



March 14th, 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 March 14th, 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=m6633c3366525d7ca09ae669c7aa4ee36>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2552 907 6230
Meeting Password: 75332377

Call to Order/Roll Call

Approval of Agenda

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

Acknowledgement of Distributed Materials to Board Members

- December 2022 & January 2023 I Wonder Y Preschool (IWYP) Monthly Reports
- January 2023 Children's Learning Center (CLC) Monthly Reports
- January 2023 Lake Area Industries (LAI) Monthly Reports
- January 2023 Support Coordination Report
- January 2023 Agency Economic Report
- January 2023 Credit Card Statement
- Resolution 2023-12

Speakers/Special Guests/Announcements

- NONE

Monthly Oral Reports

- IWYP
- CLC
- LAI

Old Business for Discussion

- NONE

New Business for Discussion

- SCS SB 8 and HCS#2 HB 713 (Proposed Personal Property Tax Changes)

CCDDR Reports

- January 2023 Support Coordination Report
- January 2023 Agency Economic Report

January 2023 Credit Card Statement

Discussion & Conclusion of Resolutions

1. Resolution 2023-12: Amended 2023 Fiscal Year Budget

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, subsection (17)

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

February 14th, 2023
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of February 14th, 2023

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

Members Absent Brian Willey

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch (LAI)
Adrienne Andersen, Lisa Berkstresser, Ralph Berkstresser, Courtney James (CLC)
Jeanna Booth (CCDDR)

Approval of Agenda

Motion by Nancy Hayes, second Dr. Vicki McNamara to approve the agenda as presented.

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

NO: None

Approval of Open Session Board Meeting Minutes for January 10th, 2023

Motion by Dr. Vicki McNamara, second Paul DiBello, to approve the Open Session Board Meeting Minutes for January 10th, 2023, as presented.

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

NO: None

ABSTAIN: None

Acknowledgement of Distributed Materials to Board Members

- December 2022 Children's Learning Center (CLC) Monthly Report
- December 2022 Lake Area Industries (LAI) Monthly Report
- December 2022 Support Coordination Report
- December 2022 Agency Economic Report
- December 2022 Credit Card Statement
- Resolutions 2023-8, 2023-9, 2023-10, & 2023-11

Speakers/Special Guests/Announcements

- None

Monthly Oral Reports

I Wonder Y Preschool (IWYP)

No one was present from IWYP. Ed reported that IWYP is working through reports and should have them to CCDDR soon.

Children's Learning Center (CLC) – Adrienne Anderson

CLC's enrollment was at 29 in January with 23 out of 29 have developmental delays or special needs. There were 10 1-on-1s. There were several snow days in January. Alley Cats came to take pictures and over \$3,500 was raised at their fundraiser. First steps providers are needed, and more staff will be needed for summer when more school-age children will be attending. The Pizza for a Purpose fundraiser is coming up in March. The cookie dough fundraiser raised \$250. A family donated a Life Vac kit to the center. CLC is fully staffed with one position and a para needed.

Adrienne read a letter from CLC's Board to the SB 40 Board. CLC's Board would like to invite CCDDR Board members to tour CLC's facility. The CLC Board would also like the CCDDR Board members' direct contact information to communicate information directly. CLC is concerned about their current space capacity and ability to increase enrollment in CLC's programs. CCDDR Board members recommended CLC communicate information to Ed, and he will relay information to the CCDDR Board members. Additional discussions were held about the CCDDR office renovations at Keystone and other topics related to the CCDDR office relocation/consolidation.

Lake Area Industries (LAI) – Natalie Couch

Net income for January was \$4,000. There were 52 certified employees. 46 are CCDDR clients, one is a Morgan County client, and 4 are DESE-only. The month was busy with a lure project, tackleboxes and handrails. LAI received another job from Lake Printing stuffing envelopes for COPS. There are 5 people working off site at Laurie Care Center. Lots of encapsulated foam is coming in and being saved for warmer weather. LAI experienced 3 losses in January and honored those people at their Valentine's Party. Employees will be going to the Capitol on March 21st. A new van was purchased and is currently being wrapped.

Old Business for Discussion

- None.

New Business for Discussion

- None

CCDDR Reports

- **December 2022 Support Coordination Report**

There were 322 clients at the close of December with 9 intakes. As of today, there are 317. Medicaid eligibility is at 88.51 % and paid claim submissions paid are at 98.34%. There will be three vacant Support Coordinator positions by the end of February. Vacancies are due to a variety of reasons—relocation to a different city, accepted positions with different flexibilities, and frustrations in difficulties with finding services and providers in our area.

- **December 2022 Agency Economic Report**

Income was higher than budgeted. Insurance and HVAC are the only overages. The 2023 budget will need to be amended to reflect reduced income due to Support Coordinator vacancies. The amended budget will be presented next month to adjust expenses and income to reach a zero-balance budget.

Motion by Angeal St. Joan second Dr. Vicki McNamara, to approve all reports as presented.

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

NO: None

December 2022 Credit Card Statement

No Questions and a vote not necessary.

Discussion and Conclusions of Resolutions

1. Resolution 2023-8: Re-Allocation/Allocation of Restricted/Unrestricted Funds

Recommendations were presented to restrict 2022 carryover funds as well as recommended changes to the Operational, Operational Reserve, Housing, Special Needs, Transportation, and Building/Remodeling/Expansion restricted fund accounts, which included justifications.

Motion by Paul DiBello, second Dr. Vicki McNamara, to approve Resolution 2023-8.

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

NO: None

2. Resolution 2023-9: Approval of Amended Policy 12

This resolution changes the eligibility criteria. In the past, we have always relied on the Division of Developmental Disabilities to complete eligibility determinations. Other agencies, specifically the Productive Living Board in St. Louis, have been doing their own eligibility determinations for years. This will help meet client needs without making a dramatic shift in current operations and potentially causing a crisis for individuals who are taking longer to obtain an eligibility determination from the Division of Developmental Disabilities. Changing the eligibility criteria will also allow CCDDR to pay for support services in the event there is a crisis developing or a crisis has already developed.

Motion by Nancy Hayes, second Elizabeth Perkins, to approve Resolution 2023-9.

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

NO: None

3. Resolution 2023-10: Approval of Amended Client-Family Handbook

The handbook is being revised to reflect the changes in Policy 12 as well as other needed changes and/or updates.

Motion by Ro Witt, second Dr. Vicki McNamara, approve Resolution 2023-10.

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

NO: None

4. Resolution 2023-11: Approval of Amended Policy #24

The policy is being revised to reflect changes in positive behavioral intervention and restraint processes as well as the monitoring of each. The policy changes also reflect the applicable changes in the Division of Developmental Disabilities' directives, policies, and ISP guide as well as the Department of Mental Health DORs.

Motion by Nancy Hayes, second Angela St. Joan, to approve Resolution 2023-11.

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

NO: None

Open Discussion:

Ed shared that Dick Goldbaum passed away over the weekend. He was well-known in the developmental disability world and helped with the recent restructure of MACDDS.

Public Comment:

None

Adjournment of Open Session:

Motion by Nancy Hayes, second Ro Witt, to adjourn open session.

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

NO: None

Board Chairperson/Other Board Member

Secretary/Other Board Member

IWYP December 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:

23 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 2.09 hours per day during the month of December (avg attendance was 5 days per week).

Upcoming events include:

02/10/2023: Preschoolers will celebrate Valentine's Day with a party

02/13/2023: WAVE Afterschool program will celebrate Valentine's Day with a party

02/15/2023: Youth Ministries will celebrate Valentine's Day with a party

02/20/2023: All programs will close for Presidents 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)

CamUMC I Wonder Y Preschool
Cash Flow Statement: December 2022

Inflow:		YTD Jan-Dec 2022
Tuitions:	\$ 5491.27	\$119979.51
Donations:	\$ 200.00	\$ 4500.00
DSS:	\$ 1898.00	\$ 21048.99
CCDDR:	\$ 581.51	\$ 9350.39
CACFP:	\$ 670.87	\$ 11482.18
Total Income:	\$ 8841.65	\$ 166361.07
Outflow:		
Staff Expenses:	\$ 4249.84	\$ 76834.64
Food:	\$ 1121.92	\$ 17970.10
Supplies:	\$ 291.86	\$ 7015.99
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 5600.00
Total Expenses:	\$ 6013.62	\$ 107420.55
Total cash in =	\$ 8841.65	\$ 166361.07
Total cash out =	\$ 6013.62	\$ 107420.55
Total profit =	\$ 2828.03	\$ 58940.52
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 January 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.

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23 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 1.94 hours per day during the month of February (avg attendance was 3.4 days per week).

