



March 10th, 2026

**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 10th, 2026, 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=m0f126f3f087f341fedd387b575f6b83d>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2553 920 0401
Meeting Password: 99898678

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for February 10th, 2026

Acknowledgement of Distributed Materials to Board Members

- January 2026 Our Saviour's Lighthouse Child and Family Development Center (OSL) Monthly Reports
- January 2026 I Wonder Y Preschool (IWYP) Monthly Reports
- January 2026 Children's Learning Center (CLC) Monthly Reports
- January 2026 Lake Area Industries (LAI) Monthly Reports
- January 2026 Support Coordination Report
- January 2026 Agency Economic Report
- January 2026 Credit Card Statement
- Resolutions 2026-12, 2026-13, 2026-14, 2026-15, 2026-16, & 2026-17

Speakers/Special Guests/Announcements

- NONE

Monthly Reports

- OSL
- IWYP
- CLC
- LAI

Committee Meetings (Updates)

- Agency Governance Committee Meeting (March 3, 2026)
- Joint CCDDR/LAI Committee Meeting (March 5, 2026)

Discussion & Conclusion of Resolutions

1. Resolution 2026-12: Approval of New Policy 49
2. Resolution 2026-13: Approval of Amended Policy 29
3. Resolution 2026-14: LAI POS Agreement April 1st to December 31st, 2026
4. Resolution 2026-15: Amendments to CLC POS Agreement January 1st to December 31st, 2026
5. Resolution 2026-16: Amendments to IWYP POS Agreement January 1st to December 31st, 2026
6. Resolution 2026-17: Amendments to OSLCFDC POS Agreement January 1st to December 31st, 2026

Old Business for Discussion

- Keystone House

New Business for Discussion

- NONE

CCDDR Reports

- January 2026 Support Coordination Report
- January 2026 Agency Economic Report

January 2026 Credit Card Statements

Discussion & Conclusion of Remaining Resolutions

- NONE

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 (1), (3), (13), (14), & (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

100 Third Street (Physical Address), P.O. Box 722 (Mailing Address), Camdenton, MO 65065

Office: 573-317-9233 Fax: 573-317-9332 Email: director@ccddr.org

February 10th, 2026
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of February 10th, 2026

Members Present Paul DiBello, Mary Hayslett, Kym Jones Laura Martin, Elizabeth Perkins, Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

Members Absent None

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Debrah Phillips, Robert Bixby, Adam Maher, Linda Platter, Angela St. Joan (LAI)
Adrienne Anderson (CLC)
Jeanna Booth (CCDDR)
Tammy Flores

Approval of Agenda

Motion by Paul DiBello, second Ro Witt to approve the agenda as presented.

AYE: Paul DiBello, Mary Hayslett, Kym Jones Laura Martin, Elizabeth Perkins, Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for January 13th, 2026

Motion by Mary Hayslett, second Elizabeth Perkins to approve the Open Session Board Meeting Minutes for January 13th, 2026, as presented.

AYE: Paul DiBello, Mary Hayslett, Kym Jones Laura Martin, Elizabeth Perkins, Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

Acknowledgement of Distributed Reports & Documents to Board Members

- November & December 2025 Our Savior's Lighthouse Child and Family Development Center (OSL) Monthly Reports
- December 2025 I Wonder Y Preschool (IWYP) Monthly Reports
- December 2025 Children's Learning Center (CLC) Monthly Reports
- December 2025 Lake Area Industries (LAI) Monthly Reports
- December 2025 Support Coordination Report
- December 2025 Agency Economic Report
- December 2025 Credit Card Statement
- Resolutions 2026-10 & 2026-11

Speakers/Special Guests/Announcements

None

Monthly Reports

Our Saviors Lighthouse (OSL)

OSL is still serving the same 2 clients they have been serving over the past few months.

I Wonder Y Preschool (IWYP)

IWYP is still serving 3 clients. They have another clients that attends during the summer.

Children's Learning Center (CLC)

The Step Ahead Program currently serves 39 children with 32 having special needs or developmental delays. There are 4 full time one-on-one children, 1 part time one-on-one child, 1 one-on-one child attending after school, and 23 day hab children with varying schedules. Attendance for February has improved compared to January. In January, attendance was impacted by two closures due to illness and two snow days. There will be a Valentine's Day card exchange on Friday, February 13th. There is a student from the Camden Schools participating in an internship placement at CLC. Their contributions have been greatly appreciated.

Pizza 4 a Purpose is coming up on Friday, March 13th at 6:00 PM at Redhead. CLC is looking for community sponsors for the event. Adrienne has applied for a grant from the Allen P. and Josephine B. Green Foundation for an ADA door opener for the front door and replacement of the playground doors. That request was for \$25,000. She also applied for a grant from the Community Foundation of the Lake to update their phone system and help with supply fees for families in poverty. That request was for \$7,000.

Lake Area Industries (LAI)

The LAI board members in attendance introduced themselves. Tammy Flores also introduced herself as a family member who is concerned about what is happening with LAI and the SB 40 Board.

LAI employed a total of 57 certified employees with 54 being CCDDR clients and 4 were DESE-only. There are 5 more people in process to come work. There were 3 days in January without transportation due to a holiday and snow. LAI plans to be open on the upcoming holiday for those who can make it in so packaging can stay caught up. Creamer cups are caught up but there are 2 new orders on the way. For Innovative Procurement, employees have been repackaging pliers and a team has been going onsite to label boat covers. Being able to go onsite to Innovative and be in an industrial setting has been great experience and it would be great to grow it into a full time work crew.

Natalie heard from the DMH Office of Licensure and Certification that they are just waiting on the letter from MMAC and then the provisional certification can be issued. LAI completed the MMAC audit last week. As soon as the certification is issued, services can be delivered. After 90 days, DMH will come out to do an audit.

The person hired to help with foam has been doing great and he is making progress on the foam. Missouri Furniture has been bringing loads on a regular basis. Robert has been working hard on the RFP narrative for the building plan so it can go out to bid and LAI can get an idea of what the project will cost.

In January, the financials look a little skewed. LAI received the Shootout donation for hours donated last year. LAI donated the 4th highest number of hours. There were a total of 846 hours donated which resulted in \$22,000. January had a profit of \$19,853 but if the Shootout donation had not been received, there would have been a loss of over \$2,000.

A group of 6 people attended the products and services show at the Capitol in January and they were able to meet with their Senator and Representative. Natalie also got a chance to meet with the Department of Natural Resources since a bill has been filed that could remove all grant opportunities through the Solid Waste Management Districts. LAI is watching that bill very closely. They are trying to ensure the bill includes language that will protect the grants sheltered workshops usually receive.

The prevailing wage surveys were completed, which increased the prevailing wage to \$15.67 an hour. On Friday, there will be a field hearing in Beaver Dam, Wisconsin that is going to be hosted by the House Committee on Education and Workforce. The point of the hearing is to bring lawmakers to the table to hear about different issues in detail. There will be a watch party on Friday at 10:15. LAI will celebrate by serving breakfast and then watching the hearing. The hearing will be recorded if anyone wants to watch it later.

Mary Hayslett asked if Partnership for Hope was an entity that should be attending meetings and giving reports. They are budgeted to receive almost \$50,000 in 2026. Ed responded that the Partnership for Hope is a type of Medicaid waiver and there is an agreement in place between DMH and several of the SB 40 Boards that participate across the State. It is an agreement to split costs. SB 40 Boards pay about 35% of the State match cost to provide services under that waiver. In 2010, the agreement removed people from the waitlist when it was first approved. The value has gone down a little in recent years due to rising costs but it still funds about \$12,000 in services per person per year. Mary asked if that was the transportation relationship. Ed responded that it covers all kinds of services and explained that there are three different waivers. There is the Partnership for Hope, which is only \$12,000 a year. There is a Community Waiver which has a soft cap of around \$48,000 per year. And there is the Comprehensive Waiver, which is geared more toward residential and more intensive services and there is no cap on that waiver amount. There is also a MO Kids Waiver, but there is no one in Camden County that participates in that waiver. They are called waivers because they allow some of the traditional Medicaid State Plan requirements to be waived. With a waiver, Medicaid will pay for things above and beyond what they would normally pay for. It is specialized for individuals with special needs, which includes anyone with developmental disabilities. Mary clarified that there would not be a representative or anything that could be at meetings. Ed said that was correct, it is a joint State and County effort.

Committee Meetings (Updates)

Joint CCDDR/LAI Committee Meeting (February 2, 2026)

Mary gave the Joint CCDDR/LAI Committee meeting report. The Committee met on February 2nd and Mary, Kelly, and Laura were in attendance along with several people from LAI. It was a good meeting. The group was able to explore the 3 triggers that could affect LAI's funding—the cap, termination of the agreement, and the waitlist. There was input from LAI as to what they would like to see in the agreement and discussion was held to try to figure out what might be mutually agreeable terms. Mary is going to put together a summary of what was mutually agreed to and she will share that with Ed, Natalie, and the other committee members to see if everyone agrees. Then it can go to both boards to see if they can come to an agreement.

Elizabeth Perkins said the Agency Governance Committee can meet now as part of the next step. Ed said that during the Joint Committee meeting he had talked about the development of a policy. He sent a rough draft of that policy out to the Joint Committee members. The Agency Governance Committee can work on that policy. Mary said the Joint Committee could look at the draft policy and then pass it on to the Agency Governance Committee.

Budget Appropriations Committee Meeting (February 3, 2026)

Ed gave the Budget Appropriations Committee meeting report. The reallocation and allocation of restricted funds and the amended fiscal year 2026 budget. There were lots of questions. The original reallocation and allocation of restricted and unrestricted funds amounts were changed to reflect a desire for the Board to try to achieve 4 months' trailing expenses instead of 25% of the total revenue that is projected. The 4 months' trailing expenses were based on the prior year 2025 unaudited financial statements. This is all reflected in the resolution. The number changed from around \$570,000 to \$910,000. The minimum goal defined by the restricted and unrestricted funds policy is 25% of projected revenue for both programs. The amount is \$575,366.96 which is far short of the \$910,000. Changing the policy was discussed but the policy also states that the Board can choose whatever goal it wishes. If the Board chooses to approve the resolution it will change to \$910,000 instead of 25% of total projected revenue.

The funds available to carry over were higher than originally anticipated back in October. For the SB 40 funds, there was \$117,391.50 and for the Services funds, there was \$201,028.46. The original projections were based on 3 months of unrecorded expenses. The Services amount is a little deceiving because over \$100,000 in carry over funds were used last year and 5 full time employee positions were eliminated in the second half of last year.

The amended budget reduces the SB 40 Tax contribution to the TCM program and TCM income was also reduced. At the time the original budget was developed, there was a full compliment of support coordinators. One support coordinator was lost and another one went on leave. That is 2 out of the 8 billable support coordinators. That is 25% of the TCM revenue, which did impact January and February's income. A new support coordinator has been hired and the other support coordinator is back from leave, so the rest of the year should stabilize.

Mary said she intended the 4-months' trailing expenses to only be CCDDR expenses, not the funds expensed to other agencies. That number is much more in line with the 25%. The \$910,000 would be very tough to achieve. Brent Simpson said he agreed with that approach. He said if you look at just the SB 40 contribution to CCDDR's operations, it is about \$350,000. There is also a lag of 60 to 120 days. This is more of a hybrid approach because of the cash flow situation the TCM money produces. If you include the 4-month lag, it would be about \$560,000. If you take the overall total expenses with a 4-month lag, that is where the \$910,000 comes from. He thinks a hybrid model is more reasonable. Laura said she must have missed that when she fell off the call for a few minutes because the last thing she heard was something about 33% and 4-months' but she did not think it was that number.

Ed said in his original interpretation of the 4 months trailing expenses that he was doing simple math based on the income. He said he did not understand it to be just the Services expenses. He did send out his projections the next day to make sure they were correct. Brent said he understood how it could be interpreted that way with the way it was presented. Mary said she wanted to emphasize to the agencies in attendance that they are responsible for their own reserves and that the SB 40 is not going to hold back and restrict funds to cover their reserves. Ed said the resolution can be adjusted to reflect the hybrid that was just discussed. It is a simple number change and it will be noted in the resolution.

Discussion & Conclusion of Resolutions

1. Resolution 2026-10: Reallocation/Allocation of Restricted/Unrestricted Funds

Ed said the resolution will be modified to change the amount that is listed as the CCDDR desired goal for total operational reserves with 4 months trailing expenses to \$562,565.26. The goal will have been achieved. The total operational reserves if the Board approves the reallocation/allocation resolution would be \$575,366.96. So that would be about \$13,000 over the goal.

Motion by Brent Simpson, second Mary Hayslett to approve the modified Resolution 2026-10 as discussed.

AYE: Paul DiBello, Mary Hayslett, Kym Jones Laura Martin, Elizabeth Perkins, Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

2. Resolution 2026-11: Amended Fiscal Year 2026 Budget

This resolution amends the 2026 fiscal year budget.

Motion by Kym Jones, second Paul DiBello to approve Resolution 2026-11 as presented.

AYE: Paul DiBello, Mary Hayslett, Kym Jones Laura Martin, Elizabeth Perkins, Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

Old Business for Discussion

None

New Business for Discussion

Keystone House

The employee that lived in the house for 12 years moved out and the house is currently vacant. Ed sent the original resolution from 2014 out to the Board. There are some options moving forward. The Board could continue to try to lease to another employee. The Board could also lease to the general public if there are no employees interested. The house could also be turned into office space or administrative space. Ed's personal preference is that the Board is not in business to be landlords, but he understands it did draw some revenue. He wanted to open it up to the Board to discuss and let everyone know that some repairs will need to be made no matter how the Board decides to proceed. The decision does not need to be made tonight.

Mary asked if there is a lease in place and if there was notice given before the property was vacated. Ed responded that there is not a lease in place and the tenant did give notice. He learned at the end of November and it was contingent on the employee closing on a house. He did not bring it up in January because there was a lot on the agenda in January. Mary asked if he had any idea of the fair market value of the property. Ed responded that the value was increased on the insurance and the replacement cost is listed at a little over \$200,000. No BPO or appraisal has been done on the property since it was originally purchased. Mary asked what rent was being charged. Ed responded that it was \$848 a month. The original resolution required that the rent be based on the most recently published HUD HOME program high rent limit less utility allowances. Paul DiBello asked if the house is on a separate parcel. Ed responded that it is not. Paul asked if it could be separated and sold. Ed responded that it could but there would be some additional expense to that. It is very close to the office and is on the same septic system as the office.

Brian said he has two rentals in the area that are much smaller and he asks \$1,050 a month. He thinks \$1,200 minimum for the house would be easy or explore options that will help clients. Ed said that he does not know of anyone interested in it right now. If it is leased out again, it will need repairs to the front and back porches, carpet needs replaced, outlets need checked, and it needs painted. Mary said she could not see making it into offices. Even demolishing it would have costs. Maybe someone would be interested in moving it to a new place. Brent said he would rent or sell it. Kym said she would hate to see it sold and then have no say in how the property is maintained when it is so close to the office. Ed said he can get quick estimates of what the repairs would cost and can ask around to see if any employees are interested. He had thought about an ISL or group home but the home is not accessible and would need significant modifications to make it accessible. If it were to be parceled off, it would be an extremely small lot because of the septic field. It also shares a water meter with the office.

There are also some exterior things that need improvement now that the interior is finished at Keystone. The parking lot needs something done to the entrance and those improvements could be more difficult if the house is parceled off. It is hard to blade gravel and concrete would be too expensive to try to level the parking lot out. An employee got stuck trying to get out of the parking lot during the snow last month. Ed had thought about using the driveway at the house as extra parking during bad weather because of how flat it is. Kym asked how soon extra office space would be needed. Ed responded that it is not needed right now. Back when the RFP for remodeling was first issued, OATS was occupying the front part of Keystone and discussion was had that if the house was vacant, employees could also move into the house to completely vacate the Third Street office. OATS ended up moving out suddenly at the end of April after the RFP had already been issued. No employees can be added with the current TCM rate, but full staffing would be about 23 to 24 employees. Mary suggested reaching out to the County and see if they are still crowded in any place and in need of additional office space. She also asked if anyone knew what was being built across the street. It would be great if it was a church and the house could become a parsonage. Ed will get quick bids, talk to employees, and report back to the Board in April.

CCDDR Reports

December 2025 Support Coordination Report

The month of December closed with 351 clients. Medicaid eligibility was 80.91%. There were zero pending intakes, four approved intakes, zero transfers in, zero transfers out, and two discharges. At the end of January there were 358 clients. As of today, there were 355. 2025 closed with Medicaid claims billed paid at 99.03%. Rebilling is occurring once a month because the Medicaid eligibility has been so volatile because spend-down payments are slow to post.

December 2025 Agency Economic Report

Income for the SB 40 Tax and Services programs was slightly higher than budgeted. Expenses in both programs were slightly less than budgeted. Expenses were slightly less than budgeted in all categories so the employee reductions had the desired effect.

Motion by Elizabeth Perkins, second Kym Jones to approve the CCDDR reports as presented.

AYE: Paul DiBello, Mary Hayslett, Kym Jones, Laura Martin, Elizabeth Perkins,
Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

December 2025 Credit Card Statements

No questions and a vote not necessary.

Discussion & Conclusion of Remaining Resolutions

None

Open Discussion

Ed sent a draft letter out to the Board that is going to go to the MoDOT Director, Ed Hassinger. Ed is associated with Missouri Complete Streets initiative. He serves on 2 committees, one of which was formerly known as the Missouri Transportation Task Force that is now the Mobility Management Committee. He is also on the Statewide Active Transportation Plan committee. Several years ago, a client was struck by a car when they left our building at 100 Third Street. The Statewide Active Transportation Plan would add benefit to looking at those types of pedestrian access ways and crossways. The plan also has to do with bicycling and with public transit. If the board approves, Ed will send his letter of support to let MoDOT know that CCDDR is supportive of adding an Active Transportation Plan to the MoDOT long range transportation planning system.

Motion by Ro Witt, second Elizabeth Perkins to approve the sending of the letter of support.

AYE: Paul DiBello, Mary Hayslett, Kym Jones Laura Martin, Elizabeth Perkins,
Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

Laura suggested Ed talk to Shawn Kober. He has strong opinions about sidewalks in Camdenton.

Mary brought up Angela St. Joan's proposed PR plan. She said it is a good campaign, and she wants to make sure everyone reviews it and it does not get forgotten. It is well-organized and well thought-out. Ed said he has reviewed it and thought it would be something good for the Strategic Planning Committee to review.

Laura asked Ed to talk about the Governor's recommendations for services to be cut. Ed said the two specific services that are in the recommendations to be cut are the rates for day-habilitation services and the rates for self-directed personal assistant services. It is a significant reduction and could result in staff ratios being cut to the point where some individuals would stop being served. The rate is going to be cut by approximately \$6-\$7 per hour as he understands it. The personal assistance services offered through self-directed services are also going to be cut by approximately \$6-\$7 per hour as he understands it. The personal assistant changes will probably affect more Camden County clients than the day hab changes. Those individuals, or their designated reps, hire their own staff. That will dramatically affect clients if they lose their personal assistants because the rate is being cut. It took a long time to get the rate increased to what it is now. Elizabeth Perkins said what she read would almost cap what a person could receive. Ed said that as he understands it, if a person is making the current rate as a personal assistant, then they would have to take a pay cut. Good personal assistants can be hard to find and people really rely on them. There are efforts in the legislature to try to keep those rates from being cut.

Mary asked if any committees needed to be scheduled before the next meeting like the Strategic Planning Committee Meeting. Ed said he would send out dates to get that scheduled. The Agency Governance Committee may have some things to review soon as well.

Public Comment

Tammy Flores Said she has serious concerns about why the allocation for the sheltered workshop is lower than the allocation for children's programs. The original intent of the bill was for adults with disabilities, sheltered workshops, and programs that impact adults with disabilities. Children's services were never mentioned in the intent of the bill. The sheltered workshop is the third line. Sheltered workshops should not have to fight for their funding. They should not have to fight for funding when that was where the taxpayers intended the money to go. That is a serious concern that she has as a family member of two people that go to the sheltered workshop.

Another question she had is why so much money is being restricted and being allocated to restricted funds. A sheltered workshop should not have to fight for every bit of money they get. They have to fight about caps, termination and a wait list. They have to fight for money that was originally meant for them. The Board wants to take \$92,000 and target it toward the building. That seems ridiculous. She does not know how the board can say it is more important to have a nice building versus helping the people of the community, which was the intent of the bill. She just cannot come to terms with that situation.

She also had a comment for the Board members. She served on the SB 40 Board in Kansas City. The board there was making decisions based on everything the executive director told them to do and were not thinking for themselves. The Board is Ed's supervisor, and he reports to the Board. He should make suggestions on what the funding should do but it is ultimately the Board that is responsible for how the taxpayer dollars are being spent. The goal should be to benefit the sheltered workshops and benefit the people with disabilities. LAI's board meetings are on the shop floor. It is a place to meet but it is not nice. The Board should focus on what the original intent of the bill was and make sure it focuses on adults with developmental disabilities. She questions why the sheltered workshop is the lowest on the funding list when that was the intent of the bill.

Adjournment of Open Session

Motion by Elizabeth Perkins, second Mary Hayslett to adjourn the Open Session Board meeting and go into the Closed Session Board meeting. A roll call vote was taken.

AYE: Paul DiBello, Mary Hayslett, Kym Jones Laura Martin, Elizabeth Perkins,
Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

OSL January 2026 Reports

Statement of Activity

Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Subsidy Payment	4,701.93
Tuition	10,691.50
Total for Income	\$15,393.43
Gross Profit	\$15,393.43
Expenses	
Activities	15.85
Curriculum	98.33
Food	853.20
Interest Paid	87.48
Job Supplies	92.22
Office Supplies & Software	33.82
Payroll Expenses	
Taxes	1,012.90
Wages	13,468.13
Total for Payroll Expenses	\$14,481.03
QuickBooks Payments Fees	167.00
Telephone	37.60
Total for Expenses	\$15,866.53
Net Operating Income	-\$473.10
Other Income	
Other Income	\$12.00
Donations	11,900.00
Total for Other Income	\$11,912.00
Total for Other Income	\$11,912.00
Other Expenses	
OS Transfers	10,000.00
Total for Other Expenses	\$10,000.00
Net Other Income	\$1,912.00
Net Income	\$1,438.90

Statement of Financial Position Summary
 Our Savior Lutheran Church DBA LighthouseCFDC (2)
 As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	\$21,237.91
Current Assets	\$22,692.97
Bank Accounts	\$22,692.96
Accounts Receivable	\$0.00
Other Current Assets	\$0.01
Total for Current Assets	\$22,692.97
Fixed Assets	\$0.00
Other Assets	-\$1,455.06
Total for Assets	\$21,237.91
Liabilities and Equity	\$21,237.91
Liabilities	\$28,295.03
Current Liabilities	\$13,266.02
Accounts Payable	\$10,000.00
Other Current Liabilities	\$3,266.02
Total for Current Liabilities	\$13,266.02
Long-term Liabilities	\$15,029.01
Total for Liabilities	\$28,295.03
Equity	-\$7,057.12
Total for Liabilities and Equity	\$21,237.91

Statement of Cash Flows

Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-31, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	1,438.90
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable (A/P)	10,000.00
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	330.00
Payroll Liabilities:Federal Taxes (941/944)	-228.72
Payroll Liabilities:MO Income Tax	-393.00
Payroll Liabilities:MO Unemployment Tax	0.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$9,708.28
Net cash provided by operating activities	\$11,147.18
INVESTING ACTIVITIES	
OS941Accrual	259.28
Net cash provided by investing activities	\$259.28
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	\$11,406.46
Cash at beginning of period	\$11,286.50
CASH AT END OF PERIOD	\$22,692.96

IWYP January 2026 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

21 WAVE After-School Care (Elementary Age)

23 CamUMC J-Force (Youth- Elementary Age)

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

Currently, three participants qualify for CCDDR assistance for one-on-one care. We offer an avg. of 8.5 hours of care for these children each day (Monday-Friday, one participant attends only when Camdenton Schools are not in session).

All programs will close March 3-13 for Spring Break. We will resume programs on Monday 16th. J Force and Youth meetings are held every week during the school session months and include special outings.

Preschool is offered Monday - Friday 7:00 am - 5:30 pm

All Day School-Age care is offered Monday - Friday 7:30 am - 5:30 pm, and After-School care is offered Monday - Friday 3:30 pm - 5:30 pm.

All programs follow Camdenton R-III inclement weather closings.

CamUMC I Wonder Y Preschool
Cash Flow Statement Jan 2026

Inflow:	YTD Jan. 2026	
Tuitions:	\$ 11064.62	\$ 11064.62
Donations:	\$ 400.00	\$ 400.00
DESE:	\$ * 1,328.25	\$ * 1,328.25
CCDDR:	\$ 2569.47	\$ 2569.47
DESE Remittance:	\$ 0.0	\$ 0.0
Total Income:	\$ 15361.87	\$ 15361.87
Outflow:		
Staff Expenses:	\$ 9392.00	\$ 9392.00
Food:	\$ 861.70	\$ 861.70
Supplies:	\$ 380.65	\$ 380.65
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 350.00
Training	\$ 35.00	\$ 35.00
Total Expenses:	\$ 11019.35	\$ 11019.35
Total cash in =	\$ 15361.87	\$ 15361.87
Total cash out =	\$ 11019.35	\$ 11019.35
Total profit =	\$ 4342.52	\$ 4342.52
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

*Error in processing payments from DESE. Some of these are in remittance review as of 03/03/2025. In February of 2025, we received a total of \$4553.09 in remittance payments from DESE and those figures will reflect on the Feb. 2025 Cash Flow statement. For this year, I will include a space for remittance payments to better reflect overall cash flow.

