$ 27667.97
Total cash in =	\$ 13122.99	\$ 48936.46
Total cash out =	\$ 9565.42	\$ 27667.97
Total profit =	\$ 3557.57	\$ 21268.49
Net liquidity =	\$ 14852.00	\$ 14852.00
Net Assets =	\$ 275439.00	\$ 275439.00
Net liabilities =	\$ 7996.06	\$ 7996.06
Net equity=	\$ 6855.94	\$ 6855.94
Shareholders equity =	\$ 275439.00	\$ 275439.00

CLC March Reports



**SB40/CCDDR Funding Request
for
April 2023**

Utilizing March 2023 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
January - March, 2023

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		3,292.05	3,292.05
41200 Camden County SB40	2,826.45	32,709.64	35,536.09
41700 Child Care Relief Expansion		53,456.65	53,456.65
Total 41000 Contributions & Grants	\$ 2,826.45	\$ 89,458.34	\$ 92,284.79
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	510.35		510.35
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 2,175.00	\$ 0.00	\$ 2,175.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 3,373.75	\$ 1,270.00	\$ 4,643.75
Total 42100 First Steps	\$ 6,059.10	\$ 1,270.00	\$ 7,329.10
Total 42000 Program Services	\$ 6,059.10	\$ 1,270.00	\$ 7,329.10
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		200.00	200.00
43130 Snack		40.00	40.00
Total 43100 Dining	\$ 0.00	\$ 240.00	\$ 240.00
43200 Enrollment Fees		75.00	75.00
43500 Tuition		5,135.00	5,135.00
43505 Subsidy Tuition		3,188.36	3,188.36
Total 43500 Tuition	\$ 0.00	\$ 8,323.36	\$ 8,323.36
Total 43000 Tuition	\$ 0.00	\$ 8,638.36	\$ 8,638.36
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45240 Scholastic, Inc.		12.94	12.94
45280 Pizza For A Purpose		7,186.60	7,186.60
45281 Pizza For A Purpose - Gun Raffle		20.00	20.00
Total 45280 Pizza For A Purpose	\$ 0.00	\$ 7,206.60	\$ 7,206.60
Total 45200 Fundraising Income	\$ 0.00	\$ 7,219.54	\$ 7,219.54
45300 Donation Income			0.00
45310 Donations		1,115.32	1,115.32
45312 Community Rewards		202.96	202.96
45315 Bear Market		225.00	225.00
45351 Community Foundation of the Lake		1,983.00	1,983.00
45353 Alley Cats - Santas Little Helpers		3,500.00	3,500.00
Total 45310 Donations	\$ 0.00	\$ 7,026.28	\$ 7,026.28
Total 45300 Donation Income	\$ 0.00	\$ 7,026.28	\$ 7,026.28
Total 45000 Other Revenue	\$ 0.00	\$ 14,245.82	\$ 14,245.82
Total 40000 INCOME	\$ 8,885.55	\$ 113,612.52	\$ 122,498.07
Total Revenue	\$ 8,885.55	\$ 113,612.52	\$ 122,498.07
Gross Profit	\$ 8,885.55	\$ 113,612.52	\$ 122,498.07
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 53,186.05	\$ 53,186.05
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 0.00	\$ 540.00	\$ 540.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 4,437.26	\$ 4,437.26
51900 Workermans Comp Insurance		2,411.00	2,411.00
Total 51000 Payroll Expenditures	\$ 0.00	\$ 60,574.31	\$ 60,574.31

52000 Advertising/Promotional	101.94	131.85	233.79
53000 Equipment		21.98	21.98
54000 Fundraising/Grants		742.75	742.75
54100 Child Care Relief Expansion		50.81	50.81
54700 Pizza For A Purpose		891.91	891.91
Total 54000 Fundraising/Grants	\$ 0.00	\$ 1,685.47	\$ 1,685.47
55000 Insurance			0.00
55200 Commercial General Liability		3,351.00	3,351.00
55500 Hired & Non-Owned Auto		52.00	52.00
55700 Crime Policy		558.00	558.00
Total 55000 Insurance	\$ 0.00	\$ 3,961.00	\$ 3,961.00
56000 Office Expenditures			0.00
56100 Copy Machine		964.34	964.34
56300 Office Supplies		220.83	220.83
56400 Postage & Delivery	15.12	65.26	80.38
Total 56000 Office Expenditures	\$ 15.12	\$ 1,250.43	\$ 1,265.55
57000 Office/General Administrative Expenditures		65.60	65.60
57160 QuickBooks Payments Fees		859.42	859.42
57200 Bank Charges		29.85	29.85
57400 Child Management Software		105.00	105.00
57700 Membership/Association Dues		110.00	110.00
57900 Seminars/Training		499.00	499.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 1,668.87	\$ 1,668.87
58000 Operating Supplies			0.00
58100 Classroom Consumables		23.14	23.14
58200 Dining		2,611.26	2,611.26
58300 Pet		4.98	4.98
58400 Sanitizing		238.49	238.49
Total 58000 Operating Supplies	\$ 0.00	\$ 2,877.87	\$ 2,877.87
59000 Program Service Fees			0.00
59100 First Steps			0.00
59130 Natural Environment Mileage	1,351.85		1,351.85
59150 Physical Therapy			0.00
Total 59150 Physical Therapy	\$ 2,890.24	\$ 0.00	\$ 2,890.24
59170 Speech/Language Therapy			0.00
Total 59170 Speech/Language Therapy	\$ 5,128.08	\$ 0.00	\$ 5,128.08
Total 59100 First Steps	\$ 9,370.17	\$ 0.00	\$ 9,370.17
Total 59000 Program Service Fees	\$ 9,370.17	\$ 0.00	\$ 9,370.17
62000 Safety & Security	144.00	729.77	873.77
63000 Utilities	5.00		5.00
63100 Electric		1,820.71	1,820.71
63200 Internet	43.98	175.97	219.95
63300 Telephone	65.97	253.93	319.90
63400 Trash Service		119.73	119.73
63500 Water Softener		43.90	43.90
Total 63000 Utilities	\$ 114.95	\$ 2,414.24	\$ 2,529.19
Total 50000 EXPENDITURES	\$ 9,746.18	\$ 75,315.79	\$ 85,061.97
Payroll Expenses			0.00
Company Contributions			0.00
Retirement		270.00	270.00
Total Company Contributions	\$ 0.00	\$ 270.00	\$ 270.00
Total Payroll Expenses	\$ 0.00	\$ 270.00	\$ 270.00
Reimbursements		257.88	257.88
Total Expenditures	\$ 9,746.18	\$ 75,843.67	\$ 85,589.85
Net Operating Revenue	-\$ 860.63	\$ 37,768.85	\$ 36,908.22
Net Revenue	-\$ 860.63	\$ 37,768.85	\$ 36,908.22

CHILDREN'S LEARNING CENTER
Statement of Activity
 March 2023

	<u>First Steps</u>	<u>Step Ahead</u>	<u>TOTAL</u>
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41200 Camden County SB40	1,490.31	19,677.22	21,167.53
Total 41000 Contributions & Grants	\$ 1,490.31	\$ 19,677.22	\$ 21,167.53
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	214.89		214.89
42150 Physical Therapy			0.00
42151 Jessica Chaney	1,450.00		1,450.00
Total 42150 Physical Therapy	\$ 1,450.00	\$ 0.00	\$ 1,450.00
42170 Speech/Language Therapy			0.00
42172 Linda Sheriff	318.75	340.00	658.75
42173 Haleigh Todd Cox	993.75	930.00	1,923.75
Total 42170 Speech/Language Therapy	\$ 1,312.50	\$ 1,270.00	\$ 2,582.50
Total 42100 First Steps	\$ 2,977.39	\$ 1,270.00	\$ 4,247.39
Total 42000 Program Services	\$ 2,977.39	\$ 1,270.00	\$ 4,247.39
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		75.00	75.00
43130 Snack		15.00	15.00
Total 43100 Dining	\$ 0.00	\$ 90.00	\$ 90.00
43200 Enrollment Fees		75.00	75.00
43500 Tuition		1,890.00	1,890.00
43505 Subsidy Tuition		789.64	789.64
Total 43500 Tuition	\$ 0.00	\$ 2,679.64	\$ 2,679.64
Total 43000 Tuition	\$ 0.00	\$ 2,844.64	\$ 2,844.64
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45240 Scholastic, Inc.		12.94	12.94
45280 Pizza For A Purpose		5,746.08	5,746.08
45281 Pizza For A Purpose - Gun Raffle		20.00	20.00
Total 45280 Pizza For A Purpose	\$ 0.00	\$ 5,766.08	\$ 5,766.08
Total 45200 Fundraising Income	\$ 0.00	\$ 5,779.02	\$ 5,779.02
45300 Donation Income			0.00
45310 Donations			0.00
45315 Bear Market		150.00	150.00
45351 Community Foundation of the Lake		1,983.00	1,983.00
45353 Alley Cats - Santas Little Helpers		255.00	255.00
Total 45310 Donations	\$ 0.00	\$ 2,388.00	\$ 2,388.00
Total 45300 Donation Income	\$ 0.00	\$ 2,388.00	\$ 2,388.00
Total 45000 Other Revenue	\$ 0.00	\$ 8,167.02	\$ 8,167.02
Total 40000 INCOME	\$ 4,467.70	\$ 31,958.88	\$ 36,426.58
Total Revenue	\$ 4,467.70	\$ 31,958.88	\$ 36,426.58
Gross Profit	\$ 4,467.70	\$ 31,958.88	\$ 36,426.58
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
51120 Assistant Teacher		5,383.67	5,383.67
51130 Care & Education Aide		6,513.00	6,513.00
51140 Executive Director		6,087.89	6,087.89
51150 Food Director		3,900.00	3,900.00
51160 Lead Teacher		2,388.75	2,388.75
51180 Administrative Assistant		201.50	201.50
51190 Substitute		3,241.75	3,241.75
Total 51100 Employee Salaries	\$ 0.00	\$ 27,716.56	\$ 27,716.56
51400 Employee Retirement			0.00

51440 Executive Director		270.00	270.00
Total 51400 Employee Retirement	\$ 0.00	\$ 270.00	\$ 270.00
51500 Employee Taxes			0.00
51520 Assistant Teacher		449.76	449.76
51530 Care & Education Aide		544.10	544.10
51540 Executive Director		502.68	502.68
51550 Food Director		325.80	325.80
51560 Lead Teacher		199.55	199.55
51580 Administrative Assistant		16.83	16.83
51590 Substitute		270.82	270.82
Total 51500 Employee Taxes	\$ 0.00	\$ 2,309.54	\$ 2,309.54
Total 51000 Payroll Expenditures	\$ 0.00	\$ 30,296.10	\$ 30,296.10
52000 Advertising/Promotional		51.85	51.85
54000 Fundraising/Grants			0.00
54700 Pizza For A Purpose		25.25	25.25
Total 54000 Fundraising/Grants	\$ 0.00	\$ 25.25	\$ 25.25
56000 Office Expenditures			0.00
56300 Office Supplies		115.15	115.15
56400 Postage & Delivery		4.78	4.78
Total 56000 Office Expenditures	\$ 0.00	\$ 119.93	\$ 119.93
57000 Office/General Administrative Expenditures		65.60	65.60
57160 QuickBooks Payments Fees		212.65	212.65
57200 Bank Charges		9.95	9.95
57400 Child Management Software		35.00	35.00
57900 Seminars/Training		499.00	499.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 822.20	\$ 822.20
58000 Operating Supplies			0.00
58100 Classroom Consumables		12.94	12.94
58300 Pet		4.98	4.98
58400 Sanitizing		101.61	101.61
Total 58000 Operating Supplies	\$ 0.00	\$ 119.53	\$ 119.53
59000 Program Service Fees			0.00
59100 First Steps			0.00
59130 Natural Environment Mileage	382.58		382.58
59150 Physical Therapy			0.00
59154 Jessica Chaney	928.12		928.12
Total 59150 Physical Therapy	\$ 928.12	\$ 0.00	\$ 928.12
59170 Speech/Language Therapy			0.00
59172 Linda Sheriff	637.50		637.50
59173 Haleigh Todd Cox	1,102.50		1,102.50
Total 59170 Speech/Language Therapy	\$ 1,740.00	\$ 0.00	\$ 1,740.00
Total 59100 First Steps	\$ 3,050.70	\$ 0.00	\$ 3,050.70
Total 59000 Program Service Fees	\$ 3,050.70	\$ 0.00	\$ 3,050.70
62000 Safety & Security		95.93	95.93
63000 Utilities	5.00		5.00
63100 Electric		381.68	381.68
63200 Internet	18.00	71.99	89.99
63300 Telephone	19.99	69.97	89.96
Total 63000 Utilities	\$ 42.99	\$ 523.64	\$ 566.63
Total 50000 EXPENDITURES	\$ 3,093.69	\$ 32,054.43	\$ 35,148.12
Payroll Expenses			0.00
Company Contributions			0.00
Retirement		135.00	135.00
Total Company Contributions	\$ 0.00	\$ 135.00	\$ 135.00
Total Payroll Expenses	\$ 0.00	\$ 135.00	\$ 135.00
Reimbursements		257.88	257.88
Total Expenditures	\$ 3,093.69	\$ 32,447.31	\$ 35,541.00
Net Operating Revenue	\$ 1,374.01	-\$ 488.43	\$ 885.58
Net Revenue	\$ 1,374.01	-\$ 488.43	\$ 885.58

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - March, 2023

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-860.63	37,768.85	-0.01	36,908.21
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-330.00	-330.00
Accounts Payable (A/P)			856.68	856.68
21000 CBOLO MasterCard -8027		-11,010.96	3,643.81	-7,367.15
21200 Kroger-DS1634 CLC		-3,529.57	2,664.01	-865.56
22300 Payroll Liabilities: Federal Taxes (941/944)			10.45	10.45
22400 Payroll Liabilities: MO Income Tax			-140.00	-140.00
22500 Payroll Liabilities: MO Unemployment Tax			222.95	222.95
Direct Deposit Payable			0.00	0.00
Payroll Liabilities: Ascensus			540.00	540.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 14,540.53	\$ 7,467.90	-\$ 7,072.63
Net cash provided by operating activities	-\$ 860.63	\$ 23,228.32	\$ 7,467.89	\$ 29,835.58
Net cash increase for period	-\$ 860.63	\$ 23,228.32	\$ 7,467.89	\$ 29,835.58
Cash at beginning of period		1,328.85	68,358.12	69,686.97
Cash at end of period	-\$ 860.63	\$ 24,557.17	\$ 75,826.01	\$ 99,522.55

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of March 31, 2023

	Jan - Mar, 2023
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	99,522.55
Total Bank Accounts	\$ 99,522.55
Accounts Receivable	
Accounts Receivable (A/R)	930.00
Total Accounts Receivable	\$ 930.00
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-\$ 1,000.00
Total Other Current Assets	\$ 7,207.27
Total Current Assets	\$ 107,659.82
TOTAL ASSETS	\$ 107,659.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	880.68
Total Accounts Payable	\$ 880.68
Credit Cards	
21000 CBOLO MasterCard -8027	1,221.73
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$ 1,221.73
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-6,520.58
22400 MO Income Tax	-2,547.48
22500 MO Unemployment Tax	-655.74
22600 Primevest Financial	448.19
Aflac	8,859.15
Alieria	9,354.60
Ascensus	14,025.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	\$ 31,555.23
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 31,555.23
Total Current Liabilities	\$ 33,657.64
Total Liabilities	\$ 33,657.64
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	23,277.85
Net Revenue	36,908.21
Total Equity	\$ 74,002.18
TOTAL LIABILITIES AND EQUITY	\$ 107,659.82

CHILDREN'S LEARNING CENTER
Accounts Receivable YTD by Class
 January - March, 2023

	Date	Transaction Type	Num	Department	Class	Memo/Description	Split	Amount	Balance
Step Ahead									
	03/01/2023	Pledge	2385		Step Ahead	Tuition Fee	Accounts Receivable (A/R)	300.00	300.00
	03/01/2023	Pledge	2385		Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	325.00
	03/01/2023	Pledge	2387		Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	330.00
	03/01/2023	Pledge	2387		Step Ahead	Tuition	Accounts Receivable (A/R)	570.00	900.00
	03/01/2023	Pledge	2387		Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	925.00
	03/01/2023	Pledge	2385		Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	930.00
Total for Step Ahead								\$ 930.00	

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of April 6, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Child Care Education Institute	499.00					\$499.00
Laclede Electric Cooperative	381.68					\$381.68
TOTAL	\$880.68	\$0.00	\$0.00	\$0.00	\$0.00	\$880.68

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
March 2023/April 2023

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program served 31 children in March. 11 one on ones (all with varying part time schedules) and 11 day habilitation children with varying schedules.

25 out of 31 children enrolled currently have special needs or developmental delays.

○ **COMMUNITY EVENTS**

Attending:

- CLC was a grant recipient from the Community Foundation of the Lake.

Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.

○ **GRANTS/FUNDRAISERS**

- Pizza for a Purpose was Friday, March 10th. It was a packed event with many families and community supporters. CLC raised just over \$6,600. Jane Wright, the President of the Community Foundation of the Lake, volunteered to help at the event and brought some of their board members for support as well. LOProfile Magazine also attended as well as many businesses that sponsored the event. We are so thankful for Redhead's and all of the businesses that continue to support CLC.
- We are applying for several grants at the moment.

CLC April Reports



**SB40/CCDDR Funding Request
for
May 2023**

Utilizing April 2023 Records

CHILDREN'S LEARNING CENTER



Statement of Activity

April 2023

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		2,688.48		\$2,688.48
41200 Camden County SB40	2,723.67	43,301.69		\$46,025.36
41700 Child Care Relief Expansion		18,162.90		\$18,162.90
Total 41000 Contributions & Grants	2,723.67	64,153.07		\$66,876.74
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	580.03			\$580.03
42150 Physical Therapy	975.00			\$975.00
42170 Speech/Language Therapy	1,593.75			\$1,593.75
Total 42100 First Steps	3,148.78			\$3,148.78
Total 42000 Program Services	3,148.78			\$3,148.78
43000 Tuition				\$0.00
43100 Dining				\$0.00
43120 Lunch		75.00		\$75.00
43130 Snack		15.00		\$15.00
Total 43100 Dining		90.00		\$90.00
43500 Tuition		1,890.00		\$1,890.00
43505 Subsidy Tuition		789.64		\$789.64
Total 43500 Tuition		2,679.64		\$2,679.64
Total 43000 Tuition		2,769.64		\$2,769.64
45000 Other Revenue		1,373.00		\$1,373.00
45300 Donation Income				\$0.00
45310 Donations				\$0.00
45315 Bear Market		75.00		\$75.00
Total 45310 Donations		75.00		\$75.00
Total 45300 Donation Income		75.00		\$75.00
Total 45000 Other Revenue		1,448.00		\$1,448.00
Total 40000 INCOME	5,872.45	68,370.71		\$74,243.16
Total Revenue	\$5,872.45	\$68,370.71	\$0.00	\$74,243.16
GROSS PROFIT	\$5,872.45	\$68,370.71	\$0.00	\$74,243.16
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		14,234.98		\$14,234.98
51400 Employee Retirement		90.00		\$90.00
51500 Employee Taxes		1,144.57		\$1,144.57
Total 51000 Payroll Expenditures		15,469.55		\$15,469.55
52000 Advertising/Promotional		75.00		\$75.00
53000 Equipment		1,945.41		\$1,945.41

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
56000 Office Expenditures		41.39		\$41.39
56100 Copy Machine		2,861.03		\$2,861.03
56300 Office Supplies		141.32		\$141.32
Total 56000 Office Expenditures		3,043.74		\$3,043.74
57000 Office/General Administrative Expenditures		15.13		\$15.13
57160 QuickBooks Payments Fees		244.67		\$244.67
57200 Bank Charges		9.95		\$9.95
57400 Child Management Software		35.00		\$35.00
Total 57000 Office/General Administrative Expenditures		304.75		\$304.75
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		406.36		\$406.36
58200 Dining		745.15		\$745.15
58400 Sanitizing		135.21		\$135.21
Total 58000 Operating Supplies		1,286.72		\$1,286.72
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	553.35			\$553.35
59150 Physical Therapy	1,553.12			\$1,553.12
59170 Speech/Language Therapy	1,402.48			\$1,402.48
Total 59100 First Steps	3,508.95			\$3,508.95
Total 59000 Program Service Fees	3,508.95			\$3,508.95
62000 Safety & Security		385.75		\$385.75
63000 Utilities		5.00		\$5.00
63100 Electric		351.61		\$351.61
63200 Internet	12.99	51.99		\$64.98
63300 Telephone	22.99	91.98		\$114.97
63400 Trash Service		39.91		\$39.91
63500 Water Softener		29.35		\$29.35
Total 63000 Utilities	35.98	569.84		\$605.82
Total 50000 EXPENDITURES	3,544.93	23,080.76		\$26,625.69
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		45.00		\$45.00
Total Company Contributions		45.00		\$45.00
Total Payroll Expenses		45.00		\$45.00
Total Expenditures	\$3,544.93	\$23,125.76	\$0.00	\$26,670.69
NET OPERATING REVENUE	\$2,327.52	\$45,244.95	\$0.00	\$47,572.47
NET REVENUE	\$2,327.52	\$45,244.95	\$0.00	\$47,572.47

CHILDREN'S LEARNING CENTER

Statement of Activity

January 1 - May 8, 2023

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		5,980.53		\$5,980.53
41200 Camden County SB40	5,550.12	76,011.33		\$81,561.45
41700 Child Care Relief Expansion		71,619.55		\$71,619.55
Total 41000 Contributions & Grants	5,550.12	153,611.41		\$159,161.53
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	1,643.73			\$1,643.73
42150 Physical Therapy	4,925.00			\$4,925.00
42170 Speech/Language Therapy	5,647.50	1,270.00		\$6,917.50
Total 42100 First Steps	12,216.23	1,270.00		\$13,486.23
Total 42000 Program Services	12,216.23	1,270.00		\$13,486.23
43000 Tuition				\$0.00
43100 Dining				\$0.00
43120 Lunch		350.00		\$350.00
43130 Snack		70.00		\$70.00
Total 43100 Dining		420.00		\$420.00
43200 Enrollment Fees		150.00		\$150.00
43500 Tuition		9,035.00		\$9,035.00
43505 Subsidy Tuition		3,978.00		\$3,978.00
Total 43500 Tuition		13,013.00		\$13,013.00
Total 43000 Tuition		13,583.00		\$13,583.00
45000 Other Revenue				\$1,373.00
45200 Fundraising Income				\$0.00
45240 Scholastic, Inc.		12.94		\$12.94
45280 Pizza For A Purpose		7,186.60		\$7,186.60
45281 Pizza For A Purpose - Gun Raffle		20.00		\$20.00
Total 45280 Pizza For A Purpose		7,206.60		\$7,206.60
Total 45200 Fundraising Income		7,219.54		\$7,219.54
45300 Donation Income		5.00		\$5.00
45310 Donations		1,115.32		\$1,115.32
45312 Community Rewards		202.96		\$202.96
45315 Bear Market		300.00		\$300.00
45351 Community Foundation of the Lake		1,983.00		\$1,983.00
45353 Alley Cats - Santas Little Helpers		3,500.00		\$3,500.00
Total 45310 Donations		7,101.28		\$7,101.28
Total 45300 Donation Income		7,106.28		\$7,106.28
Total 45000 Other Revenue		15,698.82		\$15,698.82
Total 40000 INCOME	17,766.35	184,163.23		\$201,929.58
Total Revenue	\$17,766.35	\$184,163.23	\$0.00	\$201,929.58

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
GROSS PROFIT	\$17,766.35	\$184,163.23	\$0.00	\$201,929.58
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		77,062.28		\$77,062.28
51400 Employee Retirement		720.00		\$720.00
51500 Employee Taxes		6,374.93	0.00	\$6,374.93
51900 Workermans Comp Insurance		2,411.00		\$2,411.00
Total 51000 Payroll Expenditures		86,568.21	0.00	\$86,568.21
52000 Advertising/Promotional	101.94	213.00		\$314.94
53000 Equipment		2,057.38		\$2,057.38
54000 Fundraising/Grants		742.75		\$742.75
54100 Child Care Relief Expansion		50.81		\$50.81
54700 Pizza For A Purpose		929.00		\$929.00
Total 54000 Fundraising/Grants		1,722.56		\$1,722.56
55000 Insurance				\$0.00
55200 Commercial General Liability		3,351.00		\$3,351.00
55500 Hired & Non-Owned Auto		52.00		\$52.00
55700 Crime Policy		558.00		\$558.00
Total 55000 Insurance		3,961.00		\$3,961.00
56000 Office Expenditures		41.39		\$41.39
56100 Copy Machine		4,139.05		\$4,139.05
56300 Office Supplies		403.98		\$403.98
56400 Postage & Delivery	15.12	65.26		\$80.38
Total 56000 Office Expenditures	15.12	4,649.68		\$4,664.80
57000 Office/General Administrative Expenditures		342.19		\$342.19
57160 QuickBooks Payments Fees		1,115.56		\$1,115.56
57200 Bank Charges		49.75		\$49.75
57400 Child Management Software		140.00		\$140.00
57700 Membership/Association Dues		110.00		\$110.00
57900 Seminars/Training		499.00		\$499.00
Total 57000 Office/General Administrative Expenditures		2,256.50		\$2,256.50
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		448.52		\$448.52
58200 Dining		5,258.18		\$5,258.18
58210 Birthday		11.94		\$11.94
Total 58200 Dining		5,270.12		\$5,270.12
58300 Pet		4.98		\$4.98
58400 Sanitizing		623.72		\$623.72
Total 58000 Operating Supplies		6,347.34		\$6,347.34
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	1,905.20			\$1,905.20
59150 Physical Therapy	4,443.36			\$4,443.36
59170 Speech/Language Therapy	7,292.90			\$7,292.90
Total 59100 First Steps	13,641.46			\$13,641.46
Total 59000 Program Service Fees	13,641.46			\$13,641.46
62000 Safety & Security	144.00	1,144.52		\$1,288.52

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
63000 Utilities	5.00	5.00		\$10.00
63100 Electric		2,172.32		\$2,172.32
63200 Internet	56.97	227.96		\$284.93
63300 Telephone	88.96	345.91		\$434.87
63400 Trash Service		199.55		\$199.55
63500 Water Softener		145.25		\$145.25
Total 63000 Utilities	150.93	3,095.99		\$3,246.92
Total 50000 EXPENDITURES	14,053.45	112,016.18	0.00	\$126,069.63
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		360.00		\$360.00
Total Company Contributions		360.00		\$360.00
Total Payroll Expenses		360.00		\$360.00
Reimbursements		257.88		\$257.88
Total Expenditures	\$14,053.45	\$112,634.06	\$0.00	\$126,687.51
NET OPERATING REVENUE	\$3,712.90	\$71,529.17	\$0.00	\$75,242.07
NET REVENUE	\$3,712.90	\$71,529.17	\$0.00	\$75,242.07

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

April 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	47,546.05
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	600.00
Accounts Payable (A/P)	-348.10
21000 CBOLO MasterCard -8027	3,013.82
21200 Kroger-DS1634 CLC	771.57
22300 Payroll Liabilities:Federal Taxes (941/944)	-1,722.00
22400 Payroll Liabilities:MO Income Tax	-118.00
22500 Payroll Liabilities:MO Unemployment Tax	55.61
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	90.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	2,342.90
Net cash provided by operating activities	\$49,888.95
NET CASH INCREASE FOR PERIOD	\$49,888.95
Cash at beginning of period	99,535.49
CASH AT END OF PERIOD	\$149,424.44

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January 1 - May 8, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	75,215.65
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-900.00
Accounts Payable (A/P)	39.91
21000 CBOLO MasterCard -8027	-7,651.96
21200 Kroger-DS1634 CLC	195.43
22300 Payroll Liabilities:Federal Taxes (941/944)	-1,711.55
22400 Payroll Liabilities:MO Income Tax	-492.00
22500 Payroll Liabilities:MO Unemployment Tax	-34.43
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	720.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-9,834.60
Net cash provided by operating activities	\$65,381.05
NET CASH INCREASE FOR PERIOD	\$65,381.05
Cash at beginning of period	69,686.97
CASH AT END OF PERIOD	\$135,068.02

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of May 8, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	134,393.02
Total Bank Accounts	\$134,393.02
Accounts Receivable	
Accounts Receivable (A/R)	1,500.00
Total Accounts Receivable	\$1,500.00
Other Current Assets	
14000 Undeposited Funds	675.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-1,000.00
Total Other Current Assets	\$7,882.27
Total Current Assets	\$143,775.29
TOTAL ASSETS	\$143,775.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	63.91
Total Accounts Payable	\$63.91
Credit Cards	
21000 CBOLO MasterCard -8027	906.78
21200 Kroger-DS1634 CLC	1,071.96
Total Credit Cards	\$1,978.74
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO Income Tax	-2,899.48
22500 MO Unemployment Tax	-913.12
22600 Primevest Financial	448.19
Aflac	8,859.15
Alera	9,354.60
Ascensus	14,205.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	157.08

	TOTAL
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	29,403.85
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$29,403.85
Total Current Liabilities	\$31,446.50
Total Liabilities	\$31,446.50
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	23,307.99
Net Revenue	75,204.68
Total Equity	\$112,328.79
TOTAL LIABILITIES AND EQUITY	\$143,775.29

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of May 8, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
GFL Environmental	39.91					\$39.91
Lindyspring Systems of Lake Ozark	24.00					\$24.00
TOTAL	\$63.91	\$0.00	\$0.00	\$0.00	\$0.00	\$63.91

CHILDREN'S LEARNING CENTER
A/R Aging Summary
 As of May 8, 2023

Current	1 - 30	31 - 60	61 - 90	91 and over	Total
450.00					450.00
	600.00				600.00
	450.00				450.00
\$ 450.00	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00

Monday, May 08, 2023 11:28:16 AM GMT-7

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of April 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						\$0.00

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
April 2023/May 2023

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program served 31 children in April. 11 one on ones (all with varying part time schedules) and 11 day habilitation children with varying full time and part time schedules.