Upcoming events include:

03/02/2023: Preschoolers will celebrate Dr. Seuss's Birthday and National Day of Reading

03/13/2023-03/17/2023: All Programs will close for Spring Break

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)

CamUMC I Wonder Y Preschool
 Cash Flow Statement:january 2023

Inflow:		YTD Jan-	2023
Tuitions:	\$ 6900.98	\$	6900.98
Donations:	\$ 300.00	\$	300.00
DSS:	\$ 1660.60	\$	1660.60
CCDDR:	\$ 656.99	\$	656.99
CACFP:	\$ 732.21	\$	792.21
Total Income:	\$ 10250.78	\$	10250.78
Outflow:			
Staff Expenses:	\$ 5214.35	\$	5214.35
Food:	\$ 1439.42	\$	1439.42
Supplies:	\$ 410.58	\$	410.58
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$	350.00
Total Expenses:	\$ 7414.35	\$	7414.35
Total cash in =	\$ 10250.78	\$	10250.78
Total cash out =	\$ 7414.35	\$	7414.35
Total profit =	\$ 2836.43	\$	2836.43
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 January Reports



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

Utilizing January 2023 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
January 1 - February 7, 2023

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		2,088.55	2,088.55
41700 Child Care Relief Expansion		33,311.41	33,311.41
Total 41000 Contributions & Grants	\$ 0.00	\$ 35,399.96	\$ 35,399.96
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	117.70		117.70
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 700.00	\$ 0.00	\$ 700.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 1,083.75	\$ 0.00	\$ 1,083.75
Total 42100 First Steps	\$ 1,901.45	\$ 0.00	\$ 1,901.45
Total 42000 Program Services	\$ 1,901.45	\$ 0.00	\$ 1,901.45
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		125.00	125.00
43130 Snack		25.00	25.00
Total 43100 Dining	\$ 0.00	\$ 150.00	\$ 150.00
43500 Tuition		3,245.00	3,245.00
43505 Subsidy Tuition		1,334.00	1,334.00
Total 43500 Tuition	\$ 0.00	\$ 4,579.00	\$ 4,579.00
Total 43000 Tuition	\$ 0.00	\$ 4,729.00	\$ 4,729.00
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45280 Pizza For A Purpose		28.80	28.80
Total 45200 Fundraising Income	\$ 0.00	\$ 28.80	\$ 28.80
45300 Donation Income			0.00
45310 Donations		1,106.00	1,106.00
45312 Community Rewards		202.96	202.96
45315 Bear Market		75.00	75.00
Total 45310 Donations	\$ 0.00	\$ 1,383.96	\$ 1,383.96
Total 45300 Donation Income	\$ 0.00	\$ 1,383.96	\$ 1,383.96
Total 45000 Other Revenue	\$ 0.00	\$ 1,412.76	\$ 1,412.76
Total 40000 INCOME	\$ 1,901.45	\$ 41,541.72	\$ 43,443.17
Total Revenue	\$ 1,901.45	\$ 41,541.72	\$ 43,443.17
Gross Profit	\$ 1,901.45	\$ 41,541.72	\$ 43,443.17
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 16,082.62	\$ 16,082.62
51400 Employee Retirement			0.00
51440 Executive Director		180.00	180.00
Total 51400 Employee Retirement	\$ 0.00	\$ 180.00	\$ 180.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 1,343.54	\$ 1,343.54
51900 Workermans Comp Insurance		2,411.00	2,411.00

Total 51000 Payroll Expenditures	\$	0.00	\$	20,017.16	\$	20,017.16
53000 Equipment				21.98		21.98
54000 Fundraising/Grants						0.00
54100 Child Care Relief Expansion				50.81		50.81
54700 Pizza For A Purpose				831.00		831.00
Total 54000 Fundraising/Grants	\$	0.00	\$	881.81	\$	881.81
55000 Insurance						0.00
55700 Crime Policy				558.00		558.00
Total 55000 Insurance	\$	0.00	\$	558.00	\$	558.00
56000 Office Expenditures						0.00
56100 Copy Machine				336.98		336.98
56300 Office Supplies				105.68		105.68
56400 Postage & Delivery		15.12		60.48		75.60
Total 56000 Office Expenditures	\$	15.12	\$	503.14	\$	518.26
57000 Office/General Administrative Expenditures						0.00
57160 QuickBooks Payments Fees				424.22		424.22
57200 Bank Charges				19.90		19.90
57400 Child Management Software				35.00		35.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	479.12	\$	479.12
58000 Operating Supplies						0.00
58100 Classroom Consumables				10.20		10.20
58400 Sanitizing				84.13		84.13
Total 58000 Operating Supplies	\$	0.00	\$	94.33	\$	94.33
59000 Program Service Fees						0.00
59100 First Steps						0.00
59130 Natural Environment Mileage		556.93				556.93
59150 Physical Therapy						0.00
Total 59150 Physical Therapy	\$	734.00	\$	0.00	\$	734.00
59170 Speech/Language Therapy						0.00
Total 59170 Speech/Language Therapy	\$	2,033.08	\$	0.00	\$	2,033.08
Total 59100 First Steps	\$	3,324.01	\$	0.00	\$	3,324.01
Total 59000 Program Service Fees	\$	3,324.01	\$	0.00	\$	3,324.01
62000 Safety & Security				32.56		32.56
63000 Utilities						0.00
63100 Electric				962.51		962.51
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				43.90		43.90
Total 63000 Utilities	\$	35.98	\$	1,190.29	\$	1,226.27
Total 50000 EXPENDITURES	\$	3,375.11	\$	23,778.39	\$	27,153.50
Payroll Expenses						0.00
Company Contributions						0.00
Retirement				90.00		90.00
Total Company Contributions	\$	0.00	\$	90.00	\$	90.00
Total Payroll Expenses	\$	0.00	\$	90.00	\$	90.00
Total Expenditures	\$	3,375.11	\$	23,868.39	\$	27,243.50
Net Operating Revenue	-\$	1,473.66	\$	17,673.33	\$	16,199.67
Net Revenue	-\$	1,473.66	\$	17,673.33	\$	16,199.67

CHILDREN'S LEARNING CENTER
Statement of Activity
January 2023

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		2,088.55	2,088.55
41700 Child Care Relief Expansion		33,311.41	33,311.41
Total 41000 Contributions & Grants	\$ 0.00	\$ 35,399.96	\$ 35,399.96
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	117.70		117.70
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 700.00	\$ 0.00	\$ 700.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 1,083.75	\$ 0.00	\$ 1,083.75
Total 42100 First Steps	\$ 1,901.45	\$ 0.00	\$ 1,901.45
Total 42000 Program Services	\$ 1,901.45	\$ 0.00	\$ 1,901.45
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		50.00	50.00
43130 Snack		10.00	10.00
Total 43100 Dining	\$ 0.00	\$ 60.00	\$ 60.00
43500 Tuition		1,355.00	1,355.00
43505 Subsidy Tuition		1,334.00	1,334.00
Total 43500 Tuition	\$ 0.00	\$ 2,689.00	\$ 2,689.00
Total 43000 Tuition	\$ 0.00	\$ 2,749.00	\$ 2,749.00
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45280 Pizza For A Purpose		28.80	28.80
Total 45200 Fundraising Income	\$ 0.00	\$ 28.80	\$ 28.80
45300 Donation Income			0.00
45310 Donations		125.00	125.00
45312 Community Rewards		202.96	202.96
45315 Bear Market		75.00	75.00
Total 45310 Donations	\$ 0.00	\$ 402.96	\$ 402.96
Total 45300 Donation Income	\$ 0.00	\$ 402.96	\$ 402.96
Total 45000 Other Revenue	\$ 0.00	\$ 431.76	\$ 431.76
Total 40000 INCOME	\$ 1,901.45	\$ 38,580.72	\$ 40,482.17
Total Revenue	\$ 1,901.45	\$ 38,580.72	\$ 40,482.17
Gross Profit	\$ 1,901.45	\$ 38,580.72	\$ 40,482.17
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 7,264.12	\$ 7,264.12
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 0.00	\$ 90.00	\$ 90.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 606.85	\$ 606.86
51900 Workermans Comp Insurance		2,411.00	2,411.00

Total 51000 Payroll Expenditures	\$	0.00	\$	10,371.97	\$	10,371.98
54000 Fundraising/Grants						0.00
54100 Child Care Relief Expansion				50.81		50.81
54700 Pizza For A Purpose				421.00		421.00
Total 54000 Fundraising/Grants	\$	0.00	\$	471.81	\$	471.81
55000 Insurance						0.00
55700 Crime Policy				558.00		558.00
Total 55000 Insurance	\$	0.00	\$	558.00	\$	558.00
56000 Office Expenditures						0.00
56100 Copy Machine				336.98		336.98
56300 Office Supplies				78.62		78.62
56400 Postage & Delivery		15.12		60.48		75.60
Total 56000 Office Expenditures	\$	15.12	\$	476.08	\$	491.20
57000 Office/General Administrative Expenditures						0.00
57160 QuickBooks Payments Fees				405.55		405.55
57200 Bank Charges				9.95		9.95
57400 Child Management Software				35.00		35.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	450.50	\$	450.50
58000 Operating Supplies						0.00
58100 Classroom Consumables				10.20		10.20
58400 Sanitizing				84.13		84.13
Total 58000 Operating Supplies	\$	0.00	\$	94.33	\$	94.33
59000 Program Service Fees						0.00
59100 First Steps						0.00
59130 Natural Environment Mileage		379.17				379.17
59150 Physical Therapy						0.00
Total 59150 Physical Therapy	\$	734.00	\$	0.00	\$	734.00
59170 Speech/Language Therapy						0.00
Total 59170 Speech/Language Therapy	\$	1,342.46	\$	0.00	\$	1,342.46
Total 59100 First Steps	\$	2,455.63	\$	0.00	\$	2,455.63
Total 59000 Program Service Fees	\$	2,455.63	\$	0.00	\$	2,455.63
62000 Safety & Security				29.00		29.00
63000 Utilities						0.00
63100 Electric				962.51		962.51
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				43.90		43.90
Total 63000 Utilities	\$	35.98	\$	1,190.29	\$	1,226.27
Total 50000 EXPENDITURES	\$	2,506.73	\$	13,641.98	\$	16,148.71
Payroll Expenses						0.00
Company Contributions						0.00
Retirement				45.00		45.00
Total Company Contributions	\$	0.00	\$	45.00	\$	45.00
Total Payroll Expenses	\$	0.00	\$	45.00	\$	45.00
Total Expenditures	\$	2,506.73	\$	13,686.98	\$	16,193.71
Net Operating Revenue	-\$	605.28	\$	24,893.74	\$	24,288.46
Net Revenue	-\$	605.28	\$	24,893.74	\$	24,288.46