CLC January 2026 Reports

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
February 10, 2026

Child Count / Attendance:

- The Step Ahead program currently serves 39 enrolled children.
- Of these, 32 children have identified special needs or developmental delays.
- Current attendance includes:
 - 4 full-time one-on-one children
 - 1 part-time one-on-one child
 - 1 one-on-one child attending after school
 - 23 day habilitation children with varying schedules

Community Events:

Recent Events:

- N/A

General Program News:

- **Attendance Update:** February attendance has shown improvement compared to January. January attendance was impacted by two unplanned closures due to widespread staff illness (approximately 90% affected by the flu), as well as two weather-related snow days.
- **Program Activities:** Our classrooms will participate in a Valentine's Day card exchange on Friday, February 13.
- **Volunteer Support:** We currently have a student from Camden R-III participating in a daily internship placement. We greatly value volunteer involvement and appreciate the positive contributions they bring to our program.

Grants / Fundraisers:

- Our Pizza for a Purpose fundraiser is quickly approaching and will take place Friday, March 13th at 6:00 p.m. at Redhead's Lakeside Grill. We are still looking for community sponsorships for this event and looking to spread the word to event attendees.
- Adrienne recently applied for the Allen P. and Josephine B. Green Foundation Grant. We are requesting funds for ADA door openers for the front doors of our building as well as two new playground doors.
- Adrienne also recently applied for the Community Foundation of the Lake grant. We are hoping to replace our outdated phone system and to gain funds for scholarships to help with supply fees for families in poverty.



SB40/CCDDR
March 2026

CHILDREN'S LEARNING CENTER

Statement of Activity

January 2026

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		1,404.24		\$1,404.24
41200 Camden County SB40	976.41	22,733.37		\$23,709.78
Total 41000 Contributions & Grants	976.41	24,137.61		\$25,114.02
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42150 Physical Therapy	127.50			\$127.50
42170 Speech/Language Therapy	85.00			\$85.00
Total 42100 First Steps	212.50			\$212.50
Total 42000 Program Services	212.50			\$212.50
43000 Tuition				\$0.00
43500 Tuition		960.00		\$960.00
43505 Subsidy Tuition		1,257.61		\$1,257.61
Total 43500 Tuition		2,217.61		\$2,217.61
Total 43000 Tuition		2,217.61		\$2,217.61
45000 Other Revenue		2,370.00		\$2,370.00
45200 Fundraising Income				\$0.00
45280 Pizza For A Purpose		250.00		\$250.00
Total 45200 Fundraising Income		250.00		\$250.00
45300 Donation Income				\$0.00
45310 Donations		150.00		\$150.00
Total 45300 Donation Income		150.00		\$150.00
Total 45000 Other Revenue		2,770.00		\$2,770.00
Total 40000 INCOME	1,188.91	29,125.22		\$30,314.13
Total Revenue	\$1,188.91	\$29,125.22	\$0.00	\$30,314.13
GROSS PROFIT	\$1,188.91	\$29,125.22	\$0.00	\$30,314.13
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		26,008.65		\$26,008.65
51400 Employee Retirement		440.00		\$440.00
51500 Employee Taxes		2,127.00		\$2,127.00
51800 Payroll Bank/Electronic Transaction Fees		9.73		\$9.73
51900 Workermans Comp Insurance		2,471.00		\$2,471.00
Total 51000 Payroll Expenditures		31,056.38		\$31,056.38
56000 Office Expenditures				\$0.00
56100 Copy Machine	0.86	3.45		\$4.31
Total 56000 Office Expenditures	0.86	3.45		\$4.31
57000 Office/General Administrative Expenditures		30.30		\$30.30
57160 QuickBooks Payments Fees	10.00	245.80		\$255.80

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
57400 Child Management Software		35.00		\$35.00
Total 57000 Office/General Administrative Expenditures	10.00	311.10		\$321.10
58000 Operating Supplies				\$0.00
58200 Dining		1,362.72		\$1,362.72
58400 Sanitizing		84.81		\$84.81
Total 58000 Operating Supplies		1,447.53		\$1,447.53
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	163.24			\$163.24
59150 Physical Therapy	918.12			\$918.12
59170 Speech/Language Therapy	223.12			\$223.12
Total 59100 First Steps	1,304.48			\$1,304.48
Total 59000 Program Service Fees	1,304.48			\$1,304.48
62000 Safety & Security	5.80	23.20		\$29.00
63000 Utilities				\$0.00
63100 Electric	93.49	373.95		\$467.44
63200 Internet	17.96	71.84		\$89.80
63300 Telephone				
63400 Trash Service		49.35		\$49.35
63500 Water Softener		55.55		\$55.55
Total 63000 Utilities				
Total 50000 EXPENDITURES	1,462.59	33,512.35		\$34,974.94
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		220.00		\$220.00
Total Company Contributions		220.00		\$220.00
Total Payroll Expenses		220.00		\$220.00
Total Expenditures	\$1,462.59	\$33,732.35	\$0.00	\$35,194.94
NET OPERATING REVENUE	\$ -273.68	\$ -4,607.13	\$0.00	\$ -4,880.81
NET REVENUE	\$ -273.68	\$ -4,607.13	\$0.00	\$ -4,880.81

CHILDREN'S LEARNING CENTER

Statement of Activity

January 2026

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		1,404.24		\$1,404.24
41200 Camden County SB40	976.41	22,733.37		\$23,709.78
Total 41000 Contributions & Grants	976.41	24,137.61		\$25,114.02
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42150 Physical Therapy	127.50			\$127.50
42170 Speech/Language Therapy	85.00			\$85.00
Total 42100 First Steps	212.50			\$212.50
Total 42000 Program Services	212.50			\$212.50
43000 Tuition				\$0.00
43500 Tuition		960.00		\$960.00
43505 Subsidy Tuition		1,257.61		\$1,257.61
Total 43500 Tuition		2,217.61		\$2,217.61
Total 43000 Tuition		2,217.61		\$2,217.61
45000 Other Revenue		2,370.00		\$2,370.00
45200 Fundraising Income				\$0.00
45280 Pizza For A Purpose		250.00		\$250.00
Total 45200 Fundraising Income		250.00		\$250.00
45300 Donation Income				\$0.00
45310 Donations		150.00		\$150.00
Total 45300 Donation Income		150.00		\$150.00
Total 45000 Other Revenue		2,770.00		\$2,770.00
Total 40000 INCOME	1,188.91	29,125.22		\$30,314.13
Total Revenue	\$1,188.91	\$29,125.22	\$0.00	\$30,314.13
GROSS PROFIT	\$1,188.91	\$29,125.22	\$0.00	\$30,314.13
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		26,008.65		\$26,008.65
51400 Employee Retirement		440.00		\$440.00
51500 Employee Taxes		2,127.00		\$2,127.00
51800 Payroll Bank/Electronic Transaction Fees		9.73		\$9.73
51900 Workermans Comp Insurance		2,471.00		\$2,471.00
Total 51000 Payroll Expenditures		31,056.38		\$31,056.38
56000 Office Expenditures				\$0.00
56100 Copy Machine	0.86	3.45		\$4.31
Total 56000 Office Expenditures	0.86	3.45		\$4.31
57000 Office/General Administrative Expenditures		30.30		\$30.30
57160 QuickBooks Payments Fees	10.00	245.80		\$255.80

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
57400 Child Management Software		35.00		\$35.00
Total 57000 Office/General Administrative Expenditures	10.00	311.10		\$321.10
58000 Operating Supplies				\$0.00
58200 Dining		1,362.72		\$1,362.72
58400 Sanitizing		84.81		\$84.81
Total 58000 Operating Supplies		1,447.53		\$1,447.53
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	163.24			\$163.24
59150 Physical Therapy	918.12			\$918.12
59170 Speech/Language Therapy	223.12			\$223.12
Total 59100 First Steps	1,304.48			\$1,304.48
Total 59000 Program Service Fees	1,304.48			\$1,304.48
62000 Safety & Security	5.80	23.20		\$29.00
63000 Utilities				\$0.00
63100 Electric	93.49	373.95		\$467.44
63200 Internet	17.96	71.84		\$89.80
63300 Telephone	30.00	120.00		\$150.00
63400 Trash Service		49.35		\$49.35
63500 Water Softener		55.55		\$55.55
Total 63000 Utilities	141.45	670.69		\$812.14
Total 50000 EXPENDITURES	1,462.59	33,512.35		\$34,974.94
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		220.00		\$220.00
Total Company Contributions		220.00		\$220.00
Total Payroll Expenses		220.00		\$220.00
Total Expenditures	\$1,462.59	\$33,732.35	\$0.00	\$35,194.94
NET OPERATING REVENUE	\$ -273.68	\$ -4,607.13	\$0.00	\$ -4,880.81
NET REVENUE	\$ -273.68	\$ -4,607.13	\$0.00	\$ -4,880.81

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January 2026

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-4,880.81
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	100.00
QuickBooks Tax Holding Account	47.52
Accounts Payable (A/P)	2,215.88
21000 CBOLO MasterCard -8027	-769.58
21200 Kroger-DS1634 CLC	-1,567.63
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	-6.00
22500 Payroll Liabilities:MO Unemployment Tax	111.89
Direct Deposit Payable	489.45
Payroll Liabilities:Ascensus	440.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	1,061.53
Net cash provided by operating activities	\$ -3,819.28
NET CASH INCREASE FOR PERIOD	\$ -3,819.28
Cash at beginning of period	248,280.05
CASH AT END OF PERIOD	\$244,460.77

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January 2026

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-4,880.81
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	100.00
QuickBooks Tax Holding Account	47.52
Accounts Payable (A/P)	2,215.88
21000 CBOLO MasterCard -8027	-769.58
21200 Kroger-DS1634 CLC	-1,567.63
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	-6.00
22500 Payroll Liabilities:MO Unemployment Tax	111.89
Direct Deposit Payable	489.45
Payroll Liabilities:Ascensus	440.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	1,061.53
Net cash provided by operating activities	\$ -3,819.28
NET CASH INCREASE FOR PERIOD	\$ -3,819.28
Cash at beginning of period	248,280.05
CASH AT END OF PERIOD	\$244,460.77

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	191,396.22
12000 Community Foundation of the Ozarks	52,664.55
Total Bank Accounts	\$244,060.77
Accounts Receivable	
Accounts Receivable (A/R)	-130.00
Total Accounts Receivable	\$ -130.00
Other Current Assets	
14000 Undeposited Funds	400.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
QuickBooks Tax Holding Account	3,677.00
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-1,000.00
Total Other Current Assets	\$11,284.27
Total Current Assets	\$255,215.04
TOTAL ASSETS	\$255,215.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,503.88
Total Accounts Payable	\$2,503.88
Credit Cards	
21000 CBOLO MasterCard -8027	-1,005.03
21200 Kroger-DS1634 CLC	-944.33
Total Credit Cards	\$ -1,949.36
Other Current Liabilities	
22000 Payroll Liabilities	110.29
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,320.79
22400 MO Income Tax	-2,413.48
22500 MO Unemployment Tax	-1,032.27
22600 Primevest Financial	448.19
Aflac	8,859.15
Alieria	9,354.60
Ascensus	23,175.00
Globe Life - After Tax	147.81

	TOTAL
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	38,772.78
Direct Deposit Payable	-10,848.21
Total Other Current Liabilities	\$27,924.57
Total Current Liabilities	\$28,479.09
Total Liabilities	\$28,479.09
Equity	
30000 Opening Balance Equity	16,194.08
Retained Earnings	215,422.68
Net Revenue	-4,880.81
Total Equity	\$226,735.95
TOTAL LIABILITIES AND EQUITY	\$255,215.04

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of January 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	707.63					\$707.63
Kroger/Gerbes	1,740.70					\$1,740.70
Lindyspring Systems of Lake Ozark	55.55					\$55.55
TOTAL	\$2,503.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.88

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of January 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	707.63					\$707.63
Kroger/Gerbes	1,740.70					\$1,740.70
Lindyspring Systems of Lake Ozark	55.55					\$55.55
TOTAL	\$2,503.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.88

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of January 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
X		50.00				\$50.00
					20.00	\$20.00
		-270.00				\$ -270.00
		90.00				\$90.00
		100.00	100.00			\$200.00
		-510.00				\$ -510.00
		50.00				\$50.00
		0.00				\$0.00
		-150.00				\$ -150.00
		100.00				\$100.00
				-10.00		\$ -10.00
			100.00	100.00	100.00	
TOTAL	\$0.00	\$ -440.00	\$190.00	\$100.00	\$20.00	\$ -130.00

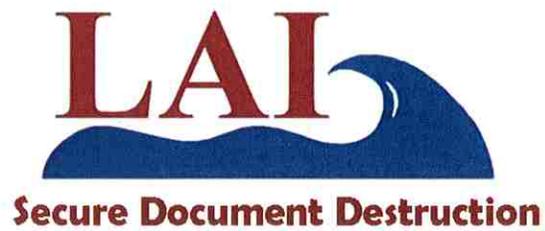
CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of January 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
X		50.00				\$50.00
					20.00	\$20.00
		-270.00				\$ -270.00
		90.00				\$90.00
		100.00	100.00			\$200.00
		-510.00				\$ -510.00
		50.00				\$50.00
		0.00				\$0.00
		-150.00				\$ -150.00
		100.00				\$100.00
				-10.00		\$ -10.00
		100.00	100.00	100.00		\$300.00
TOTAL	\$0.00	\$ -440.00	\$190.00	\$100.00	\$20.00	\$ -130.00

LAI January 2026 Reports



Monthly Financial Reports

Lake Area Industries, Inc.

January 31, 2026

Lake Area Industries, Inc.
Balance Sheet Comparison

	31-Jan-26	Previous Year
ASSETS		
Current Assets		
Total Bank Accounts	267,885	252,445
Total Accounts Receivable	87,760	71,395
CASH	900	490
Certificates of Deposit	991,277	961,198
Community Foundation of the Ozarks Agency Partner Account	1,987	1,917
INVENTORY	12,628	8,431
Undeposited Funds	1,406	0
Total Other Current Assets	1,008,198	972,036
Total Current Assets	1,363,843	1,295,876
Fixed Assets		
ACCUMULATED DEPRECIATION	(914,329)	(914,329)
AUTO AND TRUCK	259,947	259,947
BUILDING	418,508	418,508
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	179,952	179,952
MACHINERY & EQUIPMENT	237,291	237,291
OFFICE EQUIPMENT	9,191	9,106
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	71,022	45,572
Total Fixed Assets	352,917	327,382
Other Assets		
UTILITY DEPOSITS	554	554
Total Other Assets	554	554
TOTAL ASSETS	1,717,314	1,623,812
LIABILITIES AND EQUITY		
Liabilities		
Total Accounts Payable	8,255	12,374
Total Credit Cards	(5,527)	1,805
ACCRUED WAGES	6,434	6,434
Total Other Current Liabilities	6,393	6,434
Total Current Liabilities	9,120	20,612
Total Liabilities	9,120	20,612
Equity		
Designated Net Assets for Recycling Building Project	500,000	
Unrestricted Net Assets	1,188,340	1,603,282
Net Income	19,853	(83)
Total Equity	1,708,194	1,603,200
TOTAL LIABILITIES AND EQUITY	1,717,314	1,623,812

Lake Area Industries, Inc.
Budget vs. Actuals
January 2026

	Actual	Budget	over Budget
Income			
CONTRACT PACKAGING	22,746	16,595	6,152
GREENHOUSE SALES		4,566	(4,566)
OFF-SITE WORK	8,973	12,030	(3,057)
Recycling Income	4,453	7,554	(3,101)
Total Income	36,173	40,745	(4,572)
Cost of Goods Sold			
Cost of Goods Sold	1,503	1,557	(54)
GG PLANTS & SUPPLIES		2,863	(2,863)
MTA Food Counter	(250)	1,116	(1,366)
WAGES-EMPLOYEES	21,818	28,922	(7,104)
Total Cost of Goods Sold	23,071	34,457	(11,387)
Gross Profit	13,102	6,287	6,815
Expenses			
ACCTG. & AUDIT FEES		0	0
ALL OTHER EXPENSES	1,212	3,323	(2,111)
EQUIP. PURCHASES & MAINTENANCE	2,252	4,332	(2,079)
INSURANCE	3,346	3,892	(545)
NON MANUFACTURING SUPPLIES	649	318	331
PAYROLL	34,122	33,121	1,002
PAYROLL EXP & BENEFITS	8,663	11,706	(3,043)
PROFESSIONAL SERVICES	4,170	2,039	2,131
UTILITIES	2,007	1,910	97
Total Expenses	56,422	60,639	(4,218)
Net Operating Income	(43,319)	(54,352)	11,033
Other Income			
DMH Employment Services Revenue		6,917	(6,917)
INTEREST INCOME	562	2,917	(2,354)
MISCELLANEOUS INCOME	9		9
OTHER CONTRIBUTIONS	22,236		22,236
SB-40 REVENUE	15,401	19,301	(3,900)
STATE AID	24,965	26,260	(1,295)
Total Other Income	63,173	55,394	7,779
Other Expenses			
ALLOCATION NON OPERATING EXPENSES	0	0	(0)
Total Other Expenses	0	0	(0)
Net Other Income	63,173	55,394	7,779
Net Income	19,853	1,042	18,812

Lake Area Industries, Inc.
Profit and Loss
 January 2026

Income	
CONTRACT PACKAGING	22,746
OFF-SITE WORK	8,973
Recycling Income	4,453
Total Income	36,173
Cost of Goods Sold	
Cost of Goods Sold	1,503
MTA Food Counter	(250)
WAGES-EMPLOYEES	21,818
Total Cost of Goods Sold	23,071
Gross Profit	13,102
Expenses	
ALL OTHER EXPENSES	1,212
EQUIP. PURCHASES & MAINTENANCE	2,252
INSURANCE	3,346
NON MANUFACTURING SUPPLIES	649
PAYROLL	34,122
PAYROLL EXP & BENEFITS	8,663
PROFESSIONAL SERVICES	4,170
UTILITIES	2,007
Total Expenses	56,422
Net Operating Income	(43,319)
Other Income	
INTEREST INCOME	562
MISCELLANEOUS INCOME	9
OTHER CONTRIBUTIONS	22,236
SB-40 REVENUE	15,401
STATE AID	24,965
Total Other Income	63,173
Other Expenses	
ALLOCATION NON OPERATING EXPENSES	0
Total Other Expenses	0
Net Other Income	63,173
Net Income	19,853

Lake Area Industries, Inc.
Statement of Cash Flows
January 2026

	Total
OPERATING ACTIVITIES	
Net Income	19,853
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(19,369)
CASH:Employee Store Cash	40
INVENTORY:RAW MATERIAL INVENTORY	1,503
Accounts Payable	(34)
CBOLO CC - 5044 Natalie	(13,585)
CBOLO CC - 9051 Lillie	(643)
Eagle Stop Gas Cards	(37)
Sam's Club Mastercard- 2148	64
AFLAC DEDUCTIONS PAYABLE	(0)
Missouri Department of Revenue Payable	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(32,060)
Net cash provided by operating activities	(12,207)
Net cash increase for period	(12,207)
Cash at beginning of period	281,498
Cash at end of period	269,291

Lake Area Industries, Inc.
A/P Aging Summary
As of January 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 6,387	\$ 1,057	\$ 856	\$ 0	-\$ 45	\$ 8,255

Lake Area Industries, Inc.
A/R Aging Summary
As of January 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 52,421	\$ 25,956	\$ 4,199	\$ 1,141	\$ 4,043	\$ 87,760

**Resolutions
2026-12, 2026-13,
2026-14, 2026-15,
2026-16, & 2026-17**



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2026-12

APPROVAL OF NEW POLICY #49

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

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) reviews, amends, and appeals its existing Bylaws, policies, plans, handbooks, manuals, and job descriptions and creates new Bylaws, policies, plans, handbooks, manuals, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

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", hereby acknowledges the need to create Policy #49, Establishing POS Agreement Maximum Funding Amounts.
2. That the Board hereby creates and adopts Policy #49 (Attachment "A" hereto) as presented.
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
2026-12



Policy Number: 49 Effective Date: March 10, 2026 Revised: N/A
Subject: Establishing POS Agreement Maximum Funding Amounts

PURPOSE:

Camden County Developmental Disability Resources (CCDDR) shall establish guidelines for determining and establishing maximum funding amounts identified in CCDDR’s Purchase of Services and/or Supports (POS) Agreements.

DEFINITIONS:

Projections: Estimated or anticipated amounts of funding to be received or expenses to be incurred.

Obligatory Expenses: Expenses associated with CCDDR contractual or administrative obligations.

Discretionary Expenses: Expenses associated with CCDDR-paid client supports, CCDDR-paid client services, or CCDDR Services Program operational costs.

POLICY:

Upon initiating the annual budgeting process for the next fiscal year SB 40 Tax budget, CCDDR reviews historical expenditures/utilizations and projected expenditures/utilizations for all obligatory expenses. Obligatory expenses include, but are not limited to, any new or historical expenses related to:

- Partnership for Hope
- CCDDR Programs & Services
- Other General & Administrative

Once projections are determined, the baseline amounts are referenced in the initial budget draft for the upcoming fiscal year.

CCDDR will then review historical expenditures/utilizations and projected expenditures/utilizations specifically related to discretionary expenses. Discretionary expenses include, but are not limited to, any new or historical expense related to:

- Housing Programs
- Children’s Programs

- Sheltered Employment Programs
- Community Employment
- Community Resources
- Special/Additional Needs

The costs incurred through the execution of POS Agreements are categorized as discretionary expenses. In determining initial fiscal year budget draft amounts, CCDDR typically utilizes the highest expenditure amounts for each month in previous fiscal years to establish a baseline amount for discretionary expenses unless current or future services and/or supports utilization projections do not or will not justify or support utilizing historical expenditures. Once determined, the baseline amounts are referenced in the initial budget draft for the upcoming fiscal year.

Once the baseline projections for obligatory and discretionary expenses are determined, CCDDR references the amount identified in the Camden County Pro Forma for the Developmental Disabilities Board's total revenue permitted in the current tax year in the initial budget draft for the upcoming fiscal year. The total SB 40 Tax revenue permitted is then calculated by multiplying the average collection percentage from previous fiscal years to determine the County Tax Receipts projection. Once determined, the amount is referenced in the initial budget draft for the upcoming fiscal year.

After all projected SB 40 Tax Income, obligatory expenses, and discretionary expenses are referenced in the initial fiscal year budget draft, the net income will be calculated. If the net income is a positive number, an increase to the maximum amount to be funded in all agencies' POS Agreements, which is identified in Section 1. SERVICES TO BE PERFORMED, and each applicable discretionary expense category in the initial budget draft for the upcoming fiscal year will be adjusted accordingly and referenced. The percentage increase will be equally applied to each POS Agreement maximum amount and applicable discretionary expense category in the initial fiscal year budget draft. If the net income equals zero after all adjustments are referenced, the initial budget draft for the upcoming fiscal year shall be presented as the proposed budget draft for the upcoming fiscal year (see Example 1).

If the net income is a negative number, a decrease to the maximum amount to be funded in all agencies' POS Agreements, which is identified in Section 1. SERVICES TO BE PERFORMED, and each applicable discretionary expense category in the initial draft budget for the upcoming fiscal year will be adjusted accordingly and referenced. The percentage decrease will be equally applied to each POS Agreement maximum amount to be funded and applicable discretionary expense category in the initial fiscal year budget draft. If the net income equals zero after all adjustments are referenced, the initial budget draft for the upcoming fiscal year shall be presented as the proposed budget draft for the upcoming fiscal year (see Example 2). CCDDR may also include funds identified in restricted accounts to offset negative amounts of net income in the proposed budget draft for the upcoming fiscal year (see Example 3).

Reductions identified in changes to real property and personal property tax laws may also reflect a decrease in County Tax Receipts. All agencies' POS Agreements, which are identified in Section 1. SERVICES TO BE PERFORMED, and each applicable discretionary expense

category in the initial draft budget for the upcoming fiscal year will be adjusted accordingly and referenced. The percentage decrease will be equally applied to each POS Agreement maximum amount to be funded and applicable discretionary expense category in the initial fiscal year budget draft. If the net income equals zero after all adjustments are referenced, the initial budget draft for the upcoming fiscal year shall be presented as the proposed budget draft for the upcoming fiscal year (see Example 4). CCDDR may also include funds identified in restricted accounts to offset reductions in SB 40 Tax Income in the proposed budget draft for the upcoming fiscal year (see Example 5).

Once the proposed budget draft for the upcoming fiscal year is approved and adopted by the Board of Directors, the Executive Director will monitor the SB 40 Tax Income received monthly to determine if the initial projections are consistent with the approved and adopted fiscal year budget. If the actual SB 40 Tax Income reflects a reduction in the adopted fiscal year budget projection, the Executive Director will review all other expense categories to determine if there are variances to offset the reduction in the original SB 40 Tax Income projection so that CCDDR can reasonably achieve a zero net income projection in its current fiscal year budget. If there are no variances in other expense categories that would offset the reduction in the original SB 40 Tax Income projection so that CCDDR can reasonably achieve a zero net income projection in its current fiscal year budget, the Board of Directors shall consider a Resolution to execute Section 26. AVAILABLE SB 40 TAX FUNDS in all agencies' POS Agreements, which would automatically reduce the maximum amount to be funded in Section 1. SERVICES TO BE PERFORMED in all agencies' POS Agreements. Should the Resolution be approved by the Board of Directors, the maximum amount to be funded in all agencies' POS Agreements shall be reduced equally by the same percentage so that CCDDR can reasonably achieve a zero net income projection in its current fiscal year budget (see Example 6). CCDDR may also include funds identified in restricted accounts to offset reductions in SB 40 Tax Income so that CCDDR can reasonably achieve a zero net income projection in its current fiscal year budget (see Example 7).

Budgets may be revised during the fiscal year to account for changes in projected income and/or expenditures. Amended or revised budgets must be approved and adopted by the Board of Directors.