25 out of 31 children enrolled currently have special needs or developmental delays.

○ **COMMUNITY EVENTS**

Attending:

- CLC staff will be renewing CPR and First Aid certifications at the end of May. All employees are required to keep this training up to date, so all new staff will also take part in this training.
- CLC's Graduation and End of the Year Picnic is May 12th at 6pm at the CLC/CCDDR yard (weather permitting).
- On May 26th, CLC will have a Conscious Discipline training with Social/Emotional Learning from the Center for Excellence in CHILD Well-being.
- May 17th, students will have a water safety training presented by Katie from the Health Department. Each student will receive a free lifejacket.
- The Missouri Best Awards are June 1st. CLC will receive an award.

Current / Upcoming:

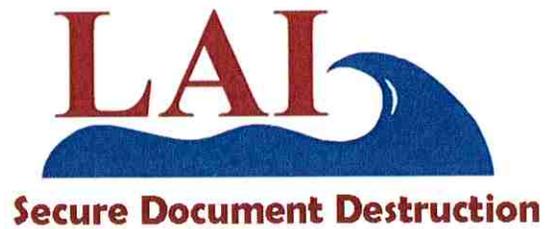
○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.

○ **GRANTS/FUNDRAISERS**

- The Night Glow 5K date is to be determined due to the high temperatures that we had the last several years.

LAI March Reports



Monthly Financial Reports
Lake Area Industries, Inc.

MARCH 31, 2023

Lake Area Industries, Inc. Balance Sheet Comparison

	3/31/2023	3/31/2022
ASSETS		
Current Assets		
Total Bank Accounts	133,986	763,396
Total Accounts Receivable	64,538	49,513
Other Current Assets		
Certificates of Deposit	952,753	203,877
Community Foundation of the Ozarks Agency Partner Account	1,670	1,630
GIFTED GARDEN CASH	500	500
INVENTORY	10,098	13,061
PETTY CASH	150	150
Undeposited Funds	0	8,662
Total Other Current Assets	965,171	227,881
Total Current Assets	1,163,695	1,040,790
Fixed Assets		
ACCUMULATED DEPRECIATION	(822,116)	(789,641)
AUTO AND TRUCK	206,267	136,714
BUILDING	399,872	399,872
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	3,769	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	119,202	119,202
MACHINERY & EQUIPMENT	236,730	226,548
OFFICE EQUIPMENT	8,057	5,173
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	285,819	234,775
Other Assets		
CURRENT CAPITAL IMPROVEMENT	66,303	8,990
UTILITY DEPOSITS	554	554
Total Other Assets	66,857	9,544
TOTAL ASSETS	1,516,371	1,285,110
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	6,895	3,932
Total Credit Cards	4,478	3,659
Other Current Liabilities		
ACCRUED WAGES	7,631	0
AFLAC DEDUCTIONS PAYABLE	(0)	164
Gift Certificate Payable	25	234
Missouri Department of Revenue Payable	82	0
Trellis sales	0	110

Total Other Current Liabilities	7,738	507
Total Current Liabilities	19,112	8,098
Total Liabilities	19,112	8,098
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,338,308	1,245,680
Net Income	158,952	31,332
Total Equity	1,497,260	1,277,012
TOTAL LIABILITIES AND EQUITY	1,516,371	1,285,110

Lake Area Industries, Inc. Budget vs. Actuals

	Mar 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	38,302	15,251	23,052	78,499	45,752	32,747
DOCUMENT SHREDDING	9,764	5,083	4,680	14,073	15,250	(1,177)
FOAM RECYCLING			0	3,458	0	3,458
GREENHOUSE SALES		0	0	0	0	0
Total Income	48,066	20,334	27,732	96,029	61,002	35,027
Cost of Goods Sold						
CONTRACT LABOR	1,405		1,405	2,604	0	2,604
Cost of Goods Sold	1,919	958	961	4,625	2,875	1,750
GG PLANTS & SUPPLIES		0	0	0	0	0
SHIPPING AND DELIVERY	31	0	31	31	0	31
WAGES - TEMPORARY WORKERS		0	0	0	0	0
WAGES-EMPLOYEES	15,904	14,059	1,845	48,122	42,178	5,944
Total Cost of Goods Sold	19,259	15,018	4,241	55,381	45,053	10,328
Gross Profit	28,807	5,316	23,491	40,649	15,949	24,700
Expenses						
ACCTG. & AUDIT FEES	4,000	4,000	0	4,000	4,000	0
ALL OTHER EXPENSES	3,694	1,397	2,298	6,585	4,048	2,537
Bus Fare	494	208	286	881	625	256
EQUIP. PURCHASES & MAINTENANCE	4,484	5,304	(820)	11,912	13,776	(1,864)
INSURANCE	2,159	2,185	(25)	6,212	6,554	(342)
NON MANUFACTURING SUPPLIES	180	158	22	418	510	(91)
PAYROLL	17,030	18,430	(1,400)	52,320	55,289	(2,969)
PAYROLL EXP & BENEFITS	8,228	9,563	(1,335)	24,500	28,689	(4,189)
PROFESSIONAL SERVICES	1,372	1,615	(243)	4,054	4,844	(790)
UTILITIES	2,095	1,568	527	6,540	5,841	699
Total Expenses	43,736	44,427	(691)	117,422	124,176	(6,753)
Net Operating Income	(14,929)	(39,111)	24,182	(76,774)	(108,227)	31,453
Other Income						
INTEREST INCOME	406	502	(96)	1,206	1,093	112
MISCELLANEOUS INCOME	40		40	98	0	98
OTHER CONTRIBUTIONS	14,224		14,224	14,792	0	14,792
SB-40 REVENUE	74,458	10,276	64,181	152,649	30,829	121,820
STATE AID	21,401	13,903	7,499	56,670	41,708	14,962
Total Other Income	110,530	24,681	85,849	225,415	73,631	151,785
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	(7,124)	(13,427)	6,303	(15,312)	(37,549)	22,237
Total Other Expenses	(7,124)	(13,427)	6,303	(15,312)	(37,549)	22,237
Net Other Income	117,654	38,108	79,546	240,727	111,180	129,547
Net Income	102,725	(1,003)	103,728	163,953	2,953	161,000

Lake Area Industries, Inc.
Profit and Loss

	Mar 2023	YTD
Income		
CONTRACT PACKAGING	38,302	78,499
DOCUMENT SHREDDING	9,764	14,073
FOAM RECYCLING		3,458
OFF-SITE WORK	4,658	10,704
Total Income	52,724	106,733
Cost of Goods Sold		
CONTRACT LABOR	1,405	2,604
Cost of Goods Sold	1,919	4,625
SHIPPING AND DELIVERY	31	31
WAGES-EMPLOYEES	20,361	58,694
Total Cost of Goods Sold	23,716	65,953
Gross Profit	29,008	40,781
Expenses		
ACCTG. & AUDIT FEES	4,000	4,000
ALL OTHER EXPENSES	3,694	6,674
Bus Fare	494	881
EQUIP. PURCHASES & MAINTENANCE	4,736	12,852
INSURANCE	2,159	6,212
NON MANUFACTURING SUPPLIES	180	418
PAYROLL	18,862	57,224
PAYROLL EXP & BENEFITS	8,228	24,500
PROFESSIONAL SERVICES	1,372	4,054
UTILITIES	2,095	6,540
Total Expenses	45,821	123,356
Net Operating Income	(16,812)	(82,575)
Other Income		
INTEREST INCOME	406	1,206
MISCELLANEOUS INCOME	40	98
OTHER CONTRIBUTIONS	14,224	14,792
SB-40 REVENUE	78,299	159,808
STATE AID	23,599	65,623
Total Other Income	116,569	241,527
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	116,569	241,527
Net Income	99,757	158,952

Lake Area Industries, Inc.
Statement of Cash Flows
 March 2023

	Total
OPERATING ACTIVITIES	
Net Income	99,757
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(14,623)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/18/22- .75% (deleted)	101,094
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/27/21- .65% (deleted)	26,055
Certificates of Deposit:Certificate of Deposit 12 mo mat 6/27/21- .45%	(29)
Certificates of Deposit:Certificate of Deposit Central Bank 6 mo. 4.78%	(125,000)
Certificates of Deposit:Certificate of Deposit Edward Jones 18 mo. 4.9%	(250,000)
Certificates of Deposit:Certificate of Deposit Edward Jones 24 mo. 5%	(250,000)
INVENTORY:RAW MATERIAL INVENTORY	1,919
Accounts Payable	2,467
CBOLO CC - 5044 Natalie	(1,744)
CBOLO CC - 9051 Lillie	(719)
Sam's Club Mastercard- 2148	152
AFLAC DEDUCTIONS PAYABLE	(0)
Missouri Department of Revenue Payable	4
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(510,424)
Net cash provided by operating activities	(410,667)
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(14,680)
Net cash provided by investing activities	(14,680)
Net cash increase for period	(425,348)
Cash at beginning of period	559,334
Cash at end of period	133,986

Lake Area Industries, Inc.
A/R Aging Summary
 As of March 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 55,851	\$ 6,857	\$ 578	\$ 739	\$ 512	\$ 64,538

Lake Area Industries, Inc.
A/P Aging Summary
 As of March 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 5,109	\$ 1,787	\$ 0	\$ 0	\$ 0	\$ 6,895

Lake Area Industries, Inc.
Statement of Cash Flows
YTD

	Total
OPERATING ACTIVITIES	
Net Income	158,952
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(5,068)
Certificates of Deposit:Certificate of Deposit 12 mo mat 1/7/21- 4.05%	(32)
Certificates of Deposit:Certificate of Deposit 12 mo mat 10/22/20- 3.25%	(212)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/18/22- .75% (deleted)	101,094
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/27/21- .65% (deleted)	26,055
Certificates of Deposit:Certificate of Deposit 12 mo mat 6/27/21- .45%	(29)
Certificates of Deposit:Certificate of Deposit Central Bank 6 mo. 4.78%	(125,000)
Certificates of Deposit:Certificate of Deposit Edward Jones 18 mo. 4.9%	(250,000)
Certificates of Deposit:Certificate of Deposit Edward Jones 24 mo. 5%	(250,000)
Certificates of Deposit:Certificate of Deposit- Heritage 11 mo mat 1/8/24 4.184%	(250,000)
INVENTORY:RAW MATERIAL INVENTORY	3,989
Accounts Payable	(58,323)
CBOLO CC - 5044 Natalie	1,811
CBOLO CC - 9051 Lillie	(532)
Sam's Club Mastercard- 2148	(43)
AFLAC DEDUCTIONS PAYABLE	(0)
Missouri Department of Revenue Payable	4
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(806,286)
Net cash provided by operating activities	(647,334)
INVESTING ACTIVITIES	
GREENHOUSE EQUIPMENT	(899)
CURRENT CAPITAL IMPROVEMENT	(66,303)
Net cash provided by investing activities	(67,203)
Net cash increase for period	(714,537)
Cash at beginning of period	848,523
Cash at end of period	133,986

LAI April Reports



Monthly Financial Reports

Lake Area Industries, Inc.

APRIL 30, 2023

Lake Area Industries, Inc. Balance Sheet Comparison

	30-Apr-23	30-Apr-22
ASSETS		
Current Assets		
Bank Accounts		
LAI Checking/Money Market	60,574	
OPERATING OAK STAR	59,070	775,855
SPECIAL FUNDING & GRANT (deleted)	0	25,258
Total Bank Accounts	119,645	801,113
Total Accounts Receivable	65,856	43,947
Other Current Assets		
Certificates of Deposit		
2023 06.27 CD OakStar - .45%	25,886	25,757
2023 09.30 CD Central Bank 4.78%	125,000	
2023 10.22 CD OakStar - 3.25%	26,306	25,801
2024 01.06 CD OakStar - 4.05%	26,027	25,673
2024 01.08 CD- Heritage - 4.184%	250,000	
2024 10.07 CD Edward Jones - 5% #1	125,000	
2024 10.07 CD Edward Jones - 5% #2	125,000	
2024 10.15 CD Edward Jones - 4.75%	7,000	
2025 04.07 CD Edward Jones - 4.9% #1	118,000	
2025 04.07 CD Edward Jones - 4.9% #2	118,000	
2025 04.14 CD Edward Jones - 4.7%	7,000	
Certificate of Deposit 12 mo mat 3/18/22- .75% (deleted)	0	100,752
Certificate of Deposit 12 mo mat 3/27/21- .65% (deleted)	0	25,967
Total Certificates of Deposit	953,219	203,950
Community Foundation of the Ozarks Agency Partner Account	1,670	1,630
GIFTED GARDEN CASH		
DRAWER CASH - GG	300	300
SAFE CASH - GG	200	200
Total GIFTED GARDEN CASH	500	500
INVENTORY		
GG PLANT & SUPPLIES INVEN	16,299	11,958
RAW MATERIAL INVENTORY	9,541	12,027
Total INVENTORY	25,840	23,985
PETTY CASH	150	150
Undeposited Funds	492	3,654
Total Other Current Assets	981,872	233,869
Total Current Assets	1,167,373	1,078,929
Fixed Assets		
ACCUMULATED DEPRECIATION	(822,116)	(789,641)
AUTO AND TRUCK	206,267	136,714
BUILDING	399,872	399,872
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505

GREENHOUSE EQUIPMENT	3,769	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	119,202	119,202
MACHINERY & EQUIPMENT	236,730	226,548
OFFICE EQUIPMENT	8,057	5,173
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	285,819	234,775
Other Assets		
CURRENT CAPITAL IMPROVEMENT	68,093	10,190
UTILITY DEPOSITS	554	554
Total Other Assets	68,647	10,744
TOTAL ASSETS	1,521,839	1,324,448
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	15,026	43,532
Total Credit Cards	1,952	1,483
Other Current Liabilities		
ACCRUED WAGES	7,631	0
AFLAC DEDUCTIONS PAYABLE	(0)	164
Gift Certificate Payable	2	184
Missouri Department of Revenue Payable	96	0
SALES TAX PAYABLE	1,589	1,613
Total Other Current Liabilities	9,318	2,038
Total Current Liabilities	26,297	47,053
Total Liabilities	26,297	47,053
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,338,308	1,245,680
Net Income	157,235	31,715
Total Equity	1,495,543	1,277,395
TOTAL LIABILITIES AND EQUITY	1,521,839	1,324,448

Lake Area Industries, Inc.
Budget vs. Actuals

	Apr 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	23,223	15,251	7,972	101,750	61,003	40,747
DOCUMENT SHREDDING	2,891	5,083	(2,192)	16,964	20,333	(3,369)
FOAM RECYCLING	241		241	3,699	0	3,699
GREENHOUSE SALES	20,897	21,240	(343)	20,897	21,240	(343)
OFF-SITE WORK	3,192	10,290	(7,098)	13,896	41,160	(27,264)
Total Income	50,443	51,864	(1,420)	157,205	143,736	13,469
Cost of Goods Sold						
CONTRACT LABOR			0	2,604	0	2,604
Cost of Goods Sold	444	958	(515)	5,068	3,833	1,235
GG PLANTS & SUPPLIES	14,480	15,591	(1,111)	14,480	15,591	(1,111)
SHIPPING AND DELIVERY	4,328	4,672	(345)	4,358	4,672	(314)
WAGES - TEMPORARY WORKERS		400	(400)	0	400	(400)
WAGES-EMPLOYEES	22,061	24,859	(2,798)	80,754	97,037	(16,283)
Total Cost of Goods Sold	41,313	46,481	(5,169)	107,265	121,534	(14,269)
Gross Profit	9,131	5,382	3,748	49,939	22,201	27,738
Expenses						
ACCTG. & AUDIT FEES	6,525	5,750	775	10,525	9,750	775
ALL OTHER EXPENSES	1,425	2,149	(724)	8,099	6,196	1,902
Bus Fare		208	(208)	900	833	66
EQUIP. PURCHASES & MAINTENANCE	4,961	5,173	(212)	17,925	20,799	(2,873)
INSURANCE	2,026	2,185	(159)	8,105	8,739	(634)
NON MANUFACTURING SUPPLIES	180	167	13	598	677	(79)
PAYROLL	19,906	22,656	(2,750)	77,130	90,624	(13,494)
PAYROLL EXP & BENEFITS	8,531	9,563	(1,032)	33,031	38,251	(5,221)
PROFESSIONAL SERVICES	1,467	1,615	(148)	5,522	6,459	(937)
UTILITIES	1,368	1,441	(74)	7,908	7,283	626
Total Expenses	46,389	50,907	(4,518)	169,743	189,612	(19,869)
Net Operating Income	(37,258)	(45,525)	8,267	(119,803)	(167,410)	47,607
Other Income						
INTEREST INCOME	672	334	338	1,877	1,427	450
MISCELLANEOUS INCOME	19		19	117	0	117
OTHER CONTRIBUTIONS	2,000		2,000	16,792	0	16,792
SB-40 REVENUE	14,764	17,576	(2,812)	174,572	67,610	106,962
STATE AID	18,057	23,805	(5,748)	83,680	91,496	(7,816)
Total Other Income	35,511	41,715	(6,204)	277,038	160,533	116,505
Other Expenses						
Net Other Income	35,511	41,715	(6,204)	277,038	160,533	116,505
Net Income	(1,747)	(3,810)	2,063	157,235	(6,877)	164,112

Lake Area Industries, Inc.
Profit and Loss

	Apr 2023	YTD
Income		
CONTRACT PACKAGING	23,223	101,750
DOCUMENT SHREDDING	2,891	16,964
FOAM RECYCLING	241	3,699
GREENHOUSE SALES	20,897	20,897
OFF-SITE WORK	3,192	13,896
Total Income	50,443	157,205
Cost of Goods Sold		
CONTRACT LABOR		2,604
Cost of Goods Sold	444	5,068
GG PLANTS & SUPPLIES	14,480	14,480
SHIPPING AND DELIVERY	4,328	4,358
WAGES-EMPLOYEES	22,061	80,754
Total Cost of Goods Sold	41,313	107,265
Gross Profit	9,131	49,939
Expenses		
ACCTG. & AUDIT FEES	6,525	10,525
ALL OTHER EXPENSES	1,425	8,099
Bus Fare		900
EQUIP. PURCHASES & MAINTENANCE	4,961	17,925
INSURANCE	2,026	8,105
NON MANUFACTURING SUPPLIES	180	598
PAYROLL	19,906	77,130
PAYROLL EXP & BENEFITS	8,531	33,031
PROFESSIONAL SERVICES	1,467	5,522
UTILITIES	1,368	7,908
Total Expenses	46,389	169,743
Net Operating Income	(37,258)	(119,803)
Other Income		
INTEREST INCOME	672	1,877
MISCELLANEOUS INCOME	19	117
OTHER CONTRIBUTIONS	2,000	16,792
SB-40 REVENUE	14,764	174,572
STATE AID	18,057	83,680
Total Other Income	35,511	277,038
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	35,511	277,038
Net Income	(1,747)	157,235

Lake Area Industries, Inc.
Statement of Cash Flows
April 2023

	Total
OPERATING ACTIVITIES	
Net Income	(1,747)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(1,294)
Certificates of Deposit:2023 10.22 CD OakStar - 3.25%	(209)
Certificates of Deposit:2024 01.06 CD OakStar - 4.05%	(257)
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #1	125,000
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #2	125,000
Certificates of Deposit:2024 10.15 CD Edward Jones - 4.75%	(7,000)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #1	(118,000)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #2	(118,000)
Certificates of Deposit:2025 04.14 CD Edward Jones - 4.7%	(7,000)
INVENTORY:GG PLANT & SUPPLIES INVEN	(16,299)
INVENTORY:RAW MATERIAL INVENTORY	444
Accounts Payable	8,245
CBOLO CC - 5044 Natalie	(3,109)
CBOLO CC - 9051 Lillie	763
Sam's Club Mastercard- 2148	(181)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(23)
Missouri Department of Revenue Payable	18
SALES TAX PAYABLE	1,589
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(10,313)
Net cash provided by operating activities	(12,059)
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(1,790)
Net cash provided by investing activities	(1,790)
Net cash increase for period	(13,849)
Cash at beginning of period	133,986
Cash at end of period	120,137

Lake Area Industries, Inc.
A/P Aging Summary
As of April 30, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 12,355	\$ 2,671	\$ 0	\$ 0	\$ 0	\$ 15,026

Lake Area Industries, Inc.
A/R Aging Summary
As of April 30, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 54,241	\$ 10,585	\$ 704	\$ 235	\$ 90	\$ 65,856

Lake Area Industries, Inc.
Statement of Cash Flows
YTD

	Total
OPERATING ACTIVITIES	
Net Income	157,235
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(6,386)
Certificates of Deposit:2023 06.27 CD OakStar - .45%	(29)
Certificates of Deposit:2023 09.30 CD Central Bank 4.78%	(125,000)
Certificates of Deposit:2023 10.22 CD OakStar - 3.25%	(421)
Certificates of Deposit:2024 01.06 CD OakStar - 4.05%	(290)
Certificates of Deposit:2024 01.08 CD- Heritage - 4.184%	(250,000)
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #1	(125,000)
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #2	(125,000)
Certificates of Deposit:2024 10.15 CD Edward Jones - 4.75%	(7,000)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #1	(118,000)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #2	(118,000)
Certificates of Deposit:2025 04.14 CD Edward Jones - 4.7%	(7,000)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/18/22- .75% (deleted)	101,094
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/27/21- .65% (deleted)	26,055
INVENTORY:GG PLANT & SUPPLIES INVEN	(16,299)
INVENTORY:RAW MATERIAL INVENTORY	4,545
Accounts Payable	(50,193)
CBOLO CC - 5044 Natalie	(1,297)
CBOLO CC - 9051 Lillie	231
Sam's Club Mastercard- 2148	(224)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(23)
Missouri Department of Revenue Payable	18
SALES TAX PAYABLE	1,589
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(816,628)
Net cash provided by operating activities	(659,393)
INVESTING ACTIVITIES	
GREENHOUSE EQUIPMENT	(899)
CURRENT CAPITAL IMPROVEMENT	(68,093)
Net cash provided by investing activities	(68,993)
Net cash increase for period	(728,386)
Cash at beginning of period	848,523
Cash at end of period	120,137