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January 2023

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-605.28	24,893.74	-0.01	24,288.45
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-35.00	-35.00
Accounts Payable (A/P)			9,599.36	9,599.36
21000 CBOLO MasterCard -8027		-9,114.03	903.76	-8,210.27
21200 Kroger-DS1634 CLC		-865.56		-865.56
22300 Payroll Liabilities:Federal Taxes (941/944)			-1,711.55	-1,711.55
22400 Payroll Liabilities:MO Income Tax			-518.00	-518.00
22500 Payroll Liabilities:MO Unemployment Tax			-94.45	-94.45
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Ascensus			90.00	90.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 9,979.59	\$ 8,234.12	-\$ 1,745.47
Net cash provided by operating activities	-\$ 605.28	\$ 14,914.15	\$ 8,234.11	\$ 22,542.98
Net cash increase for period	-\$ 605.28	\$ 14,914.15	\$ 8,234.11	\$ 22,542.98
Cash at beginning of period		1,328.85	68,358.12	69,686.97
Cash at end of period	-\$ 605.28	\$ 16,243.00	\$ 76,592.23	\$ 92,229.95

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of February 7, 2023

2023

ASSETS	2023
Current Assets	
Bank Accounts	
11000 CBOLO Checking	74,263.91
Total Bank Accounts	\$ 74,263.91
Accounts Receivable	
Accounts Receivable (A/R)	1,980.00
Total Accounts Receivable	\$ 1,980.00
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	\$ 83,451.18
TOTAL ASSETS	\$ 83,451.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	465.43
Total Accounts Payable	\$ 465.43
Credit Cards	
21000 CBOLO MasterCard -8027	841.21
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$ 841.21
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	-2,914.48
22500 MO Unemployment Tax	-911.06
22600 Primevest Financial	448.19
Aflac	8,859.15
Alieria	9,354.60
Ascensus	13,665.00
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	\$ 28,850.91
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 28,850.91
Total Current Liabilities	\$ 30,157.55
Total Liabilities	\$ 30,157.55
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	23,277.85
Net Revenue	16,199.66
Total Equity	\$ 53,293.63
TOTAL LIABILITIES AND EQUITY	\$ 83,451.18

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

	Date	Transaction Type	Num	Department	Class	Memo/Description	Split	Amount	Balance
Step Ahead	01/01/2023	Pledge	2378		Step Ahead	Tuition	Accounts Receivable (AVR)	570.00	570.00
	01/01/2023	Pledge	2378		Step Ahead	Snack Fee	Accounts Receivable (AVR)	5.00	575.00
	01/01/2023	Pledge	2378		Step Ahead	Dining Fee	Accounts Receivable (AVR)	25.00	600.00
Total for Step Ahead								\$ 600.00	

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
January 2023/February 2023

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program served 29 children in January. 23 out of 29 children enrolled have special needs or developmental delays.

10 one on ones (1 full time and 9 with varying part time schedules) and 11 day habilitation children.

We had a few families that moved in January, so even though we have been adding to our enrollment, our number of children served has been fairly consistent.

There were four snow days in January. We are hoping for nicer weather to get the kids outside as much as possible.

○ **COMMUNITY EVENTS**

Attended:

- Alley Cat's Pizzeria and Pub's owner Mike Otten and the staff came to take a picture with CLC to showcase their giving during Christmas time.

Current / Upcoming:

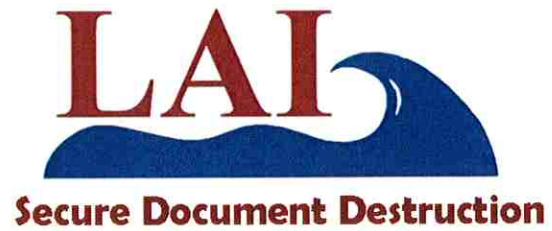
○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.
- We are starting to enroll more children. We want to add children slowly due to the different needs that may come up and the anticipated increase in numbers that we will have for our Summer Session.
- We are looking at hiring a few additional staff members for the Summer Session to help with the school age children in our care. 6 college credits are required for staff to count in ratio for our Accreditation.

○ **GRANTS/FUNDRAISERS**

- Pizza for a Purpose is Friday, March 10th. We need donations of baskets, items, gift cards, etc. for the silent auction. Flyers for the event and sponsorships are available. If anyone has free time to help ask for sponsorships it would be much appreciated.
- CLC raised a little over \$250 with our cookie dough fundraiser.
- One of our CLC families donated a school kit of LifeVac systems. This is a rescue device for choking emergencies.

LAI January Reports



Monthly Financial Reports

Lake Area Industries, Inc.

JANUARY 31, 2023

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

	1/31/2023	1/31/2022
ASSETS		
Current Assets		
Total Bank Accounts	791,791	755,836
Total Accounts Receivable	49,868	59,889
Other Current Assets		
Certificates of Deposit	204,874	203,609
Community Foundation of the Ozarks Agency Partner Account	1,643	1,630
GIFTED GARDEN CASH	500	500
INVENTORY	12,750	14,223
PETTY CASH	150	150
Undeposited Funds	9,668	2,817
Total Other Current Assets	229,586	222,929
Total Current Assets	1,071,245	1,038,653
Fixed Assets		
ACCUMULATED DEPRECIATION	(789,641)	(789,641)
AUTO AND TRUCK	136,714	136,714
BUILDING	399,872	399,872
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	119,202	119,202
MACHINERY & EQUIPMENT	226,548	226,548
OFFICE EQUIPMENT	5,173	5,173
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	234,775	234,775
Other Assets		
CURRENT CAPITAL IMPROVEMENT	80,935	0
UTILITY DEPOSITS	554	554
Total Other Assets	81,489	554
TOTAL ASSETS	1,387,509	1,273,983
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	5,000	10,039
Total Credit Cards	1,782	1,253
Other Current Liabilities		
ACCRUED WAGES	7,833	7,833
AFLAC DEDUCTIONS PAYABLE	163	164
Gift Certificate Payable	25	69
Missouri Department of Revenue Payable	0	0
Trellis sales	0	110
Total Other Current Liabilities	8,021	8,175
Total Current Liabilities	14,804	19,468
Total Liabilities	14,804	19,468
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,368,764	1,245,680
Net Income	3,942	8,835
Total Equity	1,372,705	1,254,515
TOTAL LIABILITIES AND EQUITY	1,387,509	1,273,983

Lake Area Industries, Inc.
Profit and Loss

	Jan 2023	YTD
Income		
CONTRACT PACKAGING	20,437	20,437
DOCUMENT SHREDDING	2,135	2,135
FOAM RECYCLING	945	945
OFF-SITE WORK	2,842	2,842
Total Income	26,359	26,359
Cost of Goods Sold		
Cost of Goods Sold	1,336	1,336
WAGES-EMPLOYEES	19,129	19,129
Total Cost of Goods Sold	20,465	20,465
Gross Profit	5,894	5,894
Expenses		
ALL OTHER EXPENSES	1,372	1,372
EQUIP. PURCHASES & MAINTENANCE	4,101	4,101
INSURANCE	1,893	1,893
NON MANUFACTURING SUPPLIES	90	90
PAYROLL	19,363	19,363
PAYROLL EXP & BENEFITS	8,152	8,152
PROFESSIONAL SERVICES	1,346	1,346
UTILITIES	2,023	2,023
Total Expenses	38,340	38,340
Net Operating Income	(32,447)	(32,447)
Other Income		
INTEREST INCOME	520	520
MISCELLANEOUS INCOME	50	50
OTHER CONTRIBUTIONS	138	138
SB-40 REVENUE	13,478	13,478
STATE AID	22,203	22,203
Total Other Income	36,388	36,388
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	36,388	36,388
Net Income	3,942	3,942

Lake Area Industries, Inc.
Budget vs. Actuals

	Jan 2023		
	Actual	Budget	over Budget
Income			
CONTRACT PACKAGING	20,437	15,251	5,186
DOCUMENT SHREDDING	2,135	5,083	(2,948)
FOAM RECYCLING	945		945
GREENHOUSE SALES		0	0
OFF-SITE WORK	2,842	10,290	(7,448)
Total Income	26,359	30,624	(4,265)
Cost of Goods Sold			
Cost of Goods Sold	1,336	958	378
GG PLANTS & SUPPLIES		0	0
SHIPPING AND DELIVERY		0	0
WAGES - TEMPORARY WORKERS		0	0
WAGES-EMPLOYEES	19,129	24,059	(4,930)
Total Cost of Goods Sold	20,465	25,018	(4,553)
Gross Profit	5,894	5,606	287
Expenses			
ACCTG. & AUDIT FEES		0	0
ALL OTHER EXPENSES	1,372	1,273	100
Bus Fare		208	(208)
EQUIP. PURCHASES & MAINTENANCE	4,101	4,898	(797)
INSURANCE	1,893	2,185	(292)
NON MANUFACTURING SUPPLIES	90	158	(68)
PAYROLL	19,363	22,656	(3,294)
PAYROLL EXP & BENEFITS	8,152	9,563	(1,411)
PROFESSIONAL SERVICES	1,346	1,615	(268)
UTILITIES	2,023	2,154	(131)
Total Expenses	38,340	44,709	(6,369)
Net Operating Income	(32,447)	(39,103)	6,656
Other Income			
INTEREST INCOME	520	337	182
MISCELLANEOUS INCOME	50		50
OTHER CONTRIBUTIONS	138		138
SB-40 REVENUE	13,478	16,678	(3,200)
STATE AID	22,203	22,563	(360)
Total Other Income	36,388	39,579	(3,191)
Other Expenses			
ALLOCATION NON OPERATING EXPENSES	0	0	0
Total Other Expenses	0	0	0
Net Other Income	36,388	39,579	(3,191)
Net Income	3,942	476	3,466

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

	Total
OPERATING ACTIVITIES	
Net Income	3,932
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	9,871
Certificates of Deposit:Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(32)
Certificates of Deposit:Certificate of Deposit 12 mo mat 10/22/20- .65%	(212)
INVENTORY:RAW MATERIAL INVENTORY	1,336
Accounts Payable	(504)
CBOLO CC - 5044 Natalie	(1,324)
CBOLO CC - 9051 Lillie	(22)
Sam's Club Mastercard- 2148	(114)
AFLAC DEDUCTIONS PAYABLE	(0)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	8,998
Net cash provided by operating activities	12,930
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(59,714)
Net cash provided by investing activities	(59,714)
Net cash increase for period	(46,784)
Cash at beginning of period	848,523
Cash at end of period	801,739