REFERENCES:

- CCDDR Bylaws
- Section 70, Revised MO Statutes
- CARF Standards Manual
- CCDDR Funding Policies/Procedures

Example 1

Baseline in Initial Budget Draft (Based on Historical Expenses/Utilization and/or Projected Increase in Expenses/Utilization)			Proposed Budget	\$\$ Increase	% of Total	
Income	Acct	Title				
4000	SB 40 Tax Income		(5% Increase)			
	4105	County Tax Receipts (Based on County Pro Forma)	\$1,150,000	\$1,207,500	\$57,500	105.00%
	4140	Interest Income - County Tax Funds	\$2,500	\$2,625	\$125	105.00%
	4150	MEHTAP Grant	\$0	\$0	\$0	100.00%
		Total Income	\$1,152,500	\$1,210,125	\$57,625	105.00%
Expenses						
5800	Other General & Administrative (All Codes Obligatory)					
	5805	Audit Service/Fees	\$0	\$0	\$0	100.00%
	5810	Consulting Fees	\$0	\$0	\$0	100.00%
	5815	CPA Fees	\$0	\$0	\$0	100.00%
	5820	Legal/Attorney Fees	\$0	\$0	\$0	100.00%
	5825	License/Certification/Permit Fees	\$0	\$0	\$0	100.00%
	5830	Membership/Association Dues	\$0	\$0	\$0	100.00%
	5855	Seminars/Training	\$0	\$0	\$0	100.00%
	5860	Survey Expenses	\$0	\$0	\$0	100.00%
	5865	Travel/Lodging/Meals Expense	\$0	\$0	\$0	100.00%
	5899	Miscellaneous	\$1,000	\$1,000	\$0	100.00%
		Total Other G&A	\$1,000	\$1,000	\$0	100.00%
6700	Partnership for Hope (All Codes Obligatory)					
	6705	Transportation	\$15,800	\$15,800	\$0	100.00%
	6706	Career Planning	\$1,000	\$1,000	\$0	100.00%
	6707	Pre-Vocational Services - Individual	\$0	\$0	\$0	100.00%
	6708	Job Development	\$0	\$0	\$0	100.00%
	6709	Community Employment - Individual	\$0	\$0	\$0	100.00%
	6710	Behavior Services/Senior B. Consultant	\$0	\$0	\$0	100.00%
	6711	Pre-Vocational Services - Group	\$0	\$0	\$0	100.00%
	6712	Supported Employment - Group	\$0	\$0	\$0	100.00%
	6715	Behavior Services/Positive B. Support	\$0	\$0	\$0	100.00%
	6716	Senior Behavior Consultant	\$0	\$0	\$0	100.00%
	6720	Behavior Analysis	\$0	\$0	\$0	100.00%
	6725	Community Specialist	\$200	\$200	\$0	100.00%
	6730	Environmental Accessibility Adaptations	\$0	\$0	\$0	100.00%
	6735	Dental	\$0	\$0	\$0	100.00%
	6740	PA - Indiv., Self-Directed	\$15,000	\$15,000	\$0	100.00%
	6745	PA - Agency/Contractor (General)	\$0	\$0	\$0	100.00%
	6750	PA - Medical/Behv	\$0	\$0	\$0	100.00%
	6755	Assistive Technology	\$200	\$200	\$0	100.00%

	6760	Home Skills Development - Individual	\$2,000	\$2,000	\$0	100.00%
	6765	Support Broker, Agency	\$0	\$0	\$0	100.00%
	6775	Special Medical Equipment & Supplies	\$3,000	\$3,000	\$0	100.00%
	6780	Offsite Day Hab - Individual	\$8,000	\$8,000	\$0	100.00%
	6785	Offsite Day Hab - Group	\$300	\$300	\$0	100.00%
	6790	Onsite Day Hab - Individual	\$0	\$0	\$0	100.00%
	6791	Individual Skill Development - Group	\$0	\$0	\$0	100.00%
	6795	Career Prep Services - Off Site Grp	\$0	\$0	\$0	100.00%
	6796	Temporary Residential	\$0	\$0	\$0	100.00%
	6797	Onsite Day Hab - Group	\$3,000	\$3,000	\$0	100.00%
	6799	Miscellaneous	\$5,000	\$5,000	\$0	100.00%
		Total Partnership for Hope	\$53,500	\$53,500	\$0	100.00%
6900		CCDDR Programs & Services (All Codes Obligatory)				
	6920	DMH Billing	\$85,000	\$85,000	\$0	100.00%
	6930	TCM Support	\$265,000	\$265,000	\$0	100.00%
	6940	Non-Medicaid Services	\$0	\$0	\$0	100.00%
	6950	Ancillary Services	\$145,000	\$145,000	\$0	100.00%
		Total TCM	\$495,000	\$495,000	\$0	100.00%
7100		Housing Programs (All Codes Discretionary)				
	7105	Housing Voucher Program	\$0	\$0	\$0	100.00%
	7110	Reasonable Accommodations Requests	\$0	\$0	\$0	100.00%
	7115	Universal Housing Design Assistance	\$0	\$0	\$0	100.00%
	7120	Transitional Housing	\$0	\$0	\$0	100.00%
	7125	Inspections	\$0	\$0	\$0	100.00%
	7130	Re-Inspections	\$0	\$0	\$0	100.00%
		Total Housing Programs	\$0	\$0	\$0	100.00%
7200		Children's Programs (All Codes Discretionary)				
	7220	First Steps Program (POS Agreement)	\$10,000	\$11,042	\$1,042	110.42%
	7225	Step Ahead Program (POS Agreement)	\$265,000	\$292,614	\$27,614	110.42%
	7230	OSLCFDC (POS Agreement)	\$30,000	\$33,126	\$3,126	110.42%
	7235	IWYP (POS Agreement)	\$50,000	\$55,210	\$5,210	110.42%
		Total CLC	\$355,000	\$391,992	\$36,992	110.42%
7300		Sheltered Employment Programs (All Codes Discretionary)				
	7305	LAI - Employment (POS Agreement)	\$190,000	\$209,799	\$19,799	110.42%
	7310	LAI - Transportation	\$50,000	\$50,000	\$0	100.00%
	7390	LAI - Operations Shortfall	\$0	\$0	\$0	100.00%
	7391	LAI - Transportation - Operations Shortfall - Offset	\$0	\$0	\$0	100.00%
	7395	Assets/Capital Improvements	\$0	\$0	\$0	100.00%
		Total Sheltered Employment	\$240,000	\$259,799	\$19,799	108.25%
7500		Community Employment (All Codes Discretionary)				
	7505	Pre-Vocational Services - Individual	\$0	\$0	\$0	100.00%
	7510	Supported Employment - Individual	\$0	\$0	\$0	100.00%
	7515	Career Planning	\$0	\$0	\$0	100.00%
	7520	Job Development	\$0	\$0	\$0	100.00%

	7525	Pre-Vocational Services - Group	\$0	\$0	\$0	100.00%
	7530	Supported Employment - Group	\$0	\$0	\$0	100.00%
	7550	Transportation	\$0	\$0	\$0	100.00%
	7599	Miscellaneous	\$0	\$0	\$0	100.00%
		Total Community Employment	\$0	\$0	\$0	100.00%
7600		Community Resources (All Codes Discretionary)				
	7605	Community Inclusion Development	\$0	\$0	\$0	100.00%
	7610	Public Transit Services	\$0	\$0	\$0	100.00%
	7615	Housing Programs	\$0	\$0	\$0	100.00%
		Total Community Resources	\$0	\$0	\$0	100.00%
7900		Special/Additional Needs (All Codes Discretionary)				
	7905	Medicaid Spend Down	\$0	\$0	\$0	100.00%
	7915	Personal Assistant	\$0	\$0	\$0	100.00%
	7920	Other Miscellaneous Service Costs	\$5,000	\$5,521	\$521	110.42%
	7925	Transportation	\$0	\$0	\$0	100.00%
	7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$3,000	\$3,313	\$313	110.42%
		Total Special/Add. Needs	\$8,000	\$8,834	\$834	110.42%
		Total Expenses	\$1,152,500	\$1,210,125	\$57,625	105.00%
		Offsets from Restricted Funds Needed to Balance Budget	\$0	\$0		
		Net Income	\$0	\$0		

Example 2

Baseline in Initial Budget Draft (Based on Historical Expenses/Utilization and/or Projected Increase in Expenses/Utilization)			Proposed Budget	\$\$ Increase	% of Total	
Income	Acct	Title				
4000	SB 40 Tax Income		(5% Increase)			
	4105	County Tax Receipts (Based on County Pro Forma)	\$1,150,000	\$1,207,500	\$57,500	105.00%
	4140	Interest Income - County Tax Funds	\$2,500	\$2,625	\$125	105.00%
	4150	MEHTAP Grant	\$0	\$0	\$0	100.00%
Total Income			\$1,152,500	\$1,210,125	\$57,625	105.00%
Expenses						
5800	Other General & Administrative (All Codes Obligatory)					
	5805	Audit Service/Fees	\$0	\$0	\$0	100.00%
	5810	Consulting Fees	\$0	\$0	\$0	100.00%
	5815	CPA Fees	\$0	\$0	\$0	100.00%
	5820	Legal/Attorney Fees	\$0	\$0	\$0	100.00%
	5825	License/Certification/Permit Fees	\$0	\$0	\$0	100.00%
	5830	Membership/Association Dues	\$0	\$0	\$0	100.00%
	5855	Seminars/Training	\$0	\$0	\$0	100.00%
	5860	Survey Expenses	\$0	\$0	\$0	100.00%
	5865	Travel/Lodging/Meals Expense	\$0	\$0	\$0	100.00%
	5899	Miscellaneous	\$10,000	\$10,000	\$0	100.00%
Total Other G&A			\$10,000	\$10,000	\$0	100.00%
6700	Partnership for Hope (All Codes Obligatory)					
	6705	Transportation	\$15,800	\$15,800	\$0	100.00%
	6706	Career Planning	\$1,000	\$1,000	\$0	100.00%
	6707	Pre-Vocational Services - Individual	\$0	\$0	\$0	100.00%
	6708	Job Development	\$0	\$0	\$0	100.00%
	6709	Community Employment - Individual	\$0	\$0	\$0	100.00%
	6710	Behavior Services/Senior B. Consultant	\$0	\$0	\$0	100.00%
	6711	Pre-Vocational Services - Group	\$0	\$0	\$0	100.00%
	6712	Supported Employment - Group	\$0	\$0	\$0	100.00%
	6715	Behavior Services/Positive B. Support	\$0	\$0	\$0	100.00%
	6716	Senior Behavior Consultant	\$0	\$0	\$0	100.00%
	6720	Behavior Analysis	\$0	\$0	\$0	100.00%
	6725	Community Specialist	\$200	\$200	\$0	100.00%
	6730	Environmental Accessibility Adaptations	\$0	\$0	\$0	100.00%
	6735	Dental	\$0	\$0	\$0	100.00%
	6740	PA - Indiv., Self-Directed	\$15,000	\$15,000	\$0	100.00%
	6745	PA - Agency/Contractor (General)	\$0	\$0	\$0	100.00%
	6750	PA - Medical/Behv	\$0	\$0	\$0	100.00%
	6755	Assistive Technology	\$200	\$200	\$0	100.00%

	6760	Home Skills Development - Individual	\$2,000	\$2,000	\$0	100.00%
	6765	Support Broker, Agency	\$0	\$0	\$0	100.00%
	6775	Special Medical Equipment & Supplies	\$3,000	\$3,000	\$0	100.00%
	6780	Offsite Day Hab - Individual	\$8,000	\$8,000	\$0	100.00%
	6785	Offsite Day Hab - Group	\$300	\$300	\$0	100.00%
	6790	Onsite Day Hab - Individual	\$0	\$0	\$0	100.00%
	6791	Individual Skill Development - Group	\$0	\$0	\$0	100.00%
	6795	Career Prep Services - Off Site Grp	\$0	\$0	\$0	100.00%
	6796	Temporary Residential	\$0	\$0	\$0	100.00%
	6797	Onsite Day Hab - Group	\$3,000	\$3,000	\$0	100.00%
	6799	Miscellaneous	\$5,000	\$5,000	\$0	100.00%
		Total Partnership for Hope	\$53,500	\$53,500	\$0	100.00%
6900		CCDDR Programs & Services (All Codes Obligatory)				
	6920	DMH Billing	\$150,000	\$150,000	\$0	100.00%
	6930	TCM Support	\$265,000	\$265,000	\$0	100.00%
	6940	Non-Medicaid Services	\$0	\$0	\$0	100.00%
	6950	Ancillary Services	\$145,000	\$145,000	\$0	100.00%
		Total TCM	\$560,000	\$560,000	\$0	100.00%
7100		Housing Programs (All Codes Discretionary)				
	7105	Housing Voucher Program	\$0	\$0	\$0	100.00%
	7110	Reasonable Accommodations Requests	\$0	\$0	\$0	100.00%
	7115	Universal Housing Design Assistance	\$0	\$0	\$0	100.00%
	7120	Transitional Housing	\$0	\$0	\$0	100.00%
	7125	Inspections	\$0	\$0	\$0	100.00%
	7130	Re-Inspections	\$0	\$0	\$0	100.00%
		Total Housing Programs	\$0	\$0	\$0	100.00%
7200		Children's Programs (All Codes Discretionary)				
	7220	First Steps Program (POS Agreement)	\$10,000	\$9,704	(\$296)	97.04%
	7225	Step Ahead Program (POS Agreement)	\$265,000	\$257,153	(\$7,847)	97.04%
	7230	OSLCFDC (POS Agreement)	\$30,000	\$29,112	(\$888)	97.04%
	7235	IWYP (POS Agreement)	\$50,000	\$48,519	(\$1,481)	97.04%
		Total CLC	\$355,000	\$344,488	(\$10,512)	97.04%
7300		Sheltered Employment Programs (All Codes Discretionary)				
	7305	LAI - Employment (POS Agreement)	\$190,000	\$184,374	(\$5,626)	97.04%
	7310	LAI - Transportation	\$50,000	\$50,000	\$0	100.00%
	7390	LAI - Operations Shortfall	\$0	\$0	\$0	100.00%
	7391	LAI - Transportation - Operations Shortfall - Offset	\$0	\$0	\$0	100.00%
	7395	Assets/Capital Improvements	\$0	\$0	\$0	100.00%
		Total Sheltered Employment	\$240,000	\$234,374	(\$5,626)	97.66%
7500		Community Employment (All Codes Discretionary)				
	7505	Pre-Vocational Services - Individual	\$0	\$0	\$0	100.00%
	7510	Supported Employment - Individual	\$0	\$0	\$0	100.00%
	7515	Career Planning	\$0	\$0	\$0	100.00%
	7520	Job Development	\$0	\$0	\$0	100.00%

	7525	Pre-Vocational Services - Group	\$0	\$0	\$0	100.00%
	7530	Supported Employment - Group	\$0	\$0	\$0	100.00%
	7550	Transportation	\$0	\$0	\$0	100.00%
	7599	Miscellaneous	\$0	\$0	\$0	100.00%
		Total Community Employment	\$0	\$0	\$0	100.00%
7600		Community Resources (All Codes Discretionary)				
	7605	Community Inclusion Development	\$0	\$0	\$0	100.00%
	7610	Public Transit Services	\$0	\$0	\$0	100.00%
	7615	Housing Programs	\$0	\$0	\$0	100.00%
		Total Community Resources	\$0	\$0	\$0	100.00%
7900		Special/Additional Needs (All Codes Discretionary)				
	7905	Medicaid Spend Down	\$0	\$0	\$0	100.00%
	7915	Personal Assistant	\$0	\$0	\$0	100.00%
	7920	Other Miscellaneous Service Costs	\$5,000	\$4,852	(\$148)	97.04%
	7925	Transportation	\$0	\$0	\$0	100.00%
	7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$3,000	\$2,911	(\$89)	97.04%
		Total Special/Add. Needs	\$8,000	\$7,763	(\$237)	97.04%
		Total Expenses	\$1,226,500	\$1,210,125	(\$16,375)	98.66%
		Offsets from Restricted Funds Needed to Balance Budget	(\$74,000)	\$0		
		Net Income	\$0	\$0		

Example 3

Baseline in Initial Budget Draft (Based on Historical Expenses/Utilization and/or Projected Increase in Expenses/Utilization)			Proposed Budget	\$\$ Increase	% of Total	
Income	Acct	Title				
4000	SB 40 Tax Income		(5% Increase)			
	4105	County Tax Receipts (Based on County Pro Forma)	\$1,150,000	\$1,207,500	\$57,500	105.00%
	4140	Interest Income - County Tax Funds	\$2,500	\$2,625	\$125	105.00%
	4150	MEHTAP Grant	\$0	\$0	\$0	100.00%
Total Income			\$1,152,500	\$1,210,125	\$57,625	105.00%
Expenses						
5800	Other General & Administrative (All Codes Obligatory)					
	5805	Audit Service/Fees	\$0	\$0	\$0	100.00%
	5810	Consulting Fees	\$0	\$0	\$0	100.00%
	5815	CPA Fees	\$0	\$0	\$0	100.00%
	5820	Legal/Attorney Fees	\$0	\$0	\$0	100.00%
	5825	License/Certification/Permit Fees	\$0	\$0	\$0	100.00%
	5830	Membership/Association Dues	\$0	\$0	\$0	100.00%
	5855	Seminars/Training	\$0	\$0	\$0	100.00%
	5860	Survey Expenses	\$0	\$0	\$0	100.00%
	5865	Travel/Lodging/Meals Expense	\$0	\$0	\$0	100.00%
	5899	Miscellaneous	\$10,000	\$10,000	\$0	100.00%
Total Other G&A			\$10,000	\$10,000	\$0	100.00%
6700	Partnership for Hope (All Codes Obligatory)					
	6705	Transportation	\$15,800	\$15,800	\$0	100.00%
	6706	Career Planning	\$1,000	\$1,000	\$0	100.00%
	6707	Pre-Vocational Services - Individual	\$0	\$0	\$0	100.00%
	6708	Job Development	\$0	\$0	\$0	100.00%
	6709	Community Employment - Individual	\$0	\$0	\$0	100.00%
	6710	Behavior Services/Senior B. Consultant	\$0	\$0	\$0	100.00%
	6711	Pre-Vocational Services - Group	\$0	\$0	\$0	100.00%
	6712	Supported Employment - Group	\$0	\$0	\$0	100.00%
	6715	Behavior Services/Positive B. Support	\$0	\$0	\$0	100.00%
	6716	Senior Behavior Consultant	\$0	\$0	\$0	100.00%
	6720	Behavior Analysis	\$0	\$0	\$0	100.00%
	6725	Community Specialist	\$200	\$200	\$0	100.00%
	6730	Environmental Accessibility Adaptations	\$0	\$0	\$0	100.00%
	6735	Dental	\$0	\$0	\$0	100.00%
	6740	PA - Indiv., Self-Directed	\$15,000	\$15,000	\$0	100.00%
	6745	PA - Agency/Contractor (General)	\$0	\$0	\$0	100.00%
	6750	PA - Medical/Behv	\$0	\$0	\$0	100.00%
	6755	Assistive Technology	\$200	\$200	\$0	100.00%

	6760	Home Skills Development - Individual	\$2,000	\$2,000	\$0	100.00%
	6765	Support Broker, Agency	\$0	\$0	\$0	100.00%
	6775	Special Medical Equipment & Supplies	\$3,000	\$3,000	\$0	100.00%
	6780	Offsite Day Hab - Individual	\$8,000	\$8,000	\$0	100.00%
	6785	Offsite Day Hab - Group	\$300	\$300	\$0	100.00%
	6790	Onsite Day Hab - Individual	\$0	\$0	\$0	100.00%
	6791	Individual Skill Development - Group	\$0	\$0	\$0	100.00%
	6795	Career Prep Services - Off Site Grp	\$0	\$0	\$0	100.00%
	6796	Temporary Residential	\$0	\$0	\$0	100.00%
	6797	Onsite Day Hab - Group	\$3,000	\$3,000	\$0	100.00%
	6799	Miscellaneous	\$5,000	\$5,000	\$0	100.00%
		Total Partnership for Hope	\$53,500	\$53,500	\$0	100.00%
6900		CCDDR Programs & Services (All Codes Obligatory)				
	6920	DMH Billing	\$150,000	\$150,000	\$0	100.00%
	6930	TCM Support	\$265,000	\$265,000	\$0	100.00%
	6940	Non-Medicaid Services	\$0	\$0	\$0	100.00%
	6950	Ancillary Services	\$145,000	\$145,000	\$0	100.00%
		Total TCM	\$560,000	\$560,000	\$0	100.00%
7100		Housing Programs (All Codes Discretionary)				
	7105	Housing Voucher Program	\$0	\$0	\$0	100.00%
	7110	Reasonable Accommodations Requests	\$0	\$0	\$0	100.00%
	7115	Universal Housing Design Assistance	\$0	\$0	\$0	100.00%
	7120	Transitional Housing	\$0	\$0	\$0	100.00%
	7125	Inspections	\$0	\$0	\$0	100.00%
	7130	Re-Inspections	\$0	\$0	\$0	100.00%
		Total Housing Programs	\$0	\$0	\$0	100.00%
7200		Children's Programs (All Codes Discretionary)				
	7220	First Steps Program (POS Agreement)	\$10,000	\$10,000	\$0	100.00%
	7225	Step Ahead Program (POS Agreement)	\$265,000	\$265,000	\$0	100.00%
	7230	OSLCFDC (POS Agreement)	\$30,000	\$30,000	\$0	100.00%
	7235	IWYP (POS Agreement)	\$50,000	\$50,000	\$0	100.00%
		Total CLC	\$355,000	\$355,000	\$0	100.00%
7300		Sheltered Employment Programs (All Codes Discretionary)				
	7305	LAI - Employment (POS Agreement)	\$190,000	\$190,000	\$0	100.00%
	7310	LAI - Transportation	\$50,000	\$50,000	\$0	100.00%
	7390	LAI - Operations Shortfall	\$0	\$0	\$0	100.00%
	7391	LAI - Transportation - Operations Shortfall - Offset	\$0	\$0	\$0	100.00%
	7395	Assets/Capital Improvements	\$0	\$0	\$0	100.00%
		Total Sheltered Employment	\$240,000	\$240,000	\$0	100.00%
7500		Community Employment (All Codes Discretionary)				
	7505	Pre-Vocational Services - Individual	\$0	\$0	\$0	100.00%
	7510	Supported Employment - Individual	\$0	\$0	\$0	100.00%
	7515	Career Planning	\$0	\$0	\$0	100.00%
	7520	Job Development	\$0	\$0	\$0	100.00%

	7525	Pre-Vocational Services - Group	\$0	\$0	\$0	100.00%
	7530	Supported Employment - Group	\$0	\$0	\$0	100.00%
	7550	Transportation	\$0	\$0	\$0	100.00%
	7599	Miscellaneous	\$0	\$0	\$0	100.00%
		Total Community Employment	\$0	\$0	\$0	100.00%
7600		Community Resources (All Codes Discretionary)				
	7605	Community Inclusion Development	\$0	\$0	\$0	100.00%
	7610	Public Transit Services	\$0	\$0	\$0	100.00%
	7615	Housing Programs	\$0	\$0	\$0	100.00%
		Total Community Resources	\$0	\$0	\$0	100.00%
7900		Special/Additional Needs (All Codes Discretionary)				
	7905	Medicaid Spend Down	\$0	\$0	\$0	100.00%
	7915	Personal Assistant	\$0	\$0	\$0	100.00%
	7920	Other Miscellaneous Service Costs	\$5,000	\$5,000	\$0	100.00%
	7925	Transportation	\$0	\$0	\$0	100.00%
	7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$3,000	\$3,000	\$0	100.00%
		Total Special/Add. Needs	\$8,000	\$8,000	\$0	100.00%
		Total Expenses	\$1,226,500	\$1,226,500	\$0	100.00%
		Offsets from Restricted Funds Needed to Balance Budget	(\$74,000)	(\$16,375)		
		Net Income	\$0	\$0		

Example 4

Baseline in Initial Budget Draft (Based on Historical Expenses/Utilization and/or Projected Increase in Expenses/Utilization)				Proposed Budget	\$\$ (Decrease)	% of Total
Income	Acct	Title				
	4000	SB 40 Tax Income		(5.0% Decrease)		
	4105	County Tax Receipts (Based on County Pro Forma)	\$1,150,000	\$1,092,500	(\$57,500)	95.00%
	4140	Interest Income - County Tax Funds	\$2,500	\$2,375	(\$125)	95.00%
	4150	MEHTAP Grant	\$0	\$0	\$0	95.00%
		Total Income	\$1,152,500	\$1,094,875	(\$57,625)	95.00%
Expenses	5800	Other General & Administrative (All Codes Obligatory)				
	5805	Audit Service/Fees	\$0	\$0	\$0	100.00%
	5810	Consulting Fees	\$0	\$0	\$0	100.00%
	5815	CPA Fees	\$0	\$0	\$0	100.00%
	5820	Legal/Attorney Fees	\$0	\$0	\$0	100.00%
	5825	License/Certification/Permit Fees	\$0	\$0	\$0	100.00%
	5830	Membership/Association Dues	\$0	\$0	\$0	100.00%
	5855	Seminars/Training	\$0	\$0	\$0	100.00%
	5860	Survey Expenses	\$0	\$0	\$0	100.00%
	5865	Travel/Lodging/Meals Expense	\$0	\$0	\$0	100.00%
	5899	Miscellaneous	\$1,000	\$1,000	\$0	100.00%
		Total Other G&A	\$1,000	\$1,000	\$0	100.00%
	6700	Partnership for Hope (All Codes Obligatory)				
	6705	Transportation	\$15,800	\$15,800	\$0	100.00%
	6706	Career Planning	\$1,000	\$1,000	\$0	100.00%
	6707	Pre-Vocational Services - Individual	\$0	\$0	\$0	100.00%
	6708	Job Development	\$0	\$0	\$0	100.00%
	6709	Community Employment - Individual	\$0	\$0	\$0	100.00%
	6710	Behavior Services/Senior B. Consultant	\$0	\$0	\$0	100.00%
	6711	Pre-Vocational Services - Group	\$0	\$0	\$0	100.00%
	6712	Supported Employment - Group	\$0	\$0	\$0	100.00%
	6715	Behavior Services/Positive B. Support	\$0	\$0	\$0	100.00%
	6716	Senior Behavior Consultant	\$0	\$0	\$0	100.00%
	6720	Behavior Analysis	\$0	\$0	\$0	100.00%
	6725	Community Specialist	\$200	\$200	\$0	100.00%
	6730	Environmental Accessibility Adaptations	\$0	\$0	\$0	100.00%
	6735	Dental	\$0	\$0	\$0	100.00%
	6740	PA - Indiv., Self-Directed	\$15,000	\$15,000	\$0	100.00%
	6745	PA - Agency/Contractor (General)	\$0	\$0	\$0	100.00%
	6750	PA - Medical/Behv	\$0	\$0	\$0	100.00%
	6755	Assistive Technology	\$200	\$200	\$0	100.00%
	6760	Home Skills Development - Individual	\$2,000	\$2,000	\$0	100.00%