**2022 Agency
Performance Measures
Summary**

	Description	1st Qtr 2022	2nd Qtr 2022	3rd Qtr 2022	4th Qtr 2022	YTD	Agency YTD Goal	Goal Met?
Agency Performance	Monthly Reports Completed on Time	99.2%	90.8%	100.0%	100.0%	97.6%	95%	Yes
	Quarterly Reports Completed on Time	96.3%	95.6%	99.3%	97.9%	97.3%	95%	Yes
	New Clients Contacted by Their SC within 5 Business Days of Eligibility Determination	88.9%	100.0%	100.0%	100.0%	95.8%	100%	No
	New Clients' ISP Meeting is Held within 30 Days of Eligibility Determination	100.0%	100.0%	100.0%	100.0%	100.0%	100%	Yes
	ISPs Sent to RSRO 21 Days Prior to Implementation	65.1%	64.3%	73.9%	58.1%	64.9%	95%	No
	Annual ISP Completed by Effective Date	88.9%	91.7%	100.0%	96.5%	94.4%	95%	No
	ISPs Submitted Through QA Process Passed	52.7%	66.0%	71.0%	73.1%	65.4%	70%	No
Agency Average SC Billable Time vs. Time Worked	74.8%	68.9%	71.9%	74.4%	72.3%	80%	Yes	
Client Surveys	Response Rates for Client/Guardian Satisfaction Surveys	33.3%	25.0%	29.0%	17.4%	25.5%	30%	No
	My SC Made a Difference in My Life	81.0%	85.7%	80.0%	73.3%	80.5%	80%	Yes
	I Received Information About Exploitation, Personal Protection, and Risk Reduction	90.5%	90.5%	85.0%	80.0%	87.0%	100%	No
	My SC was Available When Needed	90.5%	90.5%	90.0%	80.0%	88.3%	90%	No
	My SC Saw Me Frequently Enough	81.0%	85.7%	75.0%	73.3%	79.2%	90%	No
	I am Satisfied with Services Provided by My SC & CCDDR Staff	90.5%	90.5%	100.0%	73.3%	89.6%	90%	No
I Contributed to the Development of My ISP	90.5%	90.5%	100.0%	80.0%	90.9%	100%	No	
Review	CCDDR will Review Policies, Plans, Manuals, etc. Annually	40.0%	48.0%	58.0%	100.0%	100.0%	100%	Yes

March Support Coordination Report

March 2023

Client Caseloads

- Number of Caseloads as of March 31st, 2023: 320
- Budgeted Number of Caseloads: 310
- Pending Number of New Intakes: 10
- Medicaid Eligibility: 88.20%

Caseload Counts

Emily Breckenridge – 60 (includes non-Medicaid)

Daniel Burrows – 40

Elizabeth Chambers – 42

Stephanie Enoch – 39

Ryan Johnson – 39

Jennifer Lyon – 31

Mary Petersen – 29

Patricia Strouse - 40

April Support Coordination Report

April 2023

Client Caseloads

- Number of Caseloads as of April 30th, 2023: 319
- Budgeted Number of Caseloads: 310
- Pending Number of New Intakes: 10
- Medicaid Eligibility: 87.85%

Caseload Counts

Emily Breckenridge – 46 (includes non-Medicaid)

Nicole Bundick – 13

Daniel Burrows – 40

Elizabeth Chambers – 42

Stephanie Enoch – 44

Robyne Gerstner – 16

Ryan Johnson – 40

Jennifer Lyon – 19

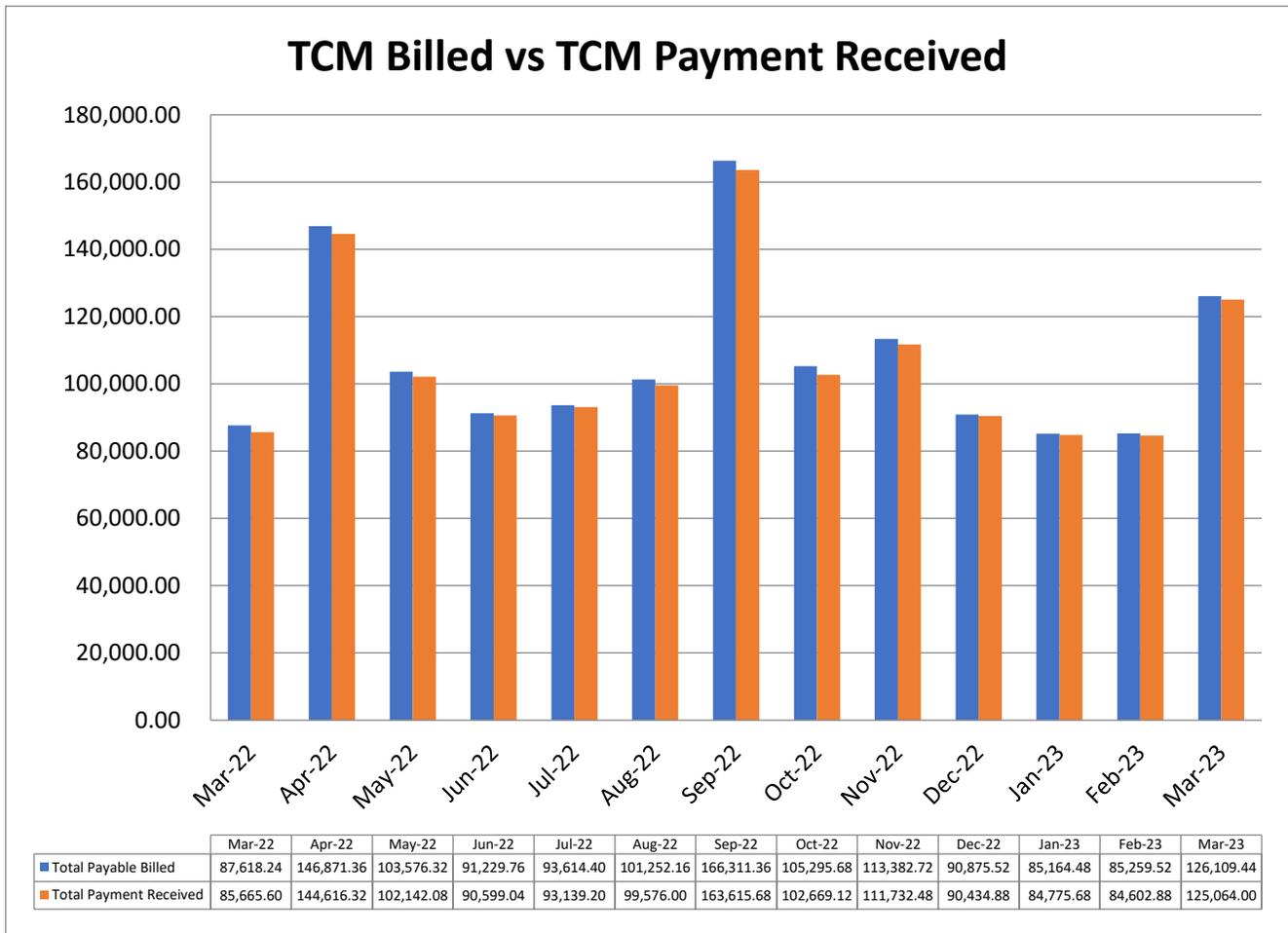
Mary Petersen – 19

Patricia Strouse - 40

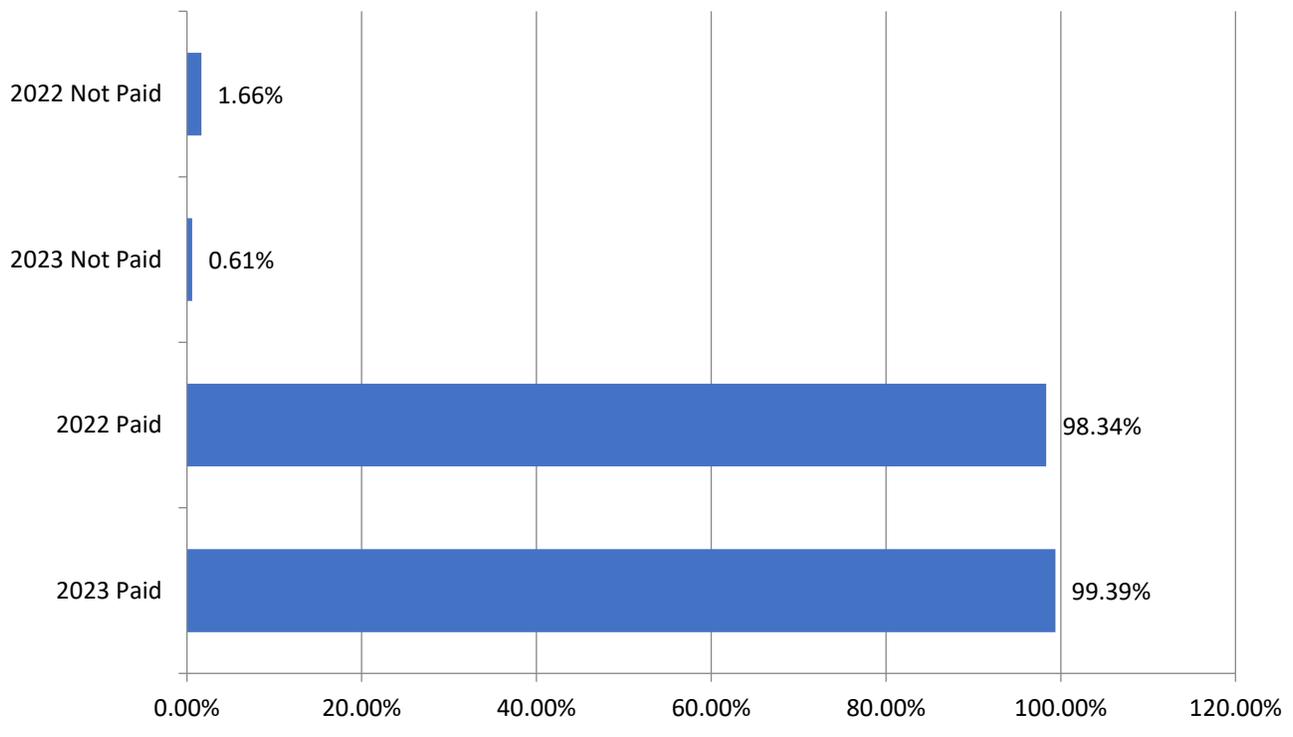
March Agency Economic Report

March 2023

Medicaid Targeted Case Management Income



2023 vs 2022 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2023 - FY23 P&L Departments

March 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	39,053	35,331	3,722			0
4500 Services Income			0	145,826	141,364	4,462
Total Income	39,053	35,331	3,722	145,826	141,364	4,462
Gross Profit	39,053	35,331	3,722	145,826	141,364	4,462
Expenses						
5000 Payroll & Benefits			0	113,303	123,884	(10,581)
5100 Repairs & Maintenance			0	1,333	200	1,133
5500 Contracted Business Services			0	6,755	8,515	(1,760)
5600 Presentations/Public Meetings			0	421	150	271
5700 Office Expenses			0	2,937	5,175	(2,238)
5800 Other General & Administrative			0	63	1,945	(1,882)
5900 Utilities			0	1,446	825	621
6100 Insurance			0	2,085	2,100	(16)
6700 Partnership for Hope	2,388	5,900	(3,512)			0
6900 CCDDR Services	20,156	20,156	0			0
7100 Housing Programs	1,701	1,376	325			0
7200 Children's Programs	24,195	29,550	(5,355)			0
7300 Sheltered Employment Programs	15,777	23,500	(7,723)			0
7500 Community Employment Programs		1,200	(1,200)			0
7900 Special/Additional Needs	207	2,062	(1,855)			0
Total Expenses	64,424	83,744	(19,320)	128,343	142,794	(14,451)
Net Operating Income	(25,372)	(48,413)	23,041	17,483	(1,430)	18,913
Other Expenses						
8500 Depreciation			0	4,012	4,850	(838)
Total Other Expenses	0	0	0	4,012	4,850	(838)
Net Other Income	0	0	0	(4,012)	(4,850)	838
Net Income	(25,372)	(48,413)	23,041	13,471	(6,280)	19,751

Budget Variance Report

Total Income: In March, SB 40 Tax Program income was slightly higher than projected, and Services Program income was slightly higher than projected.

Total Expenses: In March, overall SB 40 Tax Program expenses were lower than budgeted expectations. Housing Program expenses were slightly higher due to adjustments in rent calculations for the remainder of the current Housing Voucher Program periods (set to expire this year). Overall Services Program expenses were lower than budgeted expectations. There were overages in Repairs & Maintenance expenses because the HVAC preventive maintenance for all CCDDR-owned buildings was completed in March (straight-line budgeted across all months); Presentations/Public Meetings expenses because CCDDR aggressively advertised for its open Support Coordinator positions; and Utilities because CCDDR had not received reimbursement for March from OATS for Keystone at the time this report was created. It should be noted the preventive maintenance contract for 2023 increased and was higher than originally anticipated.

Budget vs. Actuals: FY 2023 - FY23 P&L Departments

January - March, 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,010,715	971,344	39,371			0
4500 Services Income			0	357,235	348,897	8,338
Total Income	1,010,715	971,344	39,371	357,235	348,897	8,338
Gross Profit	1,010,715	971,344	39,371	357,235	348,897	8,338
Expenses						
5000 Payroll & Benefits			0	284,040	306,810	(22,770)
5100 Repairs & Maintenance			0	2,513	600	1,913
5500 Contracted Business Services			0	26,054	29,145	(3,091)
5600 Presentations/Public Meetings			0	619	450	169
5700 Office Expenses			0	9,724	15,525	(5,801)
5800 Other General & Administrative			0	6,893	9,535	(2,642)
5900 Utilities			0	3,308	2,475	833
6100 Insurance			0	6,254	6,300	(47)
6700 Partnership for Hope	7,408	17,700	(10,292)			0
6900 CCDDR Services	59,874	60,469	(595)			0
7100 Housing Programs	7,523	7,869	(346)			0
7200 Children's Programs	60,971	88,650	(27,679)			0
7300 Sheltered Employment Programs	45,746	70,500	(24,754)			0
7500 Community Employment Programs		3,600	(3,600)			0
7900 Special/Additional Needs	621	7,446	(6,825)			0
Total Expenses	182,143	256,234	(74,091)	339,404	370,840	(31,436)
Net Operating Income	828,572	715,110	113,462	17,832	(21,943)	39,775
Other Expenses						
8500 Depreciation			0	12,037	14,550	(2,513)
Total Other Expenses	0	0	0	12,037	14,550	(2,513)
Net Other Income	0	0	0	(12,037)	(14,550)	2,513
Net Income	828,572	715,110	113,462	5,795	(36,493)	42,288

Budget Variance Report

Total Income: As of March, YTD SB 40 Tax Program income was slightly higher than projected, and YTD Services Program income was slightly higher than projected.

Total Expenses: As of March, overall YTD SB 40 Tax Program expenses were lower than budgeted in all categories. Overall YTD Services Program expenses were also lower than budgeted. There were overages in Repairs & Maintenance expenses because the HVAC preventive maintenance for all CCDDR-owned buildings (straight-line budgeted across all months) was paid in the first quarter, Presentations/Public Meetings expenses because CCDDR aggressively advertised for its open Support Coordinator positions; and Utilities because CCDDR had not received reimbursement for February or March from OATS for Keystone at the time this report was created. It should be noted the preventive maintenance contract for 2023 increased and was higher than originally anticipated.

Balance Sheet

As of March 31, 2023

	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	0	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	0	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	1,668,443	
Total 1005 SB 40 Tax Bank Accounts	1,668,443	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	0	0
1080 Heritage Services Account		276,467
Total 1050 Services Bank Accounts	0	276,467
Total 1000 Bank Accounts	1,668,443	276,467
Total Bank Accounts	1,668,443	276,467
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		80,853
1215 Non-Medicaid Direct Service		11,842
1220 Ancillary Services		8,314
Total 1200 Services	0	101,009
1300 Property Taxes		
1310 Property Tax Receivable	1,086,958	
1315 Allowance for Doubtful Accounts	(23,707)	
Total 1300 Property Taxes	1,063,251	0
Total Accounts Receivable	1,063,251	101,009
Other Current Assets		
1389 BANK ERROR Claim Confirmations (A/R)		
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		110,904
1435 Net Pension Asset (Liability)		24,997
Total 1400 Other Current Assets	0	135,901
1450 Prepaid Expenses		
1455 Prepaid-Insurance	0	20,759
Total 1450 Prepaid Expenses	0	20,759
Total Other Current Assets	0	156,660
Total Current Assets	2,731,694	534,137

Fixed Assets		
1500 Fixed Assets		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,650
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(192,053)
1526 Accumulated Depreciation - Keystone		(38,067)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling		130,471
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(87,873)
1536 Acc Dep - Remodeling - Keystone		(23,869)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(103,398)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	0	644,125
Total Fixed Assets	0	644,125
TOTAL ASSETS	2,731,694	1,178,262
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	26,696	5,104
Total Accounts Payable	26,696	5,104
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,842	
2008 Ancillary Services Payable	8,314	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(2,157)
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	995,733	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	317
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	5,565
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	5,879
2070 Payroll Clearing		
2071 Pre-tax W / H	0	332
2072 Post-tax W / H	0	67
2073 Vision Insurance W / H	0	448

2074 Health Insurance W / H	0	30
2075 Dental Insurance W / H	0	102
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	980
2090 Deferred Inflows		82,480
2091 Computer Lease Liability		43,622
2092 Current Portion of Lease Payable		15,878
2093 Less Current Portion of Lease Payable		(15,878)
Total 2000 Current Liabilities	1,015,889	130,803
Total Other Current Liabilities	1,015,889	130,803
Total Current Liabilities	1,042,584	135,908
Total Liabilities	1,042,584	135,908
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	72,000	
3015 New Programs	0	
3025 Housing	12,000	
3030 Special Needs	12,559	
3035 Childrens Programs	0	
3040 Sheltered Workshop	2,874	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	440,000	
3065 Legal	0	
3070 TCM	52,587	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	792,020	0
3500 Restricted Services Fund Balances		
3501 Operational		177,317
3505 Operational Reserves		100,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		60,000
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		0
3599 Other		644,125
Total 3500 Restricted Services Fund Balances	0	981,442
3900 Unrestricted Fund Balances	(28,359)	6,498
3950 Prior Period Adjustment	0	0
3999 Clearing Account	111,175	34,321
Net Income	828,572	5,795
Total Equity	1,703,407	1,028,056
TOTAL LIABILITIES AND EQUITY	2,745,992	1,163,964

Statement of Cash Flows

March 2023

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(25,372)	13,471
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(38,284)
1215 Services:Non-Medicaid Direct Service		635
1220 Services:Ancillary Services		1,321
1455 Prepaid Expenses:Prepaid-Insurance		3,143
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		366
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		723
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		471
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,555
1900 Accounts Payable	24,833	(3,404)
2007 Current Liabilities:Non-Medicaid Payable	(635)	
2008 Current Liabilities:Ancillary Services Payable	(1,321)	
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		3,273
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		285
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		53
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		196
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		315
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	22,877	(28,454)
Net cash provided by operating activities	(2,495)	(14,983)
FINANCING ACTIVITIES		
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(60,750)	
3501 Restricted Services Fund Balances:Operational		(18,230)
3599 Restricted Services Fund Balances:Other		(4,012)
3999 Clearing Account		4,012
Net cash provided by financing activities	(60,750)	(18,230)
Net cash increase for period	(63,245)	(33,213)
Cash at beginning of period	1,731,688	309,681
Cash at end of period	1,668,443	276,467

Statement of Cash Flows

January - March, 2023

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	828,572	5,795
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(29,989)
1215 Services:Non-Medicaid Direct Service		10,532
1220 Services:Ancillary Services		5,538
1455 Prepaid Expenses:Prepaid-Insurance		9,070
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		2,694
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,098
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		2,169
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		1,412
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		4,664
1555 Fixed Assets:Accumulated Depreciation - Vehicles		(6,740)
1900 Accounts Payable	(1,227)	1,122
2007 Current Liabilities:Non-Medicaid Payable	655	
2008 Current Liabilities:Ancillary Services Payable	1,388	
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		5,602
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		55
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		21
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		266
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		323
2078 Current Liabilities:Payroll Clearing:Misc W / H		224
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	816	8,060
Net cash provided by operating activities	829,388	13,855
INVESTING ACTIVITIES		
1550 Fixed Assets:Vehicles		6,740
Net cash provided by investing activities	0	6,740
FINANCING ACTIVITIES		
3010 Restricted SB 40 Tax Fund Balances:Transportation	(83,000)	
3025 Restricted SB 40 Tax Fund Balances:Housing	12,000	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	12,559	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(114,126)	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	180,797	
3070 Restricted SB 40 Tax Fund Balances:TCM	52,587	
3501 Restricted Services Fund Balances:Operational		130,974
3505 Restricted Services Fund Balances:Operational Reserves		(43,945)
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		(66,055)
3599 Restricted Services Fund Balances:Other		(12,037)
3900 Unrestricted Fund Balances	(174,943)	(75,664)
3999 Clearing Account		12,037
Net cash provided by financing activities	(114,126)	(54,690)
Net cash increase for period	715,262	(34,095)
Cash at beginning of period	953,181	310,563
Cash at end of period	1,668,443	276,467

Check Detail - SB 40 Tax Account

March 2023

1035 Heritage SB 40 Tax Account

Date	Transaction Type	Num	Name	Amount
03/03/2023	Bill Payment (Check)	1117	DMH Local Tax Matching Fund	(2,387.92)
03/10/2023	Bill Payment (Check)	1118	I Wonder Y Preschool	(691.67)
03/10/2023	Bill Payment (Check)	1119	Lake Area Industries	(14,655.03)
03/17/2023	Bill Payment (Check)	1120	Revelation Construction & Development, LLC	(618.00)
03/17/2023	Bill Payment (Check)	1121	Revelation Construction & Development, LLC	(531.00)
03/17/2023	Bill Payment (Check)	1122	Revelation Construction & Development, LLC	(552.00)
03/26/2023	Bill Payment (Check)	1123	Camden County Senate Bill 40 Board	(22,112.00)
03/26/2023	Bill Payment (Check)	1124	Lake Area Industries	(60,750.00)

Check Detail - Services Account

March 2023

1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
03/03/2023	Expense	03/03/2023	Connie L Baker	(1,651.62)
03/03/2023	Expense	03/03/2023	Rachel K Baskerville	(1,554.27)
03/03/2023	Expense	03/03/2023	Jeanna K Booth	(1,802.66)
03/03/2023	Expense	03/03/2023	Emily J Breckenridge	(1,424.25)
03/03/2023	Expense	03/03/2023	Daniel Burrows	(1,389.15)
03/03/2023	Expense	03/03/2023	Elizabeth L Chambers	(1,215.42)
03/03/2023	Expense	03/03/2023	Lori Cornwell	(1,856.32)
03/03/2023	Expense	03/03/2023	Stephanie E Enoch	(1,643.16)
03/03/2023	Expense	03/03/2023	Teri Guttman	(732.49)
03/03/2023	Expense	03/03/2023	Ryan Johnson	(1,876.97)
03/03/2023	Expense	03/03/2023	Jennifer Lyon	(1,770.20)
03/03/2023	Expense	03/03/2023	Christina R. Mitchell	(1,382.97)
03/03/2023	Expense	03/03/2023	Mary P Petersen	(1,664.46)
03/03/2023	Expense	03/03/2023	Linda Simms	(1,140.91)
03/03/2023	Expense	03/03/2023	Emily Smith	(696.60)
03/03/2023	Expense	03/03/2023	Patricia L. Strouse	(1,350.22)
03/03/2023	Expense	03/03/2023	Eddie L Thomas	(3,009.26)
03/03/2023	Expense	03/03/2023	Nicole M Whittle	(1,950.83)
03/03/2023	Bill Payment (Check)	1438	All American Termite & Pest Control	(103.00)
03/03/2023	Bill Payment (Check)	1439	Charter Business / Spectrum	(599.87)
03/03/2023	Bill Payment (Check)	1440	Connie L Baker	(66.66)
03/03/2023	Bill Payment (Check)	1441	Direct Service Works	(995.00)
03/03/2023	Bill Payment (Check)	1442	Elizabeth L Chambers	(150.20)
03/03/2023	Bill Payment (Check)	1443	Happy Maids Cleaning Services LLC	(120.00)
03/03/2023	Bill Payment (Check)	1444	Janine's Flowers	(45.00)
03/03/2023	Bill Payment (Check)	1445	Jeanna K Booth	(152.84)
03/03/2023	Bill Payment (Check)	1446	Jennifer Lyon	(107.12)
03/03/2023	Bill Payment (Check)	1447	Linda Simms	(98.79)
03/03/2023	Bill Payment (Check)	1448	Mary P Petersen	(114.86)