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 3,037	\$ 1,963	\$ 0	\$ 0	\$ 0	\$ 5,000

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 40,255	\$ 6,735	\$ 1,597	\$ 120	\$ 872	\$ 49,578

Support Coordination Report

January 2023

Client Caseloads

- Number of Caseloads as of January 31st, 2023: 317
- Budgeted Number of Caseloads: 320
- Pending Number of New Intakes: 9
- Medicaid Eligibility: 87.54%

Caseload Counts

Emily Breckenridge – 35

Daniel Burrows – 33

Elizabeth Chambers – 36

Emily Debert (Smith) – 34

Stephanie Enoch – 33

Teri Guttman – 34

Ryan Johnson – 31

Jennifer Lyon – 6

Christina Mitchell - 33

Mary Petersen – 6

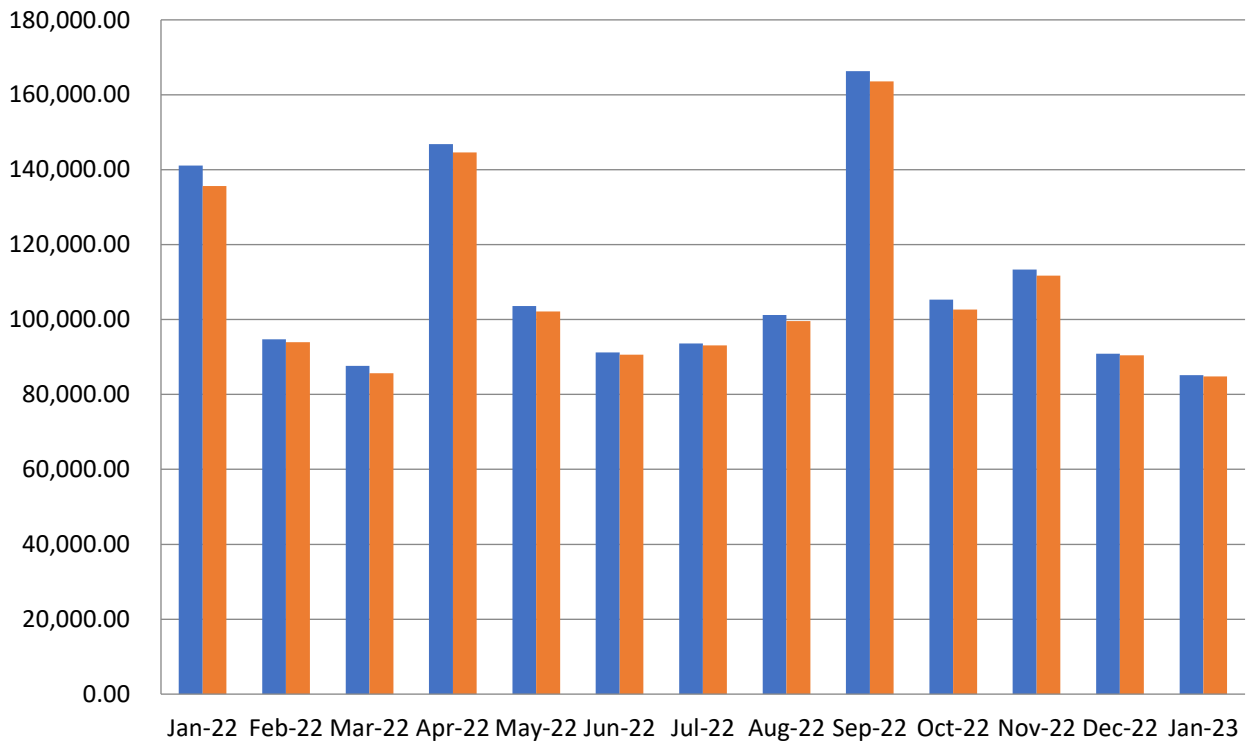
Patricia Strouse - 36

Agency Economic
Report
(Unaudited)

January 2023

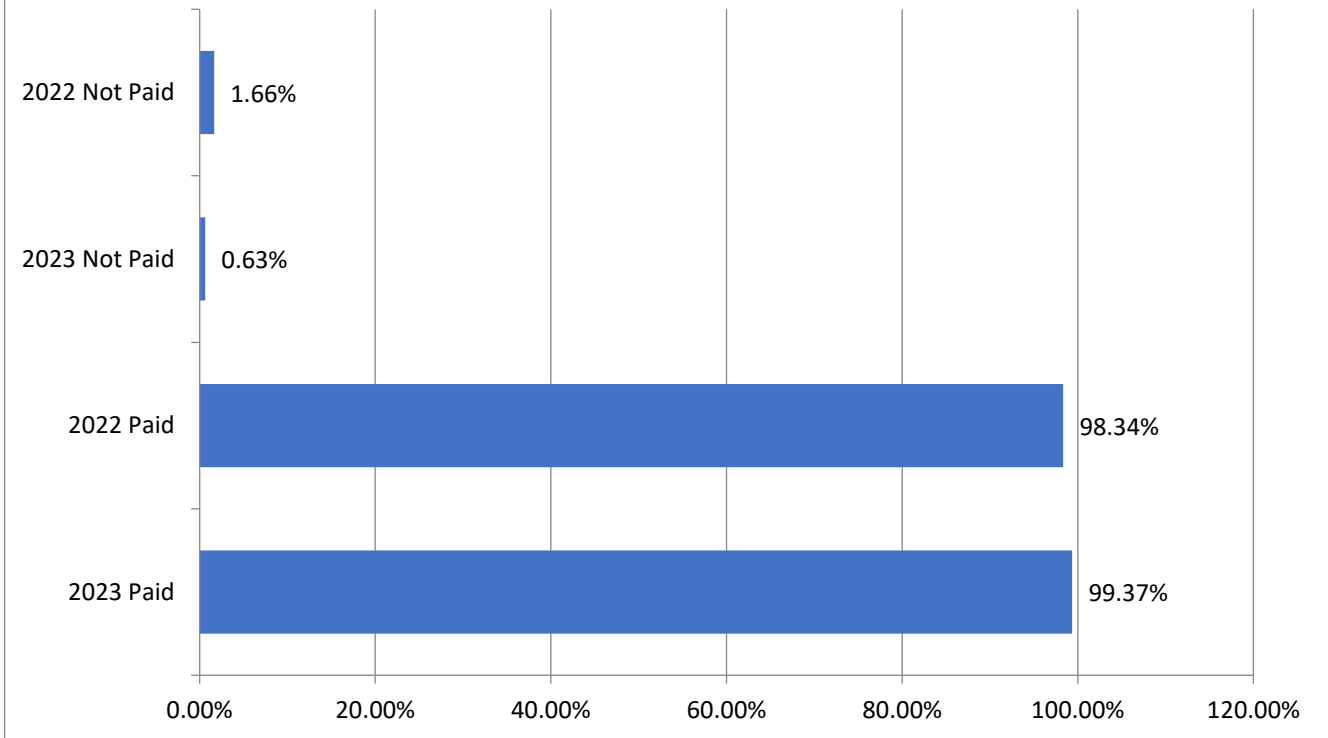
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Total Payable Billed	141,117.12	94,746.24	87,618.24	146,871.36	103,576.32	91,229.76	93,614.40	101,252.16	166,311.36	105,295.68	113,382.72	90,875.52	85,164.48
Total Payment Received	135,656.64	93,916.80	85,665.60	144,616.32	102,142.08	90,599.04	93,139.20	99,576.00	163,615.68	102,669.12	111,732.48	90,434.88	84,775.68

2023 vs 2022 Percentage Comparison Medicaid Billed vs Medicaid Paid



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

January 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	949,173	705,255	243,918			0
4500 Services Income			0	104,109	122,252	(18,143)
Total Income	949,173	705,255	243,918	104,109	122,252	(18,143)
Gross Profit	949,173	705,255	243,918	104,109	122,252	(18,143)
Expenses						
5000 Payroll & Benefits			0	86,582	106,502	(19,920)
5100 Repairs & Maintenance			0		200	(200)
5500 Contracted Business Services			0	7,045	8,515	(1,470)
5600 Presentations/Public Meetings			0	159	150	9
5700 Office Expenses			0	3,316	5,175	(1,859)
5800 Other General & Administrative			0	6,783	6,445	338
5900 Utilities			0	1,792	825	967
6100 Insurance			0	2,085	2,100	(16)
6700 Partnership for Hope	3,358	5,900	(2,542)			0
6900 CCDDR Services	18,200	18,200	0			0
7100 Housing Programs	4,121	3,607	514			0
7200 Children's Programs	15,026	29,550	(14,524)			0
7300 Sheltered Employment Programs	14,835	23,500	(8,665)			0
7500 Community Employment Programs		1,200	(1,200)			0
7900 Special/Additional Needs	207	2,124	(1,917)			0
Total Expenses	55,747	84,081	(28,334)	107,761	129,912	(22,151)
Net Operating Income	893,426	621,174	272,252	(3,652)	(7,660)	4,008
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	893,426	621,174	272,252	(7,665)	(12,510)	4,845

Budget Variance Report

Total Income: As of January, YTD SB 40 Tax Program income was higher than projected, and Services Program income was lower than projected. Services income (Medicaid billing shortfall) reflects one Support Coordinator vacancy in part of January and PTO utilized by Support Coordinators during the first payroll period in January (last week in December and first week in January), which included the Christmas and New Year's holidays.

Total Expenses: As of January, overall YTD SB 40 Tax Program expenses were lower than budgeted expectations. There was an emergency temporary housing situation for a new client (homeless) that was not originally budgeted. Overall Services Program expenses were also lower than budgeted. There was a very slight overage in Presentations/Public Meetings expenses because CCDDR posted vacant positions in publications, a slight overage in Other G&A because CCDDR purchased the new CARF Accreditation Manuals in preparation for CARF reaccreditation, and an overage in Utilities because CCDDR had not received OATS Keystone utility usage reimbursements as of the end January.