6765	Support Broker, Agency	\$0	\$0	\$0	100.00%
6775	Special Medical Equipment & Supplies	\$3,000	\$3,000	\$0	100.00%
6780	Offsite Day Hab - Individual	\$8,000	\$8,000	\$0	100.00%
6785	Offsite Day Hab - Group	\$300	\$300	\$0	100.00%
6790	Onsite Day Hab - Individual	\$0	\$0	\$0	100.00%
6791	Individual Skill Development - Group	\$0	\$0	\$0	100.00%
6795	Career Prep Services - Off Site Grp	\$0	\$0	\$0	100.00%
6796	Temporary Residential	\$0	\$0	\$0	100.00%
6797	Onsite Day Hab - Group	\$3,000	\$3,000	\$0	100.00%
6799	Miscellaneous	\$5,000	\$5,000	\$0	100.00%
	Total Partnership for Hope	\$53,500	\$53,500	\$0	100.00%
6900	CCDDR Programs & Services (All Codes Obligatory)				
6920	DMH Billing	\$85,000	\$85,000	\$0	100.00%
6930	TCM Support	\$265,000	\$265,000	\$0	100.00%
6940	Non-Medicaid Services	\$0	\$0	\$0	100.00%
6950	Ancillary Services	\$145,000	\$145,000	\$0	100.00%
	Total TCM	\$495,000	\$495,000	\$0	100.00%
7100	Housing Programs (All Codes Discretionary)				
7105	Housing Voucher Program	\$0	\$0	\$0	100.00%
7110	Reasonable Accommodations Requests	\$0	\$0	\$0	100.00%
7115	Universal Housing Design Assistance	\$0	\$0	\$0	100.00%
7120	Transitional Housing	\$0	\$0	\$0	100.00%
7125	Inspections	\$0	\$0	\$0	100.00%
7130	Re-Inspections	\$0	\$0	\$0	100.00%
	Total Housing Programs	\$0	\$0	\$0	100.00%
7200	Children's Programs (All Codes Discretionary)				
7220	First Steps Program (POS Agreement)	\$10,000	\$8,958	(\$1,042)	89.58%
7225	Step Ahead Program (POS Agreement)	\$265,000	\$237,386	(\$27,614)	89.58%
7230	OSLCFDC (POS Agreement)	\$30,000	\$26,874	(\$3,126)	89.58%
7235	IWYP (POS Agreement)	\$50,000	\$44,790	(\$5,210)	89.58%
	Total CLC	\$355,000	\$318,007	(\$36,993)	89.58%
7300	Sheltered Employment Programs (All Codes Discretionary)				
7305	LAI - Employment	\$190,000	\$170,201	(\$19,799)	89.58%
7310	LAI - Transportation	\$50,000	\$50,000	\$0	100.00%
7390	LAI - Operations Shortfall	\$0	\$0	\$0	100.00%
7391	LAI - Transportation - Operations Shortfall - Offset	\$0	\$0	\$0	100.00%
7395	Assets/Capital Improvements	\$0	\$0	\$0	100.00%
	Total Sheltered Employment	\$240,000	\$220,201	(\$19,799)	91.75%
7500	Community Employment (All Codes Discretionary)				
7505	Pre-Vocational Services - Individual	\$0	\$0	\$0	100.00%
7510	Supported Employment - Individual	\$0	\$0	\$0	100.00%
7515	Career Planning	\$0	\$0	\$0	100.00%
7520	Job Development	\$0	\$0	\$0	100.00%
7525	Pre-Vocational Services - Group	\$0	\$0	\$0	100.00%

	7530	Supported Employment - Group	\$0	\$0	\$0	100.00%
	7550	Transportation	\$0	\$0	\$0	100.00%
	7599	Miscellaneous	\$0	\$0	\$0	100.00%
		Total Community Employment	\$0	\$0	\$0	100.00%
7600		Community Resources (All Codes Discretionary)				
	7605	Community Inclusion Development	\$0	\$0	\$0	100.00%
	7610	Public Transit Services	\$0	\$0	\$0	100.00%
	7615	Housing Programs	\$0	\$0	\$0	100.00%
		Total Community Resources	\$0	\$0	\$0	100.00%
7900		Special/Additional Needs (All Codes Discretionary)				
	7905	Medicaid Spend Down	\$0	\$0	\$0	100.00%
	7915	Personal Assistant	\$0	\$0	\$0	100.00%
	7920	Other Miscellaneous Service Costs	\$5,000	\$4,479	(\$521)	89.58%
	7925	Transportation	\$0	\$0	\$0	100.00%
	7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$3,000	\$2,687	(\$313)	89.58%
		Total Special/Add. Needs	\$8,000	\$7,166	(\$834)	89.58%
		Total Expenses	\$1,152,500	\$1,094,875	(\$57,625)	95.00%
		Offsets from Restricted Funds Needed to Balance Budget	\$0	\$0		
		Net Income	\$0	\$0		

Example 5

Baseline in Initial Budget Draft (Based on Historical Expenses/Utilization and/or Projected Increase in Expenses/Utilization)				Proposed Budget	\$\$ (Decrease)	% of Total
Income	Acct	Title				
	4000	SB 40 Tax Income		(5.0% Decrease)		
	4105	County Tax Receipts (Based on County Pro Forma)	\$1,150,000	\$1,092,500	(\$57,500)	95.00%
	4140	Interest Income - County Tax Funds	\$2,500	\$2,375	(\$125)	95.00%
	4150	MEHTAP Grant	\$0	\$0	\$0	95.00%
		Total Income	\$1,152,500	\$1,094,875	(\$57,625)	95.00%
Expenses	5800	Other General & Administrative (All Codes Obligatory)				
	5805	Audit Service/Fees	\$0	\$0	\$0	100.00%
	5810	Consulting Fees	\$0	\$0	\$0	100.00%
	5815	CPA Fees	\$0	\$0	\$0	100.00%
	5820	Legal/Attorney Fees	\$0	\$0	\$0	100.00%
	5825	License/Certification/Permit Fees	\$0	\$0	\$0	100.00%
	5830	Membership/Association Dues	\$0	\$0	\$0	100.00%
	5855	Seminars/Training	\$0	\$0	\$0	100.00%
	5860	Survey Expenses	\$0	\$0	\$0	100.00%
	5865	Travel/Lodging/Meals Expense	\$0	\$0	\$0	100.00%
	5899	Miscellaneous	\$1,000	\$1,000	\$0	100.00%
		Total Other G&A	\$1,000	\$1,000	\$0	100.00%
	6700	Partnership for Hope (All Codes Obligatory)				
	6705	Transportation	\$15,800	\$15,800	\$0	100.00%
	6706	Career Planning	\$1,000	\$1,000	\$0	100.00%
	6707	Pre-Vocational Services - Individual	\$0	\$0	\$0	100.00%
	6708	Job Development	\$0	\$0	\$0	100.00%
	6709	Community Employment - Individual	\$0	\$0	\$0	100.00%
	6710	Behavior Services/Senior B. Consultant	\$0	\$0	\$0	100.00%
	6711	Pre-Vocational Services - Group	\$0	\$0	\$0	100.00%
	6712	Supported Employment - Group	\$0	\$0	\$0	100.00%
	6715	Behavior Services/Positive B. Support	\$0	\$0	\$0	100.00%
	6716	Senior Behavior Consultant	\$0	\$0	\$0	100.00%
	6720	Behavior Analysis	\$0	\$0	\$0	100.00%
	6725	Community Specialist	\$200	\$200	\$0	100.00%
	6730	Environmental Accessibility Adaptations	\$0	\$0	\$0	100.00%
	6735	Dental	\$0	\$0	\$0	100.00%
	6740	PA - Indiv., Self-Directed	\$15,000	\$15,000	\$0	100.00%
	6745	PA - Agency/Contractor (General)	\$0	\$0	\$0	100.00%
	6750	PA - Medical/Behv	\$0	\$0	\$0	100.00%
	6755	Assistive Technology	\$200	\$200	\$0	100.00%
	6760	Home Skills Development - Individual	\$2,000	\$2,000	\$0	100.00%

	6765	Support Broker, Agency	\$0	\$0	\$0	100.00%
	6775	Special Medical Equipment & Supplies	\$3,000	\$3,000	\$0	100.00%
	6780	Offsite Day Hab - Individual	\$8,000	\$8,000	\$0	100.00%
	6785	Offsite Day Hab - Group	\$300	\$300	\$0	100.00%
	6790	Onsite Day Hab - Individual	\$0	\$0	\$0	100.00%
	6791	Individual Skill Development - Group	\$0	\$0	\$0	100.00%
	6795	Career Prep Services - Off Site Grp	\$0	\$0	\$0	100.00%
	6796	Temporary Residential	\$0	\$0	\$0	100.00%
	6797	Onsite Day Hab - Group	\$3,000	\$3,000	\$0	100.00%
	6799	Miscellaneous	\$5,000	\$5,000	\$0	100.00%
		Total Partnership for Hope	\$53,500	\$53,500	\$0	100.00%
6900		CCDDR Programs & Services (All Codes Obligatory)				
	6920	DMH Billing	\$85,000	\$85,000	\$0	100.00%
	6930	TCM Support	\$265,000	\$265,000	\$0	100.00%
	6940	Non-Medicaid Services	\$0	\$0	\$0	100.00%
	6950	Ancillary Services	\$145,000	\$145,000	\$0	100.00%
		Total TCM	\$495,000	\$495,000	\$0	100.00%
7100		Housing Programs (All Codes Discretionary)				
	7105	Housing Voucher Program	\$0	\$0	\$0	100.00%
	7110	Reasonable Accommodations Requests	\$0	\$0	\$0	100.00%
	7115	Universal Housing Design Assistance	\$0	\$0	\$0	100.00%
	7120	Transitional Housing	\$0	\$0	\$0	100.00%
	7125	Inspections	\$0	\$0	\$0	100.00%
	7130	Re-Inspections	\$0	\$0	\$0	100.00%
		Total Housing Programs	\$0	\$0	\$0	100.00%
7200		Children's Programs (All Codes Discretionary)				
	7220	First Steps Program (POS Agreement)	\$10,000	\$10,000	\$0	100.00%
	7225	Step Ahead Program (POS Agreement)	\$265,000	\$265,000	\$0	100.00%
	7230	OSLCFDC (POS Agreement)	\$30,000	\$30,000	\$0	100.00%
	7235	IWYP (POS Agreement)	\$50,000	\$50,000	\$0	100.00%
		Total CLC	\$355,000	\$355,000	\$0	100.00%
7300		Sheltered Employment Programs (All Codes Discretionary)				
	7305	LAI - Employment	\$190,000	\$190,000	\$0	100.00%
	7310	LAI - Transportation	\$50,000	\$50,000	\$0	100.00%
	7390	LAI - Operations Shortfall	\$0	\$0	\$0	100.00%
	7391	LAI - Transportation - Operations Shortfall - Offset	\$0	\$0	\$0	100.00%
	7395	Assets/Capital Improvements	\$0	\$0	\$0	100.00%
		Total Sheltered Employment	\$240,000	\$240,000	\$0	100.00%
7500		Community Employment (All Codes Discretionary)				
	7505	Pre-Vocational Services - Individual	\$0	\$0	\$0	100.00%
	7510	Supported Employment - Individual	\$0	\$0	\$0	100.00%
	7515	Career Planning	\$0	\$0	\$0	100.00%
	7520	Job Development	\$0	\$0	\$0	100.00%
	7525	Pre-Vocational Services - Group	\$0	\$0	\$0	100.00%

	7530	Supported Employment - Group	\$0	\$0	\$0	100.00%
	7550	Transportation	\$0	\$0	\$0	100.00%
	7599	Miscellaneous	\$0	\$0	\$0	100.00%
		Total Community Employment	\$0	\$0	\$0	100.00%
7600		Community Resources (All Codes Discretionary)				
	7605	Community Inclusion Development	\$0	\$0	\$0	100.00%
	7610	Public Transit Services	\$0	\$0	\$0	100.00%
	7615	Housing Programs	\$0	\$0	\$0	100.00%
		Total Community Resources	\$0	\$0	\$0	100.00%
7900		Special/Additional Needs (All Codes Discretionary)				
	7905	Medicaid Spend Down	\$0	\$0	\$0	100.00%
	7915	Personal Assistant	\$0	\$0	\$0	100.00%
	7920	Other Miscellaneous Service Costs	\$5,000	\$5,000	\$0	100.00%
	7925	Transportation	\$0	\$0	\$0	100.00%
	7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$3,000	\$3,000	\$0	100.00%
		Total Special/Add. Needs	\$8,000	\$8,000	\$0	100.00%
		Total Expenses	\$1,152,500	\$1,152,500	\$0	100.00%
		Offsets from Restricted Funds Needed to Balance Budget	\$0	(\$57,625)		
		Net Income	\$0	\$0		

Example 6

Approved & Adopted Fiscal Year Budget			New Projection	\$\$ (Decrease)	% of Total	
97% Projection Amount in Budget			\$1,115,500			
95% Actual Revenue Collected as of June 30			\$1,092,500			
Shortfall			(\$23,000)			
Income	Acct	Title				
4000	SB 40 Tax Income					
	4105	County Tax Receipts (Based on County Pro Forma)	\$1,150,000	\$1,127,000	(\$23,000)	98.00%
	4140	Interest Income - County Tax Funds	\$2,500	\$2,450	(\$50)	98.00%
	4150	MEHTAP Grant	\$0	\$0	\$0	100.00%
Total Income			\$1,152,500	\$1,129,450	(\$23,050)	98.00%
Expenses						
5800	Other General & Administrative (All Codes Obligatory)					
	5805	Audit Service/Fees	\$0	\$0	\$0	100.00%
	5810	Consulting Fees	\$0	\$0	\$0	100.00%
	5815	CPA Fees	\$0	\$0	\$0	100.00%
	5820	Legal/Attorney Fees	\$0	\$0	\$0	100.00%
	5825	License/Certification/Permit Fees	\$0	\$0	\$0	100.00%
	5830	Membership/Association Dues	\$0	\$0	\$0	100.00%
	5855	Seminars/Training	\$0	\$0	\$0	100.00%
	5860	Survey Expenses	\$0	\$0	\$0	100.00%
	5865	Travel/Lodging/Meals Expense	\$0	\$0	\$0	100.00%
	5899	Miscellaneous	\$1,000	\$1,000	\$0	100.00%
Total Other G&A			\$1,000	\$1,000	\$0	100.00%
6700	Partnership for Hope (All Codes Obligatory)					
	6705	Transportation	\$15,800	\$15,800	\$0	100.00%
	6706	Career Planning	\$1,000	\$1,000	\$0	100.00%
	6707	Pre-Vocational Services - Individual	\$0	\$0	\$0	100.00%
	6708	Job Development	\$0	\$0	\$0	100.00%
	6709	Community Employment - Individual	\$0	\$0	\$0	100.00%
	6710	Behavior Services/Senior B. Consultant	\$0	\$0	\$0	100.00%
	6711	Pre-Vocational Services - Group	\$0	\$0	\$0	100.00%
	6712	Supported Employment - Group	\$0	\$0	\$0	100.00%
	6715	Behavior Services/Positive B. Support	\$0	\$0	\$0	100.00%
	6716	Senior Behavior Consultant	\$0	\$0	\$0	100.00%
	6720	Behavior Analysis	\$0	\$0	\$0	100.00%
	6725	Community Specialist	\$200	\$200	\$0	100.00%
	6730	Environmental Accessibility Adaptations	\$0	\$0	\$0	100.00%
	6735	Dental	\$0	\$0	\$0	100.00%
	6740	PA - Indiv., Self-Directed	\$15,000	\$15,000	\$0	100.00%
	6745	PA - Agency/Contractor (General)	\$0	\$0	\$0	100.00%

	6750	PA - Medical/Behv	\$0	\$0	\$0	100.00%
	6755	Assistive Technology	\$200	\$200	\$0	100.00%
	6760	Home Skills Development - Individual	\$2,000	\$2,000	\$0	100.00%
	6765	Support Broker, Agency	\$0	\$0	\$0	100.00%
	6775	Special Medical Equipment & Supplies	\$3,000	\$3,000	\$0	100.00%
	6780	Offsite Day Hab - Individual	\$8,000	\$8,000	\$0	100.00%
	6785	Offsite Day Hab - Group	\$300	\$300	\$0	100.00%
	6790	Onsite Day Hab - Individual	\$0	\$0	\$0	100.00%
	6791	Individual Skill Development - Group	\$0	\$0	\$0	100.00%
	6795	Career Prep Services - Off Site Grp	\$0	\$0	\$0	100.00%
	6796	Temporary Residential	\$0	\$0	\$0	100.00%
	6797	Onsite Day Hab - Group	\$3,000	\$3,000	\$0	100.00%
	6799	Miscellaneous	\$5,000	\$5,000	\$0	100.00%
		Total Partnership for Hope	\$53,500	\$53,500	\$0	100.00%
6900		CCDDR Programs & Services (All Codes Obligatory)				
	6920	DMH Billing	\$85,000	\$85,000	\$0	100.00%
	6930	TCM Support	\$265,000	\$265,000	\$0	100.00%
	6940	Non-Medicaid Services	\$0	\$0	\$0	100.00%
	6950	Ancillary Services	\$145,000	\$145,000	\$0	100.00%
		Total TCM	\$495,000	\$495,000	\$0	100.00%
7100		Housing Programs (All Codes Discretionary)				
	7105	Housing Voucher Program	\$0	\$0	\$0	100.00%
	7110	Reasonable Accommodations Requests	\$0	\$0	\$0	100.00%
	7115	Universal Housing Design Assistance	\$0	\$0	\$0	100.00%
	7120	Transitional Housing	\$0	\$0	\$0	100.00%
	7125	Inspections	\$0	\$0	\$0	100.00%
	7130	Re-Inspections	\$0	\$0	\$0	100.00%
		Total Housing Programs	\$0	\$0	\$0	100.00%
7200		Children's Programs (All Codes Discretionary)				
	7220	First Steps Program (POS Agreement)	\$10,000	\$9,583	(\$417)	95.83%
	7225	Step Ahead Program (POS Agreement)	\$265,000	\$253,954	(\$11,046)	95.83%
	7230	OSLCFDC (POS Agreement)	\$30,000	\$28,750	(\$1,250)	95.83%
	7235	IWYP (POS Agreement)	\$50,000	\$47,916	(\$2,084)	95.83%
		Total CLC	\$355,000	\$340,203	(\$14,797)	95.83%
7300		Sheltered Employment Programs (All Codes Discretionary)				
	7305	LAI - Employment	\$190,000	\$182,080	(\$7,920)	95.83%
	7310	LAI - Transportation	\$50,000	\$50,000	\$0	100.00%
	7390	LAI - Operations Shortfall	\$0	\$0	\$0	100.00%
	7391	LAI - Transportation - Operations Shortfall - Offset	\$0	\$0	\$0	100.00%
	7395	Assets/Capital Improvements	\$0	\$0	\$0	100.00%
		Total Sheltered Employment	\$240,000	\$232,080	(\$7,920)	96.70%
7500		Community Employment (All Codes Discretionary)				
	7505	Pre-Vocational Services - Individual	\$0	\$0	\$0	100.00%
	7510	Supported Employment - Individual	\$0	\$0	\$0	100.00%

	7515	Career Planning	\$0	\$0	\$0	100.00%
	7520	Job Development	\$0	\$0	\$0	100.00%
	7525	Pre-Vocational Services - Group	\$0	\$0	\$0	100.00%
	7530	Supported Employment - Group	\$0	\$0	\$0	100.00%
	7550	Transportation	\$0	\$0	\$0	100.00%
	7599	Miscellaneous	\$0	\$0	\$0	100.00%
		Total Community Employment	\$0	\$0	\$0	100.00%
7600		Community Resources (All Codes Discretionary)				
	7605	Community Inclusion Development	\$0	\$0	\$0	100.00%
	7610	Public Transit Services	\$0	\$0	\$0	100.00%
	7615	Housing Programs	\$0	\$0	\$0	100.00%
		Total Community Resources	\$0	\$0	\$0	100.00%
7900		Special/Additional Needs (All Codes Discretionary)				
	7905	Medicaid Spend Down	\$0	\$0	\$0	100.00%
	7915	Personal Assistant	\$0	\$0	\$0	100.00%
	7920	Other Miscellaneous Service Costs	\$5,000	\$4,792	(\$208)	95.83%
	7925	Transportation	\$0	\$0	\$0	100.00%
	7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$3,000	\$2,875	(\$125)	95.83%
		Total Special/Add. Needs	\$8,000	\$7,667	(\$333)	95.83%
		Total Expenses	\$1,152,500	\$1,129,450	(\$23,050)	98.00%
		Offsets from Restricted Funds Needed to Balance Budget	\$0	\$0		
		Net Income	\$0	\$0		

Example 7

Approved & Adopted Fiscal Year Budget			New Projection	\$\$ (Decrease)	% of Total
97% Projection Amount in Budget			\$1,115,500		
95% Actual Revenue Collected as of June 30			\$1,092,500		
Shortfall			(\$23,000)		
Acct	Title				
Income					
4000	SB 40 Tax Income				
4105	County Tax Receipts (Based on County Pro Forma)		\$1,150,000	\$1,127,000	(\$23,000)
4140	Interest Income - County Tax Funds		\$2,500	\$2,450	(\$50)
4150	MEHTAP Grant		\$0	\$0	\$0
Total Income			\$1,152,500	\$1,129,450	(\$23,050)
Expenses					
5800	Other General & Administrative (All Codes Obligatory)				
5805	Audit Service/Fees		\$0	\$0	\$0
5810	Consulting Fees		\$0	\$0	\$0
5815	CPA Fees		\$0	\$0	\$0
5820	Legal/Attorney Fees		\$0	\$0	\$0
5825	License/Certification/Permit Fees		\$0	\$0	\$0
5830	Membership/Association Dues		\$0	\$0	\$0
5855	Seminars/Training		\$0	\$0	\$0
5860	Survey Expenses		\$0	\$0	\$0
5865	Travel/Lodging/Meals Expense		\$0	\$0	\$0
5899	Miscellaneous		\$1,000	\$1,000	\$0
Total Other G&A			\$1,000	\$1,000	\$0
6700	Partnership for Hope (All Codes Obligatory)				
6705	Transportation		\$15,800	\$15,800	\$0
6706	Career Planning		\$1,000	\$1,000	\$0
6707	Pre-Vocational Services - Individual		\$0	\$0	\$0
6708	Job Development		\$0	\$0	\$0
6709	Community Employment - Individual		\$0	\$0	\$0
6710	Behavior Services/Senior B. Consultant		\$0	\$0	\$0
6711	Pre-Vocational Services - Group		\$0	\$0	\$0
6712	Supported Employment - Group		\$0	\$0	\$0
6715	Behavior Services/Positive B. Support		\$0	\$0	\$0
6716	Senior Behavior Consultant		\$0	\$0	\$0
6720	Behavior Analysis		\$0	\$0	\$0
6725	Community Specialist		\$200	\$200	\$0
6730	Environmental Accessibility Adaptations		\$0	\$0	\$0
6735	Dental		\$0	\$0	\$0
6740	PA - Indiv., Self-Directed		\$15,000	\$15,000	\$0
6745	PA - Agency/Contractor (General)		\$0	\$0	\$0

	6750	PA - Medical/Behv	\$0	\$0	\$0	100.00%
	6755	Assistive Technology	\$200	\$200	\$0	100.00%
	6760	Home Skills Development - Individual	\$2,000	\$2,000	\$0	100.00%
	6765	Support Broker, Agency	\$0	\$0	\$0	100.00%
	6775	Special Medical Equipment & Supplies	\$3,000	\$3,000	\$0	100.00%
	6780	Offsite Day Hab - Individual	\$8,000	\$8,000	\$0	100.00%
	6785	Offsite Day Hab - Group	\$300	\$300	\$0	100.00%
	6790	Onsite Day Hab - Individual	\$0	\$0	\$0	100.00%
	6791	Individual Skill Development - Group	\$0	\$0	\$0	100.00%
	6795	Career Prep Services - Off Site Grp	\$0	\$0	\$0	100.00%
	6796	Temporary Residential	\$0	\$0	\$0	100.00%
	6797	Onsite Day Hab - Group	\$3,000	\$3,000	\$0	100.00%
	6799	Miscellaneous	\$5,000	\$5,000	\$0	100.00%
		Total Partnership for Hope	\$53,500	\$53,500	\$0	100.00%
6900		CCDDR Programs & Services (All Codes Obligatory)				
	6920	DMH Billing	\$85,000	\$85,000	\$0	100.00%
	6930	TCM Support	\$265,000	\$265,000	\$0	100.00%
	6940	Non-Medicaid Services	\$0	\$0	\$0	100.00%
	6950	Ancillary Services	\$145,000	\$145,000	\$0	100.00%
		Total TCM	\$495,000	\$495,000	\$0	100.00%
7100		Housing Programs (All Codes Discretionary)				
	7105	Housing Voucher Program	\$0	\$0	\$0	100.00%
	7110	Reasonable Accommodations Requests	\$0	\$0	\$0	100.00%
	7115	Universal Housing Design Assistance	\$0	\$0	\$0	100.00%
	7120	Transitional Housing	\$0	\$0	\$0	100.00%
	7125	Inspections	\$0	\$0	\$0	100.00%
	7130	Re-Inspections	\$0	\$0	\$0	100.00%
		Total Housing Programs	\$0	\$0	\$0	100.00%
7200		Children's Programs (All Codes Discretionary)				
	7220	First Steps Program (POS Agreement)	\$10,000	\$10,000	\$0	100.00%
	7225	Step Ahead Program (POS Agreement)	\$265,000	\$265,000	\$0	100.00%
	7230	OSLCFDC (POS Agreement)	\$30,000	\$30,000	\$0	100.00%
	7235	IWYP (POS Agreement)	\$50,000	\$50,000	\$0	100.00%
		Total CLC	\$355,000	\$355,000	\$0	100.00%
7300		Sheltered Employment Programs (All Codes Discretionary)				
	7305	LAI - Employment	\$190,000	\$190,000	\$0	100.00%
	7310	LAI - Transportation	\$50,000	\$50,000	\$0	100.00%
	7390	LAI - Operations Shortfall	\$0	\$0	\$0	100.00%
	7391	LAI - Transportation - Operations Shortfall - Offset	\$0	\$0	\$0	100.00%
	7395	Assets/Capital Improvements	\$0	\$0	\$0	100.00%
		Total Sheltered Employment	\$240,000	\$240,000	\$0	100.00%
7500		Community Employment (All Codes Discretionary)				
	7505	Pre-Vocational Services - Individual	\$0	\$0	\$0	100.00%
	7510	Supported Employment - Individual	\$0	\$0	\$0	100.00%