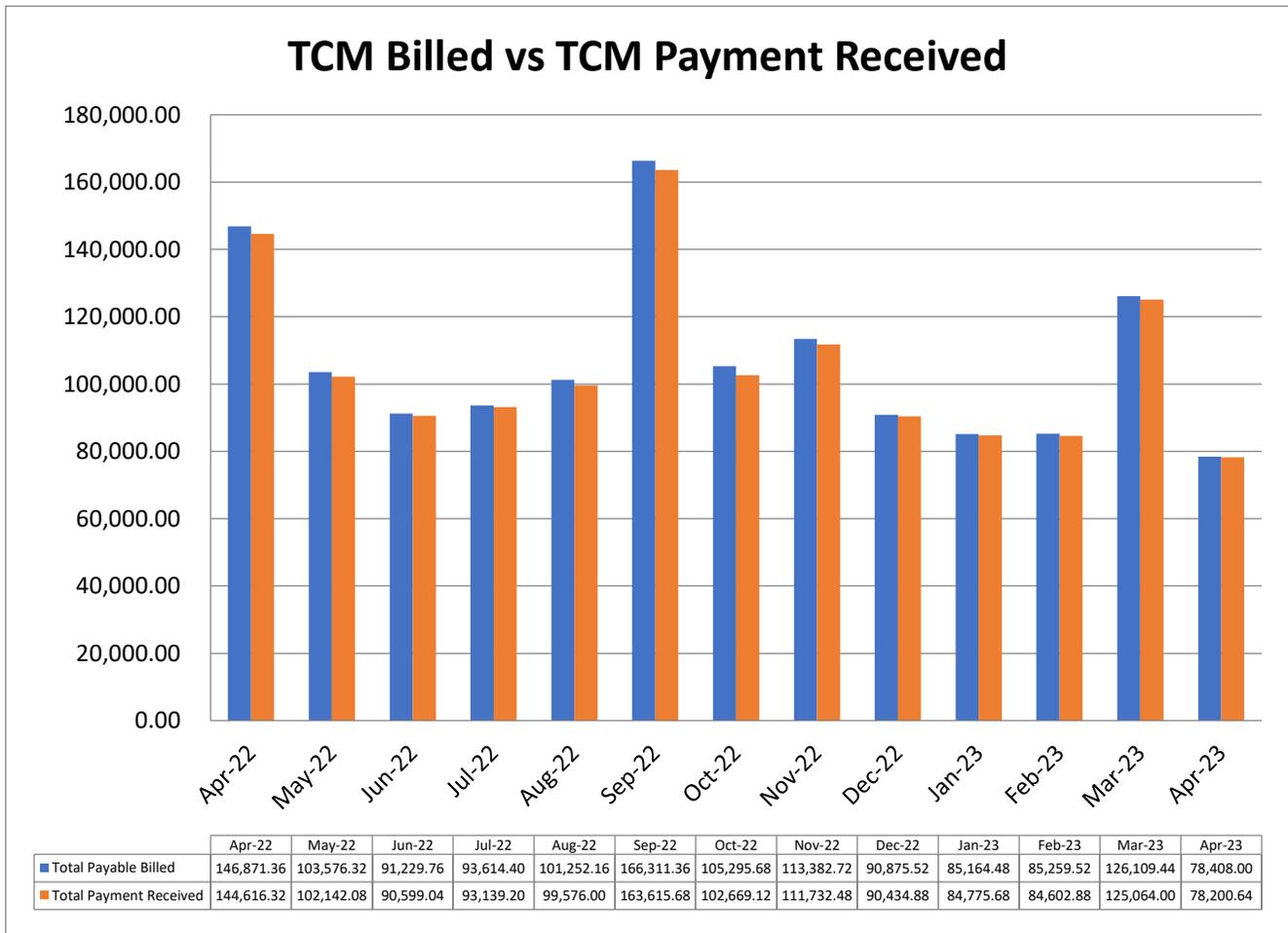
03/03/2023	Bill Payment (Check)	1449	MSW Interactive Designs LLC	(49.95)
03/03/2023	Bill Payment (Check)	1450	Nicole M Whittle	(58.33)
03/03/2023	Bill Payment (Check)	1451	Patricia L. Strouse	(116.76)
03/03/2023	Bill Payment (Check)	1452	Republic Services #435	(202.95)
03/03/2023	Bill Payment (Check)	1453	Ryan Johnson	(202.32)
03/03/2023	Bill Payment (Check)	1454	Summit Natural Gas of Missouri, Inc.	(597.94)
03/03/2023	Bill Payment (Check)	1455	Emily J Breckenridge	(317.75)
03/03/2023	Bill Payment (Check)	1456	Lori Cornwell	(60.71)
03/03/2023	Expense	03/03/2023	Internal Revenue Service	(7,718.54)
03/07/2023	Bill Payment (Check)	1457	AT&T	(93.91)
03/07/2023	Bill Payment (Check)	1458	Camden County PWSD #2	(54.34)
03/07/2023	Bill Payment (Check)	1459	Principal Life Insurance Company	(257.92)
03/10/2023	Bill Payment (Check)	1460	Ameren Missouri	(244.60)
03/10/2023	Bill Payment (Check)	1461	AT&T	(117.50)
03/10/2023	Bill Payment (Check)	1462	Bankcard Center	(3,475.96)
03/10/2023	Bill Payment (Check)	1463	Daniel Burrows	(68.98)
03/10/2023	Bill Payment (Check)	1464	Eddie L Thomas	(50.00)
03/10/2023	Bill Payment (Check)	1465	Happy Maids Cleaning Services LLC	(60.00)
03/10/2023	Bill Payment (Check)	1466	LaClede Electric Cooperative	(547.94)
03/10/2023	Bill Payment (Check)	1467	Scott's Heating & Air	(1,320.00)
03/10/2023	Bill Payment (Check)	1468	SUMNERONE	(2,558.90)
03/10/2023	Bill Payment (Check)	1469	VERIZON	(225.36)
03/17/2023	Bill Payment (Check)	1471	Stephanie E Enoch	(143.89)
03/17/2023	Bill Payment (Check)	1472	City Of Camdenton	(24.37)
03/17/2023	Bill Payment (Check)	1473	Happy Maids Cleaning Services LLC	(120.00)
03/17/2023	Bill Payment (Check)	1474	Lake Regional Occupational Medicine Clinic	(142.00)
03/17/2023	Bill Payment (Check)	1475	Lebanon Phone Center & Alarm Inc	(240.00)
03/17/2023	Expense	03/17/2023	Connie L Baker	(1,670.17)
03/17/2023	Expense	03/17/2023	Rachel K Baskerville	(1,554.26)
03/17/2023	Expense	03/17/2023	Jeanna K Booth	(1,802.67)
03/17/2023	Expense	03/17/2023	Emily J Breckenridge	(1,438.65)
03/17/2023	Expense	03/17/2023	Daniel Burrows	(1,411.48)
03/17/2023	Expense	03/17/2023	Elizabeth L Chambers	(1,283.90)
03/17/2023	Expense	03/17/2023	Lori Cornwell	(1,856.31)
03/17/2023	Expense	03/17/2023	Stephanie E Enoch	(1,651.53)
03/17/2023	Expense	03/17/2023	Ryan Johnson	(1,883.51)
03/17/2023	Expense	03/17/2023	Jennifer Lyon	(1,770.19)
03/17/2023	Expense	03/17/2023	Christina R. Mitchell	(1,382.96)
03/17/2023	Expense	03/17/2023	Mary P Petersen	(1,664.47)
03/17/2023	Expense	03/17/2023	Linda Simms	(1,260.82)
03/17/2023	Expense	03/17/2023	Patricia L. Strouse	(1,333.74)
03/17/2023	Expense	03/17/2023	Eddie L Thomas	(3,009.25)
03/17/2023	Expense	03/17/2023	Nicole M Whittle	(1,921.72)
03/17/2023	Expense	03/17/2023	Internal Revenue Service	(7,505.00)
03/26/2023	Bill Payment (Check)	1476	AT&T	(128.40)
03/26/2023	Bill Payment (Check)	1477	GFL Environmental	(63.82)
03/26/2023	Bill Payment (Check)	1478	Lake Area Industries	(50.00)
03/26/2023	Bill Payment (Check)	1479	Lake Regional Health System	(1,300.00)
03/26/2023	Bill Payment (Check)	1480	MO Consolidated Health Care	(9,555.78)
03/26/2023	Bill Payment (Check)	1481	Office Business Equipment	(40.00)

03/26/2023	Bill Payment (Check)	1482	SUMNERONE	(1,696.92)
03/31/2023	Bill Payment (Check)	1483	Aflac	(921.00)
03/31/2023	Bill Payment (Check)	1484	All American Termite & Pest Control	(161.00)
03/31/2023	Bill Payment (Check)	1485	Christina R. Mitchell	(63.09)
03/31/2023	Bill Payment (Check)	1486	Delta Dental of Missouri	(317.25)
03/31/2023	Bill Payment (Check)	1487	Happy Maids Cleaning Services LLC	(180.00)
03/31/2023	Bill Payment (Check)	1488	Linda Simms	(151.15)
03/31/2023	Bill Payment (Check)	1489	Lori Cornwell	(82.13)
03/31/2023	Bill Payment (Check)	1490	MSW Interactive Designs LLC	(35.00)
03/31/2023	Bill Payment (Check)	1491	Principal Life Insurance Company	(208.00)
03/31/2023	Bill Payment (Check)	1492	Republic Services #435	(200.45)
03/31/2023	Bill Payment (Check)	1493	Summit Natural Gas of Missouri, Inc.	(407.64)
03/31/2023	Expense	03/31/2023	Connie L Baker	(1,493.47)
03/31/2023	Expense	03/31/2023	Emily J Breckenridge	(1,451.27)
03/31/2023	Expense	03/31/2023	Jeanna K Booth	(1,959.97)
03/31/2023	Expense	03/31/2023	Rachel K Baskerville	(1,554.26)
03/31/2023	Expense	03/31/2023	Daniel Burrows	(1,357.80)
03/31/2023	Expense	03/31/2023	Elizabeth L Chambers	(1,215.42)
03/31/2023	Expense	03/31/2023	Lori Cornwell	(1,906.08)
03/31/2023	Expense	03/31/2023	Stephanie E Enoch	(1,561.65)
03/31/2023	Expense	03/31/2023	Robyne Gerstner	(1,285.13)
03/31/2023	Expense	03/31/2023	Ryan Johnson	(1,865.26)
03/31/2023	Expense	03/31/2023	Jennifer Lyon	(1,803.18)
03/31/2023	Expense	03/31/2023	Christina R. Mitchell	(1,025.84)
03/31/2023	Expense	03/31/2023	Mary P Petersen	(1,693.33)
03/31/2023	Expense	03/31/2023	Linda Simms	(1,121.88)
03/31/2023	Expense	03/31/2023	Patricia L. Strouse	(1,333.74)
03/31/2023	Expense	03/31/2023	Eddie L Thomas	(3,009.25)
03/31/2023	Expense	03/31/2023	Nicole M Whittle	(1,845.08)
03/31/2023	Expense	03/31/2023	Internal Revenue Service	(7,707.68)
03/31/2023	Check	SVCCHRG		(2.90)
03/31/2023	Expense	March 2023	Lagers	(7,819.72)

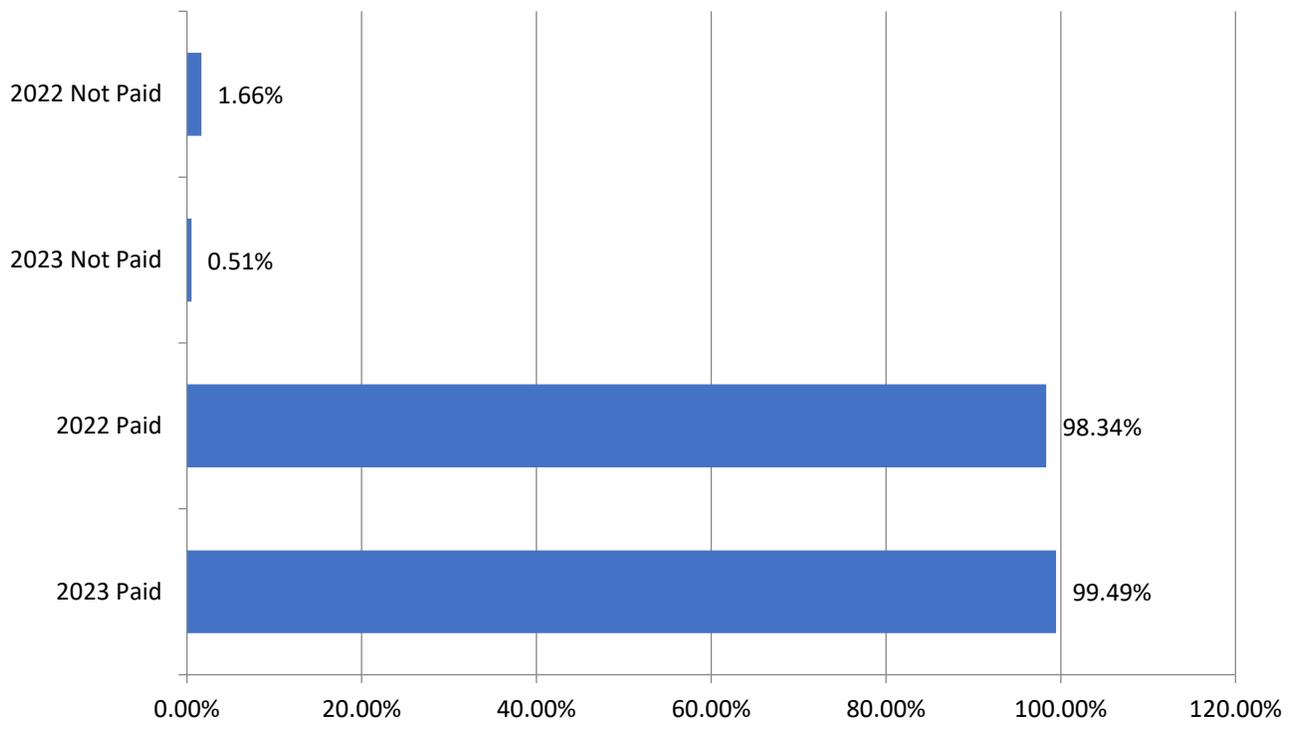
April Agency Economic Report

April 2023

Medicaid Targeted Case Management Income



2023 vs 2022 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2023 - FY23 P&L Departments

April 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	17,282	11,091	6,191			0
4500 Services Income			0	98,975	104,481	(5,506)
Total Income	17,282	11,091	6,191	98,975	104,481	(5,506)
Gross Profit	17,282	11,091	6,191	98,975	104,481	(5,506)
Expenses						
5000 Payroll & Benefits			0	80,528	79,676	852
5100 Repairs & Maintenance			0		200	(200)
5500 Contracted Business Services			0	7,200	7,795	(595)
5600 Presentations/Public Meetings			0	225	150	75
5700 Office Expenses			0	3,117	5,175	(2,058)
5800 Other General & Administrative			0	6,711	945	5,766
5900 Utilities			0	826	825	1
6100 Insurance			0	2,085	2,100	(16)
6700 Partnership for Hope	2,761	5,900	(3,139)			0
6900 CCDDR Services	20,156	20,156	0			0
7100 Housing Programs	1,701	1,376	325			0
7200 Children's Programs	23,247	29,550	(6,303)			0
7300 Sheltered Employment Programs	18,500	23,500	(5,000)			0
7500 Community Employment Programs		1,200	(1,200)			0
7900 Special/Additional Needs	1,869	2,062	(193)			0
Total Expenses	68,235	83,744	(15,509)	100,692	96,866	3,826
Net Operating Income	(50,953)	(72,653)	21,700	(1,717)	7,615	(9,332)
Other Expenses						
8500 Depreciation			0	4,012	4,850	(838)
Total Other Expenses	0	0	0	4,012	4,850	(838)
Net Other Income	0	0	0	(4,012)	(4,850)	838
Net Income	(50,953)	(72,653)	21,700	(5,729)	2,765	(8,494)

Budget Variance Report

Total Income: In April, SB 40 Tax Program income was higher than projected, and Services Program income was slightly lower than projected. CCDDR still had Support Coordinator vacancies in April, and training was ongoing for new Support Coordinators; therefore, Medicaid billing was slightly lower than anticipated.

Total Expenses: In April, overall SB 40 Tax Program expenses were lower than budgeted expectations. Housing Program expenses were slightly higher due to adjustments in rent calculations for the remainder of the current Housing Voucher Program periods (set to expire this year). Overall Services Program expenses were higher than budgeted expectations. The overall overage was mainly because the Evers CPA final invoice for the 2021 Audit (Other General & Administrative) was paid in April but was originally budgeted to be paid in December 2022, and registrations for trainings and conferences scheduled for later this year were secured and expensed in April (also Other General & Administrative). Overages in other expense categories were nominal.

Budget vs. Actuals: FY 2023 - FY23 P&L Departments

January - April, 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,027,997	982,435	45,562			0
4500 Services Income			0	456,294	453,378	2,916
Total Income	1,027,997	982,435	45,562	456,294	453,378	2,916
Gross Profit	1,027,997	982,435	45,562	456,294	453,378	2,916
Expenses						
5000 Payroll & Benefits			0	364,569	386,486	(21,917)
5100 Repairs & Maintenance			0	2,513	800	1,713
5500 Contracted Business Services			0	33,254	36,940	(3,686)
5600 Presentations/Public Meetings			0	844	600	244
5700 Office Expenses			0	12,840	20,700	(7,860)
5800 Other General & Administrative			0	13,604	10,480	3,124
5900 Utilities			0	4,135	3,300	835
6100 Insurance			0	8,338	8,400	(62)
6700 Partnership for Hope	10,169	23,600	(13,431)			0
6900 CCDDR Services	80,030	80,625	(595)			0
7100 Housing Programs	9,224	9,245	(21)			0
7200 Children's Programs	84,217	118,200	(33,983)			0
7300 Sheltered Employment Programs	64,246	94,000	(29,754)			0
7500 Community Employment Programs		4,800	(4,800)			0
7900 Special/Additional Needs	2,491	9,508	(7,017)			0
Total Expenses	250,378	339,978	(89,600)	440,096	467,706	(27,610)
Net Operating Income	777,619	642,457	135,162	16,197	(14,328)	30,525
Other Expenses						
8500 Depreciation			0	16,049	19,400	(3,351)
Total Other Expenses	0	0	0	16,049	19,400	(3,351)
Net Other Income	0	0	0	(16,049)	(19,400)	3,351
Net Income	777,619	642,457	135,162	148	(33,728)	33,876

Budget Variance Report

Total Income: As of April, YTD SB 40 Tax Program income was slightly higher than projected, and YTD Services Program income was slightly higher than projected.

Total Expenses: As of April, overall YTD SB 40 Tax Program expenses were lower than budgeted in all categories. Overall YTD Services Program expenses were also lower than budgeted. There were overages in Repairs & Maintenance expenses because HVAC preventive maintenance for all CCDDR-owned buildings (straight-line budgeted across all months) was paid in the first quarter, Presentations/Public Meetings expenses because CCDDR aggressively advertised for its open Support Coordinator positions, Other General & Administrative expenses because the Evers CPA final invoice for the 2021 Audit was not budgeted to be paid in 2023 (originally budgeted to be paid in 2022), and Utilities because CCDDR had not received reimbursement from OATS for Keystone from previous months' usage at the time this report was created. It should be noted the HVAC preventive maintenance contract for 2023 increased and was higher than originally anticipated.

Balance Sheet

As of April 30, 2023

	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	0	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	0	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	1,591,856	
Total 1005 SB 40 Tax Bank Accounts	1,591,856	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	0	0
1080 Heritage Services Account		249,772
Total 1050 Services Bank Accounts	0	249,772
Total 1000 Bank Accounts	1,591,856	249,772
Total Bank Accounts		
	1,591,856	249,772
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		78,201
1215 Non-Medicaid Direct Service		11,842
1220 Ancillary Services		8,314
Total 1200 Services	0	98,357
1300 Property Taxes		
1310 Property Tax Receivable	1,086,958	
1315 Allowance for Doubtful Accounts	(23,707)	
Total 1300 Property Taxes	1,063,251	0
Total Accounts Receivable	1,063,251	98,357
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		110,904
1435 Net Pension Asset (Liability)		24,997
Total 1400 Other Current Assets	0	135,901
1450 Prepaid Expenses		
1455 Prepaid-Insurance	0	30,072
Total 1450 Prepaid Expenses	0	30,072
Total Other Current Assets	0	165,973
Total Current Assets	2,655,106	514,101
Fixed Assets		
1500 Fixed Assets		

1510 100 Third Street Land		47,400
1511 Keystone Land		14,650
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(192,951)
1526 Accumulated Depreciation - Keystone		(38,434)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling		130,471
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(88,596)
1536 Acc Dep - Remodeling - Keystone		(24,340)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(104,953)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	0	640,113
Total Fixed Assets	0	640,113
TOTAL ASSETS	2,655,106	1,154,214
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	1,061	10,582
Total Accounts Payable	1,061	10,582
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,842	
2008 Ancillary Services Payable	8,314	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(2,157)
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	995,733	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	317
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	(37)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	277
2070 Payroll Clearing		
2071 Pre-tax W / H	0	272
2072 Post-tax W / H	0	60
2073 Vision Insurance W / H	0	538

2074 Health Insurance W / H	0	30
2075 Dental Insurance W / H	0	32
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	933
2090 Deferred Inflows		82,480
2091 Computer Lease Liability		43,622
2092 Current Portion of Lease Payable		15,878
2093 Less Current Portion of Lease Payable		(15,878)
Total 2000 Current Liabilities	1,015,889	125,155
Total Other Current Liabilities	1,015,889	125,155
Total Current Liabilities	1,016,950	135,737
Total Liabilities	1,016,950	135,737
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	72,000	
3015 New Programs	0	
3025 Housing	12,000	
3030 Special Needs	12,559	
3035 Childrens Programs	0	
3040 Sheltered Workshop	2,874	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	440,000	
3065 Legal	0	
3070 TCM	52,587	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	792,020	0
3500 Restricted Services Fund Balances		
3501 Operational		159,087
3505 Operational Reserves		100,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		60,000
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		0
3599 Other		640,113
Total 3500 Restricted Services Fund Balances	0	959,200
3900 Unrestricted Fund Balances	(28,359)	6,498
3950 Prior Period Adjustment	0	0
3999 Clearing Account	111,175	38,333
Net Income	777,619	148
Total Equity	1,652,454	1,004,179
TOTAL LIABILITIES AND EQUITY	2,669,404	1,139,916

Statement of Cash Flows

April 2023

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(50,953)	(5,729)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		2,652
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1455 Prepaid Expenses:Prepaid-Insurance		(9,313)
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		366
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		723
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		471
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,555
1900 Accounts Payable	(25,635)	5,478
2007 Current Liabilities:Non-Medicaid Payable	0	
2008 Current Liabilities:Ancillary Services Payable	0	
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		0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(60)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(7)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		90
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(70)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(25,635)	2,783
Net cash provided by operating activities	(76,588)	(2,946)
FINANCING ACTIVITIES		
3501 Restricted Services Fund Balances:Operational		(18,230)
3599 Restricted Services Fund Balances:Other		(4,012)
3999 Clearing Account		4,012
Net cash provided by financing activities	0	(18,230)
Net cash increase for period	(76,588)	(21,176)
Cash at beginning of period	1,668,443	270,947
Cash at end of period	1,591,856	249,772

Statement of Cash Flows

January - April, 2023

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	777,619	148
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(27,337)
1215 Services:Non-Medicaid Direct Service		10,532
1220 Services:Ancillary Services		5,538
1455 Prepaid Expenses:Prepaid-Insurance		(243)
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		3,592
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,464
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		2,892
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		1,882
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		6,218
1555 Fixed Assets:Accumulated Depreciation - Vehicles		(6,740)
1900 Accounts Payable	(26,862)	6,599
2007 Current Liabilities:Non-Medicaid Payable	655	
2008 Current Liabilities:Ancillary Services Payable	1,388	
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		0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(5)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		15
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		356
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		253
2078 Current Liabilities:Payroll Clearing:Misc W / H		224
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(24,819)	5,241
Net cash provided by operating activities	752,800	5,389
INVESTING ACTIVITIES		
1550 Fixed Assets:Vehicles		6,740
Net cash provided by investing activities	0	6,740
FINANCING ACTIVITIES		
3010 Restricted SB 40 Tax Fund Balances:Transportation	(83,000)	
3025 Restricted SB 40 Tax Fund Balances:Housing	12,000	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	12,559	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(114,126)	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	180,797	
3070 Restricted SB 40 Tax Fund Balances:TCM	52,587	
3501 Restricted Services Fund Balances:Operational		112,744
3505 Restricted Services Fund Balances:Operational Reserves		(43,945)
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		(66,055)
3599 Restricted Services Fund Balances:Other		(16,049)
3900 Unrestricted Fund Balances	(174,943)	(75,664)
3999 Clearing Account		16,049
Net cash provided by financing activities	(114,126)	(72,920)
Net cash increase for period	638,674	(60,791)
Cash at beginning of period	953,181	310,563
Cash at end of period	1,591,856	249,772

Check Detail - SB 40 Tax Account

April 2023

1035 Heritage SB 40 Tax Account

Date	Transaction Type	Num	Name	Amount
04/07/2023	Bill Payment (Check)	1125	Childrens Learning Center	(\$23,503.47)
04/07/2023	Bill Payment (Check)	1126	DMH Local Tax Matching Fund	(\$2,761.23)
04/07/2023	Bill Payment (Check)	1127	Skillset LLC	(\$1,759.53)
04/14/2023	Bill Payment (Check)	1128	Childrens Learning Center	(\$22,521.89)
04/14/2023	Bill Payment (Check)	1129	I Wonder Y Preschool	(\$724.88)
04/14/2023	Bill Payment (Check)	1130	Lake Area Industries	(\$17,549.26)
04/14/2023	Bill Payment (Check)	1131	HDIS	(\$414.32)
04/23/2023	Bill Payment (Check)	1132	OATS, Inc.	(\$2,778.00)
04/23/2023	Bill Payment (Check)	1133	Revelation Construction & Development, LLC	(\$531.00)
04/23/2023	Bill Payment (Check)	1134	Revelation Construction & Development, LLC	(\$552.00)
04/23/2023	Bill Payment (Check)	1135	Revelation Construction & Development, LLC	(\$618.00)
04/30/2023	Bill Payment (Check)	1136	Camden County Senate Bill 40 Board	(\$20,156.00)

Check Detail - Services Account

April 2023

1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
04/06/2023	Bill Payment (Check)	1494	Ameren Missouri	(\$212.22)
04/06/2023	Bill Payment (Check)	1495	AT&T	(\$117.50)
04/06/2023	Bill Payment (Check)	1496	Camden County PWSD #2	(\$81.14)
04/06/2023	Bill Payment (Check)	1497	Charter Business / Spectrum	(\$599.87)
04/06/2023	Bill Payment (Check)	1498	Connie L Baker	(\$79.04)
04/06/2023	Bill Payment (Check)	1499	Direct Service Works	(\$1,195.00)
04/06/2023	Bill Payment (Check)	1500	Elizabeth L Chambers	(\$118.25)
04/06/2023	Bill Payment (Check)	1501	Globe Life Liberty National Division	(\$72.86)
04/06/2023	Bill Payment (Check)	1502	Happy Maids Cleaning Services LLC	(\$60.00)
04/06/2023	Bill Payment (Check)	1503	Jeanna K Booth	(\$70.47)
04/06/2023	Bill Payment (Check)	1504	Jennifer Lyon	(\$147.94)
04/06/2023	Bill Payment (Check)	1505	LaClede Electric Cooperative	(\$476.43)
04/06/2023	Bill Payment (Check)	1506	Mary P Petersen	(\$142.23)
04/06/2023	Bill Payment (Check)	1507	Nicole Bundick	(\$2.38)
04/06/2023	Bill Payment (Check)	1508	Nicole M Whittle	(\$60.71)
04/06/2023	Bill Payment (Check)	1509	Patricia L. Strouse	(\$112.30)
04/06/2023	Bill Payment (Check)	1510	Ryan Johnson	(\$133.90)
04/06/2023	Bill Payment (Check)	1511	Staples Advantage	(\$202.05)
04/06/2023	Bill Payment (Check)	1512	Stephanie E Enoch	(\$117.24)
04/06/2023	Bill Payment (Check)	1513	SUMNERONE	(\$2,558.90)
04/06/2023	Bill Payment (Check)	1514	VERIZON	(\$225.36)
04/06/2023	Bill Payment (Check)	1515	AT&T	(\$93.90)
04/14/2023	Bill Payment (Check)	1517	Daniel Burrows	(\$109.14)