Balance Sheet

As of January 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	1,837,300	
Total 1005 SB 40 Tax Bank Accounts	1,837,300	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		299,232
Total 1050 Services Bank Accounts	0	299,232
Total 1000 Bank Accounts	1,837,300	299,232
Total Bank Accounts	1,837,300	299,232
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		45,550
1215 Non-Medicaid Direct Service		22,394
1220 Ancillary Services		13,919
Total 1200 Services	0	81,863
1300 Property Taxes		
1310 Property Tax Receivable	1,063,048	
1315 Allowance for Doubtful Accounts	(21,037)	
Total 1300 Property Taxes	1,042,011	0
Total Accounts Receivable	1,042,011	81,863
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		114,998
1435 Net Pension Asset (Liability)		(76,396)
Total 1400 Other Current Assets	0	38,602
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	27,045
Total 1450 Prepaid Expenses	0	27,045
Total Other Current Assets	0	65,648
Total Current Assets	2,879,310	446,742

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		(190,257)
1526 Accumulated Depreciation - Keystone		(37,335)
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		(86,427)
1536 Acc Dep - Remodeling - Keystone		(22,928)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		134,858
1545 Accumulated Depreciation - Equipment		(97,033)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	0	652,149
Total Fixed Assets	0	652,149
TOTAL ASSETS	2,879,310	1,098,892
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	18,527	6,444
Total Accounts Payable	18,527	6,444
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,207	
2008 Ancillary Services Payable	6,993	
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	992,364	
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	134
2072 Post-tax W / H	0	21
2073 Vision Insurance W / H	0	258

2074 Health Insurance W / H	0	30
2075 Dental Insurance W / H	0	(272)
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	171
2090 Deferred Inflows		1,108
2091 Computer Lease Liability		57,640
2092 Current Portion of Lease Payable		13,237
2093 Less Current Portion of Lease Payable		(13,237)
Total 2000 Current Liabilities	1,010,564	57,039
Total Other Current Liabilities	1,010,564	57,039
Total Current Liabilities	1,029,092	63,482
Total Liabilities	1,029,092	63,482
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	155,000	
3015 New Programs	0	
3030 Special Needs	0	
3035 Childrens Programs	0	
3040 Sheltered Workshop	117,000	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	259,203	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	731,203	0
3500 Restricted Services Fund Balances		
3501 Operational		28,114
3505 Operational Reserves		143,945
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		126,055
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		0
3599 Other		652,149
Total 3500 Restricted Services Fund Balances	0	950,263
3900 Unrestricted Fund Balances	152,627	3,714
3950 Prior Period Adjustment	0	0
3999 Clearing Account	87,261	74,799
Net Income	893,426	(7,665)
Total Equity	1,864,517	1,021,112
TOTAL LIABILITIES AND EQUITY	2,893,608	1,084,594

Statement of Cash Flows

January 2023

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	893,426	(7,665)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		5,314
1215 Services:Non-Medicaid Direct Service		(20)
1220 Services:Ancillary Services		(67)
1455 Prepaid Expenses:Prepaid-Insurance		2,784
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
1555 Fixed Assets:Accumulated Depreciation - Vehicles		(6,740)
1900 Accounts Payable	(9,395)	2,461
2007 Current Liabilities:Non-Medicaid Payable	20	
2008 Current Liabilities:Ancillary Services Payable	67	
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		(143)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(25)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		76
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(51)
2078 Current Liabilities:Payroll Clearing:Misc W / H		224
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(9,308)	7,823
Net cash provided by operating activities	884,118	159
INVESTING ACTIVITIES		
1550 Fixed Assets:Vehicles		6,740
Net cash provided by investing activities	0	6,740
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	884,118	(11,331)
Cash at beginning of period	953,181	310,563
Cash at end of period	1,837,300	299,232

Check Detail - SB 40 Tax Account

January 2023

1035 Heritage SB 40 Tax Account

Date	Transaction Type	Num	Name	Amount
01/06/2023	Bill Payment (Check)	1091	Camden County Senate Bill 40 Board	(18,113.00)
01/10/2023	Bill Payment (Check)	1092	Dave's Hideaway, LLC	(450.00)
01/13/2023	Bill Payment (Check)	1093	Bankcard Center	(216.00)
01/13/2023	Bill Payment (Check)	1094	DMH Local Tax Matching Fund	(3,358.17)
01/13/2023	Bill Payment (Check)	1095	I Wonder Y Preschool	(656.99)
01/13/2023	Bill Payment (Check)	1096	Lake Area Industries	(14,835.01)
01/20/2023	Bill Payment (Check)	1097	Kyle LaBrue	(1,244.00)
01/20/2023	Bill Payment (Check)	1098	Revelation Construction & Development, LLC	(618.00)
01/20/2023	Bill Payment (Check)	1099	Revelation Construction & Development, LLC	(726.00)
01/20/2023	Bill Payment (Check)	1100	Revelation Construction & Development, LLC	(552.00)
01/20/2023	Bill Payment (Check)	1101	Revelation Construction & Development, LLC	(531.00)
01/27/2023	Bill Payment (Check)	1102	Childrens Learning Center	(14,368.56)
01/27/2023	Bill Payment (Check)	1103	OATS, Inc.	(9,386.50)

Check Detail - Services Account

1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
01/06/2023	Bill Payment (Check)	1330	All Seasons Services	(190.00)
01/06/2023	Bill Payment (Check)	1331	Ameren Missouri	(290.87)
01/06/2023	Bill Payment (Check)	1332	AT&T	(105.50)
01/06/2023	Bill Payment (Check)	1333	Camden County PWSD #2	(56.95)
01/06/2023	Bill Payment (Check)	1334	Connie L Baker	(78.56)
01/06/2023	Bill Payment (Check)	1335	CSC	(108.33)
01/06/2023	Bill Payment (Check)	1336	Direct Service Works	(995.00)
01/06/2023	Bill Payment (Check)	1337	Eddie L Thomas	(100.00)
01/06/2023	Bill Payment (Check)	1338	Emily J Breckenridge	(116.04)
01/06/2023	Bill Payment (Check)	1339	Emily Smith	(132.59)
01/06/2023	Bill Payment (Check)	1340	Happy Maids Cleaning Services LLC	(120.00)
01/06/2023	Bill Payment (Check)	1341	Jennifer Lyon	(130.68)
01/06/2023	Bill Payment (Check)	1342	LaCleda Electric Cooperative	(521.84)
01/06/2023	Bill Payment (Check)	1343	Linda Simms	(148.77)
01/06/2023	Bill Payment (Check)	1344	Lori Cornwell	(89.87)
01/06/2023	Bill Payment (Check)	1345	Mary P Petersen	(127.95)
01/06/2023	Bill Payment (Check)	1346	Micah J Joseph	(92.84)
01/06/2023	Bill Payment (Check)	1347	Nicole M Whittle	(50.00)
01/06/2023	Bill Payment (Check)	1348	Patricia L. Strouse	(106.29)
01/06/2023	Bill Payment (Check)	1349	Ryan Johnson	(50.00)
01/06/2023	Bill Payment (Check)	1350	Schwartzkopf Law Office	(223.82)
01/06/2023	Bill Payment (Check)	1351	Stephanie E Enoch	(130.33)
01/06/2023	Bill Payment (Check)	1352	Teri Guttman	(162.45)
01/06/2023	Bill Payment (Check)	1353	VERIZON	(221.46)
01/06/2023	Expense	01/06/2023	Connie L Baker	(1,413.67)

01/06/2023	Expense	01/06/2023	Rachel K Baskerville	(1,554.26)
01/06/2023	Expense	01/06/2023	Jeanna K Booth	(1,802.66)
01/06/2023	Expense	01/06/2023	Emily J Breckenridge	(1,412.25)
01/06/2023	Expense	01/06/2023	Daniel Burrows	(1,326.81)
01/06/2023	Expense	01/06/2023	Elizabeth L Chambers	(1,279.89)
01/06/2023	Expense	01/06/2023	Lori Cornwell	(1,856.31)
01/06/2023	Expense	01/06/2023	Stephanie E Enoch	(1,536.27)
01/06/2023	Expense	01/06/2023	Teri Guttman	(1,561.54)
01/06/2023	Expense	01/06/2023	Ryan Johnson	(1,865.25)
01/06/2023	Expense	01/06/2023	Micah J Joseph	(1,724.76)
01/06/2023	Expense	01/06/2023	Jennifer Lyon	(1,764.26)
01/06/2023	Expense	01/06/2023	Christina R. Mitchell	(605.32)
01/06/2023	Expense	01/06/2023	Mary P Petersen	(1,664.46)
01/06/2023	Expense	01/06/2023	Linda Simms	(1,672.72)
01/06/2023	Expense	01/06/2023	Emily Smith	(1,376.54)
01/06/2023	Expense	01/06/2023	Patricia L. Strouse	(797.53)
01/06/2023	Expense	01/06/2023	Eddie L Thomas	(3,009.26)
01/06/2023	Expense	01/06/2023	Nicole M Whittle	(1,815.85)
01/06/2023	Expense	01/06/2023	Internal Revenue Service	(8,205.44)
01/13/2023	Bill Payment (Check)	1354	Bankcard Center	(432.64)
01/13/2023	Bill Payment (Check)	1355	CNA Surety	(359.00)
01/13/2023	Bill Payment (Check)	1356	Happy Maids Cleaning Services LLC	(60.00)
01/13/2023	Bill Payment (Check)	1357	HRdirect	(89.99)
01/13/2023	Bill Payment (Check)	1358	Janine's Flowers	(61.00)
01/13/2023	Bill Payment (Check)	1359	Jeanna K Booth	(101.29)
01/13/2023	Bill Payment (Check)	1360	Lake Sun Leader	(105.00)
01/13/2023	Bill Payment (Check)	1361	SUMNERONE	(2,321.00)
01/20/2023	Bill Payment (Check)	1362	Christina R. Mitchell	(74.40)
01/20/2023	Bill Payment (Check)	1363	City Of Camdenton	(36.79)
01/20/2023	Bill Payment (Check)	1364	Elizabeth L Chambers	(71.96)
01/20/2023	Bill Payment (Check)	1365	FP Mailing Solutions	(102.00)
01/20/2023	Bill Payment (Check)	1366	Happy Maids Cleaning Services LLC	(120.00)
01/20/2023	Bill Payment (Check)	1367	Lake Area Industries	(50.00)
01/20/2023	Bill Payment (Check)	1368	MACDDS	(5,700.00)
01/20/2023	Bill Payment (Check)	1369	Office Business Equipment	(518.44)
01/20/2023	Bill Payment (Check)	1370	SUMNERONE	(1,696.92)
01/20/2023	Bill Payment (Check)	1371	GateHouse Media Missouri Holdings, Inc.	(31.85)
01/20/2023	Expense	01/20/2023	Connie L Baker	(1,684.64)
01/20/2023	Expense	01/20/2023	Rachel K Baskerville	(1,554.27)
01/20/2023	Expense	01/20/2023	Jeanna K Booth	(1,802.67)
01/20/2023	Expense	01/20/2023	Emily J Breckenridge	(1,412.24)
01/20/2023	Expense	01/20/2023	Daniel Burrows	(1,355.52)
01/20/2023	Expense	01/20/2023	Elizabeth L Chambers	(1,220.38)
01/20/2023	Expense	01/20/2023	Lori Cornwell	(2,181.82)
01/20/2023	Expense	01/20/2023	Stephanie E Enoch	(1,536.27)
01/20/2023	Expense	01/20/2023	Teri Guttman	(1,588.63)
01/20/2023	Expense	01/20/2023	Ryan Johnson	(1,865.27)
01/20/2023	Expense	01/20/2023	Micah J Joseph	(1,776.30)
01/20/2023	Expense	01/20/2023	Jennifer Lyon	(1,770.19)
01/20/2023	Expense	01/20/2023	Christina R. Mitchell	(1,382.96)