	7515	Career Planning	\$0	\$0	\$0	100.00%
	7520	Job Development	\$0	\$0	\$0	100.00%
	7525	Pre-Vocational Services - Group	\$0	\$0	\$0	100.00%
	7530	Supported Employment - Group	\$0	\$0	\$0	100.00%
	7550	Transportation	\$0	\$0	\$0	100.00%
	7599	Miscellaneous	\$0	\$0	\$0	100.00%
		Total Community Employment	\$0	\$0	\$0	100.00%
7600		Community Resources (All Codes Discretionary)				
	7605	Community Inclusion Development	\$0	\$0	\$0	100.00%
	7610	Public Transit Services	\$0	\$0	\$0	100.00%
	7615	Housing Programs	\$0	\$0	\$0	100.00%
		Total Community Resources	\$0	\$0	\$0	100.00%
7900		Special/Additional Needs (All Codes Discretionary)				
	7905	Medicaid Spend Down	\$0	\$0	\$0	100.00%
	7915	Personal Assistant	\$0	\$0	\$0	100.00%
	7920	Other Miscellaneous Service Costs	\$5,000	\$5,000	\$0	100.00%
	7925	Transportation	\$0	\$0	\$0	100.00%
	7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$3,000	\$3,000	\$0	100.00%
		Total Special/Add. Needs	\$8,000	\$8,000	\$0	100.00%
		Total Expenses	\$1,152,500	\$1,152,500	\$0	100.00%
		Offsets from Restricted Funds Needed to Balance Budget	\$0	(\$23,050)		
		Net Income	\$0	\$0		



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2026-13

APPROVAL OF AMENDED POLICY #29

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

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) reviews, amends, and appeals its existing Bylaws, policies, plans, handbooks, manuals, and job descriptions and creates new Bylaws, policies, plans, handbooks, manuals, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

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", hereby acknowledges the need to amend Policy #29, Restricted and Unrestricted Funds.
2. That the Board hereby amends and adopts Policy #29 (Attachment "A" hereto) as presented.
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
2026-13



Policy Number: 29
Effective: April 20, 2009
Revised: November 21, 2016, January 23, 2019,
March 10, 2026

Subject: Restricted and Unrestricted Funds

PURPOSE:

Camden County Developmental Disability Resources (CCDDR) believes that sound financial management principles require that sufficient funds be retained by CCDDR to always provide a stable financial base. To retain this stable financial base, CCDDR needs to maintain a Fund Balance sufficient to fund all cash flows of CCDDR for a certain period of time; to mitigate potential fluctuations in annual property tax revenues; to establish the designation of Services Program revenues; to provide financial reserves for unanticipated expenditures and/or revenue shortfalls of an emergency nature; and to provide funds for all existing agency obligations.

The purpose of this policy is to specify the size and composition of CCDDR's restricted and unrestricted funds and to identify requirements for use and replenishment of any fund balances. This policy is intended to balance fiscal stability with the Board's responsibility to prioritize the timely delivery of services and supports to individuals with developmental disabilities, while maintaining appropriate reserves to address operational and cash-flow risk.

DEFINITIONS:

Restricted Funds

Fund balances that are set aside for planned actions stated by the Board. Stated restrictions can be altered at CCDDR Board meetings.

Unrestricted Funds

Fund balances that have not been set aside for planned actions by the Board. These fund balances may be available for appropriation at the Board's discretion or can be converted to a restricted fund at CCDDR Board meetings.

Operational Fund

Restricted funds designated for the fiscal operation expenses identified in the Board-approved Fiscal Year Budget.

Operational Reserves Fund

Restricted fund designated for fiscal cash liquidity purposes (i.e. fiscal reserve) that will provide for sufficient cash flow to meet the agency's emergency or sustainable cash-flow needs during times of revenue shortfalls and/or unanticipated expenditures. Operational Reserve funds guard against the unpredictability of Federal or State policy changes; Federal, State, or other litigation; and/or volatility in the environment within which Federal, State, and/or local programs operate. The fund balance target level shall be equal to four (4) months of Services Program average monthly expenses from the previous Fiscal Year; however, the Board may establish an amount more or less in an annual budget prior to the beginning of an upcoming Fiscal Year, which will be

dependent upon the reasonable expectation of realized or projected income, expenses, and/or funds available. Any utilization of the Operational Reserves Fund must be approved by the Board unless an “Emergency Declaration” is issued as identified in Policy 31: Procurement. Any such emergency declaration shall follow the guidelines as established in Policy 31: Procurement.

Sheltered Workshop Fund

Restricted fund designated for the County workshop that is used to offset the workshop’s fiscal operational shortfalls (if any).

Children’s Program Fund

Restricted fund designated for agencies offering programs for developmentally disabled children.

Medicaid Match Fund

Restricted fund designated for reimbursement to the Department of Mental Health for costs of services provided in the Partner for Hope Waiver, Community Waiver, Comprehensive Waiver, Missouri Children’s Developmental Disabilities Waiver, and any other future Waiver programs.

Housing Fund

Restricted fund designated for qualifying housing needs.

Transportation Fund

Restricted fund designated for qualifying transportation needs.

Community Employment Fund

Restricted fund designated for qualifying community employment needs.

Special Needs Fund

Restricted fund designated for qualifying needs that would not otherwise be provided or funded by another resource or program.

New Programs Fund

Restricted fund designated for qualifying needs of proposed new programs or new programs’ start-up costs.

Sponsorships Fund

Restricted fund designated for sponsoring service costs for qualifying clients to participate in special needs camps or other related recreational activities; for charitable purchases or costs on behalf of qualifying clients; for charitable donations made on behalf of or for the benefit of qualifying clients; or for other sponsorship services or activities which will be in the best interest of or benefit qualifying clients.

Building/Remodeling/Expansion Fund

Restricted fund designated for the cost to purchase new real estate and buildings; to construct, remodel, remove, rebuild, or reconstruct new buildings or property improvements; to construct, remodel, remove, rebuild, or

reconstruct mechanical, HVAC, plumbing, structural, or electrical systems to buildings or property improvements; and to offset expenses related to Agency expansion efforts.

Legal Fund

Restricted fund designated for costs related to legal counsel, court costs, or other related expenses.

TCM Fund

Restricted fund designated for costs or shortfalls related to the Targeted Case Management Program.

Community Resource Fund

Restricted fund designated for costs or expenses related to supports, services, and/or program/project development for successful community inclusion and/or access to the community.

Office Machines and Equipment Fund

Restricted fund designated for office machines and other necessary equipment.

Other Fund

Restricted fund designated for uncategorized expenses, asset expenses, or to offset asset values less depreciation.

Qualifying Needs

Qualifying needs are needs pertaining to the classification of the designated fund as defined by the Board at the time of the allocation of the need.

POLICY:

Designated Restricted Fund Balance

CCDDR will maintain fund balance designations for fiscal cash liquidity purposes. The amounts of the fund balances shall be established by the Board through approval of the annual budget and Restricted Fund Allocations and Reallocations Resolution(s), which may be modified from time to time as needs change throughout the Fiscal Year. Except for the Operational Reserves Fund, restricted funds which have not been spent within twelve (12) months after allocation will be reviewed by the Board to determine whether the funds need to be reallocated. If a Wait List has been implemented by the Board pursuant to Policy 48: Wait List for CCDDR-Funded Services and/or Supports and is in effect for more than sixty (60) days, the Board shall review restricted fund balances at the regularly scheduled quarterly Board meetings (i.e. at the January, April, July, and October regularly scheduled Board meetings) or in the month immediately following the regularly scheduled quarterly Board meeting should a regularly scheduled quarterly Board meeting be cancelled for any reason. All decisions regarding the allocation, reallocation, or deployment of restricted funds remain within the sole authority of the Senate Bill 40 Board of Directors, following consideration of the Executive Director's analysis and recommendations.

Designated Unrestricted Fund Balance

Fund balance designations not otherwise restricted as required above represent balances available for

appropriation at the discretion of the Board for use in Fiscal Year operations. The Board will make every effort to use these unrestricted funds for the following purposes (listed in order of priority):

- For use in meeting contingency/emergency expenditures that are unanticipated
- Increase Designated Restricted Fund Balances as deemed necessary
- For use in meeting capital improvement or equipment replacement needs as deemed necessary
- Use as beginning cash balance in support of the Board-approved annual budget

The CCDDR Board recognizes that any such unrestricted funds should be allocated for Fiscal Year operational costs as they represent current or prior year surpluses that may or may not materialize in subsequent Fiscal Years. In developing the annual budget and Restricted Fund Allocations and Reallocations report, the Executive Director shall identify any funds proposed to be taken from unrestricted fund balances needed to balance the budget, which may be a result of time-limited or one-time expenditures contained in the annual budget. All decisions regarding the allocation, reallocation, or deployment of unrestricted funds remain within the sole authority of the Senate Bill 40 Board of Directors, following consideration of the Executive Director's analysis and recommendations.

Monitoring and Reporting

The CCDDR monthly financial statements shall identify the status of the fund balance(s) within this policy and shall be used in conjunction with the development of an annual budget and Restricted Fund Allocations and Reallocations report. The Executive Director shall identify all anticipated restricted and unrestricted funds available in the Restricted Fund Allocations and Reallocations report, and any recommendations for use of said funds shall be presented to the Board in this report. All decisions regarding the allocation, reallocation, or deployment of restricted or unrestricted funds remain within the sole authority of the Senate Bill 40 Board of Directors, following consideration of the Executive Director's analysis and recommendations.

Replenishment of the Operational Reserves Fund Balance

Should the Operational Reserves Fund Balance amount fall below the targeted level or Fiscal Year budgeted amount, the Board must approve and adopt a plan to restore this balance to the targeted or budgeted level within a reasonable time period. If restoration of the Operational Reserve Fund cannot be accomplished within a reasonable time period without severe hardship to the Board, then the Board will establish a different targeted or budgeted level.

Investment of Restricted and Unrestricted Funds

All designated fund balances of CCDDR may be invested at the Board's discretion according to CCDDR's Investment Policy.

REFERENCES:

- CARF Standards Manual
- Revised MO Statutes
- Policy 31: Procurement
- Policy 48: Wait List for CCDDR-Funded Services and/or Supports



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2026-14

LAI POS AGREEMENT APRIL 1ST TO DECEMBER 31ST, 2026

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 Services and/or Supports (POS) Agreement Request for Calendar Year 2026 from Lake Area Industries, hereafter referred to as LAI, and authorizes the Executive Director to initiate and sign the POS Agreement with LAI as identified in Attachment "A" hereto for providing Sheltered Employment 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 2026-14

PURCHASE OF SHELTERED EMPLOYMENT SERVICES AND/OR SUPPORTS AGREEMENT

THIS “Purchase of Sheltered Employment 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 Lake Area Industries, Inc. (“LAI”), 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 Sheltered Employment Services and/or 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 LAI provides Sheltered Employment 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 Sheltered Employment Services and/or Supports (POS) Agreement Request along with the expected costs to LAI; and

WHEREAS the Board approves the Purchase of Sheltered Employment 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. LAI will carry out the activities as set forth in the Fiscal Year (FY) 2026 Purchase of Sheltered Employment Services and/or Supports (POS) Agreement Request for Camden County persons with developmental disabilities, and the Board shall purchase the Sheltered Employment Services and/or Supports from LAI for the cost of said Services and/or Supports as provided in Section 2 below. The total amount of Services and/or Supports purchased by the Board shall not exceed \$184,163.93 for FY 2026.

2. FUNDING. The Board agrees to purchase Sheltered Employment Services and/or Supports from LAI at a cost of \$3.85 per hour for work performed by a Camden County person who has been determined to be eligible to receive services from the Board according to [Board Policy 12](#). On a monthly basis, LAI shall electronically submit an invoice, preferably in Excel format, listing the eligible developmentally disabled employees who performed work for LAI in the previous calendar month, and the invoice shall also include the total number of hours each eligible developmentally disabled employee worked during the previous calendar month. Board funding for Sheltered Employment services and/or supports shall occur after verifying the accuracy of the information contained in the invoice (see sample invoice in Attachment “A” hereto). Payment for services and/or supports shall only be rendered for active CCDDR clients. Any retroactive payments for services and/or supports provided for new CCDDR clients shall be made based on the effective date of eligibility determination or the official transfer effective date after the transition to CCDDR services, whichever is applicable.

3. REPORTING. To ensure compliance with the terms of this Agreement and the referred Request, LAI agrees to provide reports to the 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 Sheltered Employment services and/or supports or equivalent for all eligible Camden County employees with a developmental disability participating in any LAI Sheltered Employment programs; copies of invoices for services and materials if so requested by the Board with advance notice; copies of payroll costs and related employee expenses if so requested by the Board with advance notice; and any other reports or documents if so requested by the Board with advance notice. Additional requested copies, documents, or reports shall be considered in advance if submitted in writing by the Board to LAI no later than the 10th day following the Monthly Funding Request. Failure to provide reports or equivalents monthly or other documents as requested by the Board shall constitute a breach of this Agreement.

LAI 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). LAI agrees to timely notify the Board that said incident(s) have been reported to the appropriate governmental body. LAI agrees to authorize the responsible governmental body to notify the Board of any substantiated allegations.

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

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

4. AUDIT REPORT AND IRS FORM 990. LAI agrees to submit to the Board one (1) copy of its completed audit and filed IRS Form 990 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 the Board until LAI submits the completed audit or IRS Form 990, unless otherwise approved by the Board.

5. MONITORING. LAI agrees to permit the Board, the Executive Director of the Board, or designee, or any individual(s) or agency designated by the Board to monitor, survey, and inspect LAI'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, LAI hereby agrees, upon notice of forty-eight (48) hours, it will make available to the 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. LAI agrees to abide by [Board Policy 10](#) and any revisions to said Policy approved by the Board hereafter. If LAI does not adhere to the said Policy, such failure shall constitute a breach of this Agreement under Section 11 of this Agreement.

8. DISCRIMINATION. LAI 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 OR OTHER INSURANCE POLICY. LAI assures the Board that it has a blanket fidelity bond or other insurance policy 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 or other insurance policies and shall be in an amount equal to or greater than the total annual amount to be disbursed under this Agreement. Said bond or policy shall be effective for a period necessary in time to cover the purpose and intent of the Agreement and it shall fully protect the Board funds as disbursed. The Board or its designee(s) shall be furnished a copy of said bond or policy.

10. INDEMNIFICATION. In further consideration of payment made by the Board, LAI hereby agrees to indemnify and hold harmless the 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 LAI, except to the extent that such result from, in whole or in part, the negligence, unlawful, or wrongful acts of the Board or any other person or entity acting in concert with the Board. This indemnification will cover all losses and damages incurred by the Board and will include necessary costs and expenses including, but not limited to, attorney fees.

LAI 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 the Board. LAI shall provide to the Board on an annual basis a Certificate of Insurance documenting levels of insurance coverage.

11. BREACH OF AGREEMENT. LAI 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 the Board and understands that LAI'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, the Board shall notify LAI in writing of the nature of any such breach and the corrective action that is required. LAI shall be provided a minimum of thirty (30) calendar days to cure such breach, unless the 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 the Board may set an expedited period to cure such material breach. If LAI fails or refuses to cure a breach within the specified time, the 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, the Board shall promptly pay any unpaid invoice.

12. STANDARDS. LAI will comply with all Missouri, Federal, and local certification and/or licensing requirements and all applicable Federal, Missouri, and local laws. In addition, LAI 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 LAI.

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

14. OVERPAYMENT. LAI shall reimburse the 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 LAI is financially unable to reimburse the Board for an overpayment, the 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 LAI and the Board determine from a record review or audit that LAI has not been paid in full or in part for any Services or Supports provided for in this Agreement, the Board shall promptly pay any such underpayments to LAI.

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 except for situations arising related to Section 26. AVAILABALE SB 40 TAX FUNDS.

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

Lake Area Industries, Inc.
1720 North Business Route 5 (mailed and delivered)
Camdenton MO 65020
director@lakeareaindustries.org

17. TERM OF AGREEMENT. The term of this Agreement shall be April 1st, 2026, to December 31st, 2026.

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 the terms agreed upon by the Parties with respect to the subject matter herein and supersedes 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 except for situations arising related to Section 26. AVAILABALE SB 40 TAX FUNDS.

26. AVAILABLE SB 40 TAX FUNDS. This Agreement is dependent upon the Board's receipt of sufficient SB 40 Tax funds from Camden County taxpayers to fund this Agreement. If SB 40 Tax funds are determined not to be sufficient, the Board shall reduce the amount identified in Section 1. SERVICES TO BE PERFORMED as calculated by Board Policy 49. The Board shall provide sixty (60) days written notice to LAI of the reduction.

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

CAMDEN COUNTY SENATE BILL 40 BOARD

LAKE AREA INDUSTRIES, INC.

Signature

Signature

Print Name

Print Name

Date

Date

Attachment “A”



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2026-15

AMENDMENTS TO CLC POS CONTRACT JANUARY 1ST TO DECEMBER 31ST, 2026

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 Amendments to Fiscal Year funding agreements with 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 need to amend the Children's Learning Center, hereafter referred to as CLC, Purchase of Personal Assistant, Day Habilitation, and First Steps In-Home Services and/or Supports (POS) Agreement, January 1st, 2026, to December 31st, 2026, and authorizes the Executive Director to initiate and sign the Amendments to the POS Agreement with CLC as identified in Attachment "A" hereto.
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.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment “A” to
Resolution 2026-15

<p><i>Contractor:</i> Children’s Learning Center 88 Third Street Camdenton, MO 65020</p>	<p><i>Contract Description: CLC 2026 Purchase of Personal Assistant, Day Habilitation, and First Steps In-Home Services and/or Supports Agreement</i> <i>Amendment Description: Contract Amendments</i> <i>Effective Date: March 10, 2026</i></p>
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The above referenced contract between **Camden County Developmental Disability Resources (CCDDR)** and **Children’s Learning Center (CLC)** is hereby amended as follows:

1. Sections 1, 2, 15, 25, and 26 are amended as attached.
2. The contract amendments are effective March 10, 2026. All other terms and conditions remain unchanged.

~~~~~  
***In witness thereof, the parties below hereby execute this agreement.***

\_\_\_\_\_

|                              |       |      |
|------------------------------|-------|------|
| Authorized Signature for CLC | Title | Date |
|------------------------------|-------|------|

\_\_\_\_\_

|                                |      |
|--------------------------------|------|
| Authorized Signature for CCDDR | Date |
|--------------------------------|------|

## **Contract Amendments (3/10/26)**

**1. SERVICES TO BE PERFORMED.** CLC shall carry out the activities as set forth in the Fiscal Year (FY) 2026 Purchase of Children's Services and/or Supports (POS) Agreement Request for Camden County persons with developmental disabilities, and the Board shall purchase Personal Assistant, Day Habilitation, and First Steps In-Home services and/or supports from CLC for the cost of said services and/or supports as provided in Section 2 below. The total amount of Services and/or Supports purchased by the Board shall not exceed \$300,200 for FY 2026.

**2. FUNDING.** The Board agrees to purchase Personal Assistant services and/or supports from CLC at a cost of \$20.89 per hour per individual requiring one-on-one services and/or supports; Day Habilitation services and/or supports in a group setting for \$8.14 per hour per individual; and First Steps In-Home services and/or supports for \$51.39 per month per individual for providing said services and/or supports to Camden County persons who have been determined to be eligible to receive services from the Board according to [Board Policy 12](#). On a monthly basis, CLC shall submit an invoice electronically, preferably in Excel format, listing the eligible developmentally disabled persons who were provided Personal Assistant, Day Habilitation, and First Steps In-Home services and/or supports by CLC 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 receiving First Steps In-Home services and/or supports 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 sample invoice in Attachment "A" hereto). Payment for services and/or supports shall only be rendered for active CCDDR clients. Any retroactive payments for services and/or supports provided for new CCDDR clients shall be made based on the effective date of eligibility determination or the official transfer effective date after the transition to CCDDR services, whichever is applicable.

**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 except for situations arising related to Section 26. AVAILABLE SB 40 TAX FUNDS.

**25. AMENDMENT OR MODIFICATION.** No amendment or modification of this Agreement shall be binding unless reduced to writing and executed by the Parties except for situations arising related to Section 26. AVAIALBLE SB 40 TAX FUNDS.

**26. AVAILABLE SB 40 TAX FUNDS.** This Agreement is dependent upon the Board's receipt of sufficient SB 40 Tax funds from Camden County taxpayers to fund this Agreement. If SB 40 Tax funds are determined not to be sufficient, the Board shall reduce the amount identified in Section 1. SERVICES TO BE PERFORMED as calculated by [Board Policy 49](#). The Board shall provide sixty (60) days written notice to CLC of the reduction.



CAMDEN COUNTY SB40 BOARD OF DIRECTORS  
**RESOLUTION NO. 2026-16**

**AMENDMENTS TO IWYP POS CONTRACT JANUARY 1<sup>ST</sup> TO DECEMBER 31<sup>ST</sup>, 2026**

**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 Amendments to Fiscal Year funding agreements with 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 need to amend the I Wonder Y Preschool, hereafter referred to as IWYP, Purchase of Personal Assistant and Day Habilitation Services and/or Supports (POS) Agreement, January 1<sup>st</sup>, 2026, to December 31<sup>st</sup>, 2026, and authorizes the Executive Director to initiate and sign the Amendments to the POS Agreement with IWYP as identified in Attachment "A" hereto.
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.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary, Vice Chairman, or Treasurer

\_\_\_\_\_  
Date

Attachment “A” to  
Resolution 2026-16

|                                                                                                                   |                                                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><i>Contractor:</i><br/> <b>I Wonder Y Preschool</b><br/> <b>340 Hwy 54</b><br/> <b>Camdenton, MO 65020</b></p> | <p><i>Contract Description: <b>IWYP 2026 Purchase of Personal Assistant and Day Habilitation Services and/or Supports Agreement</b></i><br/> <i>Amendment Description: <b>Contract Amendments</b></i><br/> <i>Effective Date: <b>March 10, 2026</b></i></p> |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

The above referenced contract between **Camden County Developmental Disability Resources (CCDDR)** and **I Wonder Y Preschool (IWYP)** is hereby amended as follows:

1. Sections 2, 15, 25, and 26 are amended as attached.
2. The contract amendments are effective March 10, 2026. All other terms and conditions remain unchanged.

~~~~~  
In witness thereof, the parties below hereby execute this agreement.

Authorized Signature for IWYP

Title

Date

Authorized Signature for CCDDR

Date

Contract Amendments (3/10/26)

2. FUNDING. The Board agrees to purchase Personal Assistant services and/or supports from IWYP 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 services from the Board according to [Board Policy 12](#). On a monthly basis, IWYP shall submit an invoice electronically, preferably in Excel format, listing the eligible persons with developmental disabilities who were provided Personal Assistant and Day Habilitation services and/or supports by IWYP in the previous calendar month. The invoice shall include the total number of hours each eligible person with a developmental disability received Personal Assistant and Day Habilitation services and/or supports during the previous calendar month and a listing of each eligible person with a developmental disability 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 sample invoice in Attachment "A" hereto). Payment for services and/or supports shall only be rendered for active CCDDR clients. Any retroactive payments for services and/or supports provided for new CCDDR clients shall be made based on the effective date of eligibility determination or the official transfer effective date after the transition to CCDDR services, whichever is applicable.

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 except for situations arising related to Section 26. AVAILABLE SB 40 TAX FUNDS.

25. AMENDMENT OR MODIFICATION. No amendment or modification of this Agreement shall be binding unless reduced to writing and executed by the Parties except for situations arising related to Section 26. AVAIALBLE SB 40 TAX FUNDS.

26. AVAILABLE SB 40 TAX FUNDS. This Agreement is dependent upon the Board's receipt of sufficient SB 40 Tax funds from Camden County taxpayers to fund this Agreement. If SB 40 Tax funds are determined not to be sufficient, the Board shall reduce the amount identified in Section 1. SERVICES TO BE PERFORMED as calculated by [Board Policy 49](#). The Board shall provide sixty (60) days written notice to IWYP of the reduction.