04/14/2023	Bill Payment (Check)	1518	Robyne Gerstner	(\$74.99)
04/14/2023	Bill Payment (Check)	1519	Bankcard Center	(\$1,214.39)
04/14/2023	Bill Payment (Check)	1520	City Of Camdenton	(\$23.95)
04/14/2023	Bill Payment (Check)	1521	Eddie L Thomas	(\$50.00)
04/14/2023	Bill Payment (Check)	1522	Happy Maids Cleaning Services LLC	(\$120.00)
04/14/2023	Bill Payment (Check)	1523	Lake Area Industries	(\$50.00)
04/14/2023	Bill Payment (Check)	1524	Lake Regional Occupational Medicine Clinic	(\$142.00)
04/14/2023	Bill Payment (Check)	1525	Staples Advantage	(\$129.85)
04/14/2023	Bill Payment (Check)	1526	The Cincinnati Insurance Company	(\$12,456.00)
04/14/2023	Expense	04/14/2023	Connie L Baker	(\$1,569.51)
04/14/2023	Expense	04/14/2023	Rachel K Baskerville	(\$1,554.54)
04/14/2023	Expense	04/14/2023	Myrna Blaine	(\$688.47)
04/14/2023	Expense	04/14/2023	Jeanna K Booth	(\$1,855.45)
04/14/2023	Expense	04/14/2023	Emily J Breckenridge	(\$1,512.54)
04/14/2023	Expense	04/14/2023	Nicole Bundick	(\$1,436.16)
04/14/2023	Expense	04/14/2023	Daniel Burrows	(\$1,371.58)
04/14/2023	Expense	04/14/2023	Elizabeth L Chambers	(\$1,224.21)
04/14/2023	Expense	04/14/2023	Lori Cornwell	(\$1,905.87)
04/14/2023	Expense	04/14/2023	Stephanie E Enoch	(\$1,725.88)
04/14/2023	Expense	04/14/2023	Robyne Gerstner	(\$1,285.36)
04/14/2023	Expense	04/14/2023	Ryan Johnson	(\$1,898.68)
04/14/2023	Expense	04/14/2023	Jennifer Lyon	(\$1,803.27)
04/14/2023	Expense	04/14/2023	Mary P Petersen	(\$1,693.19)
04/14/2023	Expense	04/14/2023	Linda Simms	(\$1,207.44)
04/14/2023	Expense	04/14/2023	Patricia L. Strouse	(\$1,333.88)
04/14/2023	Expense	04/14/2023	Eddie L Thomas	(\$3,008.83)
04/14/2023	Expense	04/14/2023	Nicole M Whittle	(\$1,845.09)
04/14/2023	Expense	4/14/2023	ADP TAX	(\$9,217.04)
04/23/2023	Bill Payment (Check)	1527	All Seasons Services	(\$520.00)
04/23/2023	Bill Payment (Check)	1528	Delta Dental of Missouri	(\$395.54)
04/23/2023	Bill Payment (Check)	1529	FP Mailing Solutions	(\$102.00)
04/23/2023	Bill Payment (Check)	1530	Happy Maids Cleaning Services LLC	(\$60.00)
04/23/2023	Bill Payment (Check)	1531	Lake Regional Health System	(\$1,300.00)
04/23/2023	Bill Payment (Check)	1532	MO Consolidated Health Care	(\$12,766.27)
04/23/2023	Bill Payment (Check)	1533	Stephanie E Enoch	(\$213.63)
04/23/2023	Bill Payment (Check)	1534	SUMNERONE	(\$1,696.92)
04/28/2023	Expense	04/28/2023	Connie L Baker	(\$1,522.50)
04/28/2023	Expense	04/28/2023	Rachel K Baskerville	(\$1,554.54)
04/28/2023	Expense	04/28/2023	Myrna Blaine	(\$727.25)
04/28/2023	Expense	04/28/2023	Jeanna K Booth	(\$1,855.45)
04/28/2023	Expense	04/28/2023	Emily J Breckenridge	(\$1,451.47)
04/28/2023	Expense	04/28/2023	Nicole Bundick	(\$1,446.10)
04/28/2023	Expense	04/28/2023	Daniel Burrows	(\$1,381.78)
04/28/2023	Expense	04/28/2023	Elizabeth L Chambers	(\$1,376.24)
04/28/2023	Expense	04/28/2023	Lori Cornwell	(\$1,905.87)
04/28/2023	Expense	04/28/2023	Stephanie E Enoch	(\$1,399.58)
04/28/2023	Expense	04/28/2023	Robyne Gerstner	(\$1,285.84)
04/28/2023	Expense	04/28/2023	Ryan Johnson	(\$1,865.26)

04/28/2023	Expense	04/28/2023	Jennifer Lyon	(\$1,803.28)
04/28/2023	Expense	04/28/2023	Mary P Petersen	(\$1,693.18)
04/28/2023	Expense	04/28/2023	Linda Simms	(\$1,243.54)
04/28/2023	Expense	04/28/2023	Patricia L. Strouse	(\$1,333.87)
04/28/2023	Expense	04/28/2023	Eddie L Thomas	(\$3,008.81)
04/28/2023	Expense	04/28/2023	Nicole M Whittle	(\$1,845.07)
04/28/2023	Expense	04/28/2023	ADP TAX	(\$9,117.81)
04/30/2023	Bill Payment (Check)	1535	AT&T	(\$93.21)
04/30/2023	Bill Payment (Check)	1536	Bryan Cave Leighton Paisner LLP	(\$1,375.00)
04/30/2023	Bill Payment (Check)	1537	Emily J Breckenridge	(\$336.26)
04/30/2023	Bill Payment (Check)	1538	GFL Environmental	(\$63.09)
04/30/2023	Bill Payment (Check)	1539	Happy Maids Cleaning Services LLC	(\$120.00)
04/30/2023	Bill Payment (Check)	1540	Linda Simms	(\$119.02)
04/30/2023	Bill Payment (Check)	1541	Office Business Equipment	(\$591.93)
04/30/2023	Bill Payment (Check)	1542	Principal Life Insurance Company	(\$208.00)
04/30/2023	Bill Payment (Check)	1543	Republic Services #435	(\$198.46)
04/30/2023	Bill Payment (Check)	1544	Summit Natural Gas of Missouri, Inc.	(\$318.52)
04/30/2023	Bill Payment (Check)	1545	AT&T	(\$128.40)
04/30/2023	Expense	April 2023	Lagers	(\$4,967.68)
04/30/2023	Check	SVCCHRG		(\$3.40)

March 2023
Credit Card Statement

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	03/31/23	\$1,214.39	04/25/23	\$36.43
BR BRCB X003 YY * 020341				ENTER PAYMENT AMOUNT
				000394

|||||
BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

CAMDEN CO DD RES
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722

000364301214390140580949462064

BR * BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		03/31/23	04/25/23	10,000.00	8,785.61

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	1,215.76	
00/0000/00			PAYMENTS	-3,477.33	
03/13	03/13	75397353072612300010429	LOCKBOX PMT-THANK YOU	-3,475.96	

FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.

*****7348

CONNIE BAKER

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	131.56	
03/09	03/08	05416013067141000157836	WAL-MART #0089 CAMDENTON MO	30.68	X
03/22	03/21	02305373081000514309997	USPS PO 2812420020 CAMDENTON MO	8.13	X
03/24	03/23	02305373083000540275608	USPS PO 2812420020 CAMDENTON MO	8.13	X
03/31	03/30	55483823090400006606782	WAL-MART #0089 CAMDENTON MO	84.62	X

*****3322

LINDA SIMMS

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	855.21	
03/07	03/06	55429503065745692917364	VISTAPRINT 8662074955 MA	187.43	X
03/13	03/10	55432863069209484184583	LINKEDIN *048634056 LNKD.IN/BILL CA	196.82	X
03/16	03/15	51742953074083747147554	IDENTOGO - MO FINGERPR 877-512-6962 MA	42.75	X
03/20	03/17	02305373076200083181218	THAT SPECIAL TOUCH SALEM MO	60.00	X
03/20	03/17	15449853076202500309141	MO DMV 8504449330 MO	6.00	X
03/20	03/17	55483823077400003980500	WAL-MART #0089 CAMDENTON MO	63.00	X
03/21	03/20	51742953079083785592112	IDENTOGO - MO FINGERPR 877-512-6962 MA	42.75	X
03/21	03/20	55310203079083721577154	AMZN MKTP US*HC58G9SB1 AMZN.COM/BILL WA	11.98	X
03/22	03/21	05314613081500195730750	NICKS TRUE VALUE HARDW OSAGE BEACH MO	12.95	X
03/22	03/21	15449853080202500083898	MO DEPT OF HEALTH 877-332-3901 MO	14.53	X

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	3,475.96
PURCHASES	1.0125%	12.15%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	- 1,215.76
			31	CASH ADVANCES	- 0.00
CASH ADVANCES	1.4292%	17.15%	NEW CASH ADVANCES	CREDITS	+ 0.00
			0.00	PAYMENTS	+ -3,477.33
			CASH ADVANCE FEE	OTHER CHARGES	- 0.00
			0.00	FINANCE CHARGE	+ 0.00
				NEW BALANCE	= 1,214.39

CURRENT PAYMENT DUE: 36.43	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE: 36.43
----------------------------	-------------------------	---------------------------

DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100
JEFFERSON CITY, MO 65102 1-800-472-1959

ES
RES

MO 65020-0722

BR * BRCB

Page 3 of 3

ST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	BR	BRCB	AMOUNT	NOTATIONS
			OSAGE BEACH	MO		21.00	21.00
			LNKD.IN/BILL	CA		196.00	
03/24	03/22	05436843082300207648305	CASEYS #2593				
03/27	03/24	55432863083203471660525	LINKEDIN *103064456				
			PAYMENTS				
			EasySavings	NY		-0.21	
			RBT CASEYS #2593				227.83
03/28	03/28	05587453087000000395142	EDDIE THOMAS				
			PURCHASES				
			CL.INTUIT.COM	CA		200.00	
			CAMDENTON	MO		28.99	
03/06	03/04	55432863063207602932293	INTUIT *QBooks Online				
03/16	03/14	52704873074091489000190	PIZZA HUT 009917				
			PAYMENTS				
			EasySavings	NY		-1.16	
			RBT PIZZA HUT 009917				
03/20	03/17	05587453076000000260075					



Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #: /SHJ0HZ5K6



573-346-3588 Mgr: PAUL
94 CECIL ST
CAMDENTON NC 65020

ST# 00089	OP# 001262	TE# 17	TR# 09068	
GV WHT VNGR	007874235255	F	3.34	0
HAND SOAP	019434605621		3.52	0
EQUATE IBU	068113169937H		1.98	0
GV ADV 96CT	007874202315		16.48	0
GV .5L WATER	007874227909	F	5.36	0
	SUBTOTAL		30.68	
	TOTAL		30.68	
	MCARD TEND		30.68	

Ibuprofen
Dishwasher

Mastercard
**** * 7348 1 1

APPROVAL # 08437C
REF # 306700186821
AID A0000000041010
AAC CE41AA286CE488F9
TERMINAL # SC010701
*NO SIGNATURE REQUIRED

03/08/23 12:06:16
CHANGE DUE 0.00
ITEMS SOLD 5

TC# 7901 2556 6848 0775 9666



Become a member
Scan for free 30-day trial



03/08/23 12:06:32
CUSTOMER COPY

Connie's Card



CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
(800)275-8777

03/21/2023 04:15 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.63
Stoutland, MO 65567 Weight: 0 lb 0.60 oz Estimated Delivery Date Fri 03/24/2023			
Certified Mail®			\$4.15
Tracking #: 70172620000049287555			
Return Receipt			\$3.35
Tracking #: 9590 9402 7789 2152 6997 95			
Total			\$8.13

Grand Total: \$8.13

Credit Card Remit \$8.13

Card Name: MasterCard
Account #: XXXXXXXXXXXX7348
Approval #: 01264C
Transaction #: 862
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

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

STOUTLAND, MO 65567
OFFICIAL USE

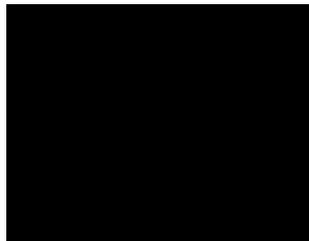
Certified Mail Fee	\$4.15
	\$3.35
Extra Services & Fees (check box, add fee as appropriate)	\$0.00
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.63
Total Postage and Fees \$8.13

03/21/2023

Postmark Here

7017 2620 0000 4928 7555



Connie's Card



CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
(800)275-8777

03/23/2023 04:18 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.63
Lake Ozark, MO 65049 Weight: 0 lb 0.60 oz Estimated Delivery Date Sat 03/25/2023			
Certified Mail® Tracking #:			\$4.15
70172620000049287562			
Return Receipt Tracking #:			\$3.35
9590 9402 7789 2152 6997 88			
Total			\$8.13

Grand Total: \$8.13

Credit Card Remit \$8.13

Card Name: MasterCard
Account #: XXXXXXXXXXXXX7348
Approval #: 02631C
Transaction #: 884
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

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

OFFICIAL USE

Certified Mail Fee	\$4.15
	\$3.35
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.63
Total Postage and Fees	\$8.13



7017 2620 0000 4928 7562



Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHL9JZ08Q



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

ST# 00089	OP# 000103	TE# 19	TR# 04000	
GV PREM 24MG	007874201532		15.88	0
GV 5L WATER	007874227909	F	5.36	0
MED PLANNER	069993141326		4.00	0
MED PLANNER	069993141326		4.00	0
GV 136 TRASH	007874235287		7.62	0
MECH PENCILS	072432813668		3.34	0
G2	007283831732		18.44	0
GV COL 96CT	007874214137	F	25.98	0
	SUBTOTAL		84.62	
	TOTAL		84.62	
	MCARD TEND		84.62	

Coffee
Nicole B
will carry over until new one starts
Fine point pens
TP

Mastercard **** * 7346 1 1
APPROVAL # 04378C
REF # 308900660678
PAYMENT SERVICE - A
AID A0000000041010
AAC B78DD67CD5AEAB18
TERMINAL # SC010082
*NO SIGNATURE REQUIRED

03/30/23 10:24:28
CHANGE DUE 0.00

ITEMS SOLD 8
TC# 5388 9399 4756 8305 949



Become a member
Scan for free 30-day trial



03/30/23 10:24:42
CUSTOMER COPY

VISTAPRENT
BUSINESS CARDS
RYAN
JENNIFER
MARY
LARA
JENNIFER
EMILY

? Help is here

Shipping

Linda Simms
Camden Co Devel Disbity Res
P.O. Box 722 100 Third Street
Camdenton, Missouri 65020-733
United States of America
5733179233

Standard
Estimated arrival by Mar 16th

Order summary

Order summary

Item subtotal: **\$156.00**
Shipping: **\$17.99**
Standard
Tax **\$13.44**

Total **\$187.43**

PayPal Pay in 4 interest-

Customs

United States street address required.

Please provide your home or office street address (a PO Box is not a valid street address).

North American orders are printed at our facility in Canada. U.S. Customs regulations require that a street address is provided for all orders entering the U.S. Orders without a street address cannot be transported into the U.S. If you have any questions, please [contact us](#).

Choose a customs address

Connie Baker
100 Third Street

Have a code?

Your items [Edit cart](#)

- Standard Business Cards \$26.00
Quantity: 500

Fwd: Your LinkedIn Order 8048634056

Jeanna B <jeannacupp@gmail.com>

Fri 3/10/2023 6:16 AM

To: Jeanna Booth <jeanna@ccddr.org>

----- Forwarded message -----

From: <billing-noreply@linkedin.com>

Date: Fri, Mar 10, 2023, 4:54 AM

Subject: Your LinkedIn Order 8048634056

To: Jeanna Booth <jeannacupp@gmail.com>



Order ID:
8048634056

LinkedIn Corporation
1000 W. Maude Avenue, Sunnyvale, CA 94085 USA
Federal Tax ID: 47-0912023

Billed To: Linda Simms
65020
United States

Date: 3/10/2023
Order Total: \$196.82
Payment Method: MASTERCARD....3322
Receipt #: 1982281896

Item	Description	Qty	Rate	Price
1	Job Views • Job Title: Support Coordinator • Camden County Developmental Disability Resources - Camdenton, Missouri, United States • Job Id: 3487736229 • From February 27, 2023 To March 9, 2023			\$308.00
2	Promotion			-\$111.18

Total Purchases:	\$308.00
Sales Tax (0%):	\$0.00
Discounts/Credits:	-\$111.18
Order Total:	\$196.82
Payment:	\$196.82
Balance:	\$0.00

Notes: 1 Charges may continue until the job post is closed or paused.

[Customer Service](#) | [Purchase History](#) | [Terms of Sale](#)

This email was intended for Jeanna Booth (Compliance Manager at Camden County Developmental Disability Resources). Learn why we included this.
If you need assistance or have questions, please contact LinkedIn Customer Service.

© 2023 LinkedIn Corporation, 1000 West Maude Avenue, Sunnyvale, CA 94085. LinkedIn and the LinkedIn logo are registered trademarks of LinkedIn.

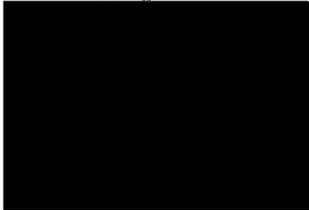
IdentoGO Center (3500158)
4821 Osage Beach Pkwy
Osage Beach, Missouri 65065-3590

Linda's
card

FINGERPRINT
NEW EMPLOYEE

IdentoGO[®]

Date: 03/15/2023@09:00 AM
Customer:
OCA:
ORI:
REGID:
TCN:
UE ID:



Services

MO - NCPA/VCA \$41.75

SubTotal: \$41.75

Total: \$41.75

Payment

Auth Code: \$41.75
2H9TF1G3J55112B82

Amount Paid: \$41.75

+ 1.00 HANDLED

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.

LINDA'S CARD

DATE A.M. P.M. CHARGE C.O.D. PAID

Brenda

Send to

Roberto

Description

Phone

PRINT SERIAL NUMBER
FOR MICHEL KILPATRICK ALUM
SERIAL NO 45568
4573 724-5733

Sale

Merchant ID: 5029200000000000
Term ID: 1200000000
Batch ID: 2011 04:24 PM
Batch ID: 1000000000
ANSI: 00000000000000000000
Serial: 00000000000000000000
Serial: 00000000000000000000

Total:

50.00

AVS Code: Y

APPROVED

Customer Care

THANK YOU!

TRANSACTION
ENCRYPTED BY
NON-DPAY
REFERENCE ID:
20110424000000000000

Card

Charge to

Phone
Code No.

WIRE

IN OUT FD OF Other

Printed in USA
Rev. 1/2002

THE JOHN HENRY CO., Lansing, MI 48901 CA0151

DMH
FLOWERS
BRENDA
ROBERTS'
HUSBAND

\$60.00

Send



Transaction Number: 230317210000042

SUB-TRANSACTION(S) SUMMARY

<u>SUB-TRANS#</u>	<u>PROCESS DESCRIPTION</u>	<u>TOTAL</u>
0001	Record Sales Request By Jeanna Booth Public Portal DL Record Center	\$5.64

PAYMENT INFORMATION

<u>TYPE</u>	<u>AMOUNT</u>
Credit Card	\$5.64
Previous Amount Collected	\$0.00
TOTAL PAID:	\$5.64
TOTAL AMOUNT DUE:	\$5.64
CHANGE DUE:	\$0.00

NOTE: The Missouri Department of Revenue may electronically resubmit checks returned for insufficient or uncollected funds. Other restrictions may apply.

transaction fee + \$0.36
\$6.00

DAENEWA HESSOMY
NEW EMPLOYEE

Your Opinion Matters! Please Tell us if our service met your expectations at www.dor.mo.gov.

Public Portal DL Record Center
Office: 210001
Operator - Time: PublicPortal - 03/17/2023 02:29:54 PM
Workstation:
Shipment: 644

Missouri Department of Revenue
PO Box 200
Jefferson City, MO 65105-0200
(573) 526-2407
dor.mo.gov

OFFICE SUPPLIES
OSAGE BEACH OFC

LINDA'S
CARI

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHJFYX1T



573-346-3588 Mgr: PAUL
94 CECIL ST

CAMDENTON MD 65020

ST# 00009	OP# 004880	TE# 14	TR# 00903	
GV 4PK BOCT	007874223352			6.54 0
FOAM PLATES	007874208630			5.42 0
SS M H 50F	007418246329			5.97 0
SFTSP HND LQ	007418229094			1.24 0
SFTSP HND LQ	007418229094			1.24 0
GV 75CT FAC	007874223353			1.74 0
SWGLASSCLEAN	004191100050			2.48 0
SWGLASSCLEAN	004191100050			2.48 0
GVDTSNFCT225	007874203000			9.97 0
GLD 13GTRASH	001258778955			20.98 0
DAWN EZS	003077205208			4.94 0
	SUBTOTAL			63.00
	TOTAL			63.00
	MCARD TEND			63.00

Mastercard **** * 3922 1 1

APPROVAL # 02621C
REF # 307600398050
PAYMENT SERVICE - A
ATD A0000000041010
TC 70FCA401EF9C930A
TERMINAL # SC010443
*NO SIGNATURE REQUIRED

03/17/23 16:17:13
CHANGE DUE 0.00

ITEMS SOLD 11

TC# 4119 6739 7789 4757 2747



Become a member
Scan for free 30-day trial



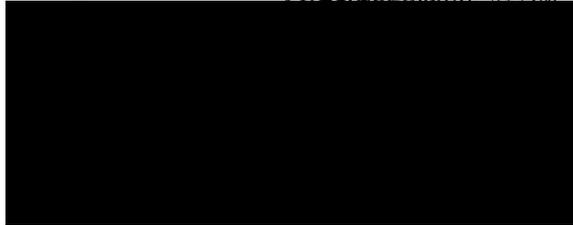
03/17/23 16:17:13

TC# 4119 6739 7789 4757 2747

IdentoGO Center (3500158)
4821 Osage Beach Pkwy
Osage Beach, Missouri 65065-3590

IdentoGO[®]

Date: 03/20/2023@08:45 AM



*FINGERPRINT
NEW EMPLOYER*

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

Payment
Auth Code: \$41.75
2H9TF1G3J55113ZHF

Amount Paid: \$41.75

+ 1.00 *HANDLING*

42.75
ART

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

Order Details

Order #112-0126335-1832260
Placed on today, March 17



Rechargeable Wireless Mouse for MacBook Pro/ Air,Bluetooth Mouse for Laptop/PC/Mac/iPad pro/Computer Personal Computers
Sold by ZERU
Condition: New

\$11.98

*MOUSE
EMILY*

Order Total:

\$11.98

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Top picks for you



Btios Multi-Device Bluetooth Keyboard...
\$25.99 ✓prime



Samsers Multi-Device Foldable...
\$35.99 ✓prime

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's [Privacy Notice and Conditions of Use](#). Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. [Learn more about tax and seller information](#).

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

Linda's Card

Thanks for shopping
our friendly store.

Nick's True Value Hardware

1036 Palisades Blvd
Osage Beach, MO 65065
573-302-5252

Keys FOR
OFFICE

LINDA SIMMS /

ITEM	QTY	SALE/REG	EXT
7	3.00	3.99	11.97
EACH			
HILLMAN MISCELLANEOUS			

SUBTOTAL \$	11.97
TAX \$	0.98
TOTAL \$	12.95

CREDIT CARD 12.95

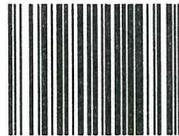
CARD *****3322
AUTH 03351C

EMPLOYEE	TERM	INV#	TIME	DATE
18	4	30137	10:56	21-Mar-23

Your receipt guarantees
your no-hassle-return.

18 % annual interest will be charged on
past due invoices whether the invoice is
signed or not.
All Legal fees will be the responsibility
of the customer

INVOICE





Missouri Department of Health and Senior Services

P.O. Box 570, Jefferson City, MO 65102-0570 Phone: 573-751-6400 FAX: 573-751-6010
RELAY MISSOURI for Hearing and Speech Impaired and Voice dial: 711

Paula F. Nickelson
Acting Director



Michael L. Parson
Governor

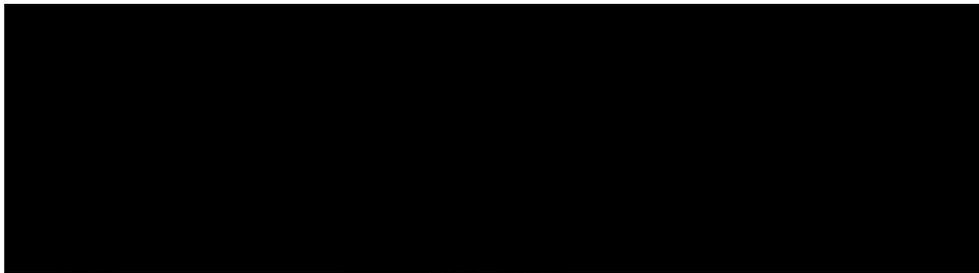
**Family Care Safety Registry
Background Screening and Employment Eligibility System**

March 21, 2023

Tracking Number: 117008580288

Purchase Receipt Confirmation: 21172604

The following information has been submitted to the Family Care Safety Registry (FCSR) - BSEES for processing:



REGISTER NEW EMPLOYER
WITH FCSR FOR
BACKGROUND CHECK

Amount Paid: \$14.00

Processing Fee: \$0.53

Total Amount Charged: \$14.53

Print this page and keep a copy for your records. If you are registering for employment purposes, you may take this with you to your interview. Your registration will be processed by the FCSR and a letter will be delivered to the email address provided. Future background screening requests will be processed free of charge. In order for your employer to receive the background screening results, they must request a background screening from FCSR via Internet, telephone or fax. If you have any questions, contact the FCSR toll-free at 1-866-422-6872.

HEALTHY MISSOURIANS FOR LIFE

The Missouri Department of Health and Senior Services will be the leader in promoting, protecting and partnering for health.

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER: Services provided on a nondiscriminatory basis.