01/20/2023	Expense	01/20/2023	Mary P Petersen	(1,664.46)
01/20/2023	Expense	01/20/2023	Linda Simms	(1,072.85)
01/20/2023	Expense	01/20/2023	Emily Smith	(1,349.91)
01/20/2023	Expense	01/20/2023	Patricia L. Strouse	(1,333.74)
01/20/2023	Expense	01/20/2023	Eddie L Thomas	(3,009.24)
01/20/2023	Expense	01/20/2023	Nicole M Whittle	(1,832.99)
01/20/2023	Expense	01/20/2023	Internal Revenue Service	(8,612.74)
01/27/2023	Bill Payment (Check)	1372	All Seasons Services	(190.00)
01/27/2023	Bill Payment (Check)	1373	AT&T	(138.39)
01/27/2023	Bill Payment (Check)	1374	Delta Dental of Missouri	(600.74)
01/27/2023	Bill Payment (Check)	1375	GFL Environmental	(64.41)
01/27/2023	Bill Payment (Check)	1376	Globe Life Liberty National Division	(125.40)
01/27/2023	Bill Payment (Check)	1377	HRdirect	(143.97)
01/27/2023	Bill Payment (Check)	1378	Janine's Flowers	(41.00)
01/27/2023	Bill Payment (Check)	1379	Lake of the Ozarks Regional Economic Dev. Council	(100.00)
01/27/2023	Bill Payment (Check)	1380	Lake Regional Health System	(1,300.00)
01/27/2023	Bill Payment (Check)	1381	MO Consolidated Health Care	(13,563.13)
01/27/2023	Bill Payment (Check)	1382	Principal Life Insurance Company	(266.24)
01/27/2023	Bill Payment (Check)	1383	Refills Ink	(289.95)
01/27/2023	Bill Payment (Check)	1384	Republic Services #435	(172.73)
01/27/2023	Bill Payment (Check)	1385	Summit Natural Gas of Missouri, Inc.	(879.77)
01/31/2023	Expense	8288770 - QTR 4	Mo Division Of Employment Security	(33.38)
01/31/2023	Expense	01/31/2023	Missouri Dept of Revenue	(2,266.50)
01/31/2023	Expense	January 2023	Lagers	(5,906.82)
01/31/2023	Check	SVCCHRG		(3.70)

January 2023
Credit Card Statement

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9314	01/31/23	\$0.00	02/27/23	\$0.00
BR BRCB X003 YY * 021893				ENTER PAYMENT AMOUNT
				000392

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

EDDIE THOMAS
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

00000000000000000000860332949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9314		01/31/23	02/27/23	4,000.00	4,000.00

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
01/04	01/04	55432863004206279237541	INTUIT *QBooks Online CL.INTUIT.COM CA	200.00	✓
		ORDER DATE FROM POST CD TO POST CD TO COUNTRY			
		01/04/23			
		CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT			
			0.00/ 0.00 0.00		
		----- MERCHANT -----			
		TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER			
		1000YNNN 94043 770034661 Y CA T1-115701f2-0			
01/19	01/18	55432863018200199386532	DROPBOX*DLSC63GM6DYY DROPBOX.COM CA	119.88	✓
		ORDER DATE FROM POST CD TO POST CD TO COUNTRY			
		01/18/23			
		CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT			
			0.00/ 0.00 0.00		
		----- MERCHANT -----			
		TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER			
		1000YNNN 94107 260138832 Y CA 7GR4EKRB			
01/30	01/27	55547423028207602801364	CARF INTERNATIONAL 5203251044 AZ	707.00	✓
		ORDER DATE FROM POST CD TO POST CD TO COUNTRY			
		00/00/00 85756 65020 USA			
		CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT			
			0.00/N 0.00 0.00		
		----- MERCHANT -----			
		TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER			
		6000YYYY 85756 366149979 Y AZ 0000095548			
----- PAYMENTS, ADJUSTMENTS AND OTHERS -----					
01/23	01/21	05587453021000000453304	Dropbox Cashback EasySavings NY	-23.98	✓

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S

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

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

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

EDDIE THOMAS
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

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

ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 1,002.90
* * * * *
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.

002oz 697697/4134310 0001204 0007101 I=0000



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

10/13/22 12:13 PM 3 0001204 20230201 3B01E101 DXCBRCB1 1 oz DOM 3B01E10000* 166595 MS

000001204 I=0000



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



002oz 697697/4134310 0001204 000797 I=0000



Connie's Card



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

01/04/2023

04:25 PM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope	1		\$1.44
Roach, MO 65787 Weight: 0 lb 1.20 oz Estimated Delivery Date Sat 01/07/2023			
Certified Mail® Tracking #: 70172620000049287531			\$4.00
Return Receipt Tracking #: 9590 9402 7789 2152 6998 18			\$3.25
Total			\$8.69

Grand Total: \$8.69

Credit Card Remit \$8.69

Card Name: MasterCard
Account #: XXXXXXXXXXXXX7348
Approval #: 08942C
Transaction #: 688
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.

7017 2620 0000 4928 7531

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

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

Roach, MO 65787

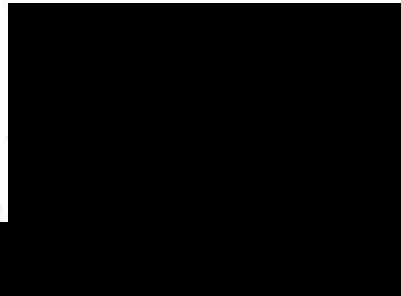
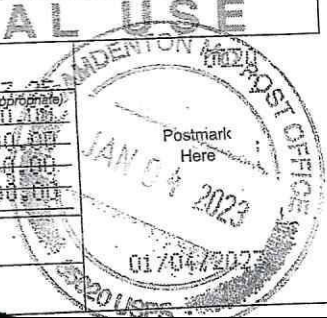
OFFICIAL USE

Certified Mail Fee \$4.00

- Extra Services & Fees (check box, add fee as appropriate)
- Return Receipt (hardcopy) \$11.25
 - Return Receipt (electronic) \$7.50
 - Certified Mail Restricted Delivery \$4.00
 - Adult Signature Required \$0.00
 - Adult Signature Restricted Delivery \$0.00

Postage \$1.44

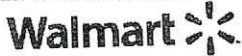
Total Postage and Fees \$8.69



Connie's Card

Emily D

Feedback @ survey.walmart.com
Thank you! ID #:7SGV9WYZOG



WM Supercenter
573-346-3588 Mgr. PAUL
94 CECIL ST

CAMDENTON MO 65020

ST# 00089	OP# 009027	TE# 27	TR# 02783
1.5 DUR BN	194971636910		4.64 X
ULTRATAB	072782447530		3.62 X
FILLER PAPER	026229781560		0.87 X
FILLER PAPER	026229781560		0.87 X
FILLER PAPER	026229781560		0.87 X
FILLER PAPER	026229781560		0.87 X

	SUBTOTAL	11.74
TAX1	7.7250 %	0.91
	TOTAL	12.65
	MCARD TEND	12.65
	CHANGE DUE	0.00

MASTERCARD- 7348 I 1 APPR#01418C
 12.65 TOTAL PURCHASE
 REF # 300900899944
 AID A0000000041010
 TC 05580117C7C799C6
 TERMINAL # 22850356
 *No Signature Required
 01/09/23 13:50:42

ITEMS SOLD 6
TC# 0841 2769 6228 0375 9626



Become a member today
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
01/09/23 13:50:46

Connie's Card

Board food

Code - 5899
Service - TCM

Give us feedback @ survey.walmart.com
Thank you! ID #:7SGVDVZ4M9

Walmart *

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

ST# 00089	OP# 004863	TE# 19	TR# 08172	
VEG TRAY	068113118071	F	6.97	0
BLACKBERRY	076163520200	F	3.58	0
COOKIES	007874207554	F	5.74	0
13OZ GV RES	007874211453	F	1.98	0
GV BOWLZ TC	007874200787	F	1.98	0
GV RANCH	007874204836	F	1.97	0
CBR DELI SUB	022495790700	F	7.00	0
CBR DELI SUB	022495790700	F	7.00	0
MKS DIP	068113145780	F	5.54	0
5 LAYER DIP	004750244124	F	6.98	0
GV .5L WATER	007874227909	F	5.36	0
	SUBTOTAL		54.10	
	TOTAL		54.10	
	MCARD TEND		54.10	

Mastercard **** * 7548 1 1
 APPROVAL # 04261C
 REF # 301000077501
 PAYMENT SERVICE - A
 AID A0000000041010
 AAC 07A3CB57A5CB7CE2
 TERMINAL # SC010082

01/10/23 17:45:59
CHANGE DUE 0.00

ITEMS SOLD 11
TC# 1293 1800 2604 3260 4252



Walmart *

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01/10/23 17:46:14
CUSTOMER COPY



Invoice

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

Invoice number: 10001201139735
Total: \$200.00
Date: Jan 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: Jan 4, 2023 - Feb 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).