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2026-17

AMENDMENTS TO OSLCFDC POS CONTRACT JANUARY 1ST TO DECEMBER 31ST, 2026

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 Amendments to Fiscal Year funding agreements with 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 need to amend the Our Savior's Lighthouse Child and Family Development Center, hereafter referred to as OSLCFDC, Purchase of Personal Assistant and Day Habilitation Services and/or Supports (POS) Agreement, January 1st, 2026, to December 31st, 2026, and authorizes the Executive Director to initiate and sign the Amendments to the POS Agreement with OSLCFDC as identified in Attachment "A" hereto.
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.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment “A” to
Resolution 2026-17

<p><i>Contractor:</i> Our Savior's Lighthouse Child & Family Development Center 442 US-54 Camdenton, MO 65020</p>	<p><i>Contract Description: OSLCFDC 2026 Purchase of Personal Assistant and Day Habilitation Services and/or Supports Agreement</i> <i>Amendment Description: Contract Amendments</i> <i>Effective Date: March 10, 2026</i></p>
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The above referenced contract between **Camden County Developmental Disability Resources (CCDDR)** and **Our Savior's Lighthouse Child & Family Development Center (OSLCFDC)** is hereby amended as follows:

1. Sections 2, 15, 25, and 26 are amended as attached.
2. The contract amendments are effective March 10, 2026. All other terms and conditions remain unchanged.

~~~~~  
***In witness thereof, the parties below hereby execute this agreement.***

\_\_\_\_\_

|                                  |       |      |
|----------------------------------|-------|------|
| Authorized Signature for OSLCFDC | Title | Date |
|----------------------------------|-------|------|

\_\_\_\_\_

|                                |      |
|--------------------------------|------|
| Authorized Signature for CCDDR | Date |
|--------------------------------|------|

## **Contract Amendments (3/10/26)**

**2. FUNDING.** The Board agrees to purchase Personal Assistant services and/or supports from OS�CFDC 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 services from the Board according to [Board Policy 12](#). On a monthly basis, OS�CFDC 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 OS�CFDC 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 sample invoice in Attachment "A" hereto). Payment for services and/or supports shall only be rendered for active CCDDR clients. Any retroactive payments for services and/or supports provided for new CCDDR clients shall be made based on the effective date of eligibility determination or the official transfer effective date after the transition to CCDDR services, whichever is applicable.

**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 except for situations arising related to Section 26. AVAILABLE SB 40 TAX FUNDS.

**25. AMENDMENT OR MODIFICATION.** No amendment or modification of this Agreement shall be binding unless reduced to writing and executed by the Parties except for situations arising related to Section 26. AVAIALBLE SB 40 TAX FUNDS.

**26. AVAILABLE SB 40 TAX FUNDS.** This Agreement is dependent upon the Board's receipt of sufficient SB 40 Tax funds from Camden County taxpayers to fund this Agreement. If SB 40 Tax funds are determined not to be sufficient, the Board shall reduce the amount identified in Section 1. SERVICES TO BE PERFORMED as calculated by [Board Policy 49](#). The Board shall provide sixty (60) days written notice to OS�CFDC of the reduction.

# Support Coordination Report

January 2026

### Client Caseloads

- Number of Caseloads as of January 31<sup>st</sup>, 2026: 358
- Budgeted Number of Caseloads: 335
- Medicaid Billable: 80.73%
- Pending Intakes: 0
- Approved Intakes: 6
- Transfers In: 2
- Transfers Out: 0
- Discharges: 1

### Caseload Counts

Daniel Burrows – 39  
Elizabeth Chambers – 43  
Angela Fairchild – 36  
Angela Graves – 41  
Ryan Johnson – 41  
Jennifer Lyon – 1  
Jamie Merryman – 38  
Christina Mitchell – 39  
Patricia Strouse – 80\*

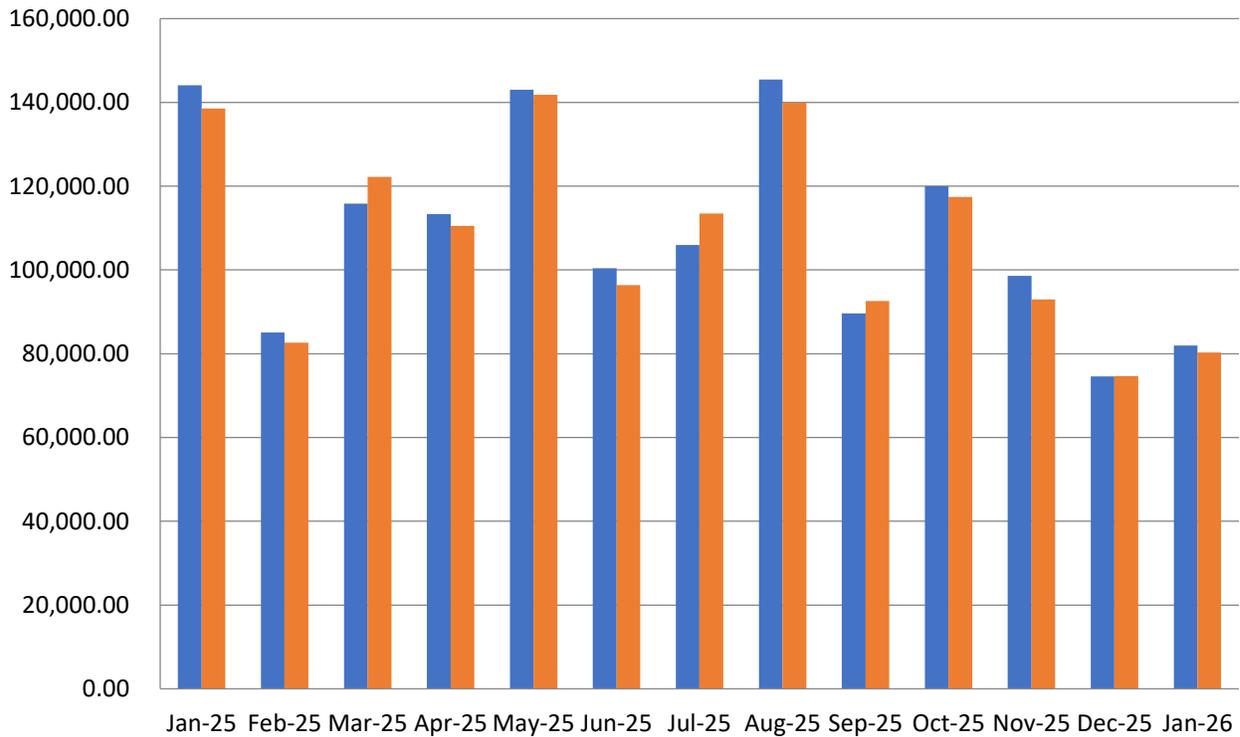
\*Non-Medicaid Caseload

Agency Economic  
Report  
(Unaudited)

January 2026

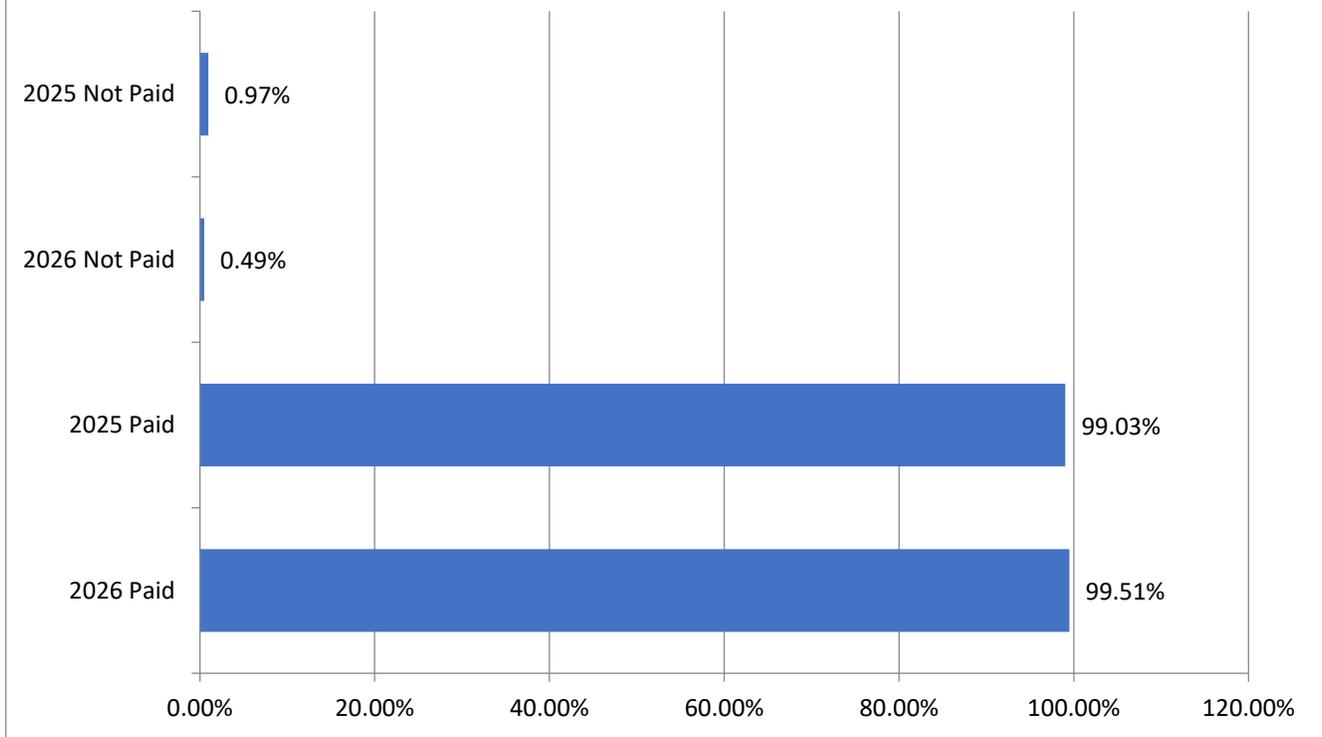
## Medicaid Targeted Case Management Income

### TCM Billed vs TCM Payment Received



|                        | Jan-25     | Feb-25    | Mar-25     | Apr-25     | May-25     | Jun-25     | Jul-25     | Aug-25     | Sep-25    | Oct-25     | Nov-25    | Dec-25    | Jan-26    |
|------------------------|------------|-----------|------------|------------|------------|------------|------------|------------|-----------|------------|-----------|-----------|-----------|
| Total Payable Billed   | 144,106.56 | 85,086.72 | 115,836.48 | 113,356.80 | 143,052.48 | 100,414.08 | 105,926.40 | 145,480.32 | 89,622.72 | 120,009.60 | 98,556.48 | 74,580.48 | 81,941.76 |
| Total Payment Received | 138,516.48 | 82,641.60 | 122,238.72 | 110,496.96 | 141,825.60 | 96,413.76  | 113,460.48 | 139,890.24 | 92,603.52 | 117,391.68 | 92,975.04 | 74,649.60 | 80,274.24 |

## 2026 vs 2025 Percentage Comparison Medicaid Billed vs Medicaid Paid



## Budget vs. Actuals: January 2026

|                                                | SB 40 Tax          |                  |                  | Services          |                   |                   |
|------------------------------------------------|--------------------|------------------|------------------|-------------------|-------------------|-------------------|
|                                                | Actual             | Budget           | Variance         | Actual            | Budget            | Variance          |
| <b>Income</b>                                  |                    |                  |                  |                   |                   |                   |
| <b>4000 SB 40 Tax Income</b>                   | \$1,057,219        | \$883,053        | \$174,166        |                   |                   | \$0               |
| <b>4500 Services Income</b>                    |                    |                  | \$0              | \$110,293         | \$100,547         | \$9,746           |
| <b>Total Income</b>                            | <b>\$1,057,219</b> | <b>\$883,053</b> | <b>\$174,166</b> | <b>\$110,293</b>  | <b>\$100,547</b>  | <b>\$9,746</b>    |
| <b>Gross Profit</b>                            | <b>\$1,057,219</b> | <b>\$883,053</b> | <b>\$174,166</b> | <b>\$110,293</b>  | <b>\$100,547</b>  | <b>\$9,746</b>    |
| <b>Expenses</b>                                |                    |                  |                  |                   |                   |                   |
| <b>5000 Payroll &amp; Benefits</b>             |                    |                  | \$0              | \$115,290         | \$128,050         | (\$12,760)        |
| <b>5100 Repairs &amp; Maintenance</b>          |                    |                  | \$0              |                   | \$285             | (\$285)           |
| <b>5500 Contracted Business Services</b>       |                    |                  | \$0              | \$9,898           | \$11,065          | (\$1,167)         |
| <b>5600 Presentations/Public Meetings</b>      |                    |                  | \$0              |                   | \$240             | (\$240)           |
| <b>5700 Office Expenses</b>                    | \$0                |                  | \$0              | \$973             | \$1,500           | (\$527)           |
| <b>5800 Other General &amp; Administrative</b> |                    | \$25             | (\$25)           | \$12,208          | \$9,650           | \$2,558           |
| <b>5900 Utilities</b>                          |                    |                  | \$0              | \$811             | \$3,000           | (\$2,189)         |
| <b>6100 Insurance</b>                          |                    |                  | \$0              | \$2,368           | \$2,400           | (\$32)            |
| <b>6700 Partnership for Hope</b>               | \$3,243            | \$3,905          | (\$662)          |                   |                   | \$0               |
| <b>6900 CCDDR Programs &amp; Services</b>      | \$29,930           | \$29,930         | \$0              |                   |                   | \$0               |
| <b>7200 Children's Programs</b>                | \$21,800           | \$22,350         | (\$550)          |                   |                   | \$0               |
| <b>7300 Sheltered Employment Programs</b>      | \$19,350           | \$23,110         | (\$3,760)        |                   |                   | \$0               |
| <b>7900 Special/Additional Needs</b>           |                    | \$1,928          | (\$1,928)        |                   |                   | \$0               |
| <b>Total Expenses</b>                          | <b>\$74,323</b>    | <b>\$81,248</b>  | <b>(\$6,925)</b> | <b>\$141,548</b>  | <b>\$156,190</b>  | <b>(\$14,642)</b> |
| <b>Net Operating Income</b>                    | <b>\$982,896</b>   | <b>\$801,805</b> | <b>\$181,091</b> | <b>(\$31,255)</b> | <b>(\$55,643)</b> | <b>\$24,388</b>   |
| <b>Other Expenses</b>                          |                    |                  |                  |                   |                   |                   |
| <b>8500 Depreciation</b>                       |                    |                  | \$0              | \$5,941           | \$6,779           | (\$838)           |
| <b>Total Other Expenses</b>                    | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$5,941</b>    | <b>\$6,779</b>    | <b>(\$838)</b>    |
| <b>Net Other Income</b>                        | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>(\$5,941)</b>  | <b>(\$6,779)</b>  | <b>\$838</b>      |
| <b>Net Income</b>                              | <b>\$982,896</b>   | <b>\$801,805</b> | <b>\$181,091</b> | <b>(\$37,196)</b> | <b>(\$62,422)</b> | <b>\$25,226</b>   |

### Budget Variance Report

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

Total Expenses: As of January, YTD SB 40 Tax Program expenses were lower than budgeted in all categories, and overall YTD Services Program expenses were lower than budgeted. Other General & Administrative expenses were over budget because the final invoice for the 2024 audit was not received and paid until January 2026 (budgeted for December 2025)

## Balance Sheet as of January 31, 2026

|                                                                  | SB 40<br>Tax       | Services         |
|------------------------------------------------------------------|--------------------|------------------|
| <b>ASSETS</b>                                                    |                    |                  |
| <b>Current Assets</b>                                            |                    |                  |
| <b>Bank Accounts</b>                                             |                    |                  |
| <b>1000 Bank Accounts</b>                                        |                    |                  |
| <b>1005 SB 40 Tax Bank Accounts</b>                              |                    |                  |
| 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                                  | \$1,716,791        |                  |
| <b>Total 1005 SB 40 Tax Bank Accounts</b>                        | <b>\$1,716,791</b> | <b>\$0</b>       |
| <b>1050 Services Bank Accounts</b>                               |                    |                  |
| 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                                   |                    | \$134,613        |
| <b>Total 1050 Services Bank Accounts</b>                         | <b>\$0</b>         | <b>\$134,613</b> |
| <b>Total 1000 Bank Accounts</b>                                  | <b>\$1,716,791</b> | <b>\$134,613</b> |
| <b>Total Bank Accounts</b>                                       |                    |                  |
| <b>Accounts Receivable</b>                                       |                    |                  |
| <b>1200 Services</b>                                             |                    |                  |
| 1210 Medicaid Direct Service                                     |                    | \$57,767         |
| 1215 Non-Medicaid Direct Service                                 |                    | \$0              |
| 1220 Ancillary Services                                          |                    | \$12,119         |
| 1225 TCM Support                                                 |                    | \$17,811         |
| 1230 Rent                                                        |                    | \$0              |
| <b>Total 1200 Services</b>                                       | <b>\$0</b>         | <b>\$87,697</b>  |
| <b>1300 Property Taxes</b>                                       |                    |                  |
| 1310 Property Tax Receivable                                     | \$1,237,308        |                  |
| 1315 Allowance for Doubtful Accounts                             | (\$21,689)         |                  |
| <b>Total 1300 Property Taxes</b>                                 | <b>\$1,215,619</b> | <b>\$0</b>       |
| <b>Total Accounts Receivable</b>                                 | <b>\$1,215,619</b> | <b>\$87,697</b>  |
| <b>Other Current Assets</b>                                      |                    |                  |
| 1389 BANK ERROR Claim Confirmations (A/R)                        | \$0                | \$0              |
| 1399 TCM Remittance Advices (In-Transit Payments)                | \$0                | \$0              |
| <b>1400 Other Current Assets</b>                                 |                    |                  |
| 1405 Security Deposits                                           |                    | \$300            |
| 1410 Other Deposits                                              | \$0                |                  |
| 1430 Deferred Outflows Related to Pensions                       |                    | \$162,900        |
| 1435 Net Pension Asset (Liability)                               |                    | (\$59,288)       |
| <b>Total 1400 Other Current Assets</b>                           | <b>\$0</b>         | <b>\$103,912</b> |
| <b>1450 Prepaid Expenses</b>                                     |                    |                  |
| 1455 Prepaid-Insurance                                           | \$0                | \$29,205         |
| 1470 Prepaid Transit Services                                    | \$0                |                  |
| <b>Total 1450 Prepaid Expenses</b>                               | <b>\$0</b>         | <b>\$29,205</b>  |
| <b>Total Other Current Assets</b>                                | <b>\$0</b>         | <b>\$133,117</b> |
| <b>Total Current Assets</b>                                      | <b>\$2,932,410</b> | <b>\$355,427</b> |
| <b>Fixed Assets</b>                                              |                    |                  |
| <b>1500 Fixed Assets</b>                                         |                    |                  |
| 1510 100 Third Street Land                                       |                    | \$47,400         |
| 1511 Keystone Land                                               |                    | \$14,000         |
| 1520 100 Third Street Building                                   |                    | \$431,091        |

|                                                   |                    |                    |
|---------------------------------------------------|--------------------|--------------------|
| 1521 Keystone                                     |                    | \$163,498          |
| 1525 Accumulated Depreciation - 100 Third Street  |                    | (\$222,589)        |
| 1526 Accumulated Depreciation - Keystone          |                    | (\$50,513)         |
| 1530 100 Third Street Remodeling                  |                    | \$165,351          |
| 1531 Keystone Remodeling                          | \$0                | \$936,185          |
| 1532 Osage Beach Office Remodeling (Leased Space) |                    | \$4,225            |
| 1535 Acc Dep - Remodeling - 100 Third Street      |                    | (\$112,526)        |
| 1536 Acc Dep - Remodeling - Keystone              |                    | (\$45,601)         |
| 1537 Acc Dep - Remodeling - Osage Beach Office    |                    | (\$4,219)          |
| 1540 Equipment                                    | \$0                | \$163,500          |
| 1545 Accumulated Depreciation - Equipment         |                    | (\$132,318)        |
| 1550 Vehicles                                     |                    | \$0                |
| 1555 Accumulated Depreciation - Vehicles          |                    | \$0                |
| 1560 Construction in Progress                     |                    | \$0                |
| <b>Total 1500 Fixed Assets</b>                    | <b>\$0</b>         | <b>\$1,357,484</b> |
| <b>Total Fixed Assets</b>                         | <b>\$0</b>         | <b>\$1,357,484</b> |
| <b>Other Assets</b>                               |                    |                    |
| 1600 Right of Use Subscription                    |                    |                    |
| 1601 Information Technology (I.T.)                |                    | \$38,040           |
| <b>Total 1600 Right of Use Subscription</b>       | <b>\$0</b>         | <b>\$38,040</b>    |
| <b>Total Other Assets</b>                         | <b>\$0</b>         | <b>\$38,040</b>    |
| <b>TOTAL ASSETS</b>                               | <b>\$2,932,410</b> | <b>\$1,750,951</b> |
| <b>LIABILITIES AND EQUITY</b>                     |                    |                    |
| <b>Liabilities</b>                                |                    |                    |
| <b>Current Liabilities</b>                        |                    |                    |
| <b>Accounts Payable</b>                           |                    |                    |
| 1900 Accounts Payable                             | \$3,967            | \$2,307            |
| <b>Total Accounts Payable</b>                     | <b>\$3,967</b>     | <b>\$2,307</b>     |
| <b>Other Current Liabilities</b>                  |                    |                    |
| <b>2000 Current Liabilities</b>                   |                    |                    |
| 2004 Medicaid Payable                             |                    | \$0                |
| 2005 Accrued Accounts Payable                     | \$0                | \$0                |
| 2006 DMH Payable                                  | \$0                |                    |
| 2007 Non-Medicaid Payable                         | \$0                |                    |
| 2008 Ancillary Services Payable                   | \$12,119           |                    |
| 2009 TCM Support                                  | \$17,811           |                    |
| 2010 Accrued Payroll Expense                      | \$0                | \$0                |
| 2015 Accrued Compensated Absences                 | \$0                | \$0                |
| 2025 Prepaid Services                             | \$0                |                    |
| 2030 Deposits                                     | \$0                | \$0                |
| 2050 Prepaid Tax Revenue                          | \$0                |                    |
| 2055 Deferred Inflows - Property Taxes            | \$1,128,016        |                    |
| 2060 Payroll Tax Payable                          |                    | \$0                |
| 2061 Federal W / H Tax Payable                    | \$0                | (\$144)            |
| 2062 Social Security Tax Payable                  | \$0                | \$354              |
| 2063 Medicare Tax Payable                         | \$0                | \$55               |
| 2064 MO State W / H Tax Payable                   | \$0                | (\$386)            |
| 2065 FFCRA Federal W/H Tax Credit                 |                    | (\$3)              |
| 2066 FFCRA Health Insurance Credit                |                    | \$0                |
| <b>Total 2060 Payroll Tax Payable</b>             | <b>\$0</b>         | <b>(\$124)</b>     |
| 2070 Payroll Clearing                             |                    |                    |
| 2071 Pre-tax W / H                                | \$0                | \$335              |
| 2072 Post-tax W / H                               | \$0                | \$449              |
| 2073 Vision Insurance W / H                       | \$0                | \$507              |
| 2074 Health Insurance W / H                       | \$0                | \$106              |
| 2075 Dental Insurance W / H                       | \$0                | \$503              |
| 2076 Savings W / H                                |                    | \$0                |
| 2078 Misc W / H                                   |                    | \$0                |
| 2079 Other W / H                                  |                    | \$0                |

|                                                      |                    |                    |
|------------------------------------------------------|--------------------|--------------------|
| Total 2070 Payroll Clearing                          | \$0                | \$1,899            |
| 2090 Deferred Inflows                                |                    | \$36,749           |
| 2091 Computer Lease Liability                        |                    | \$0                |
| 2092 Current Portion of Lease Payable                |                    | \$0                |
| 2093 Less Current Portion of Lease Payable           |                    | \$0                |
| 2095 Subscriptions (Current)                         |                    | \$12,480           |
| <b>Total 2000 Current Liabilities</b>                | <b>\$1,157,946</b> | <b>\$51,005</b>    |
| <b>Total Other Current Liabilities</b>               | <b>\$1,157,946</b> | <b>\$51,005</b>    |
| <b>Total Current Liabilities</b>                     | <b>\$1,161,913</b> | <b>\$53,312</b>    |
| Long-Term Liabilities                                |                    |                    |
| 2500 Long Term Liabilities                           |                    |                    |
| 2520 Subscription (Long-Term)                        |                    | \$40,518           |
| <b>Total 2500 Long Term Liabilities</b>              | <b>\$0</b>         | <b>\$40,518</b>    |
| <b>Total Long-Term Liabilities</b>                   | <b>\$0</b>         | <b>\$40,518</b>    |
| <b>Total Liabilities</b>                             | <b>\$1,161,913</b> | <b>\$93,830</b>    |
| Equity                                               |                    |                    |
| 3000 Restricted SB 40 Tax Fund Balances              |                    |                    |
| 3001 Operational                                     | \$0                |                    |
| 3005 Operational Reserves                            | \$575,367          |                    |
| 3010 Transportation                                  | \$0                |                    |
| 3015 New Programs                                    | \$0                |                    |
| 3025 Housing                                         | \$0                |                    |
| 3030 Special Needs                                   | \$0                |                    |
| 3035 Childrens Programs                              | \$0                |                    |
| 3040 Sheltered Workshop                              | \$0                |                    |
| 3045 Traditional Medicaid Match                      | \$0                |                    |
| 3050 Partnership for Hope Match                      | \$0                |                    |
| 3055 Building/Remodeling/Expansion                   | \$32,631           |                    |
| 3065 Legal                                           | \$0                |                    |
| 3070 TCM                                             | \$0                |                    |
| 3075 Community Resource                              | \$0                |                    |
| 3080 Office Machines & Equipment                     | \$91,000           |                    |
| <b>Total 3000 Restricted SB 40 Tax Fund Balances</b> | <b>\$698,998</b>   | <b>\$0</b>         |
| 3500 Restricted Services Fund Balances               |                    |                    |
| 3501 Operational                                     |                    | \$200,111          |
| 3505 Operational Reserves                            |                    | \$0                |
| 3510 Transportation                                  |                    | \$0                |
| 3515 New Programs                                    |                    | \$0                |
| 3530 Special Needs                                   |                    | \$0                |
| 3550 Partnership for Hope Match                      |                    | \$0                |
| 3555 Building/Remodeling/Expansion                   |                    | \$0                |
| 3560 Sponsorships                                    |                    | \$0                |
| 3565 Legal                                           |                    | \$0                |
| 3575 Community Resources                             |                    | \$0                |
| 3599 Other                                           |                    | \$1,357,484        |
| <b>Total 3500 Restricted Services Fund Balances</b>  | <b>\$0</b>         | <b>\$1,557,595</b> |
| 3900 Unrestricted Fund Balances                      | \$0                | \$45,071           |
| 3950 Prior Period Adjustment                         | \$0                | \$0                |
| 3999 Clearing Account                                | \$102,900          | \$77,355           |
| <b>Net Income</b>                                    | <b>\$982,896</b>   | <b>(\$37,196)</b>  |
| <b>Total Equity</b>                                  | <b>\$1,784,794</b> | <b>\$1,642,823</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                  | <b>\$2,946,708</b> | <b>\$1,736,653</b> |

## Statement of Cash Flows: January 2026

|                                                                                      | SB 40<br>Tax       | Services          |
|--------------------------------------------------------------------------------------|--------------------|-------------------|
| <b>OPERATING ACTIVITIES</b>                                                          |                    |                   |
| Net Income                                                                           | \$982,896          | (\$37,196)        |
| Adjustments to reconcile Net Income to Net Cash provided by operations:              |                    |                   |
| 1210 Services:Medicaid Direct Service                                                |                    | (\$20,883)        |
| 1215 Services:Non-Medicaid Direct Service                                            |                    | \$0               |
| 1220 Services:Ancillary Services                                                     |                    | (\$377)           |
| 1225 Services:TCM Support                                                            |                    | (\$9,517)         |