Linda's card

Casey's General Store# 2593
5795 OSAGE BEACH PKWY
OSAGE BEACH, MO 65065
Register 2

3/22/23 13:20:59
Reg:2 Cashier:EMMA
Receipt 2229616
Type SALE

Water OB
OFFICE

1 Caseys 24pk 1/2lt Pu	4.99
1 Caseys 24pk 1/2lt Pu	4.99
1 Caseys 24pk 1/2lt Pu	4.99
1 Caseys 24pk 1/2lt Pu	4.99

SubTotal	19.96
State L	0.24
County Tax	0.30
Local/City Tax	0.50
Total	21.00

Received
MasterCard
MasterCard 21.00
Chip Read

Tran Type: Sale
Response : APPROVED
Card Num : XXXXXXXXXXXX3322
Merchant : 134000022002593
Terminal : 00999004
DeviceID : 2
Approval : 09199C
Date/Time : 2023/03/22 13:20:52
Batch : 20230322973

Seq# : 0224
Reference: 0322182000770322MCB7VLX84
5 U00000000 2
CVV2 : P (Unable to processed)

USD\$ 21.00

Mastercard
AID: A0000000041010
TVR: 0000008000
IAD:

XX
TSI: E800
ARQC: 4D31031F5291F838

APPROVED BY ISSUER

Visit caseys.com/survey
To take a short survey about your visit
And be entered into a monthly drawing
to win a \$500 Casey's Gift Card.
Survey # 2593-0002229616-1320

3/22/23

Fwd: Your LinkedIn Order 8103064456

Jeanna B <jeannacupp@gmail.com>

Fri 3/24/2023 6:08 AM

To: Jeanna Booth <jeanna@ccddr.org>

*Linda
Card
AD FOR SC POSITIONS*

----- Forwarded message -----

From: <billing-noreply@linkedin.com>

Date: Fri, Mar 24, 2023, 5:54 AM

Subject: Your LinkedIn Order 8103064456

To: Jeanna Booth <jeannacupp@gmail.com>



Order ID:
8103064456

LinkedIn Corporation
1000 W. Maude Avenue, Sunnyvale, CA 94085 USA
Federal Tax ID: 47-0912023

Billed To: Linda Simms
65020
United States

Date: 3/24/2023
Order Total: \$196.00
Payment Method: MASTERCARD....3322
Receipt #: 1998437506

Item	Description	Qty	Rate	Price
1	Job Views <ul style="list-style-type: none"> Job Title: Support Coordinator Camden County Developmental Disability Resources - Camdenton, Missouri, United States Job Id: 3525732677 From March 17, 2023 To March 23, 2023 			\$196.00

Total Purchases:	\$196.00
Sales Tax (0%):	\$0.00
Order Total:	\$196.00
Payment:	-\$196.00
Balance:	\$0.00

Notes: 1 Charges may continue until the job post is closed or paused.

[Customer Service](#) | [Purchase History](#) | [Terms of Sale](#)

This email was intended for Jeanna Booth (Compliance Manager at Camden County Developmental Disability Resources). Learn why we included this.

If you need assistance or have questions, please contact LinkedIn Customer Service.

© 2023 LinkedIn Corporation, 1000 West Maude Avenue, Sunnyvale, CA 94085. LinkedIn and the LinkedIn logo are registered trademarks of LinkedIn.



Invoice

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

Invoice number: 10001213304626
Total: \$200.00
Date: Mar 4, 2023
Payment method: MASTER ending 9314

Bill to

Edmond J Thomas
Camden County Developmental Disability Resources
100 3rd St PO Box 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	\$200.00	\$200.00
Sales tax - Exempt:			\$0.00
Total invoice:			\$200.00

Tax reporting information

Period for monthly fees:

Mar 4, 2023 - Apr 4, 2023

Total without tax:

\$200.00

Total tax:

\$0.00

(1) For subscriptions, 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. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

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

12-21-14

CREDIT FOR USING
CREDIT CARD CASEY'S
FOR WATER

Ed's card

PIZZA HUT
CARRY_OUT

Ticket # 0037

Item Count: 3

ENTERED BY
LEE
009917 03/14/23 5:00 PM

JENNA
660-723-3254

01	1	Large Hand toss Cheese Pepperoni It Sausag Bacon	20.01
02	1	Large Thin Cheese Blk Olive Gr Pepper Onions	20.01
03	1	Order BreadStx	

COUPON (QB)	17.32
Subtotal	28.99
Balance Due	28.99

Amount tendered	
Credit Card	28.99
Change	0.00

NOW HIRING!!
jobs.pizzahut.com

(TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TL)

Board
Food

\$1.16

CREDIT FOR USING CREDIT
CARD CASEY'S FOR BOARD FOOD

April 2023
Credit Card Statement

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	04/28/23	\$1,339.09	05/23/23	\$40.17
BR BRCB X003 YY * 019603				ENTER PAYMENT AMOUNT
				000602



BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

CAMDEN CO DD RES
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722

000401701339090140580949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		04/28/23	05/23/23	10,000.00	8,660.91

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
------	------	------------------	----------------------	--------	-----------

00/0000/00			PURCHASES	1,339.09	
00/0000/00			PAYMENTS	-1,214.39	
04/17	04/17	75397353107612310011218	LOCKBOX PMT-THANK YOU	-1,214.39	

FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.

*****7348 CONNIE BAKER 213.15

00/0000/00			PURCHASES	213.15	
04/11	04/10	02305373101000556588017	USPS PO 2812420020 CAMDENTON MO	24.39	
04/12	04/11	55483823102400005580406	WAL-MART #0089 CAMDENTON MO	24.21	
04/13	04/12	02305373103000544992725	USPS PO 2812420020 CAMDENTON MO	8.13	
04/13	04/11	52704873102838002513026	TACO BELL 027909 CAMDENTON MO	46.47	
04/24	04/21	55500363111083348022313	WALMART.COM WALMART.COM AR	109.95	

*****3322 LINDA SIMMS 542.94

00/0000/00			PURCHASES	542.94	
04/05	04/04	55432863094206622243304	AMZN Mktp US*HS92JOHDO Amzn.com/bill WA	14.99	
04/11	04/10	55429503100852258240517	PAYPAL *MISSOURI MISSO 4029357733 MO	100.00	
04/13	04/12	55310203103083739363407	AMAZON.COM*HJ5PP7X91 A AMZN.COM/BILL WA	23.99	
04/18	04/17	15449853107202500328599	MO DMV 8504449330 MO	3.13	
04/20	04/19	51742953109083785603699	IDENTOGO - MO FINGERPR 877-512-6962 MA	42.75	
04/21	04/20	55429503110745802632056	VISTAPRINT 8662074955 MA	116.33	
04/25	04/24	51742953114083730475535	IDENTOGO - MO FINGERPR 877-512-6962 MA	42.75	
04/28	04/27	55432863117203263891593	WPY*Missouri Associati 855-999-3729 MO	199.00	

*****9314 EDDIE THOMAS 583.00

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	1,214.39
PURCHASES	0.00	1.0125%	12.15%	PURCHASES	- 1,339.09
				CASH ADVANCES	- 0.00
				CREDITS	+ 0.00
				PAYMENTS	+ -1,214.39
				OTHER CHARGES	- 0.00
CASH ADVANCES	0.00	1.4292%	17.15%	FINANCE CHARGE	+ 0.00
				NEW BALANCE	= 1,339.09

CURRENT PAYMENT DUE: 40.17	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE: 40.17
----------------------------	-------------------------	---------------------------

DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100
JEFFERSON CITY, MO 65102 1-800-472-1959

Connie's Card

45-Day ISP letters

Could not remember if I made you a copy. CLB



CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
(800)275-8777

04/10/2023 04:28 PM

Product Qty Unit Price

First-Class Mail® Letter 1 \$0.63

Camdenton, MO 65020
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Wed 04/12/2023

Certified Mail® Tracking #: 70172620000049287593 \$4.15

Return Receipt Tracking #: 9590 9402 7789 2152 6997 57 \$3.35

Total \$8.13

First-Class Mail® Letter 1 \$0.63

Camdenton, MO 65020
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Wed 04/12/2023

Certified Mail® Tracking #: 70172620000049287586 \$4.15

Return Receipt Tracking #: 9590 9402 7789 2152 6997 64 \$3.35

Total \$8.13

First-Class Mail® Letter 1 \$0.63

Osage Beach, MO 65065
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Wed 04/12/2023

Certified Mail® Tracking #: 70172620000049287579 \$4.15

Return Receipt Tracking #: 9590 9402 7789 2152 6997 71 \$3.35

Total \$8.13

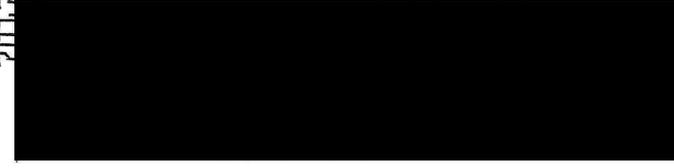
Grand Total: \$24.39

Credit Card Remit \$24.39
Card Name: Mastercard
Account #: XXXXXXXXXXXX7348
Approval #: 09855C
Transaction #: 012
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only
For delivery information, visit our website at www.usps.com®
Camdenton, MO 65020
OFFICIAL USE
Certified Mail Fee \$4.15
Extra Services & Fees (check box, add fee as appropriate)
Return Receipt (hardcopy) \$3.35
Return Receipt (electronic) \$0.00
Certified Mail Restricted Delivery \$0.00
Adult Signature Required \$0.00
Adult Signature Restricted Delivery \$0.00
Postage \$0.63
Total Postage and Fees \$8.13
Postmark Here
04/10/2023



U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only
For delivery information, visit our website at www.usps.com®
Camdenton, MO 65020
OFFICIAL USE
Certified Mail Fee \$4.15
Extra Services & Fees (check box, add fee as appropriate)
Return Receipt (hardcopy) \$3.35
Return Receipt (electronic) \$0.00
Certified Mail Restricted Delivery \$0.00
Adult Signature Required \$0.00
Adult Signature Restricted Delivery \$0.00
Postage \$0.63
Total Postage and Fees \$8.13
Postmark Here
04/10/2023



U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only
For delivery information, visit our website at www.usps.com®
Osage Beach, MO 65065
OFFICIAL USE
Certified Mail Fee \$4.15
Extra Services & Fees (check box, add fee as appropriate)
Return Receipt (hardcopy) \$3.35
Return Receipt (electronic) \$0.00
Certified Mail Restricted Delivery \$0.00
Adult Signature Required \$0.00
Adult Signature Restricted Delivery \$0.00
Postage \$0.63
Total Postage and Fees \$8.13
Postmark Here
04/10/2023



Connie's Card

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

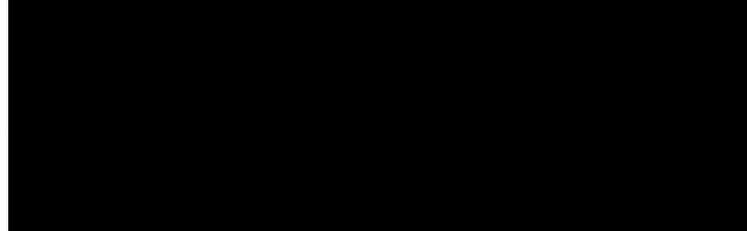
2620 0000 4928 7609

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

CAMDENTON MO 65020
OFFICIAL USE

Certified Mail Fee	\$4.15
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$3.75
<input type="checkbox"/> Return Receipt (electronic)	\$1.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.63
Total Postage and Fees	\$8.13

0020
2
Postmark
Here
04/12/2023



CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
(800)275-8777

04/12/2023 03:36 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.63
Camdenton, MO 65020 Weight: 0 lb 0.60 oz Estimated Delivery Date Fri 04/14/2023			
Certified Mail®			\$4.15
Tracking #:	70172620000049287609		
Return Receipt			\$3.35
Tracking #:	9590 9402 7789 2152 6997 40		
Total			\$8.13

Grand Total: \$8.13

Credit Card Remit \$8.13
Card Name: MasterCard
Account #: XXXXXXXXXXXXX7348
Approval #: 03534C
Transaction #: 016
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps

CONNIE'S
CARD

order
1108-80633450



Wood Slat Bronze Metal Platform Bed Frame, Queen

Qty 1 \$104.00



\$139.00

-\$35.00

\$104.00

\$5.95

\$109.95

ethod

Ending in 7348

Your Amazon.com order of "Waysle Rectangle Tablecloth..."

Amazon.com <auto-confirm@amazon.com>

Tue 4/4/2023 9:45 AM

To: Linda Simms <linda@ccddr.org>

RACHEL
JOB FAIR



| Your
Account |
Amazon.com

Order Confirmation

Order #112-3793427-3557027

Hello Linda Simms,

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Camden County Senate Bill 40 Board.

Your guaranteed delivery date is:
tomorrow, April 5

Your shipping speed:
FREE Prime Delivery

Your order will be sent to:
**Camden County Developmental Disability
Resources
CAMDENTON, MO
United States**

Order Details

Order Details

Order #112-3793427-3557027

Placed on today, April 4

Waysle Rectangle Tablecloth - 60 x 102 Inch -
Black Rectangular Table Cloth for 6 Foot Table
in Washable Polyester - Great for Wedding,
Restaurant, Party, Banquet Decoration
Kitchen
Sold by Lovedream Linens
Condition: New

\$14.99

Order Total:

\$14.99

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Your PayPal receipt

service@paypal.com <service@paypal.com>

Mon 4/10/2023 8:28 AM

To: Rachel Baskerville <rachel@ccddr.org>

Hello, Linda Simms



You paid **\$100.00 USD** to Association For Persons In Supported Employment

Create an account with PayPal and activate Return Shipping on Us. Limitations apply.

[Activate PayPal Now](#)

Your purchase details

Your Transaction ID:
5TW10113F6089911S

Merchant Transaction ID:
8G572546W8269105A

Purchase Date:
April 10, 2023

Payment to:
Association For Persons In Supported
Employment
moapse@apse.org

Payment from:
Linda Simms

Invoice ID:
PR1-39018925

Quantity	1
Item	Professional Development Day- Jefferson City - Rachel Baskerville
ID Number	
Price	\$50.00 USD

Your Amazon.com order of "Logitech C270 HD Webcam...".

Amazon.com <auto-confirm@amazon.com>

Wed 4/12/2023 11:35 AM

To: Linda Simms <linda@ccddr.org>



WEBCAM
MYRNA

| Your
Account |
Amazon.com

Order Confirmation

Order #112-9896238-1902652

Hello Linda Simms,

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Camden County Senate Bill 40 Board.

Your guaranteed delivery date is:
tomorrow, April 13

Your shipping speed:
FREE Prime Delivery

Your order will be sent to:
**Camden County Developmental Disability
Resources
CAMDENTON, MO
United States**

Order Details

Order Details

Order #112-9896238-1902652

Placed on today, April 12

Logitech C270 HD Webcam, 720p, Widescreen
HD Video Calling, Light Correction, Noise-
Reducing Mic, For Skype, FaceTime, Hangouts,
WebEx, PC/Mac/Laptop/Macbook/Tablet - Black
Personal Computers
Sold by Amazon.com Services LLC
Condition: New

\$23.99

Order Total:

\$23.99

To learn more about ordering, go to Ordering from Amazon.com.
If you want more information or need more assistance, go to Help.

Thank you for shopping with us.
Amazon.com

Payment Receipt

noreply@ncr.com <noreply@ncr.com>

Mon 4/17/2023 4:10 PM

To: Jeanna Booth <jeanna@ccddr.org>

Missouri: MyDMV

Payment Receipt

Thank You for Your Payment

Please save this Confirmation Number for your personal records.

Customer Name

Linda Simms

Effective Date

4/17/2023 4:10 PM Central Standard Time

Confirmation Number

20184061

Payment Method	Amount
MasterCard ***** 3322	\$3.13
Item	Payment
Record Sales	\$2.82
Transaction Fee:	\$0.31
Total Amount Paid:	\$3.13

Payment Details

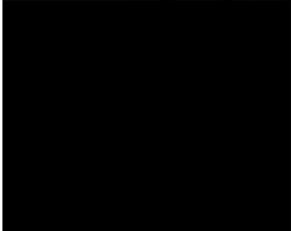
Record Sales

: ProdX591976 - : 3827b57ecfd646dcad4a1ac5f381372f - Linda Simms - \$2.82

A Transaction Fee has been included in the total amount paid for this transaction.

IdentoGO Center (3500158)
4821 Osage Beach Pkwy
Osage Beach, Missouri 65065-3590

IdentoGO

Date: 04/24/2023@02:49 PM
Customer: 
OCA:
ORI:
REGID:
TCN:
UE ID:

Services

MO - NCPA/VCA \$41.75

SubTotal: \$41.75

Total: \$41.75

Payment

Auth Code: 2H9TF1G3J5511551K \$41.75

Amount Paid:

\$41.75
+ 1.00 TRANSACTION FEE
42.75

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.

Standard Business Cards
In Progress

Expected delivery Tuesday, May 2, 2023
Quantity: 100
\$18.00

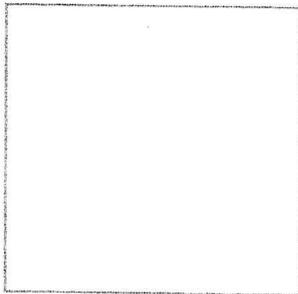
BUSINESS CARDS
NICOLE BUNDICK
ROBYNE
BECKY
MYRNA
NEW EMPLOYERS

Standard Business Cards
In Progress

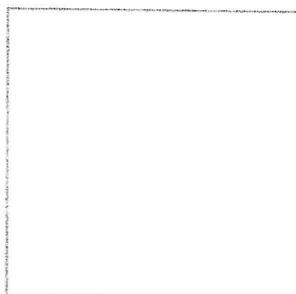
Expected delivery Tuesday, May 2, 2023
Quantity: 500
\$26.00

Product subtotal:	\$96.00
<input type="checkbox"/> Shipping:	\$11.99
Total tax:	\$8.34
Total paid:	\$116.33

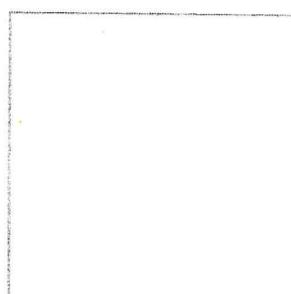
Some ideas for next time:



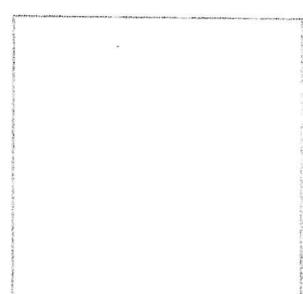
Standard Business Cards ►



Postcards ►



Flyers ►



Brochures ►



Need help? Get in touch with our customer care team.

This email is automatically generated, please do not reply.

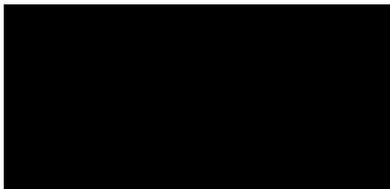
All products & services are provided by VistaPrint, a Cimpress Company 275 Wyman St, Waltham, MA, 02451.

[Privacy & Cookie Policy](#) | [Terms & Conditions](#) | [Contact Us](#)

a CIMPRESS company



Missouri



Registration Completed

REGISTRATION DETAILS

location

Osage Beach, MO-Osage Beach Pkwy
IdentoGO



Get directions from Google Maps

appointment

Date: 04/19/2023
Time: 01:00 PM

name



ueid

agency id

Camden County Developmental Disability
Resources

tcn



In the event your appointment must be changed or cancelled by IDEMIA , you will be notified by phone, email or both. You may receive an automated call from Nashville, TN (629) 206-xxxx and/or an email from No-reply@uenroll.identogo.com.

PAYMENT DETAILS

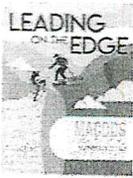
Your total is \$41.75. Remember to bring a check, money order, credit card, or coupon code when you are fingerprinted. You will not be fingerprinted without payment.

+ 1.00 TRANSACTION FEE

REMINDERS

42.75

Health and wellness are critical to our ability to provide essential services to the public. If you are feeling ill on the day of your scheduled appointment, we ask that you do not visit our Enrollment Center and instead reschedule your appointment for a later date by visiting us online or call to reschedule your appointment. Be aware that if you are exhibiting



When

Wednesday, September 27, 2023 at 12:00 PM CDT
-to-
Friday, September 29, 2023 at 12:00 PM CDT

[Add to Calendar](#)

Where

Holiday Inn Executive Center
2200 Interstate 70 Dr SW
Columbia, MO 65203



[Driving Directions](#)

Contact

C2C Association Management Solutions
MACDDS Conference Management
573-635-2173
andrea@c2cpro.solutions

2023 MACDDS Conference

Join MACDDS at its 2023 Conference for workshops, speakers and networking. The event will be held at the Holiday Inn Executive Center in Columbia, Missouri, on September 27-29. Watch the MACDDS website at www.macdds.org for additional information coming soon.

You have successfully registered for this event; look for a confirmation email arriving shortly. MACDDS looks forward to seeing you in October.

[Share this event on Facebook](#)

[Tweet that you're attending](#)

First Registrant

First Name: Lori
Last Name: Cornwell
Organization: Camden County Developmental Disability Resources
Address 1: PO Box 722
City: Camdenton
State: Missouri
ZIP Code: 65020
County: Camden
Phone: 573-693-1511
Email Address: lori@ccddr.org

First Registrant Detail

Select One of the Following Professional Staff

Payment Summary

Payment Method
Paid By Credit Card

Name	Type	Quantity	Fee	Total
Lori Cornwell	Member Registration Fee	1	\$199.00	\$199.00
			Subtotal:	\$199.00

Additional Items	Option	Quantity	Price	Total
Pre-Conference Session for Members	-	1	\$0.00	\$0.00
			Subtotal:	\$0.00

TOTAL: \$199.00

[Go back to Event Page](#)

Midwest Transit Conference Invoice

Iowa Public Transit Association
400 East Court Avenue, Suite 126
Des Moines, Iowa 50309



Company:

5816 Osage Beach Parkway, Suite 108
Osage Beach MO 65065

Invoice WTran-05042023-1133-0489 **Order** M4NCRKDKR96 **Invoice Date** April 5, 2023 / 9:23 AM CT

Item	Price	Quantity	Amount
Full Conference (In-person)	\$0.00	1	\$0.00
Meal Ticket for Tuesday Night Welcome Reception 3/6	\$40.00	1	\$40.00
Subtotal:			\$40.00

Order Summaries:

Date	Invoice #	Type	Amt Ordered	Amt Paid	Amt Due
Apr-2023 9:23 AM CT	MWTran-05042023-1133-0489	online order	\$40.00	\$40.00	\$0.00

Payment Details:

Date	Type	Reference #	Amt Paid
Apr-2023	Mastercard	9314	\$40.00

Please make checks payable to:
Iowa Public Transit Association

Remit payment to:
Iowa Public Transit Association
400 East Court Avenue Suite 126
Des Moines, Iowa 50309

Balance Due: \$0.00

Any questions please contact:
staff@iapublictransit.com



Invoice

Indeed, Inc
Mail code 5160
P.O. Box 660367
Dallas, TX
75266-0367

Invoice #: 77193872
Date: 03/31/2023
Due Date: 03/31/2023

Bill to: Camden County Developmental Disability Resources
PO Box 722
Camdenton, MO 65020
jeanna@ccddr.org

Total Amount: 144.00 USD

Total Due: 0.00 USD

Description / Memo	Amount
Indeed Job Applies	144.00 USD
Sales tax	0.00 USD
Total Amount	144.00 USD

*PAID INVOICE
THIS INVOICE IS FOR YOUR RECORDS*

Date: 03/31/2023

Terms: Due upon receipt

Due Date: 03/31/2023

Information in "Bill To" section may be updated



Invoice

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

Invoice number: 10001219435977
Total: \$200.00
Date: Apr 4, 2023
Payment method: MASTER ending 9314
Payment authorization code: 06782C

Bill to

Edmond J Thomas
Camden County Developmental Disability Resources
100 3rd St PO Box 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	\$200.00	\$200.00
Sales tax - Exempt:			\$0.00
Total invoice:			\$200.00

Tax reporting information

Period for monthly fees:	Apr 4, 2023 - May 4, 2023
Total without tax:	\$200.00
Total tax:	\$0.00

(1) For subscriptions, 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. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

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

Thank you for registering for 2023 MACDDS Conference

City: Camdenton
 State: Missouri
 ZIP Code: 65020
 County: County
 Phone: 573-693-1511
 Email Address: director@ccddr.org

First Registrant Detail

Select One of the Following Professional Staff

Payment Method: Credit Card

Payment Summary

Name	Type	Quantity	Fee	Total
Ed Thomas	Member Registration Fee	1	\$199.00	\$199.00
Subtotal:				\$199.00

Additional Items	Option	Quantity	Price	Total
Pre-Conference Session for Members -		1	\$0.00	\$0.00
Subtotal:				\$0.00
Total				\$199.00

Contact

C2C Association Management Solutions
 MACDDS Conference Management
 573-635-2173
 andrea@c2cpro.solutions

[Add to Calendar](#)
[Go to event page](#)

This email was sent to director@ccddr.org by andrea@c2cpro.solutions because you registered for 2023 MACDDS Conference. [Click here if you no longer wish to receive emails about this event.](#)

C2C Association Management Solutions | 124 1/2 East High Street | Jefferson City | Missouri | 65102

Resolutions 2023-13, 2023-14, & 2023-15



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2023-13

2021 ANNUAL REPORT

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. 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 SB 40 Board has historically approved and published periodic reports for public consideration and review.

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”, acknowledges the completion and receipt of the 2021 Annual Report identified in Attachment “A” hereto.
2. That the Board approves and authorizes the Executive Director to publish the 2021 Annual Report for public consideration and review.
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.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to
Resolution 2023-13



**Camden County
Developmental Disability
Resources**

2021

**Fiscal Year
Annual Report**



2021 CCDDR Board Members

Board Officers:

Chairperson: Angela Sellers

Vice Chairperson: Dr. Vicki McNamara

Treasurer: Brian Willey

Secretary: Paul DiBello

Board Members:

Angela Boyd

Betty Baxter

Elizabeth Perkins

Kym Jones

Nancy Hayes

2021 CCDDR Leadership Staff

Executive Director

Ed Thomas

TCM Supervisors

Lori Cornwell

Ryan Johnson

Compliance Manager

Linda Simms

Accounting Manager

Jeanna Booth

CCDDR Offices

Targeted Case Management

100 Third St., PO Box 722

Camdenton, MO 65020

Phone: 573-317-9233

Fax: 573-317-9332

Administration Office

5816 Osage Beach Pkwy, Suite 108

Osage Beach, MO 65065

Phone: 573-693-1511

Fax: 573-693-1515

Eligibility

Camden County Developmental Disability Resources is authorized to provide programs and services which assist Camden County persons with developmental disabilities.