Dropbox Inc.
1800 Owens St
San Francisco, CA 94158
United States
billing-support@dropbox.com

Receipt for director@ccddr.org

Payment	Date	Amount	Receipt ID
MasterCard ending in 9314 approved	1/18/2023	\$119.88	5TRV9NGYWQD4

Description	Amount
Dropbox Plus (1/18/2023 to 1/18/2024)	\$119.88
Total	\$119.88

All amounts shown are in USD. This is not an invoice. No additional payment is required.

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Decline

Accept All

CREDIT FOR

USING DROP BOX

\$23.98

carf INTERNATIONAL

FAST, SECURE PAYMENT OPTIONS BELOW

pd via credit card

SERVICE INVOICE

Invoice # SI-61323
 Customer ID 218247
 Survey # MIVA
 Invoice Date January 27, 2023
 Balance Due January 27, 2023

Camden County Developmental Disability Resources
 Ed Thomas
 PO Box 722

 Camdenton, MO 65020
 United States

Billing Questions?
Toll Free: (888) 281-6531 Option 5

 Sales tax exempt? If applicable, submit your exemption certificate to bookstore@carf.org to receive an updated invoice.

DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	EXTENDED PRICE
2023 ECS Package 1 - SM&SPW Spiral Bound 9623.11	1	Each	180.00	180.00
2023 ECS Standards Manual (Spiral Bound) 9623.21	1	Each	120.00	120.00
2023 ECS Survey Prep.Wkbk (Spiral Bound) 5172.26	1	Each	17.00	17.00
Shipping and Handling 9623.11	2	Each	195.00	390.00
2023 ECS Standards Manual (Spiral Bound)				

PAYMENT OPTIONS

Regular Mail to:
 P.O. Box 674401
 Dallas, TX 75267-4401

FedEx or Courier:
 Lockbox#674401
 1200 East Campbell Rd, Ste 108
 Richardson, TX 75081

Banking Info or Credit Cards:
<https://customerconnect.carf.org>

WIRE and ACH:
 Name of Bank: PNC Bank
 CARF International
 ACH Routing: 083009060
 WIRE ABA: 043000096
 Intl. Swift Code: PNCCUS33
 Account Number: 3910103432

Sales Total:	707.00
Misc Charges Total:	0.00
Tax Total:	0.00
Order Total:	707.00
TOTAL DUE USD\$	707.00



Resolution 2023-12



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2023-12

AMENDED 2023 FISCAL YEAR BUDGET

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, Section 205.968, Paragraph 1, defines the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources) as a “political subdivision” of Camden County.

WHEREAS, Section 67.030 RSMo states “The governing body of each political subdivision may revise, alter, increase or decrease the items contained in the proposed budget, subject to such limitations as may be provided by law or charter; provided, that in no event shall the total authorized expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year. Except as otherwise provided by law or charter, the governing body of each political subdivision shall, before the beginning of the fiscal year, approve the budget and approve or adopt such orders, motions, resolutions, or ordinances as may be required to authorize the budgeted expenditures and produce the revenues estimated in the budget.”

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, concludes that the fiscal year 2023 budget needs amended so that the proper business of the Board can be conducted with the best possible practices and so that appropriate expenditures can be negotiated and authorized for the remainder of fiscal year 2023.
2. That this modification of the 2023 fiscal year budget (See Attachment “A” hereto) does not change the overall net income and is only a reflection of adjustments contained in certain categories within the budget.
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 2023-12

Amended FY 2023 Budget Narrative Summary

The Amended FY 2023 Budget reflects the following adjustments:

- SB 40 Tax Program Expenses (6900 – CCDDR Services) & Services Program Income (4500 – Income): The allocation formula for the Non-Medicaid Services has been adjusted to reflect the changes to payroll costs associated with Community Resource Coordination (CRC) Department (services/supports for individuals not Medicaid eligible and/or not receiving services from the Division of Developmental Disabilities as well as ongoing efforts to engage in community partnerships/collaborations and establish access to more community resources)
- SB 40 Tax Program Expenses (6900 – CCDDR Services) & Services Program Income (4500 – Income): The allocation formula for Ancillary Services has changed to reflect the reduction in the number of administrative support employees (change from 4.5 to 3.5 FTEs)
- SB 40 Tax Program Expenses (7100 – Housing Programs & 7900 – Special/Additional Needs): Reflects anticipated needs for clients in crisis and/or not receiving services from the Division of Developmental Disabilities
- Services Program Expenses (5000 – Payroll & Benefits): Reflects new employee assignments in CRC Department, reduced administrative FTEs, and current Support Coordinator (SC) vacancies (offsets increased to reflect reduction in Medicaid Services income due to SC vacancies)

SB 40 Tax 2023

	Acct	Title	
Income			
4000	SB 40 Tax Income		
	4105	County Tax Receipts	\$1,026,279
	4140	Interest Income - County Tax Funds	\$2,500
	4150	MEHTAP Grant	\$6,753
		Total Income	\$1,035,532
Expenses			
5800	Other General & Administrative		
	5805	Audit Service/Fees	\$0
	5810	Consulting Fees	\$0
	5815	CPA Fees	\$0
	5820	Legal/Attorney Fees	\$0
	5825	License/Certification/Permit Fees	\$0
	5830	Membership/Association Dues	\$0
	5855	Seminars/Training	\$0
	5860	Survey Expenses	\$0
	5865	Travel/Lodging/Meals Expense	\$0
	5898	Offset from Restricted Funds	\$0
	5899	Miscellaneous	\$0
		Total Other G&A	\$0
6700	Partnership for Hope		
	6705	Transportation	\$9,600
	6706	Career Planning	\$0
	6707	Pre-Vocational Services - Individual	\$0
	6708	Job Development	\$0
	6709	Community Employment - Individual	\$1,200
	6710	Behavior Services/Senior B. Consultant	\$0
	6711	Pre-Vocational Services - Group	\$0
	6712	Supported Employment - Group	\$0
	6715	Behavior Services/Positive B. Support	\$0
	6716	Senior Behavior Consultant	\$0
	6720	Behavior Analysis	\$0
	6725	Community Specialist	\$0
	6730	Environmental Accessibility Adaptations	\$0
	6735	Dental	\$0
	6740	PA - Individ., Self-Directed	\$36,000
	6745	PA - Agency/Contractor (General)	\$0
	6750	PA - Medical/Behv	\$0
	6755	Assistive Technology	\$0
	6760	Home Skills Development - Individual	\$2,400
	6765	Support Broker, Agency	\$0
	6775	Special Medical Equipment & Supplies	\$8,400
	6780	Offsite Day Hab - Individual	\$6,000
	6785	Offsite Day Hab - Group	\$1,200
	6790	Onsite Day Hab - Individual	\$0

	6791	Individual Skill Development - Group	\$0
	6795	Career Prep Services - Off Site Grp	\$0
	6796	Temporary Residential	\$0
	6797	Onsite Day Hab - Group	\$6,000
	6798	Offset from Restricted Funds	\$0
	6799	Miscellaneous	\$0
		Total Partnership for Hope	\$70,800
6900		CCDDR Services	
	6920	DMH Billing	\$34,785
	6930	TCM Shortfall	\$0
	6940	Non-Medicaid Services	\$142,855
	6950	Ancillary Services	\$99,769
	6998	Offset from Restricted Funds	\$0
		Total TCM	\$277,410
7100		Housing Programs	
	7105	Housing Voucher Program	\$11,063
	7110	Reasonable Accommodations Requests	\$0
	7115	Universal Housing Design Assistance	\$0
	7120	Transitional Housing	\$12,000
	7125	Inspections	\$0
	7130	Re-Inspections	\$0
	7198	Offset from Restricted Funds	(\$12,000)
		Total Housing Programs	\$11,063
7200		Children's Programs	
	7205	CLC Operations	\$0
	7210	New Programs	\$0
	7215	EDGE Program	\$0
	7220	First Steps Program	\$19,800
	7225	Step Ahead Program	\$270,000
	7230	OSLCFDC	\$27,600
	7235	IWYP	\$37,200
	7298	Offset from Restricted Funds	\$0
		Total CLC	\$354,600
7300		Sheltered Employment Programs	
	7305	LAI - Employment	\$252,000
	7310	LAI - Transportation	\$102,000
	7311	Transportation - No Medicaid Rate	\$0
	7312	Transportation - Medicaid Rate Differential	\$0
	7315	DESE Shortfall	\$0
	7320	New Programs	\$0
	7325	Thrift Store	\$0
	7330	Contract Packaging	\$0
	7335	Foam Recycling	\$0
	7340	Gifted Gardens	\$0
	7345	Miscellaneous/Unclassified Services	\$0
	7350	Shredding	\$0
	7355	Wood Products	\$0
	7390	LAI - Operations Shortfall	\$0
	7391	LAI - Transportation - Operations Shortfall - Offset	(\$72,000)
	7395	Assets/Capital Improvements	\$117,000
	7398	Offset from Restricted Funds	(\$117,000)
		Total Sheltered Employment	\$282,000