| 1455 Prepaid Expenses:Prepaid-Insurance                                              |                    | \$3,042           |
| 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                                    |                    | \$2,193           |
| 1545 Fixed Assets:Accumulated Depreciation - Equipment                               |                    | \$674             |
| 1601 Right of Use Subscription:Information Technology (I.T.)                         |                    | \$1,087           |
| 1900 Accounts Payable                                                                | (\$3,676)          | (\$16,514)        |
| 2007 Current Liabilities:Non-Medicaid Payable                                        | \$0                |                   |
| 2008 Current Liabilities:Ancillary Services Payable                                  | \$377              |                   |
| 2009 Current Liabilities:TCM Support                                                 | \$9,517            |                   |
| 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                              |                    | \$318             |
| 2072 Current Liabilities:Payroll Clearing:Post-tax W / H                             |                    | \$171             |
| 2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H                     |                    | \$34              |
| 2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H                     |                    | \$221             |
| <b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b> | <b>\$6,218</b>     | <b>(\$37,564)</b> |
| <b>Net cash provided by operating activities</b>                                     | <b>\$989,114</b>   | <b>(\$74,760)</b> |
| <b>FINANCING ACTIVITIES</b>                                                          |                    |                   |
| 3005 Restricted SB 40 Tax Fund Balances:Operational Reserves                         | \$375,367          |                   |
| 3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion                | (\$900)            |                   |
| 3070 Restricted SB 40 Tax Fund Balances:TCM                                          | (\$348,975)        |                   |
| 3080 Restricted SB 40 Tax Fund Balances:Office Machines & Equipment                  | \$91,000           |                   |
| 3501 Restricted Services Fund Balances:Operational                                   |                    | \$182,838         |
| 3599 Restricted Services Fund Balances:Other                                         |                    | (\$4,854)         |
| 3900 Unrestricted Fund Balances                                                      | (\$136,007)        | \$52,926          |
| 3999 Clearing Account                                                                | \$18,616           | (\$249,100)       |
| <b>Net cash provided by financing activities</b>                                     | <b>(\$900)</b>     | <b>(\$18,190)</b> |
| <b>Net cash increase for period</b>                                                  | <b>\$988,214</b>   | <b>(\$92,950)</b> |
| <b>Cash at beginning of period</b>                                                   | <b>\$728,578</b>   | <b>\$227,563</b>  |
| <b>Cash at end of period</b>                                                         | <b>\$1,716,791</b> | <b>\$134,613</b>  |

## Check Detail SB 40 Tax Account: January 2026

| Date       | Transaction Type     | Num  | Name                                                     | Amount      |
|------------|----------------------|------|----------------------------------------------------------|-------------|
| 01/05/2026 | Bill Payment (Check) | 1391 | I Wonder Y Preschool                                     | (4,685.62)  |
| 01/09/2026 | Bill Payment (Check) | 1392 | Skillsset LLC                                            | (1,412.19)  |
| 01/09/2026 | Bill Payment (Check) | 1393 | Camden County Senate Bill 40 Board                       | (20,036.00) |
| 01/09/2026 | Bill Payment (Check) | 1394 | Our Saviors Lighthouse Child & Family Development Center | (1,219.04)  |
| 01/16/2026 | Bill Payment (Check) | 1395 | OATS, Inc.                                               | (3,816.60)  |
| 01/16/2026 | Bill Payment (Check) | 1396 | DMH Local Tax Matching Fund                              | (3,243.07)  |
| 01/23/2026 | Bill Payment (Check) | 1397 | Childrens Learning Center                                | (18,310.37) |
| 01/23/2026 | Bill Payment (Check) | 1398 | Lake Area Industries                                     | (15,382.68) |
| 01/23/2026 | Bill Payment (Check) | 1399 | HP INC                                                   | (900.00)    |

## Check Detail Services Account: January 2026

| Date       | Transaction Type     | Num          | Name                              | Amount     |
|------------|----------------------|--------------|-----------------------------------|------------|
| 01/01/2026 | Expense              | IN7104806979 | GoTo Communications, Inc.         | (650.59)   |
| 01/02/2026 | Expense              | 1/2/26       | Connie L Baker                    | (1,514.18) |
| 01/02/2026 | Expense              | 1/2/26       | Myrna Blaine                      | (1,549.73) |
| 01/02/2026 | Expense              | 1/2/26       | Jeanna K Booth                    | (2,031.09) |
| 01/02/2026 | Expense              | 1/2/26       | Daniel Burrows                    | (1,466.04) |
| 01/02/2026 | Expense              | 1/2/26       | Elizabeth L Chambers              | (1,304.99) |
| 01/02/2026 | Expense              | 1/2/26       | Lori Cornwell                     | (2,070.36) |
| 01/02/2026 | Expense              | 1/2/26       | Angela Fairchild                  | (1,364.69) |
| 01/02/2026 | Expense              | 1/2/26       | Angela D Graves                   | (1,381.96) |
| 01/02/2026 | Expense              | 1/2/26       | Ryan Johnson                      | (1,787.32) |
| 01/02/2026 | Expense              | 1/2/26       | Jennifer Lyon                     | (2,100.96) |
| 01/02/2026 | Expense              | 1/2/26       | Jamie Merryman                    | (1,446.79) |
| 01/02/2026 | Expense              | 1/2/26       | Christina R. Mitchell             | (942.46)   |
| 01/02/2026 | Expense              | 1/2/26       | Patricia L. Strouse               | (1,250.11) |
| 01/02/2026 | Expense              | 1/2/26       | Eddie L Thomas                    | (3,155.69) |
| 01/02/2026 | Expense              | 1/2/26       | Nicole M Whittle                  | (2,109.45) |
| 01/02/2026 | Expense              | 01/02/2026   | ADP TAX                           | (8,165.27) |
| 01/02/2026 | Bill Payment (Check) | 3154         | Direct Service Works              | (1,195.00) |
| 01/02/2026 | Bill Payment (Check) | 3155         | AssuredPartners of Missouri       | (935.00)   |
| 01/02/2026 | Bill Payment (Check) | 3156         | Elizabeth L Chambers              | (226.48)   |
| 01/02/2026 | Bill Payment (Check) | 3157         | Ryan Johnson                      | (252.54)   |
| 01/02/2026 | Bill Payment (Check) | 3158         | Happy Maids Cleaning Services LLC | (180.00)   |
| 01/02/2026 | Bill Payment (Check) | 3159         | Myrna Blaine                      | (96.90)    |
| 01/02/2026 | Bill Payment (Check) | 3160         | VERIZON                           | (234.75)   |
| 01/08/2026 | Expense              | 01/08/2026   | AT&T                              | (242.35)   |
| 01/09/2026 | Bill Payment (Check) | 3161         | Lori Cornwell                     | (50.00)    |
| 01/09/2026 | Bill Payment (Check) | 3162         | SUMNERONE                         | (4,383.10) |
| 01/09/2026 | Bill Payment (Check) | 3163         | Jeanna K Booth                    | (100.00)   |
| 01/09/2026 | Bill Payment (Check) | 3164         | All Seasons Services              | (395.00)   |
| 01/09/2026 | Bill Payment (Check) | 3165         | Angela D Graves                   | (181.59)   |
| 01/09/2026 | Bill Payment (Check) | 3166         | Angela Fairchild                  | (228.22)   |
| 01/09/2026 | Bill Payment (Check) | 3167         | HRdirect                          | (98.95)    |

|            |                      |             |                                      |             |
|------------|----------------------|-------------|--------------------------------------|-------------|
| 01/09/2026 | Bill Payment (Check) | 3168        | Daniel Burrows                       | (220.38)    |
| 01/09/2026 | Bill Payment (Check) | 3169        | Happy Maids Cleaning Services LLC    | (120.00)    |
| 01/09/2026 | Bill Payment (Check) | 3170        | Eddie L Thomas                       | (50.00)     |
| 01/09/2026 | Bill Payment (Check) | 3171        | Jamie Merryman                       | (234.25)    |
| 01/09/2026 | Bill Payment (Check) | 3172        | Patricia L. Strouse                  | (214.69)    |
| 01/09/2026 | Bill Payment (Check) | 3173        | Jennifer Lyon                        | (86.65)     |
| 01/14/2026 | Bill Payment (Check) | 3175        | MOPERM                               | (14,133.00) |
| 01/15/2026 | Expense              | 01/15/2026  | Camden County PWSD #2                | (10.94)     |
| 01/16/2026 | Expense              | 1/16/26     | Connie L Baker                       | (1,556.22)  |
| 01/16/2026 | Expense              | 1/16/26     | Myrna Blaine                         | (1,616.64)  |
| 01/16/2026 | Expense              | 1/16/26     | Jeanna K Booth                       | (2,088.54)  |
| 01/16/2026 | Expense              | 1/16/26     | Daniel Burrows                       | (1,516.96)  |
| 01/16/2026 | Expense              | 1/16/26     | Elizabeth L Chambers                 | (1,346.89)  |
| 01/16/2026 | Expense              | 1/16/26     | Lori Cornwell                        | (2,125.02)  |
| 01/16/2026 | Expense              | 1/16/26     | Angela Fairchild                     | (1,404.90)  |
| 01/16/2026 | Expense              | 1/16/26     | Angela D Graves                      | (1,420.75)  |
| 01/16/2026 | Expense              | 1/16/26     | Ryan Johnson                         | (2,027.04)  |
| 01/16/2026 | Expense              | 1/16/26     | Jennifer Lyon                        | (2,158.67)  |
| 01/16/2026 | Expense              | 1/16/26     | Jamie Merryman                       | (1,485.44)  |
| 01/16/2026 | Expense              | 1/16/26     | Christina R. Mitchell                | (987.30)    |
| 01/16/2026 | Expense              | 1/16/26     | Patricia L. Strouse                  | (1,099.95)  |
| 01/16/2026 | Expense              | 1/16/26     | Eddie L Thomas                       | (3,152.30)  |
| 01/16/2026 | Expense              | 1/16/26     | Nicole M Whittle                     | (2,167.51)  |
| 01/16/2026 | Expense              | 01/16/2026  | ADP TAX                              | (8,431.09)  |
| 01/16/2026 | Bill Payment (Check) | 3176        | Nicole M Whittle                     | (60.72)     |
| 01/16/2026 | Bill Payment (Check) | 3177        | Office Business Equipment            | (50.00)     |
| 01/16/2026 | Bill Payment (Check) | 3178        | CNA Surety                           | (359.00)    |
| 01/23/2026 | Bill Payment (Check) | 3179        | Bryan Cave Leighton Paisner LLP      | (2,257.50)  |
| 01/23/2026 | Bill Payment (Check) | 3180        | Evers & Company, CPA's, LLC          | (3,245.00)  |
| 01/23/2026 | Bill Payment (Check) | 3181        | MO Consolidated Health Care          | (17,546.62) |
| 01/23/2026 | Bill Payment (Check) | 3182        | City Of Camdenton                    | (53.56)     |
| 01/23/2026 | Bill Payment (Check) | 3183        | Lake Area Industries                 | (50.00)     |
| 01/24/2026 | Expense              | 2/1-2/28/26 | Principal Life Insurance Company     | (218.82)    |
| 01/24/2026 | Expense              | 12126       | Charter Communications               | (130.00)    |
| 01/24/2026 | Expense              | 2022026     | AT&T                                 | (118.25)    |
| 01/26/2026 | Expense              | 697474      | Aflac                                | (991.64)    |
| 01/26/2026 | Expense              | 01/20/2026  | Summit Natural Gas of Missouri, Inc. | (444.06)    |
| 01/30/2026 | Expense              | 1/30/2026   | Connie L Baker                       | (1,556.22)  |
| 01/30/2026 | Expense              | 1/30/2026   | Myrna Blaine                         | (1,616.64)  |
| 01/30/2026 | Expense              | 1/30/2026   | Jeanna K Booth                       | (2,088.53)  |
| 01/30/2026 | Expense              | 1/30/2026   | Daniel Burrows                       | (1,504.25)  |
| 01/30/2026 | Expense              | 1/30/2026   | Elizabeth L Chambers                 | (1,346.88)  |
| 01/30/2026 | Expense              | 1/30/2026   | Lori Cornwell                        | (2,125.00)  |
| 01/30/2026 | Expense              | 1/30/2026   | Angela Fairchild                     | (1,404.89)  |
| 01/30/2026 | Expense              | 1/30/2026   | Angela D Graves                      | (1,420.75)  |
| 01/30/2026 | Expense              | 1/30/2026   | Ryan Johnson                         | (2,027.05)  |
| 01/30/2026 | Expense              | 1/30/2026   | Jennifer Lyon                        | (2,158.66)  |
| 01/30/2026 | Expense              | 1/30/2026   | Jamie Merryman                       | (1,485.44)  |
| 01/30/2026 | Expense              | 1/30/2026   | Christina R. Mitchell                | (839.57)    |
| 01/30/2026 | Expense              | 1/30/2026   | Patricia L. Strouse                  | (1,284.28)  |

|            |                      |              |                                      |            |
|------------|----------------------|--------------|--------------------------------------|------------|
| 01/30/2026 | Expense              | 1/30/2026    | Eddie L Thomas                       | (3,152.31) |
| 01/30/2026 | Expense              | 1/30/2026    | Nicole M Whittle                     | (2,167.52) |
| 01/30/2026 | Expense              | January 2026 | Lagers                               | (7,712.23) |
| 01/30/2026 | Expense              | 01/30/2026   | ADP TAX                              | (8,462.69) |
| 01/30/2026 | Bill Payment (Check) | 3184         | MSW Interactive Designs LLC          | (49.00)    |
| 01/30/2026 | Bill Payment (Check) | 3185         | SUMNERONE                            | (560.00)   |
| 01/30/2026 | Bill Payment (Check) | 3186         | Anchor Point Advisory Group          | (2,500.00) |
| 01/30/2026 | Bill Payment (Check) | 3187         | All Seasons Services                 | (625.00)   |
| 01/30/2026 | Bill Payment (Check) | 3188         | Christina R. Mitchell                | (134.42)   |
| 01/30/2026 | Bill Payment (Check) | 3189         | Republic Services #435               | (130.21)   |
| 01/30/2026 | Bill Payment (Check) | 3190         | HRdirect                             | (165.85)   |
| 01/30/2026 | Bill Payment (Check) | 3191         | Happy Maids Cleaning Services LLC    | (360.00)   |
| 01/30/2026 | Bill Payment (Check) | 3192         | Myrna Blaine                         | (78.09)    |
| 01/30/2026 | Bill Payment (Check) | 3193         | Delta Dental of Missouri             | (435.92)   |
| 01/30/2026 | Bill Payment (Check) | 3194         | MACDDS                               | (6,302.00) |
| 01/31/2026 | Expense              | January 2026 | Globe Life Liberty National Division | (248.48)   |
| 01/31/2026 | Expense              | 1/31/26-253  | LaClede Electric Cooperative         | (249.07)   |
| 01/31/2026 | Check                | SVCCHRG      |                                      | (3.00)     |

**January 2026**  
**Credit Card Statement**

# Central Bank | Commercial Payments

*expense*

BankCard Services  
 P.O. Box 779  
 Jefferson City, MO 65102-9982

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

\*\*\*\*\*9588

| Statement Summary    |         |               |                       |
|----------------------|---------|---------------|-----------------------|
| Total Amount Due     | \$22.74 | Due Date:     | 02/24/2026            |
| Current Payment Due: | \$22.74 | Billing Date: | 01/30/2026 <i>REF</i> |
| Past Due Amount:     | \$0.00  | Credit Limit: | \$10,000.00           |
| Minimum Amount Due:  | \$22.74 |               |                       |

| Account Summary   |            |                                 |          |
|-------------------|------------|---------------------------------|----------|
| Previous Balance: | \$874.71   | Annual Percentage Rate:         | 0.00 %   |
| Purchases:        | \$758.18   | Days In This Billing Cycle:     | 30       |
| Cash Advances:    | \$0.00     | New Cash Advances:              | \$0.00   |
| Credits:          | \$0.00     | Cash Advance Fee:               | \$0.00   |
| Payments:         | (\$874.71) |                                 |          |
| Other Charges:    | \$0.00     |                                 |          |
| Finance Charges:  | \$0.00     | Average Daily Balance:          | \$0.00   |
| New Balance:      | \$758.18   | Monthly Periodic Rate:          | 1.3042 % |
|                   |            | Nominal Annual Percentage Rate: | 15.65 %  |

| Post Date  | Tran Date  | Reference Number        | Merchant Description                                      | Amount            |
|------------|------------|-------------------------|-----------------------------------------------------------|-------------------|
|            |            |                         | <b>PURCHASES</b>                                          | <b>\$758.18</b>   |
|            |            |                         | <b>PAYMENTS</b>                                           | <b>(\$874.71)</b> |
| 01/13/2026 | 01/13/2026 | 7539735601302222222222  | AUTOMATIC PAYMENT                                         | (\$874.71)        |
|            |            | * * * * *               |                                                           |                   |
|            |            |                         | FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959. |                   |
|            |            |                         | <b>CONNIE BAKER - *3515</b>                               | <b>\$265.34</b>   |
|            |            |                         | <b>PURCHASES</b>                                          | <b>\$265.34</b>   |
| 01/14/2026 | 01/13/2026 | 55483826014019157051360 | WAL-MART #0089 CAMDENTON MO                               | \$118.79 ✓        |
| 01/15/2026 | 01/14/2026 | 02305376015000535326693 | USPS PO 2812420020 CAMDENTON MO                           | \$20.96 ✓         |
| 01/26/2026 | 01/23/2026 | 02305376024000656619446 | USPS PO 2812420020 CAMDENTON MO                           | \$31.44 ✓         |
| 01/29/2026 | 01/28/2026 | 02305376029000533085816 | USPS PO 2812420020 CAMDENTON MO                           | \$13.85 ✓         |
| 01/30/2026 | 01/29/2026 | 05416016029141000185969 | WAL-MART #0089 CAMDENTON MO                               | \$80.30 ✓         |

*5725/5610*  
*5725*  
*5725*  
*5725*  
*5720*

*MB*

| Post Date  | Tran Date  | Reference Number        | Merchant Description                  | Amount          |
|------------|------------|-------------------------|---------------------------------------|-----------------|
|            |            |                         | <b>JEANNA BOOTH - *1306</b>           | <b>\$322.96</b> |
|            |            |                         | <b>PURCHASES</b>                      | <b>\$322.96</b> |
| 01/02/2026 | 01/02/2026 | 12302026002000205889028 | Indeed USI26-00108751 Austin TX       | 5605 \$148.00 ✓ |
| 01/15/2026 | 01/14/2026 | 02305376015000535326859 | USPS PO 2812420020 CAMDENTON MO       | 5725 \$11.90 ✓  |
| 01/16/2026 | 01/16/2026 | 82305096016500033222174 | AMAZON MARK* Q21625AX3 SEATTLE WA     | 5735 \$115.43 ✓ |
| 01/21/2026 | 01/20/2026 | 51742956021133084327926 | IDENTOGO - MO FINGERPR BEDFORD MA     | 5069 \$44.50 ✓  |
| 01/26/2026 | 01/23/2026 | 75140546023900013808133 | MOTOR VEHICLE DEPT OF CEDAR CITY MO   | 5060 \$3.13 ✓   |
|            |            |                         | <b>LORI CORNWELL - *4760</b>          | <b>\$50.00</b>  |
|            |            |                         | <b>PURCHASES</b>                      | <b>\$50.00</b>  |
| 01/28/2026 | 01/27/2026 | 05227026027200069802110 | BLED SOE AUTOMOTIVE AND CAMDENTON MO  | 5899 \$50.00 ✓  |
|            |            |                         | <b>EDDIE THOMAS - *9314</b>           | <b>\$119.88</b> |
|            |            |                         | <b>PURCHASES</b>                      | <b>\$119.88</b> |
| 01/20/2026 | 01/18/2026 | 55432866018205116338857 | DROPBOX*D7QM6G3X1QM2 SAN FRANCISCO CA | 6667 \$119.88 ✓ |

# Central Bank | Commercial Payments

BankCard Services  
 P.O. Box 779  
 Jefferson City, MO 65102-9982

CONNIE BAKER  
 CAMDEN CO DD RES  
 PO BOX 722  
 CAMDENTON, MO 65020

\*\*\*\*\*3515

| Statement Summary    |        |               |            |
|----------------------|--------|---------------|------------|
| Total Amount Due     | \$0.00 | Due Date:     | 02/24/2026 |
| Current Payment Due: | \$0.00 | Billing Date: | 01/30/2026 |
| Past Due Amount:     | \$0.00 | Credit Limit: | \$2,000.00 |
| Minimum Amount Due:  | \$0.00 |               |            |

| Account Summary   |        |                                 |          |
|-------------------|--------|---------------------------------|----------|
| Previous Balance: | \$0.00 | Annual Percentage Rate:         | 0.00 %   |
| Purchases:        | \$0.00 | Days In This Billing Cycle:     | 30       |
| Cash Advances:    | \$0.00 | New Cash Advances:              | \$0.00   |
| Credits:          | \$0.00 | Cash Advance Fee:               | \$0.00   |
| Payments:         | \$0.00 |                                 |          |
| Other Charges:    | \$0.00 |                                 |          |
| Finance Charges:  | \$0.00 | Average Daily Balance:          | \$0.00   |
| New Balance:      | \$0.00 | Monthly Periodic Rate:          | 1.3042 % |
|                   |        | Nominal Annual Percentage Rate: | 15.65 %  |
|                   |        |                                 | 1.7208 % |
|                   |        |                                 | 20.65 %  |

| Post Date                                                                                                                         | Tran Date  | Reference Number        | Merchant Description            | Board Foot  | Amount     |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------|---------------------------------|-------------|------------|
| 01/14/2026                                                                                                                        | 01/13/2026 | 55483826014019157051360 | WAL-MART #0089 CAMDENTON MO     | #5720/#5610 | \$118.79 ✓ |
| 01/15/2026                                                                                                                        | 01/14/2026 | 02305376015000535326693 | USPS PO 2812420020 CAMDENTON MO | 5725        | \$20.96 ✓  |
| 01/26/2026                                                                                                                        | 01/23/2026 | 02305376024000656619446 | USPS PO 2812420020 CAMDENTON MO | 5725        | \$31.44 ✓  |
| 01/29/2026                                                                                                                        | 01/28/2026 | 02305376029000533085816 | USPS PO 2812420020 CAMDENTON MO | 5725        | \$13.85 ✓  |
| 01/30/2026                                                                                                                        | 01/29/2026 | 05416016029141000185969 | WAL-MART #0089 CAMDENTON MO     | 5720        | \$80.30 ✓  |
|                                                                                                                                   |            | * * * * *               |                                 |             |            |
| THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 265.34 |            |                         |                                 |             |            |
|                                                                                                                                   |            | * * * * *               |                                 |             |            |
| FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.                                                                         |            |                         |                                 |             |            |

# Connie's Card

Give us feedback @ survey.walmart.com  
Thank you! ID #:7WQKH0YWW4



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

CAMDENTON MO 65020  
ST# 00089 OP# 009028 TE# 28 TR# 00727

# ITEMS SOLD 16  
TC# 0833 0110 8221 4746 8626 2



|              |                |       |   |
|--------------|----------------|-------|---|
| GV 13G TRASH | 194346378130   | 7.44  | N |
| DX 9IN 5OCT  | 042000161890   | 3.38  | N |
| GV DISINFECT | 078742105150   | 4.77  | N |
| GV DISINFECT | 078742105150   | 4.77  | N |
| GV DISINFECT | 078742105150   | 4.77  | N |
| SPKL 6D PAS  | 030400222530   | 7.92  | N |
| SPKL 6D PAS  | 030400222530   | 7.92  | N |
| GV PREM 18M  | 194346066800   | 14.62 | N |
| GV PREM 24M  | 194346066810   | 17.46 | N |
| GV 24PK DR   | 078742114330 F | 3.68  | N |
| GV 40PK      | 078742279090 F | 5.47  | N |
| GV 40PK      | 078742279090 F | 5.47  | N |
| GV BOWLZ TC  | 078742007870 F | 1.97  | N |
| TFF ORIGINAL | 077718999280 F | 6.24  | N |
| MKS COOKIE   | 194346267510 F | 9.97  | N |
| HC SLIDERS   | 194346198230 F | 12.94 | N |

SUBTOTAL 118.79  
TOTAL 118.79  
MCARD TEND 118.79  
CHANGE DUE 0.00

MASTERCARD- 3515 I 1 APPR#05098C

118.79 TOTAL PURCHASE

REF # 601332395738  
PAYMENT SERVICE - A

AID A000000041010  
TERMINAL # 22851519

\*No Signature Required

01/13/26 13:04:29

89

CAMDENTON MO 65020-7057

1548510  
CAMDEN COUNTY SENATE BILL 40 BOARD  
PO BOX 722

#5720

3rd st paper plates

3rd st paper plates

Keystone

Keystone - papertowels

3rd st - papertowels

TP - 3rd st

TP - Keystone

water - 3rd st

water - Keystone

Board Food #5610



CAMDENTON  
625 W US HIGHWAY 54  
CAMDENTON, MO 65020-9998  
www.usps.com

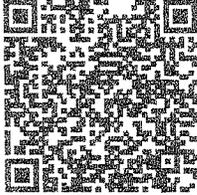
01/14/2026

10:51 AM

TRACKING NUMBERS

9589 0710 5270 2021 6458 92  
9589 0710 5270 2021 6459 08

TRACK STATUS OF ITEMS WITH THIS CODE  
(UP TO 25 ITEMS)



TRACK STATUS BY TEXT MESSAGE

Send tracking number to 28777 (2USPS)  
Standard message and data rates may apply

TRACK STATUS ONLINE

Visit <https://www.usps.com/tracking>  
Text and e-mail alerts available

PURCHASE DETAILS

| Product                                                                                                                                                             | Qty                         | Unit Price | Price          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------|----------------|
| First-Class Mail® Letter                                                                                                                                            | 1                           |            | \$0.78         |
| Camdenton, MO 65020<br>Weight: 0 lb 0.60 oz<br>Estimated Delivery Date<br>Tue 01/20/2026                                                                            |                             |            |                |
| Certified Mail®                                                                                                                                                     |                             |            | \$5.30         |