A developmental disability is defined as a long-term condition which:

- Significantly delays or limits functioning in two or more areas of major life functioning (i.e. self-care, communication, learning, decision-making, capacity for independent living, mobility)
- Is attributable to such conditions as an intellectual disability, cerebral palsy, head-injury, autism, epilepsy, or any other similar physical or mental impairment
- Which is manifested before the age of 22
- Which is considered to be life-long in nature

The Missouri Department of Mental Health, Division of Developmental Disabilities, determines if a person is eligible to receive state provided services.

The Division of Developmental Disabilities (DD), established in 1974, serves a population that has developmental disabilities such as intellectual disabilities, cerebral palsy, head injuries, autism, epilepsy, and certain learning disabilities.

The Division's Mission is to improve lives of Missourians with Developmental Disabilities through supports and services that foster self-determination.

Mission

We provide persons with developmental disabilities the necessary tools to achieve self-determined lives, while ensuring quality services.

Our Core Values

We believe that our community thrives when all individuals become capable of participating in the spectrum of community life.

We respect and promote the recognition of individual dignity and self-worth.

We promote accountability to taxpayers with respect to the prudent use of tax funds and accountability to clients and family members with regard to the effectiveness and quality of services funded and/or provided.

We promote the concept of individual self determination in planning and implementing services.

We recognize the value and synergy of partnering with affiliated agencies in working to better the lives of persons with developmental disabilities.

Who We Are

CCDDR is a political subdivision of Camden County, Missouri created in August of 1980 when voters in Camden County approved passage of state enabling legislation commonly referred to as "Senate Bill 40". The agency is authorized by Sections 205.968-205.972 of the Revised Missouri Statutes to provide for the needs of Camden County citizens with intellectual and developmental disabilities in areas of employment, residential, and related services.

CCDDR is guided by a nine-member Board of Directors appointed by the Camden County Commission to serve three year terms. The Board of Directors consists of a cross-section of parents and family members of persons with developmental disabilities, educators, professionals, and other members of the community who act as advocates for our county's citizens with intellectual and developmental disabilities.

Board Meetings, which are open to the public, are generally held on a monthly basis; however, a monthly meeting may be cancelled or rescheduled in extraordinary circumstances. Any meeting falling on a holiday will be rescheduled, and other meeting days/times may be subject to change from time to time. Please check the CCDDR website or call the CCDDR office to confirm the date and time. Each meeting includes opportunities for public comment.

SB 40 Tax Funding By Program/Service in 2021

Waiver Services	3.97%
CCDDR Direct Services	20.32%
Housing Programs	6.96%
Children's Programs	24.97%
Employment Programs	29.45%
Transportation Services	13.75%
Special/Additional Needs	0.58%

Targeted Case Management Program

In 2006, CCDDR began the development and implementation of a Targeted Case Management (TCM) program in conjunction with the recognition of a rising population of eligible clients residing in Camden County and a growing need for localization of State-provided TCM services. After development, CCDDR was successful in procuring a TCM contract with the Missouri Department of Mental Health, Division of Developmental Disabilities, and became the recognized local provider of TCM services.

Number of Clients Beginning 2021: 332

Number of Clients Ending 2021: 314

Medicaid Eligibility Percentage Beginning 2021: 86.45%

Medicaid Eligibility Percentage Ending 2021: 88.54%

Housing Voucher Program

The Camden County Senate Bill 40 Board Housing Voucher Program (HVP) has been established in hopes of promoting independent and integrated living for Camden County residents with developmental disabilities. HVP is designed to assist individuals with developmental disabilities and families or guardians who have individuals with developmental disabilities living with them to obtain safe, decent, sanitary, and affordable housing within and throughout Camden County. The HVP offers rental assistance payments on behalf of eligible participants to landlords who choose to participate in the program. The monthly rental assistance payment is paid directly to the landlord on behalf of the participant(s), and the amount paid is based on the total household income of the participant(s).

Number of Participating Vouchers Beginning 2021: 12

Number of Participating Vouchers Ending 2021: 7

New Vouchers Issued in 2021: 0

Vouchers Withdrawn in 2021: 5

Services Fund Revenues & Expenses (Audited - Accrual Basis)

Income	
4500 Services Income	\$1,531,849.42
Total Income	\$1,531,849.42
Expenses	
5000 Payroll & Benefits	\$1,223,432.73
5100 Repairs & Maintenance	\$6,961.58
5500 Contracted Business Services	\$81,738.83
5600 Presentations/Public Meetings	\$1,289.65
5700 Office Expenses	\$29,325.28
5800 Other General & Administrative	\$45,408.59
5900 Utilities	\$8,579.83
6100 Insurance	\$20,127.88
Total Expenses	\$1,416,864.37
Other Expenses	
8500 Depreciation	\$52,361.32
Total Other Expenses	\$52,361.32
Net Other Income	(\$52,361.32)
Net Income	\$62,623.73

SB 40 Tax Fund Revenues & Expenses (Audited - Accrual Basis)

Income	
4000 SB 40 Tax Income	\$1,034,296.14
Total Income	\$1,034,296.14
Expenses	
6700 Partnership for Hope	\$36,399.19
6900 CCDDR Services	\$186,128.16
7100 Housing Programs	\$63,725.07
7200 Children's Programs	\$228,750.99
7300 Sheltered Employment Programs	\$335,730.37
7500 Community Employment Programs	\$61.00
7600 Community Resources	\$59,944.48
7900 Special/Additional Needs	\$5,290.93
Total Expenses	\$916,030.19
Net Income	\$118,265.95

SB 40 Tax Fund and Services Fund

Balance Sheet (Audited - Accrual Basis)

	SB 40 Tax	Services	Total
ASSETS			
Bank Accounts			
1000 Bank Accounts	\$793,003.71	\$379,875.20	\$1,172,878.91
Total Bank Accounts	\$793,003.71	\$379,875.20	\$1,172,878.91
Accounts Receivable			
1210 Medicaid Direct Service	\$0.00	\$1,019.52	\$1,019.52
1215 Non-Medicaid Direct Service	\$0.00	\$16,096.32	\$16,096.32
1220 Ancillary Services	\$0.00	\$6,575.00	\$6,575.00
1310 Property Tax Receivable	\$1,086,957.55	\$0.00	\$1,086,957.55
1315 Allowance for Doubtful Accounts	(\$23,706.78)	\$0.00	(\$23,706.78)
Total Accounts Receivable	\$1,063,250.77	\$23,690.84	\$1,086,941.61
Other Current Assets			
1430 Deferred Outflows Related to Pensions	\$0.00	\$110,903.87	\$110,903.87
1435 Net Pension Asset (Liability)	\$0.00	\$24,997.00	\$24,997.00
1455 Prepaid-Insurance	\$0.00	\$27,530.67	\$27,530.67
Total Other Current Assets	\$0.00	\$163,431.54	\$163,431.54
Fixed Assets			
1500 Fixed Assets	\$0.00	\$702,329.60	\$702,329.60
Total Fixed Assets	\$0.00	\$702,329.60	\$702,329.60
TOTAL ASSETS	\$1,856,254.48	\$1,269,327.18	\$3,125,581.66
LIABILITIES AND EQUITY			
Liabilities			
1900 Accounts Payable	\$24,227.57	\$8,725.95	\$32,953.52
2000 Current Liabilities	\$1,018,404.00	\$171,685.99	\$1,190,089.99
Total Liabilities	\$1,042,631.57	\$180,411.94	\$1,223,043.51
Equity			
3000 Restricted SB 40 Tax Fund Balances	\$598,479.67	\$0.00	\$598,479.67
3500 Restricted Services Fund Balances	\$0.00	\$1,035,870.94	\$1,035,870.94
3900 Unrestricted Fund Balances	\$0.00	\$0.00	\$0.00
3950 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
3999 Clearing Account	\$111,175.01	(\$23,877.15)	\$87,297.86
Net Income	\$118,265.95	\$62,623.73	\$180,889.68
Total Equity	\$827,920.63	\$1,074,617.52	\$1,902,538.15
TOTAL LIABILITIES AND EQUITY	\$1,870,552.20	\$1,255,029.46	\$3,125,581.66



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2023-14

OSLCFDC POS AGREEMENT JANUARY 1ST TO DECEMBER 31ST, 2023

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. 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 SB 40 Board has historically approved and authorized Fiscal Year funding requests from Service Providers for Camden County consumers when warranted and deemed necessary.

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", acknowledges the receipt of the Purchase of Children's Services and/or Supports (POS) Agreement Request for Calendar Year 2023 from Our Saviors Lighthouse Child and Family Development Center, hereafter referred to as OSLCFDC, and authorizes the Executive Director to initiate and sign the POS Agreement with OSLCFDC as identified in Attachment "A" hereto for providing Personal Assistant and/or Day Habilitation Services and/or Supports for eligible Camden County clients.
2. 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.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to
Resolution 2023-14

PURCHASE OF PERSONAL ASSISTANT AND DAY HABILITATION SERVICES AND/OR SUPPORTS AGREEMENT

THIS “Purchase of Personal Assistant and Day Habilitation Services and/or Supports Agreement” (“Agreement”) entered into and effective this ____ day of _____ 20____, by and between Camden County Senate Bill 40 Board, dba Camden County Developmental Disability Resources, a government body organized pursuant to Sections 205.968 through 205.972 of the Revised Statutes of Missouri (“Board”), and Our Savior’s Lighthouse Child and Family Development Center (“OSLCFDC”), a not for profit Missouri corporation organized and operated under the provisions of Chapter 355 of the Revised Statutes of Missouri.

WHEREAS, the Board, under the provisions of Section 205.970(3) of the Revised Statutes of Missouri is empowered to contract to provide supports for Camden County disabled persons, as defined in Sections 178.900 and 205.968 of the Revised Statutes of Missouri, and for such purposes may expend the tax funds or other funds; and

WHEREAS, OSLCFDC provides services and/or supports for Camden County persons with developmental disabilities, as defined in Section 205.968 of the Revised Statutes of Missouri, and has submitted a complete Purchase of Children’s Services and/or Supports (POS) Agreement Request to render certain services and/or supports along with the expected cost to OSLCFDC; and

WHEREAS, Board approves the Purchase of Children’s Services and/or Supports (POS) Agreement as set forth herein.

NOW THEREFORE, in consideration of the mutual promises, agreements, and covenants herein contained, the Parties agree as follows:

1. SERVICES TO BE PERFORMED. OSLCFDC shall carry out the activities as set forth in the Fiscal Year (FY) 2023 Purchase of Children’s Services and/or Supports (POS) Agreement Request for Camden County persons with developmental disabilities. Board shall purchase Personal Assistant and Day Habilitation services and/or supports from OSLCFDC for the cost of said Services and/or Supports as provided in Section 2 below.

2. FUNDING. The Board agrees to purchase Personal Assistant services and/or supports from OSLCFDC at a cost of \$20.89 per hour per individual requiring one-on-one services and/or supports and Day Habilitation services and/or supports in a group setting for \$8.14 per hour per individual for providing said services and/or supports to Camden County persons who have been determined to be eligible to receive developmental disability services by the Missouri Department of Mental Health, Division of Developmental Disabilities, according to 9 CSR 45-2.010. On a monthly basis, OSLCFDC shall submit an invoice electronically, preferably in Excel format, listing the eligible developmentally disabled persons who were provided Personal Assistant and Day Habilitation services and/or supports by OSLCFDC in the previous calendar month. The invoice shall include the total number of hours each eligible developmentally disabled person received Personal Assistant and Day Habilitation services and/or supports during the previous calendar month and a listing of each eligible developmentally disabled person

served during the previous calendar month. Board funding for said services and/or supports shall occur after verifying the accuracy of the information contained in the invoice (see Attachment “A” hereto).

3. REPORTING. To ensure compliance with the terms of this Agreement and the referred Request, OSCLCFDC agrees to provide reports to Board monthly, including: written progress report or equivalent for each program from each preceding month; a profit and loss statement or equivalent categorizing each program’s income and expenses for each preceding month; cash flow statement or equivalent for each preceding month; fiscal year-to-date profit and loss statement or equivalent categorizing each program’s income and expenses as of the last day of the preceding month; fiscal year-to-date cash flow statement or equivalent as of the last day of the preceding month; fiscal year-to-date balance sheet or equivalent as of the last day of the preceding month; a monthly list of Personal Assistant and Day Habilitation services and/or supports for all eligible Camden County persons with a developmental disability participating in any OSCLCFDC programs; copies of invoices for services and materials if so requested by Board with advance notice; copies of payroll costs and related employee expenses if so requested by Board with advance notice; and any other reports or documents if so requested by Board with advance notice. Additional requested copies, documents, or reports shall be considered in advance if submitted in writing by Board to OSCLCFDC no later than the 10th day following the Monthly Funding Request. Failure to provide reports or equivalents monthly or other documents as requested by Board shall constitute a breach of this Agreement.

OSCLCFDC agrees to immediately report incidents and/or suspicions of client abuse and/or neglect to the governmental body authorized to investigate pursuant to Missouri laws (e.g., RSMo. 210.115; 630.165; 660.255). OSCLCFDC agrees to timely notify Board that said incident(s) have been reported to the appropriate governmental body. OSCLCFDC agrees to authorize the responsible governmental body to notify Board of any substantiated allegations.

OSCLCFDC also agrees to notify Board within ten (10) business days any information, incident, or investigation that relates to the subject matter of this Agreement, or that may impact OSCLCFDC’s performance of this Agreement or ability to do business.

Board agrees to maintain the confidentiality of all information and records received from OSCLCFDC in compliance with all applicable laws.

4. AUDIT REPORT AND IRS FORM 990. OSCLCFDC agrees to submit to Board one (1) copy of its completed audit and filed IRS Form 990, if applicable, within 60 calendar days after completion and filing, respectively. The audit must be completed annually and must be performed by an accountant or accounting firm licensed by the Missouri State Board of Accountancy in accordance with generally accepted accounting principles. The audit is to include a complete accounting for funds covered by this Agreement, by program, unless an exemption is approved by the Board. Payments under this Agreement may be suspended by Board until OSCLCFDC submits the completed audit or IRS Form 990, if applicable, unless otherwise approved by Board.

5. MONITORING. OSCLCFDC agrees to permit Board, the Executive Director of Board, or designee, or any individual(s) or agency designated by Board to monitor, survey, and inspect OSCLCFDC’s services, activities, programs, and client records, to determine compliance and

performance with this Agreement, except as prohibited by laws protecting client confidentiality. In addition, OSLCFDC hereby agrees, upon notice of forty-eight (48) hours, it will make available to Board or its designee(s) all records, facilities, and personnel, for auditing, inspection and interviewing, to determine the status of the services, activities, and programs covered hereunder and all other matters set forth in this Agreement.

6. CONTINUANCE. This Agreement may be extended beyond its term expiration upon the mutual consent in writing of the Parties.

7. BOARD FUNDING POLICY. OSLCFDC agrees to abide by Board Policy 10 (see Attachment “B” hereto) and any revisions to said Policy approved by Board hereafter, which will be provided to OSLCFDC. If OSLCFDC does not adhere to the said Policy, such failure shall constitute a breach of this Agreement under Section 11 of this Agreement.

8. DISCRIMINATION. OSLCFDC agrees that it has adopted policies and practices to ensure that it will not discriminate either in employment or in the provision of services in violation of any applicable Federal, Missouri, County, or Municipal laws.

9. FIDELITY BOND. OSLCFDC assures Board that it has a blanket fidelity bond on all officers, agents, employees, or other persons handling funds to be disbursed under this Agreement, written by a company approved to write fidelity bonds and shall be in an amount equal to or greater than the total annual amount to be disbursed under this Agreement. Said bond shall be effective for a period necessary in time to cover the purpose and intent of the Agreement and it shall fully protect Board funds as disbursed. Board or its designee(s) shall be furnished a copy of said bond.

10. INDEMNIFICATION. In further consideration of payment made by Board, OSLCFDC hereby agrees to indemnify and hold harmless Board from any and all third party actions, causes of action, liabilities, fines, settlements, judgments, losses, or damages alleged or incurred to any individual person, firm, partnership, or corporation which arise out of, or relate to, or result from any act or omission of OSLCFDC, except to the extent that such result from, in whole or in part, the negligence, unlawful, or wrongful acts of Board or any other person or entity acting in concert with Board. This indemnification will cover all losses and damages incurred by Board and will include necessary costs and expenses including, but not limited to, attorney fees.

OSLCFDC covenants to maintain in full force throughout the term hereof, at all its own cost and expense, continuous insurance adequate and acceptable against liability for injury or death of any person or persons and damage to property in or about the premises. Each such policy shall be issued by an insurer having a minimum Best Rating of B+ and will contain provisions that it cannot be canceled or amended, insofar as it relates to the premises, without at least thirty (30) days prior written notice to Board. OSLCFDC shall provide to the Board on an annual basis a Certificate of Insurance documenting levels of insurance coverage.

11. BREACH OF AGREEMENT. OSLCFDC acknowledges that it has accepted covenants and obligations under this Agreement which are important to the health and safety of persons with developmental disabilities and necessary to satisfy the fiduciary responsibilities of Board and understands that OSLCFDC’s failure or refusal to abide by any such covenants and obligations would constitute a breach of this Agreement.

In the event of a breach of this Agreement, Board shall notify OS�CFDC in writing of the nature of any such breach and the corrective action that is required. OS�CFDC shall be provided a minimum of thirty (30) calendar days to cure such breach, unless Board, in its sole discretion, determines that such breach is material in nature due to the circumstances, considering the economic, health, and other risks to the public and persons with developmental disabilities, in which case Board may set an expedited period to cure such material breach. If OS�CFDC fails or refuses to cure a breach within the specified time period, Board may elect to suspend payments due under this Agreement until such breach is cured or may terminate this Agreement. Upon the curing of a breach prior to the termination of this Agreement, Board shall promptly pay any unpaid invoice.

12. STANDARDS. OS�CFDC will comply with all Missouri, Federal, and/or local certification and licensing requirements and all applicable Federal, Missouri, and local laws. In addition, OS�CFDC is strongly encouraged to seek accreditation by the Commission on Accreditation of Rehabilitation Facilities (CARF) and any national, Missouri, or local accreditation body which provides accreditation for the types of programs and services provided by OS�CFDC.

13. CONFLICT OF INTEREST. OS�CFDC agrees that no member of its Board of Directors or any of its employees now has, or will in the future, have any conflict of interest between himself or herself and OS�CFDC. This shall include any transaction in which OS�CFDC is a party, including the subject matter of this Agreement. OS�CFDC shall provide Board with “Conflict of Interest” disclosures and/or statements by each of its Board of Directors members and non-certified employees upon request. “Conflict of Interest,” as this term is used herein, shall be defined by Missouri law.

14. OVERPAYMENT. OS�CFDC shall reimburse Board for any invoiced overpayments of the amounts listed in Section 2 if a Board review or annual audit reflects an overpayment. In the event OS�CFDC is financially unable to reimburse Board for an overpayment, Board shall have the option of: withholding the overpaid amount from the next scheduled payment as identified in this Agreement; withholding the overpaid amount from the next scheduled payment as identified in a separate or unrelated agreement; not entering into and executing a future agreement until the overpayment is reimbursed; or taking additional steps or actions to recover the overpaid amount(s).

If OS�CFDC and Board determine from a record review or audit that OS�CFDC has not been paid in full or in part for any Services or Supports provided for in this Agreement, Board shall promptly pay any such underpayments to OS�CFDC.

15. MODIFICATION OR AMENDMENT. In the event either Party requests to make any modification or amendment to this Agreement, a request of the proposed modification or amendment must be submitted in writing to the Executive Director of the other Party no less than thirty (30) calendar days prior to the requested modification or amendment date and must be agreed to in writing by both Parties.

16. NOTICE. Any written notice or communication to Board shall be emailed, mailed, or delivered to Board at:

Camden County Developmental Disability Resources
P.O. Box 722 (mailed)
100 Third St. (delivered)
Camdenton MO 65020
director@ccddr.org

Any written notice or communication to OSLCFDC shall be mailed or delivered to:

Our Savior's Lighthouse Child and Family Development Center
P.O. Box 617 (mailed)
442 US-54 (delivered)
Camdenton MO 65020
oslighthouse4@gmail.com

17. TERM OF AGREEMENT. The term of this Agreement shall be January 1st, 2023, to December 31st, 2023.

18. EXHIBITS AND SCHEDULES. All exhibits and schedules attached to this Agreement shall be deemed part of this Agreement and are incorporated herein by reference.

19. GOVERNING LAW. This Agreement shall be deemed executed and delivered in the State of Missouri and the provisions hereof shall be governed by, construed, and enforced in accordance with the laws of the State of Missouri.

20. ENTIRE AGREEMENT. This Agreement, together with the exhibits and schedules attached hereto, constitutes all of the terms agreed upon by the Parties with respect to the subject matter herein and supersedes any and all prior agreements or understandings between the Parties and may not be changed or terminated orally.

21. SECTION HEADINGS. Section headings herein have been inserted for reference only and shall not be deemed to limit or otherwise affect in any manner or be deemed to interpret in whole or in part any of the terms or provisions of this Agreement.

22. BINDING. This Agreement shall inure to the benefit of and be legally binding upon the Parties and their respective successors and assigns.

23. SEVERABILITY. If any part, term, or provision of this Agreement is determined by a court with proper jurisdiction to be invalid or unenforceable, all other provisions nevertheless shall remain valid and effective as it is the intention of the Parties that each provision hereof is being agreed upon separately.

24. WAIVER. Failure by a Party to insist upon strict compliance with any of the terms, conditions, representations, and/or covenants of this Agreement shall not be deemed a waiver by such Party of such terms, conditions, representations, and/or covenants, nor shall any waiver or relinquishment of any right or power hereunder by a Party at any time be deemed a waiver by

such Party or relinquishment of such right or power at any time, absent written notice to such effect.

25. AMENDMENT OR MODIFICATION. No amendment or modification of this Agreement shall be binding unless reduced to writing and executed by the Parties.

IN WITNESS WHEREOF, the Parties by their duly authorized representatives have executed this Agreement.

CAMDEN COUNTY SENATE BILL 40
BOARD

OUR SAVIOR’S LIGHTHOUSE CHILD
AND FAMILY DEVELOPMENT
CENTER

Signature

Signature

Print Name

Print Name

Date

Date

Attachment “A”

Attachment “B”



Policy Number: 10 Effective: August 1, 2007 Revised: November 21, 2016, December 18, 2017, May 21, 2018, October 8, 2020, October 14, 2021, May 12, 2022
Subject: Program Funding & Purchase of Services and/or Supports Agreements

PURPOSE:

It is the policy of Camden County Developmental Disability Resources (“CCDDR”) to provide program funding, Purchase of Services and/or Supports (POS), and other funding agreements to agencies in accordance with CCDDR’s mission, strategic planning objectives, and annual fiscal budget as well as applicable Federal and Missouri laws. Program funding, POS, and other funding agreements may include, but are not limited to, contracts, memorandums of understanding (MOU), or other related instruments used to convey funds.

POLICY:

General Information

CCDDR is authorized by Sections 205.968 – 205.972 RSMo to serve persons with developmental disabilities, as defined in Sections 205.968 and 630.005 RSMo. The CCDDR Board of Directors (“Board”) may elect to directly provide programs or services for Camden County residents with developmental disabilities (“Eligible Persons”), execute agreements with existing contracted agencies to provide programs or services for Eligible Persons, or both. CCDDR may also directly solicit, procure, and/or fund programs, services, and/or supports for Eligible Persons as deemed necessary with or without a program funding, POS, or other funding agreement; however, CCDDR shall follow the guidelines established in the CCDDR Procurement Policy 31 or seek approval through a Resolution of the Board, if necessary, when doing so. Special funding applications submitted for one-time expenses for less than \$50,000 may be awarded with or without a program funding, POS, or other funding agreement. CCDDR may award funds to agencies for programs and services that are used effectively, efficiently, and appropriately.

CCDDR reserves the right to procure services and/or supports without a funding application, program funding agreement, POS agreement, or other funding agreement in instances involving Medicaid or Medicaid Waiver services and/or supports, where individual choice is a prerequisite, or in instances where the immediate procurement of such services and/or supports are deemed necessary.

The following general principals shall apply to all program funding, POS, and other funding agreements awarded to agencies providing programs and/or services benefiting Eligible Persons:

1. Funding may be appropriated for CCDDR’s fiscal year (calendar year) or for special funding projects. Program funding, POS, and other funding agreements are typically awarded and funded by CCDDR from Camden County property taxes received from the

Camden County Treasurer (SB 40 Tax Program) or earned revenue received from services provided by CCDDR (Services Program). The total amount of funds available is determined by calculating the estimated funds to be received in a stated fiscal (calendar) year less the total amount of funds needed to sustain CCDDR sponsored programs or services, operational reserves or other restricted fund accounts, Medicaid Waiver match commitments with the Department of Mental Health, Services Program expenses, administrative expenses, building expenses, and various other CCDDR operational expenses.

2. CCDDR may be limited in the amounts, if any, it can award to agencies for any funding request.
3. All agencies awarded program funding, POS, or other funding agreements shall comply with all CCDDR funding policies/procedures and shall sign the program funding, POS, or other funding agreement outlining the terms, conditions, and requirements of CCDDR funding. CCDDR reserves the right to establish the terms, conditions, and requirements of all program funding, POS, and other funding agreements.
4. CCDDR will not provide program funding, POS, and other funding agreements to assist agencies in retiring their existing debts, to supplant an existing financial effort of the agency, or to establish endowment funds. All funds awarded by CCDDR must be utilized for a specific purpose or purposes benefiting Eligible Persons in conjunction with CCDDR's mission and Sections 205.968-205.972 RSMo.
5. CCDDR shall only provide program funding, POS, or other funding agreements for services rendered, expenses incurred, or anticipated expenses to be incurred by an agency after the date of Board approval of the agency's funding application.
6. An agency that fails to perform in accordance with any program funding, POS, or other funding agreement shall be in default of said funding agreement. Any agency's ineffective, inefficient, or inappropriate use of awarded funds or a portion thereof shall be subject to a recapture of said funds.
7. Applicants of program funding, POS, or other funding agreements for partial funding of projects must demonstrate the availability and source of other funds for the development and/or continued operation of the proposed service or program.

All agencies receiving funds from CCDDR are encouraged to attend the monthly Board meetings to discuss progress on programs funded by CCDDR and receive information on CCDDR activities and topics related to developmental disabilities.