7500	Community Employment		
7505	Pre-Vocational Services - Individual		\$2,400
7510	Supported Employment - Individual		\$4,800
7515	Career Planning		\$2,400
7520	Job Development		\$2,400
7525	Pre-Vocational Services - Group		\$0
7530	Supported Employment - Group		\$0
7550	Transportation		\$2,400
7598	Offset from Restricted Funds		\$0
7599	Miscellaneous		\$0
		Total Community Employment	\$14,400
7600	Community Resources		
7605	Community Inclusion Development		\$0
7610	Public Transit Services		\$0
7615	Housing Programs		\$0
7698	Offset from Restricted Funds		\$0
		Total Community Resources	\$0
7900	Special/Additional Needs		
7905	Medicaid Spend Down		\$0
7910	Brownell's PT - Other		\$0
7915	Personal Assistant		\$14,208
7920	Other Miscellaneous Service Costs		\$15,000
7925	Transportation		\$0
7998	Offset from Restricted Funds		(\$12,558)
7999	Misc (Services, Supplies, Materials, Equipment, etc)		\$8,609
		Total Special/Add. Needs	\$25,259
		Total Expenses	\$1,035,531
		Net Income	\$0

Services 2023

	Acct	Title	
Income			
4500		Services Income	
	4505	Medicaid Services	\$1,123,426
	4506	Non-Medicaid Services	\$142,104
	4507	Ancillary Services	\$99,769
	4508	Non-Billable	\$0
	4515	TCM Support	\$0
	4530	Rent	\$5,712
	4535	Grants	\$40,000
	4540	Interest Income - Services Funds	\$1,250
	4999	Other	\$300
		Total Income	\$1,412,561
Expenses			
5000		Payroll & Benefits	
	5004	CRC Employee Salaries	\$101,112
	5005	TCM Employee Salaries	\$646,923
	5006	Administrative Employee Salaries	\$268,362
	5014	CRC Employee Taxes	\$7,735
	5015	TCM Employee Taxes	\$51,410
	5016	Administrative Employee Taxes	\$21,010
	5017	TCM Payroll Bank/Electronic Transaction Fees	\$0
	5018	Administrative Payroll Bank/Electronic Fees	\$0
	5019	CRC Payroll Bank/Electronic Fees	\$0
	5020	TCM Employee Retirement	\$53,048
	5021	Administrative Employee Retirement	\$18,770
	5022	CRC Employee Retirement	\$8,291
	5025	TCM Employee Health Insurance	\$114,400
	5026	Administrative Employee Health Insurance	\$28,800
	5027	CRC Employee Health Insurance	\$19,200
	5030	TCM Employee Vision/Optical Insurance	\$0
	5031	Administrative Employee Vision/Optical Insurance	\$0
	5032	CRC Employee Vision/Optical Insurance	\$0
	5035	TCM Employee Dental Insurance	\$0
	5036	Administrative Employee Dental Insurance	\$0
	5037	CRC Employee Dental Insurance	\$0
	5040	TCM Employee Life Insurance	\$2,860
	5041	Administrative Employee Life Insurance	\$720
	5042	CRC Employee Life Insurance	\$480
	5045	TCM Employee Supplemental Insurance	\$0
	5046	Administrative Employee Supplemental Insurance	\$0
	5047	CRC Employee Supplemental Insurance	\$0
	5050	TCM Employee Workmans Comp Insurance	\$10,843
	5051	Administrative Employee Workmans Comp Insurance	\$2,892
	5052	CRC Employee Workmans Comp Insurance	\$1,446
	5055	TCM Employee Mileage	\$10,725
	5056	Administrative Employee Mileage	\$6,000
	5057	CRC Employee Mileage	\$2,400
	5060	TCM Employee Background Checks	\$120
	5061	Administrative Employee Background Checks	\$120
	5062	CRC Employee Background Checks	\$120
	5065	TCM Employee Drug Testing	\$120
	5066	Administrative Employee Drug Testing	\$120
	5067	CRC Employee Drug Testing	\$120
	5070	TCM Employee Cell Phone Reimbursement	\$7,150
	5071	Administrative Cell Phone Reimbursement	\$2,400
	5072	CRC Employee Cell Phone Reimbursement	\$1,200
	5098	Offset from Restricted Funds	(\$218,765)
		Total Payroll & Benefits	\$1,170,131

5100	Repairs & Maintenance to Property & Building	
5105	Appliance Repairs	\$0
5110	Building-Exterior	\$0
5115	Building-Interior	\$0
5120	Cleaning Supplies	\$0
5125	Common Area Repairs	\$0
5130	Door Repairs	\$0
5135	Electrical Supplies/Repairs	\$240
5140	Floor Covering Repairs	\$0
5145	HVAC Supplies/Repairs	\$480
5150	Intrusion Alarm Repairs	\$120
5155	Lighting supplies/Bulbs	\$300
5160	Locks & Keys	\$0
5165	Maintenance Supplies/Equipment	\$60
5170	Parking Lot Maint./Repairs	\$480
5175	Plumbing Supplies/Repairs	\$600
5180	Roof Supplies/Repairs	\$0
5185	Safety Equipment/System Repairs	\$120
5190	Vehicle Servicing/Repairs/Licensing	\$0
5195	Window/Glass Repairs	\$0
	Total R&M to Property & Building	\$2,400
5500	Contracted Business Services	
5505	Bookkeeping/Accounting Contract	\$9,000
5510	Cell Phone/Mobile Internet Contract	\$4,200
5512	Copier/Scanner Contract	\$840
5515	Fire Alarm Contract	\$600
5520	Housekeeping/Cleaning Contract	\$4,800
5530	InfoTech Support Contract	\$15,000
5535	Internet Contract	\$4,500
5540	Intrusion Alarm Contract	\$0
5545	Landscape Maintenance	\$5,700
5550	Maintenance Contract	\$0
5560	Pest Control Contract	\$1,500
5565	Snow Removal Contract	\$3,600
5567	Software Usage/Support Contract	\$36,000
5569	Telephone System Support Contract	\$1,200
5570	Trash Removal Contract	\$3,000
5575	Web Site Design/Hosting Contract	\$600
5579	Rent	\$15,600
5580	Storage	\$0
	Total Contracted Business Services	\$106,140
5600	Presentations/Public Meetings	
5605	PSA/Presentations/Publications Expense	\$1,200
5610	Public Meetings Expenses	\$600
5615	Signage	\$0
	Total Presentations/Public Meetings	\$1,800
5700	Office Expenses	
5705	Computer Hardware/Software Expense	\$36,000
5710	Copy Machine Expense	\$0
5715	Office Furniture Expense	\$1,800
5720	Office Supplies	\$12,000
5725	Postage & Delivery	\$3,600
5730	Printing Expense	\$1,500
5735	Telephone Expense	\$7,200
5799	Miscellaneous	\$0
	Total Office Expenses	\$62,100

5800	Other General & Administrative		
	5805	Audit Service/Fees	\$11,000
	5810	Consulting Fees	\$0
	5815	CPA Fees	\$0
	5820	Legal/Attorney Fees	\$6,000
	5825	License/Certification/Permit Fees	\$240
	5830	Membership/Association Dues	\$10,550
	5855	Seminars/Training	\$2,400
	5860	Survey Expenses	\$1,000
	5865	Travel/Lodging/Meals Expense	\$1,500
	5870	Community Partnerships/Programs	\$0
	5898	Offset from Restricted Funds	\$0
	5899	Miscellaneous	\$1,200
		Total Other G&A	\$33,890
5900	Utilities		
	5905	Electric	\$8,100
	5910	Gas	\$0
	5915	Water/Sewer	\$1,800
		Total Utilities	\$9,900
6100	Insurance		
	6110	Liability Insurance	\$15,600
	6115	Vehicle Insurance	\$2,400
	6120	Building Insurance	\$7,200
	6150	Broker/Other Fees	\$1,000
	6199	Other Insurance	\$0
		Total Insurance	\$26,200
7600	Community Resources		
	7605	Community Inclusion Development	\$0
	7610	Public Transit Services	\$0
	7615	Housing Programs	\$0
	7698	Offset from Restricted Funds	\$0
		Total Community Resources	\$0
		Subtotal Expenses	\$1,412,561
Other Expenses			
8500	Depreciation		
	8505	Building Depreciation	\$16,200
	8510	Remodeling Depreciation	\$19,200
	8515	Equipment Depreciation	\$22,800
	8520	Vehicles Depreciation	\$0
		Total Depreciation	\$58,200
		Total Other Expenses	\$58,200
		Total Expenses	\$1,470,761
		Net Income	(\$58,200)
		Net Income Less Depreciation	\$0

8500	Depreciation														
8505	Building Depreciation	\$16,200	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$16,200
8510	Remodeling Depreciation	\$19,200	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$19,200
8515	Equipment Depreciation	\$22,800	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$22,800
8520	Vehicles Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Depreciation			\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$58,200
Total Expenses			\$120,854	\$116,891	\$147,642	\$101,716	\$104,116	\$104,216	\$124,159	\$120,059	\$167,491	\$118,159	\$120,679	\$124,779	\$1,470,761
Net Income			(\$16,718)	(\$13,495)	(\$6,278)	\$2,765	\$365	(\$3,053)	\$18,585	(\$794)	(\$41,784)	\$7,548	(\$6,271)	\$928	(\$58,200)
Net Income Less Depreciation			(\$11,868)	(\$8,645)	(\$1,428)	\$7,615	\$5,215	\$1,797	\$23,435	\$4,056	(\$36,934)	\$12,398	(\$1,421)	\$5,778	\$0