Annual Program Funding, POS, and Other Funding Agreements

Agencies requesting funds to sustain operations or to continue to provide previously funded services and/or supports shall be required to submit a funding request annually to CCDDR.

The annual funding request cycle will generally follow the following timelines:

1. Funding requests for the next CCDDR fiscal (calendar) year are typically due to CCDDR no later than October 15th of the current fiscal (calendar) year; however, certain exceptions may apply that may delay delivery, which require approval from the

Executive Director. Acceptable delivery methods to CCDDR shall include delivery via email, United States Postal Service, third-party private service, or personal delivery unless otherwise specifically noted and/or identified in a Request for Proposals, Notice of Funding Available, or other communication.

2. The CCDDR Executive Director shall review all annual funding requests and will make recommendations to the Board at the November or December Board meeting. Certain circumstances may exist which require additional review by the Executive Director and/or the Board.
3. The Board generally approves the preliminary annual budget for the next fiscal (calendar) year in November; however, circumstances may require the Board to delay completion and approval. No annual funding request shall be approved until the next fiscal (calendar) year budget is approved by the Board; however, temporary funding requests may be approved by the Board until the next fiscal (calendar) year budget is approved.

Annual program funding, POS, or other funding agreements awarded prior to the end of the current fiscal (calendar) year for the following fiscal (calendar) year are typically signed no later than December 31st. However, if a decision about a funding application is made after December 31st, the program funding, POS, or other funding agreement may be signed following any approval with the funds retroactive to January 1st of the new fiscal (calendar) year, unless a temporary funding agreement has already been established. In such cases, the Board has the option to adjust future funding accordingly if the temporary funding amounts are more or less than the final approved program funding, POS, or other funding agreement.

CCDDR's Executive Director and/or Board may request additional information, supporting documents, or other supportive information to support the funding request before a final decision is rendered.

Special Program Funding, POS, and Other Funding Agreements

CCDDR will review special funding requests (new program, existing program expansion, or other one-time funding applications) in situations including, but not limited to:

1. The health and safety of Eligible Persons are threatened;
2. The health and safety of persons providing support services for Eligible Persons are threatened;
3. Programs or services provided by an agency are threatened;
4. Amounts originally appropriated for an approved program or service are insufficient due to unanticipated growth in the program or service;
5. Unexpected/unanticipated funding opportunities arise;
6. A situation arises which presents an immediate financial hardship for an agency that cannot wait until the next budget cycle;
7. A new program, service, and/or support that will provide community inclusion, community employment, community transportation, housing, immediate care, or other

services and/or supports which are not currently offered or improves the quality or environment of community living and/or an existing service and/or support;

8. Funds for one-time expenses for or related to the acquisition of additional equipment having a useful life of one (1) or more years;
9. Funds for one-time expenses related to real property purchases;
10. Funds for one-time expenses related to new construction or renovations to existing buildings; or
11. Funds for the purchase of vehicles utilized in transporting Eligible Persons for participation in programs or community inclusion when other State and/or Federal transportation funding resources have been exhausted.

Special funding requests should be submitted to CCDDR's Executive Director no less than 30 days prior to the next regularly scheduled Board meeting to ensure there is a proper preliminary review. The CCDDR Executive Director shall review all special funding requests and will make recommendations to the Board at a regularly scheduled Board meeting, unless an emergency exists which would require a special Board meeting to be scheduled. CCDDR's Executive Director shall consult with the Board Chairperson in the event a special Board meeting may be needed.

CCDDR's Executive Director and/or Board may request additional information, supporting documents, or other supportive information to support the special funding request before a final decision is rendered.

Eligibility Criteria

Agencies applying for funds from CCDDR must utilize said funds towards the effort of serving and/or assisting Eligible Persons.

Eligible Persons participating in programs offered or receiving services and/or supports provided by agencies should be current or former clients of the Department of Mental Health, Division of Developmental Disabilities and/or CCDDR. If not a former or current client of the Department of Mental Health, Division of Developmental Disabilities and/or CCDDR, an intake eligibility application and supporting documentation may be requested to support client eligibility.

The Board may, at its sole discretion, impose limitations with respect to community inclusive programs and services, such as programs to be administered and services to be provided. Such limitations as determined by the Board may depend upon the availability of funds; the appropriate, efficient, and effective use of funds; the needs of Eligible Persons to be served; and the needs within the community.

Programs, Services, and/or Supports Eligible for Funding

Agencies applying for funds from CCDDR must utilize the funds for programs, services, and/or supports for Eligible Persons. Eligible programs may include, but are not limited to:

- Sheltered employment programs, services, and/or supports

- Community employment programs, services, and/or supports
- Pre-vocational programs, services, and/or supports
- Immediate care programs, services, and/or supports
- Community inclusion programs, services, and/or supports
- Residential programs, services, and/or supports
- “Related” programs, services, and/or supports

“Related” programs, services, and/or supports are defined as:

1. Programs designed toward enabling an Eligible Person to progress towards successful community living and/or to develop an Eligible Person’s capacity, performance, or relationships in their community;
2. Programs which provide services related to a place of residence or social centers for Eligible Persons; or
3. Programs which provide a controlled environment for the benefit of Eligible Persons.

Agencies submitting program funding applications which fall within the category of “related” programs, services, and/or supports will be asked to show how the program, service, and/or support qualifies under the above definitions. The Board shall, at its sole discretion, determine if the program, service, and/or support qualifies when evaluating all applications.

Agencies Eligible for Program Funding, POS, and Other Funding Agreements

CCDDR funds are available to agencies which are serving, assisting, or benefiting Eligible Persons or will serve, assist, or benefit Eligible Persons upon implementation of a program, service, and/or support.

Program funding, POS, and other funding agreements may be awarded to for-profit agencies and shall be dependent upon the needs of Eligible Persons and the availability of not-for-profit programs, services, and/or support agencies.

General Funding Requirements for All Applications

The general requirements for all funding applications are:

1. Agencies shall submit current proof of insurance coverage for all programs, services, and assets. The agency shall also maintain blanket fidelity coverage in an amount equal to or greater than awarded funds from CCDDR for all persons handling said funds if the funding application is approved.
2. Not-for-profit agencies shall be registered as a not-for-profit corporation in the State of Missouri and have a current Certificate of Good Standing from the Secretary of State’s office, provide a 501(c)3 determination letter from the Internal Revenue Service, and

provide a copy of the most recent 990 filed with the Internal Revenue Service if the agency is required to file a 990.

3. If the not-for-profit agency has been in operation for less than two (2) agency fiscal years prior to the application for funds and the agency's first fiscal year has not ended or the agency's first fiscal year has ended but it has not been six (6) months since the end of the first fiscal year, the agency must submit the copy of the 990, if the agency is required to file a 990, by the end of the sixth (6th) month after the end of the agency's fiscal year.
4. For-profit agencies shall have a current Certificate of Good Standing from the Secretary of State's office for the programs and/or services/supports identified in the application.
5. If applicable, all agencies must submit proof of good standing regarding current licensure, certification, or accreditation from the appropriate Missouri and/or Federal authority having oversight responsibilities (i.e. DESE, DMH, etc.).
6. Agencies must be in good standing regarding the successful implementation of previous services, programs, or projects funded by CCDDR if the agency has received funding from CCDDR previously.
7. Agencies must submit a strategic or business plan and/or description of the program(s), service(s), project(s), etc. for which funds are to be used.
8. Agencies must submit a copy of their current strategic plan, Bylaws, Articles of Incorporation, financial management policy, financial management procedures, and/or other relevant policies and procedures when applying for the first time.
9. Agencies shall provide other documents as deemed necessary by the CCDDR Executive Director and/or Board.

Any modifications or changes to the strategic plan, Bylaws, Articles of Incorporation, policies, procedures, and/or other governing documents adopted by the agency during the term identified in the funding agreement must be submitted to CCDDR.

Annual Funding Application Requirements

Agencies shall demonstrate fiscal viability by submitting:

1. Current year-to-date balance sheet or equivalent report for each applicable program;
2. Current year-to-date statement of revenue and expenses vs. budgeted revenue and expenses or equivalent report for each applicable program administered by the agency;
3. Current year-to-date cash flow statement or equivalent report for each applicable program;
4. Proposed or current budget for the next 12 consecutive months or fiscal year for each applicable program administered by the agency; and
5. The annual funding application.

Unless CCDDR already has these documents in its possession from previous reporting, agencies that have been in operation for more than two agency fiscal years prior to the application for funds must include in addition to the documents listed in the “General Funding Requirements for All Applications” and “Annual Funding Application Requirements” sections:

1. The previous two agency fiscal year-ending balance sheets or equivalent reports for each applicable program;
2. The previous two agency fiscal year-ending statements of revenue and expenses vs. budgeted revenue and expenses or equivalent reports for each applicable program administered by the agency;
3. The previous two agency fiscal year-ending cash flow statements or equivalent reports for each applicable program; and
4. The most recently completed agency fiscal year-ending third-party audit report if CCDDR funded the agency during one or both previous two years or the most recently completed fiscal year-ending third-party audit report if not funded by CCDDR in either of the previous two fiscal years.

Unless the agency is still in its first fiscal year of operation or CCDDR already has these documents in its possession from previous reporting, agencies that have been in operation for less than two agency fiscal years prior to the application for funds must include in addition to the documents listed in the “General Funding Requirements for All Applications” and “Annual Funding Application Requirements” sections:

1. Previous fiscal year-ending balance sheet or equivalent report for each applicable program;
2. Previous fiscal year-ending statement of revenue and expenses vs. budgeted revenue and expenses or equivalent report for each applicable program administered by the agency;
3. Previous fiscal year-ending cash flow statement or equivalent report for each applicable program; and
4. The most recently completed agency fiscal year-ending third-party audit report.

Special Funding Application Requirements

For new program applications, agencies shall provide detailed information about the program, including, but not limited to:

1. A business and/or strategic plan for each applicable program;
2. Projected budget for each applicable program;
3. Anticipated outcomes for each applicable program;
4. Summary of how CCDDR funds will be utilized in each applicable program;
5. Current or past agency financial reports (if applicable); and

6. The special funding application.

For operational shortfall, equipment purchase, property acquisition, new construction, renovation, vehicle acquisition, health and safety, and all other special funding applications, agencies shall provide detailed information about the circumstances, including, but not limited to:

1. A purpose, business plan, and/or strategic plan for each applicable funding request;
2. Projected cost and/or budget for each applicable funding request;
3. Anticipated outcomes for each applicable funding request;
4. Summary of how CCDDR funds will be utilized in each applicable funding request;
5. Current and/or past agency financial reports (if applicable); and
6. The special funding application.

For agencies submitting a special funding application to CCDDR for the first time or agencies who have not submitted an annual or special funding application to CCDDR for the last two (2) complete calendar years, all documents listed in the “General Funding Requirements for All Applications” are required to be submitted with the special funding application and the applicable documents listed above.

Funding Categories

CCDDR may approve annual or special program funding, POS, and other funding applications for various funding categories. These funding categories may include, but are not limited to:

- New Programs, Sustaining Existing Programs, or Expanding Existing Programs
- Construction Projects, Renovation Projects, or Property Purchases
- Vehicle Purchases or Repairs
- Operational Shortfall
- Health and Safety
- Equipment Purchases

New Programs, Sustaining Existing Programs, or Expanding Existing Programs

Criteria to be used to review and evaluate all applications for new programs, services, and/or supports; sustaining existing programs, services, and/or supports; and expanding existing programs, services, and/or supports include, but are not limited to:

- The extent to which the program, service, and/or support has been identified by CCDDR as a need based upon community needs survey results, waiting list data, or other available sources and data
- The extent to which other Federal, State, and local agencies or funding sources are mandated to fund the program, service, and/or support

- The extent to which the program, service, and/or support will contribute to the advancement of and/or improvement of promoting Eligible Persons to progress toward successful community living
- The availability of CCDDR revenues to sustain the program, service, and/or support on an on-going basis
- The extent to which the program, service, and/or support falls within Sections 205.968-205.972 RSMo in terms of eligible services to be funded
- The extent to which the estimated cost for the program, service, and/or support is reasonable and is cost-effective
- The extent to which other available revenue sources have been investigated and accessed by the agency requesting CCDDR funds
- The extent to which the program, service, and/or support addresses the needs of Eligible Persons
- The extent to which the agency is: certified or accredited by State and national bodies; program, service, or support personnel are well qualified by training and/or experience for their roles; and the applicant agency has adequate facilities and personnel
- The extent to which, insofar as practicable, the proposed program, service, and/or support, if well executed, can attain the proposed outcomes and goals
- The strength of the program, service, and/or support plan for evaluation in terms of meeting stated outcomes/goals
- The agency's historical performance in other programs, services, and/or supports funded by CCDDR (if applicable) or historical performance in other programs, services, and/or supports not funded by CCDDR (references may be requested)

CCDDR will evaluate each funding application as it relates to program feasibility or viability and its impact on Eligible Persons participating in the program.

Construction Projects, Renovation Projects, or Purchases of Property

All new construction projects and renovation projects require development of uniform specifications for the work to be done, adherence to this Policy, adherence to CCDDR Procurement Policy #31, adherence to the Missouri Prevailing Wage Law when applicable, and adherence to all applicable Federal, Missouri, and local laws.

The following information shall be submitted with the agency's program funding application when requesting funding for construction projects, renovation projects, and/or property purchases:

- Description of the project and benefits to persons served
- Projected timeline for initiation and completion of project

- Business or strategic plan and how proposed property acquisition, construction, or renovation will enhance the agency's business operations and/or mission in serving Eligible Persons
- Land site and value (for proposed purchases of property that CCDDR is to fund or partially fund, an Independent Appraisal of the property from a certified appraiser is required)
- Architectural plans (if applicable)
- Itemized cost breakdown for the entire project

For all buildings or residential facilities proposed to be purchased, constructed, or renovated exclusively with CCDDR funds, the Board reserves the right to retain ownership of the property and subsequently lease the property to the agency for a specific purpose, hold recorded interest in title to the property, or be recorded as the first priority lienholder.

For all buildings or residential facilities proposed to be purchased, constructed, or renovated which are partially funded by CCDDR funds, the Board reserves the right to hold recorded interest in title to the property or be recorded as a lienholder.

Agencies awarded funds for the purchase, construction, or renovation of property shall maintain adequate insurance coverage for said items and shall furnish CCDDR with evidence annually.

Restricted covenants may be recorded for the agency's use of CCDDR funds to purchase property; purchase, construct, or renovate buildings; or purchase, construct, or renovate of residential facilities.

If CCDDR provides program funding for the purchase of real property and the agency sells, trades, or ceases to use the property for the purposes indicated in its original proposal and/or program funding application within five years from the date of being awarded funds, all funds disbursed in the project shall be reimbursed to CCDDR.

If the agency continues to serve Eligible Persons but uses the real property for a different purpose than in the original proposal, a request must first be made in writing to the Board to utilize the property in a different manner. If the request is denied, the agency shall repay CCDDR for the funding amount used to purchase the real property.

CCDDR will evaluate each funding application as it relates to feasibility or viability and its impact on Eligible Persons.

Vehicle Purchases or Repairs

Criteria to be used to review and evaluate all applications for vehicle purchases and repairs include, but are not limited to:

- Major repairs to vehicles necessary for continued use and program operation
- Improving or replacing an existing fleet of vehicles
- Purchasing accessibility or safety equipment

- Purchasing new vehicles as part of an expansion of transportation services
- The vehicle's/vehicles' sole or partial purpose for use must be for transporting Eligible Persons

All vehicle purchases and repairs require adherence to this Policy, CCDDR Procurement Policy #31, applicable sections of CCDDR Transportation Policy #37, and all applicable Federal, Missouri, and local laws or regulations. Agency purchases of vehicles at the State/Federal Surplus warehouse in Jefferson City or through the MoDOT Section 5310 or other state/federal program are not subject to the conditions outlined in CCDDR Procurement Policy #31.

For vehicles purchased or repaired exclusively with CCDDR funds, the vehicle must be titled with CCDDR listed as first-priority lienholder, and CCDDR will physically hold title for the duration of the vehicle's service. Agencies awarded funds for the purchase or repair of vehicles shall maintain adequate insurance coverage for said vehicles and shall furnish CCDDR with evidence of insurance annually. Agencies are required to provide CCDDR with vehicle serial numbers and other appropriate identifying information.

Agencies must submit a request in writing for CCDDR's permission to dispose of, transfer, or sell a vehicle purchased or repaired exclusively with CCDDR funds. CCDDR reserves the authority to determine a reasonable sale price and shall use the wholesale value of the vehicle as specified in The Official Bus Blue Book by Bus Solutions, in consideration with straight-line depreciation methods. CCDDR reserves the right to retain proceeds from sales of vehicles purchased or repaired exclusively with CCDDR funds. Where vehicles have been partially purchased with Federal or MoDOT funds (Section 5310, etc.), Federal or MoDOT standards and/or requirements shall prevail, with remittance of the sale price to CCDDR equal to CCDDR's percentage match (typically 20%) should CCDDR choose to retain the applicable proceeds from the sale price.

CCDDR will evaluate each funding application as it relates to feasibility or viability and its impact on Eligible Persons.

Operational Shortfall

CCDDR may provide funding for program specific operational shortfalls, such as unforeseen and uncontrollable circumstances affecting the successful operation of a program. Operational shortfalls will be heavily scrutinized by the Board. Mismanagement or management errors will not be considered legitimate reasons for one-time program funding requests; however, CCDDR will evaluate all circumstances as it relates to the impact on Eligible Persons, and continued funding of any other CCDDR-funded agency program will be reviewed and reconsidered immediately.

Health and Safety

CCDDR may provide funding to an agency if the health and safety of Eligible Persons participating in the program are threatened, and the agency is financially unable to accommodate a remedy to the health and safety issue. Health and safety concerns will be heavily scrutinized by the Board. If it has been determined mismanagement or management errors are the reason for the health and safety issue, additional investigatory authorities may be notified and continued funding of any other CCDDR funded agency program will be reviewed and reconsidered immediately.

Equipment Purchases

Agencies may submit a funding application to purchase equipment necessary for the continued viability of a program or adequate use of a building or property. Awarded funds for the purchase of equipment more than \$1,000 with a useful life of over 1 year may be required to complete an asset inventory report annually for the depreciable period applicable to the item following the award.

Agencies awarded funds for the purchase of equipment should maintain a loss control/risk management system to prevent damage or theft of such items. Any damage or theft of equipment of \$1,000 or more purchased with CCDDR funds shall be properly investigated, with the appropriate reports/findings submitted for review to the Board. Agencies awarded funds for the purchase of equipment of \$1,000 or more shall maintain adequate property insurance coverage for said items and shall furnish CCDDR with evidence of insurance annually for all such items.

If purchased equipment are found not to be used during a six-month consecutive period of time during the first three years of ownership, said items shall, if practical, be made available to CCDDR for reassignment to another agency, to CCDDR for its own uses, or for resale by CCDDR, with proceeds returning to CCDDR. If purchased equipment are found not to be used for or by Eligible Persons, the agency shall repay CCDDR the undepreciated or market value of said items or make the items available to CCDDR for reassignment to another agency.

Agencies awarded funds for the purchase of equipment of \$1,000 or more shall not sell, trade, or dispose of the item within a three-year period after the award unless prior approval has been obtained from CCDDR. If prior approval is not obtained, the agency shall repay CCDDR for the funding amount used to purchase the equipment.

All purchased equipment should be depreciated in accordance with generally accepted accounting principles. The agency will be expected to establish and fund a depreciation reserve account to replace the item when this becomes necessary.

For all purchases of equipment of \$5,000 or more, the agency shall grant to CCDDR the right of a first-priority security interest in the equipment and all proceeds thereof. If CCDDR opts to do so, the agency will execute a security agreement for the benefit of CCDDR and will, from time to time, execute, deliver, file, and record any statement, assignment, instrument, document, or agreement or take any other action that may be necessary or desirable to create, preserve, perfect, or validate the security interest in such equipment. Any executed security agreement shall be in effect for 10 years or until the property is disposed.

Monitoring of Funds Utilization and Agencies Receiving Funds

All agencies receiving annual funding from CCDDR for the on-going sustainment of programs, services, and/or supports shall provide a verifiable, detailed accounting of funds utilized as identified in the funding agreement(s).

All agencies receiving special funding from CCDDR must provide copies of actual invoices for approved expenditures, checks for payment of the invoices for approved expenditures, and/or verifiable, detailed accounting of funds utilized as identified in the funding agreement(s).

If the agency requests CCDDR to make a direct payment to the supplier or manufacturer rather than being remunerated by CCDDR, an invoice from the supplier or manufacturer for all approved expenditures is needed.

As a publicly supported entity, CCDDR places a premium on the accountability of its funds. This responsibility extends to those agencies funded by CCDDR. Agencies will be required to provide CCDDR with applicable financial and other disclosures of all operations. Agencies shall establish internal controls, systems, and procedures for monitoring the fiscal position of their agency and the use of CCDDR funds. Agencies' financial management controls and record-keeping should be in accordance with generally accepted accounting principles.

All agencies that have annual program funding or special funding agreements with CCDDR for \$50,000 or more shall submit an independent audit conducted by a Certified Public Accountant following Generally Accepted Auditing Standards for the period in which the funding was received. If this funding extends into a subsequent fiscal year(s) for the agency, a subsequent audit(s) will be required. The audit document shall include the auditor's Management Report and comments on compliance with accounting standards and internal controls. The audit is due in the CCDDR office within six (6) months of the close of the agency's fiscal year.

A DESE Audit Analysis shall accompany the audit report for sheltered employment services. Copies of audits by any regulatory entity must also be submitted to CCDDR within thirty (30) days of the agency's receipt of the completed audit report from the regulatory entity.

Agencies receiving less than \$50,000 through annual or special funding applications may request an exception to the third-party audit requirement. This audit exception request must be submitted to CCDDR in writing with the program funding application. Each audit exception request will be considered on a case-by-case basis, and each consideration will be made based on the funding application circumstances. If an audit exception request is approved, the agencies receiving annual funding shall submit year-end financial statements or applicable program-specific financial statements signed by their board treasurer, Certified Public Accountant, or authorized designee.

Agencies will be required to comply with all terms and conditions set forth in the program funding, POS, and/or other agreement(s). CCDDR reserves the right to conduct periodic site visits of funded programs, services, and/or supports. CCDDR may, at its own costs, procure the services of third parties to conduct assessments, audits, inspections, etc. of programs, services, supports, and/or facilities funded with CCDDR funds.



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2023-15

OATS CONTRACT RENEWAL JULY 1ST, 2023, TO JUNE 30TH, 2024 – EMPLOYMENT TRANSPORTATION

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. 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 SB 40 Board may purchase services from service providers for Camden County clients when warranted and deemed necessary.

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”, acknowledges the need to purchase transportation services for employment purposes, and authorizes the Executive Director to initiate and sign the Contract Renewal with OATS, Inc, as identified in Attachment “A” hereto for providing transportation services for eligible Camden County clients.
2. 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.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to
Resolution 2023-15



Agreement for Services

This agreement is entered into by **CCDDR/SB40 Board (employment transportation)** located at **5816 Osage Beach Parkway, Suite 108 Osage Beach, MO 65065**, hereinafter known as the “**Contracting Party**” and OATS, Inc., 2501 Maguire Blvd, Ste 101, Columbia, MO 65201, a general not-for-profit corporation organized under the Laws of the State of Missouri, hereinafter known as OATS Transit.

The Contracting Party and OATS Transit hereby agree as follows:

1. This Agreement becomes effective on **7/1/2023** and terminates on **6/30/2024**.
2. OATS Transit agrees to transport the clients of the Contracting Party to and from **Lake Area Industries** for the purpose of **employment**. Scheduling of requested services is dependent upon vehicle and driver availability. OATS Transit will strive to fill all requests made but makes no guarantee of service availability unless service is of a routine and recurring nature and specific commitment has been made by OATS Transit that service will be made available. Note: In rural areas, OATS Transit is a general public transportation provider and therefore routes are published and open to the public.
3. OATS Transit will invoice the Contracting Party for services rendered by the tenth (10th) day of the following month, and the Contracting Party will pay OATS Transit at a rate of **\$3.00 per trip**. Payment is due upon receipt of invoice; service cannot be delivered for delinquent accounts. OATS Transit reserves the right to renegotiate the rate should unforeseen circumstances (such as significant increase in fuel costs) arise.
4. The estimated total amount of compensation for services to be provided under this Agreement is (state specific dollar amount and explanation): **Service will be billed at \$3.00 per one-way trip for in-town service (inside city limits of Camdenton) and in-county service (locations within Camden County). Example: client working five days per week at \$3.00 per unit, 10 one-way trips = \$30.00 per week.**
5. If service is to be provided by OATS Transit on more than one day, the Contracting Party agrees to schedule OATS Transit service for any particular date at least twenty-four (24) hours in advance. Scheduling will be done through your OATS Transit regional office.
6. Unless otherwise noted in item 9 below, OATS Transit service will not be provided on the following paid holidays: New Years Day; Martin Luther King, Jr. Day; Presidents Day; Memorial Day; 4th of July; Labor Day; Thanksgiving; the Day After Thanksgiving; and Christmas Day. Should a holiday fall on a Saturday, the preceding Friday is recognized; if a holiday falls on a Sunday, the following Monday is recognized.
7. In cases of inclement weather OATS Transit’s general policy is to use the public-school closings as a guideline; however, the final decision rests with the OATS Transit driver. Should weather, or other unforeseen events, necessitate the cancellation of service, the Contracting Party will be notified.
8. This Agreement may be terminated by either party by providing thirty (30) days written notice to the other party.
9. Special conditions which apply to this Agreement are as follows (*specify “none” if none apply*): Billed services will only apply to CCDDR/SB 40 Clients who are not receiving DMH Waiver transportation services. Transportation will be provided Monday through Sunday except as noted in paragraph 6, excluding those holidays which occur on a Saturday and Sunday, and as noted in paragraph 7. For holidays not recognized by an employer, transportation will be accommodated. Cancellation at the door once the driver has been dispatched to pickup will result in a one-way charge of \$3.00.

Contracting Party

OATS, Inc.

By: _____

By: _____

Dorothy Yeager, Executive Director

Date: _____

Date: _____ Regional Director Initials: _____

Special Billing #: MM-9LAI

Check one: Rural
 Urban

Charter: Does this service support OATS program purposes?

YES – Not considered charter; no further action required.
 NO – Contact Home Office for instruction