| Tracking #:                                                                                                                                                         | 9589 0710 5270 2021 6458 92 |            |                |
| Return Receipt                                                                                                                                                      |                             |            | \$4.40         |
| Tracking #:                                                                                                                                                         | 9590 9402 8896 4064 4331 97 |            |                |
| <b>Total</b>                                                                                                                                                        |                             |            | <b>\$10.48</b> |
| First-Class Mail® Letter                                                                                                                                            | 1                           |            | \$0.78         |
| Climax Springs, MO 65324<br>Weight: 0 lb 0.60 oz<br>Estimated Delivery Date<br>Tue 01/20/2026                                                                       |                             |            |                |
| Certified Mail®                                                                                                                                                     |                             |            | \$5.30         |
| Tracking #:                                                                                                                                                         | 9589 0710 5270 2021 6459 08 |            |                |
| Return Receipt                                                                                                                                                      |                             |            | \$4.40         |
| Tracking #:                                                                                                                                                         | 9590 9402 7789 2152 6959 57 |            |                |
| <b>Total</b>                                                                                                                                                        |                             |            | <b>\$10.48</b> |
| <b>Grand Total:</b>                                                                                                                                                 |                             |            | <b>\$20.96</b> |
| Credit Card Remit                                                                                                                                                   |                             |            | \$20.96        |
| Card Name: MasterCard<br>Account #: XXXXXXXXXXXX3515<br>Approval #: 06922C<br>Transaction #: 768<br>AID: A0000000041010 Chip<br>AL: Mastercard<br>PIN: Not Required |                             |            |                |

Connie's Card

# 5725

9589 0710 5270 2021 6458 92  
9589 0710 5270 2021 6459 08

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CAMDENTON MO 65020

OFFICIAL USE

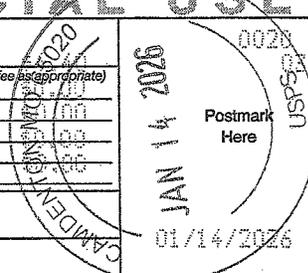
Certified Mail Fee \$5.30

Extra Services & Fees (check box, add fee as appropriate)

|                                                              |    |       |
|--------------------------------------------------------------|----|-------|
| <input type="checkbox"/> Return Receipt (hardcopy)           | \$ | 00.00 |
| <input type="checkbox"/> Return Receipt (electronic)         | \$ | 00.00 |
| <input type="checkbox"/> Certified Mail Restricted Delivery  | \$ | 00.00 |
| <input type="checkbox"/> Adult Signature Required            | \$ | 00.00 |
| <input type="checkbox"/> Adult Signature Restricted Delivery | \$ | 00.00 |

Postage \$0.78

Total Postage and Fees \$10.48



45 Day Monitoring

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CAMDENTON MO 65020

OFFICIAL USE

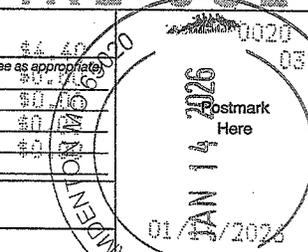
Certified Mail Fee \$5.30

Extra Services & Fees (check box, add fee as appropriate)

|                                                              |    |       |
|--------------------------------------------------------------|----|-------|
| <input type="checkbox"/> Return Receipt (hardcopy)           | \$ | 00.00 |
| <input type="checkbox"/> Return Receipt (electronic)         | \$ | 00.00 |
| <input type="checkbox"/> Certified Mail Restricted Delivery  | \$ | 00.00 |
| <input type="checkbox"/> Adult Signature Required            | \$ | 00.00 |
| <input type="checkbox"/> Adult Signature Restricted Delivery | \$ | 00.00 |

Postage \$0.78

Total Postage and Fees \$10.48



45 Day Monitoring



CAMDENTON  
625 W US HIGHWAY 54  
CAMDENTON, MO 65020-9998  
www.usps.com

01/23/2026

10:54 AM

TRACKING NUMBERS

9589 0710 5270 2021 6459 15  
9589 0710 5270 2021 6459 39  
9589 0710 5270 2021 6459 22

TRACK STATUS OF ITEMS WITH THIS CODE  
(UP TO 25 ITEMS)



TRACK STATUS BY TEXT MESSAGE

Send tracking number to 28777 (2USPS)  
Standard message and data rates may apply

TRACK STATUS ONLINE

Visit <https://www.usps.com/tracking>  
Text and e-mail alerts available

PURCHASE DETAILS

| Product                                                                                | Qty | Unit Price | Price          |
|----------------------------------------------------------------------------------------|-----|------------|----------------|
| First-Class Mail® Letter                                                               | 1   |            | \$0.78         |
| Camdenton, MO 65020<br>Weight: 0 lb 0.60 oz<br>Estimated Delivery Date: Mon 01/26/2026 |     |            |                |
| Certified Mail®                                                                        |     | \$5.30     |                |
| Tracking #: 9589 0710 5270 2021 6459 15                                                |     |            |                |
| Return Receipt                                                                         |     | \$4.40     |                |
| Tracking #: 9590 9402 8896 4064 4331 80                                                |     |            |                |
| <b>Total</b>                                                                           |     |            | <b>\$10.48</b> |
| First-Class Mail® Letter                                                               | 1   |            | \$0.78         |
| Camdenton, MO 65020<br>Weight: 0 lb 0.60 oz<br>Estimated Delivery Date: Mon 01/26/2026 |     |            |                |
| Certified Mail®                                                                        |     | \$5.30     |                |
| Tracking #: 9589 0710 5270 2021 6459 39                                                |     |            |                |
| Return Receipt                                                                         |     | \$4.40     |                |
| Tracking #: 9590 9402 8896 4064 4331 66                                                |     |            |                |
| <b>Total</b>                                                                           |     |            | <b>\$10.48</b> |
| First-Class Mail® Letter                                                               | 1   |            | \$0.78         |
| Camdenton, MO 65020<br>Weight: 0 lb 0.60 oz<br>Estimated Delivery Date: Mon 01/26/2026 |     |            |                |
| Certified Mail®                                                                        |     | \$5.30     |                |
| Tracking #: 9589 0710 5270 2021 6459 22                                                |     |            |                |
| Return Receipt                                                                         |     | \$4.40     |                |
| Tracking #: 9590 9402 8896 4064 4331 73                                                |     |            |                |
| <b>Total</b>                                                                           |     |            | <b>\$10.48</b> |
| <b>Grand Total:</b>                                                                    |     |            | <b>\$31.44</b> |

Connie's Card

#5725

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Camdenton, MO 65020

**OFFICIAL USE**

|                                                              |                |      |
|--------------------------------------------------------------|----------------|------|
| Certified Mail Fee                                           | \$5.30         | 0020 |
| Extra Services & Fees (check box, add fee as appropriate)    | \$4.40         | 2    |
| <input type="checkbox"/> Return Receipt (hardcopy)           | \$1.00         |      |
| <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                                                      | \$0.78         |      |
| <b>Total Postage and Fees</b>                                | <b>\$10.48</b> |      |

CAMDENTON MO POST OFFICE  
Postmark Here  
JAN 23 2026  
01/23/2026

45-Day letters  
service monitor

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Camdenton, MO 65020

**OFFICIAL USE**

|                                                              |                |  |
|--------------------------------------------------------------|----------------|--|
| Certified Mail Fee                                           | \$5.30         |  |
| Extra Services & Fees (check box, add fee as appropriate)    | \$4.40         |  |
| <input type="checkbox"/> Return Receipt (hardcopy)           | \$1.00         |  |
| <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                                                      | \$0.78         |  |
| <b>Total Postage and Fees</b>                                | <b>\$10.48</b> |  |

CAMDENTON MO POST OFFICE  
Postmark Here  
JAN 23 2026  
01/23/2026

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

For delivery information, visit our website at [www.usps.com](http://www.usps.com)

Camdenton, MO 65020

**OFFICIAL USE**

|                                                              |                |  |
|--------------------------------------------------------------|----------------|--|
| Certified Mail Fee                                           | \$5.30         |  |
| Extra Services & Fees (check box, add fee as appropriate)    | \$4.40         |  |
| <input type="checkbox"/> Return Receipt (hardcopy)           | \$1.00         |  |
| <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                                                      | \$0.78         |  |
| <b>Total Postage and Fees</b>                                | <b>\$10.48</b> |  |

CAMDENTON MO POST OFFICE  
Postmark Here  
JAN 23 2026  
01/23/2026

Connie's Card

# 5725



CAMDENTON  
625 W US HIGHWAY 54  
CAMDENTON, MO 65020-9998  
www.usps.com

01/28/2026

12:47 PM

TRACKING NUMBERS  
9505 5124 9716 6028 8153 16

TRACK STATUS OF ITEMS WITH THIS CODE  
(UP TO 25 ITEMS)



TRACK STATUS BY TEXT MESSAGE  
Send tracking number to 28777 (2USPS)  
Standard message and data rates may apply

TRACK STATUS ONLINE  
Visit <https://www.usps.com/tracking>  
Text and e-mail alerts available

PURCHASE DETAILS

| Product                                                                                                                                                                                            | Qty | Unit Price | Price   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|---------|
| First-Class Mail®<br>Large Envelope<br>Linn Creek, MO 65052<br>Weight: 0 lb 1.80 oz<br>Estimated Delivery Date<br>Sat 01/31/2026                                                                   | 1   |            | \$1.90  |
| Priority Mail®<br>Window FR Env<br>Boston, MA 02241<br>Flat Rate<br>Expected Delivery Date<br>Sat 01/31/2026<br>Tracking #:<br>9505 5124 9716 6028 8153 16<br>Insurance<br>Up to \$100.00 included | 1   |            | \$11.95 |
| Total                                                                                                                                                                                              |     |            | \$11.95 |

Grand Total: \$13.85

Credit Card Remit \$13.85

Card Name: MasterCard  
Account #: XXXXXXXXXXXX3515  
Approval #: 08223C  
Transaction #: 673  
AID: A0000000041010 Chip  
AL: Mastercard  
PIN: Not Required

TO REPORT AN ISSUE  
Visit <https://email.usps.com>

All hazardous labels/markings on reused

Connie's Card

Give us feedback @ survey.walmart.com  
Thank you! ID #:7WQM4LYWTZ

#5720



WM Supercenter  
573-346-3588 Mgr. PAUL  
94 CECIL ST  
CAMDENTON MO 65020  
ST# 00089 OP# 009027 TE# 27 TR# 00691

# ITEMS SOLD 17  
TC# 2682 0609 4406 9481 7444



|              |              |         |
|--------------|--------------|---------|
| CLX BRUSH    | 070982051950 | 8.94 N  |
| CLX BRUSH    | 070982051950 | 8.94 N  |
| CLX BRUSH    | 070982051950 | 8.94 N  |
| TOILETPLUNGE | 194346253420 | 12.84 N |
| CLR CUTLERY  | 078742036920 | 6.88 N  |
| GVDISNFCT300 | 078742208920 | 11.98 N |
| GVDISNFCT300 | 078742208920 | 11.98 N |
| CARD         | 059584417330 | 0.98 N  |
| CARD         | 605030546490 | 0.98 N  |
| CARD         | 605030546510 | 0.98 N  |
| CARD         | 059584417440 | 0.98 N  |
| CARD         | 059584417410 | 0.98 N  |
| CARD         | 059584417320 | 0.98 N  |
| CARD         | 605030546480 | 0.98 N  |
| CARD         | 605030273130 | 0.98 N  |
| CARD         | 059584417390 | 0.98 N  |
| CARD         | 059584495030 | 0.98 N  |

Bathroom's  
spoons  
wipes

SUBTOTAL 80.30  
TOTAL 80.30  
MCARD TEND 80.30  
CHANGE DUE 0.00

MASTERCARD- 3515 I 1 APPR#09120C  
EXPIRATION DATE 10/26  
80.30 TOTAL PURCHASE  
REF # 602940899797  
AID A0000000041010  
TERMINAL # 22850356  
\*No Signature Required  
01/29/26 11:27:18

89

CAMDENTON MO 65020-7057

1548510  
CAMDEN COUNTY SENATE BILL 40 BOARD  
PO BOX 722

CAMDENTON MO 65020  
Tax ID: 19364199  
Members Cig. ID:  
GOVERNMENT  
GOVERNMENT, LOCAL

Single Purchase Exemption

Multi Jurisdiction  
Uniform Sales & Use Tax Certificate

I certify that  
CAMDEN COUNTY SENATE BILL 40 BOARD  
PO BOX 722  
CAMDENTON MO 65020  
is engaged as a registered  
GOVERNMENT  
and is registered with the below  
listed states and cities within which

# Central Bank | Commercial Payments

BankCard Services  
 P.O. Box 779  
 Jefferson City, MO 65102-9982

JEANNA BOOTH  
 CAMDEN CO DD RES  
 PO BOX 722  
 CAMDENTON, MO 65020 0000

\*\*\*\*\*1306

| Statement Summary           |        |                      |            |
|-----------------------------|--------|----------------------|------------|
| <b>Total Amount Due</b>     | \$0.00 | <b>Due Date:</b>     | 02/24/2026 |
| <b>Current Payment Due:</b> | \$0.00 | <b>Billing Date:</b> | 01/30/2026 |
| <b>Past Due Amount:</b>     | \$0.00 | <b>Credit Limit:</b> | \$2,000.00 |
| <b>Minimum Amount Due:</b>  | \$0.00 |                      |            |

| Account Summary          |        |                                        |             |
|--------------------------|--------|----------------------------------------|-------------|
| <b>Previous Balance:</b> | \$0.00 | <b>Annual Percentage Rate:</b>         | 0.00 %      |
| <b>Purchases:</b>        | \$0.00 | <b>Days In This Billing Cycle:</b>     | 30          |
| <b>Cash Advances:</b>    | \$0.00 | <b>New Cash Advances:</b>              | \$0.00      |
| <b>Credits:</b>          | \$0.00 | <b>Cash Advance Fee:</b>               | \$0.00      |
| <b>Payments:</b>         | \$0.00 |                                        |             |
| <b>Other Charges:</b>    | \$0.00 |                                        |             |
| <b>Finance Charges:</b>  | \$0.00 | <b>Average Daily Balance:</b>          | \$0.00      |
| <b>New Balance:</b>      | \$0.00 | <b>Monthly Periodic Rate:</b>          | 1.3042 %    |
|                          |        | <b>Nominal Annual Percentage Rate:</b> | 15.65 %     |
|                          |        | <b>Purchases</b>                       | <b>Cash</b> |
|                          |        |                                        | \$0.00      |
|                          |        |                                        | 1.7208 %    |
|                          |        |                                        | 20.65 %     |

| Post Date                                                                                                                  | Tran Date  | Reference Number        | Merchant Description                | Amount       |
|----------------------------------------------------------------------------------------------------------------------------|------------|-------------------------|-------------------------------------|--------------|
| 01/02/2026                                                                                                                 | 01/02/2026 | 12302026002000205889028 | Indeed US126-00108751 Austin TX     | \$148.00     |
| 01/15/2026                                                                                                                 | 01/14/2026 | 02305376015000535326859 | USPS PO 2812420020 CAMDENTON MO     | 5725 \$11.90 |
| 01/16/2026                                                                                                                 | 01/16/2026 | 82305096016500033222174 | AMAZON MARK* Q21625AX3 SEATTLE WA   | \$115.43     |
| 01/21/2026                                                                                                                 | 01/20/2026 | 51742956021133084327926 | IDENTOGO - MO FINGERPR BEDFORD MA   | \$44.50      |
| 01/26/2026                                                                                                                 | 01/23/2026 | 75140546023900013808133 | MOTOR VEHICLE DEPT OF CEDAR CITY MO | 5060 \$3.13  |
|                                                                                                                            |            | * * * * *               |                                     |              |
| THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS |            |                         |                                     | 322.96       |
|                                                                                                                            |            | * * * * *               |                                     |              |
| FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.                                                                  |            |                         |                                     |              |



## Invoice USI26-00944387

From:

**Indeed, Inc.**

Mail Code 5160

P.O. Box 660367

Dallas, TX 75266-0367

Bill to:

**Camden County Developmental  
Disability Resources**

PO Box 722

Camdenton, Missouri 65020

|                        |                      |
|------------------------|----------------------|
| <b>Invoice date:</b>   | 01/31/2026           |
| <b>Due date:</b>       | 01/31/2026           |
| <b>Terms:</b>          | Due Upon Receipt     |
| <b>Payment method:</b> | Auto-Pay             |
| <b>Total amount:</b>   | <b>\$ 146.59 USD</b> |

## Invoice Summary

| Description                               | Amount (USD)      |
|-------------------------------------------|-------------------|
| January 2026 Sponsored Jobs on Indeed.com | 146.59 USD        |
| <b>Net Amount</b>                         | <b>146.59 USD</b> |
| Tax Total                                 | 0.00 USD          |
| <b>Total amount due</b>                   | <b>146.59 USD</b> |

*Acct 5605*  
*SVCS - TCM*

## Understanding your invoice

- Learn more about how billing works at our [Help Center](#).
- To find your billing history at any time go to the Billing Summary page. [Billing Summary Page](#).

#5725



CAMDENTON  
625 W US HIGHWAY 54  
CAMDENTON, MO 65020-9998  
www.usps.com

01/14/2026

02:49 PM

TRACKING NUMBERS  
9505 5124 9716 6014 8121 90

TRACK STATUS OF ITEMS WITH THIS CODE  
(UP TO 25 ITEMS)



TRACK STATUS BY TEXT MESSAGE  
Send tracking number to 28777 (2USPS)  
Standard message and data rates may apply

TRACK STATUS ONLINE  
Visit <https://www.usps.com/tracking>  
Text and e-mail alerts available

PURCHASE DETAILS

| Product                                                                                                                                                                                                    | Qty | Unit Price | Price   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|---------|
| Priority Mail®<br>Window FR Env<br>Jefferson City, MO 65102<br>Flat Rate<br>Expected Delivery Date<br>Tue 01/20/2026<br>Tracking #:<br>9505 5124 9716 6014 8121 90<br>Insurance<br>Up to \$100.00 included | 1   |            | \$11.90 |
| Total                                                                                                                                                                                                      |     |            | \$11.90 |

Grand Total: \$11.90

Credit Card Remit \$11.90

Card Name: MasterCard  
Account #: XXXXXXXXXXXXXXX1306  
Approval #: 02051C  
Transaction #: 597  
ATD: A0000000041010 Chip  
At: Mastercard  
PIN: Not Required



Final Details for Order #113-3278569-7378620

Order Placed: January 15, 2026  
Amazon.com order number: 113-3278569-7378620  
Order Total: \$115.43

| Shipped on January 16, 2026                                                                                                                                                                                                                                        |                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Items Ordered</b>                                                                                                                                                                                                                                               | <b>Price</b>                                                                                                                   |
| 17 of: FNTCASE for iPhone 16e Case: [Compatible with Magsafe] Translucent Matte Cases with [Screen Protector] Military Grade Shockproof Protective Phone Cover - Black<br>Sold by: mijiajia ( <a href="#">seller profile</a> )<br>Business Price<br>Condition: New | \$6.79                                                                                                                         |
| <b>Shipping Address:</b><br>Jeanna Booth<br>PO BOX 722<br>CAMDENTON, MO 65020-0722<br>United States                                                                                                                                                                | Item(s) Subtotal: \$115.43<br>Shipping & Handling: \$0.00<br>-----<br>Total before tax: \$115.43<br>Sales Tax: \$0.00<br>----- |
| <b>Shipping Speed:</b><br>FREE Prime Delivery                                                                                                                                                                                                                      | <b>Total for This Shipment: \$115.43</b><br>-----                                                                              |

| Payment information                                                                               |                                                                                                                                                                                                                          |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Payment Method:</b><br>MasterCard   Last digits: 1306                                          | Item(s) Subtotal: \$115.43<br>Shipping & Handling: \$0.00<br>-----                                                                                                                                                       |
| <b>Billing address</b><br>Jeanna Booth<br>PO BOX 722<br>CAMDENTON, MO 65020-0722<br>United States | <div style="text-align: center; font-family: cursive; font-size: 1.2em; margin-bottom: 5px;">Acct 5705<br/>SVCS - TCM</div> Total before tax: \$115.43<br>Estimated Tax: \$0.00<br>-----<br><b>Grand Total: \$115.43</b> |
| <b>Credit Card transactions</b>                                                                   | MasterCard ending in 1306: January 16, 2026: \$115.43                                                                                                                                                                    |

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

IdentoGO Center (3500213)  
4427 N Osage Beach Pkwy  
Old School Commons CMFCAA  
Osage Beach, Missouri 65065-2759

# IdentoGO

Date 01/20/2026@10:33 AM



|                 |                |
|-----------------|----------------|
| <b>Services</b> |                |
| MO - NCPAVCA    | \$43.50        |
| SubTotal        | \$43.50        |
| <b>Total:</b>   | <b>\$43.50</b> |

|                   |         |
|-------------------|---------|
| <b>Payment</b>    |         |
| Auth Code         | \$43.50 |
| 2H9TF1K2955287S38 |         |

**Amount Paid:** \$43.50

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.

Acct 5060

Jeanna's Card

#5060

Payment Receipt

From noreply@collectorsolutions.com <noreply@collectorsolutions.com>

Date Fri 1/23/2026 12:37 PM

To Jeanna Booth <jeanna@ccddr.org>

Missouri: Motor Vehicle Department  
Payment Receipt

Thank You for Your Payment

Please save this Confirmation Number for your personal records.

driving history check for new hire

Customer Name

Jeanna Booth

Effective Date

1/23/2026 12:37 PM Central Standard Time

Confirmation Number

24257043

| Payment Method            | Amount        |
|---------------------------|---------------|
| MasterCard ***** 1306     | \$3.13        |
| Item                      | Payment       |
| DL Records                | \$2.82        |
| <b>Transaction Fee:</b>   | \$0.31        |
| <b>Total Amount Paid:</b> | <b>\$3.13</b> |

Payment Details

DL Records  
Jeanna Booth - \$2.82

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

# Central Bank | Commercial Payments

BankCard Services  
 P.O. Box 779  
 Jefferson City, MO 65102-9982

LORI CORNWELL  
 CAMDEN CO DD RES  
 PO BOX 722  
 CAMDENTON, MO 65020 0000

\*\*\*\*\*4760

| Statement Summary           |        |                      |            |
|-----------------------------|--------|----------------------|------------|
| <b>Total Amount Due</b>     | \$0.00 | <b>Due Date:</b>     | 02/24/2026 |
| <b>Current Payment Due:</b> | \$0.00 | <b>Billing Date:</b> | 01/30/2026 |
| <b>Past Due Amount:</b>     | \$0.00 | <b>Credit Limit:</b> | \$2,000.00 |
| <b>Minimum Amount Due:</b>  | \$0.00 |                      |            |

| Account Summary          |        |                                        |             |
|--------------------------|--------|----------------------------------------|-------------|
| <b>Previous Balance:</b> | \$0.00 | <b>Annual Percentage Rate:</b>         | 0.00 %      |
| <b>Purchases:</b>        | \$0.00 | <b>Days In This Billing Cycle:</b>     | 30          |
| <b>Cash Advances:</b>    | \$0.00 | <b>New Cash Advances:</b>              | \$0.00      |
| <b>Credits:</b>          | \$0.00 | <b>Cash Advance Fee:</b>               | \$0.00      |
| <b>Payments:</b>         | \$0.00 |                                        |             |
| <b>Other Charges:</b>    | \$0.00 |                                        |             |
| <b>Finance Charges:</b>  | \$0.00 | <b>Average Daily Balance:</b>          | \$0.00      |
| <b>New Balance:</b>      | \$0.00 | <b>Monthly Periodic Rate:</b>          | 1.3042 %    |
|                          |        | <b>Nominal Annual Percentage Rate:</b> | 15.65 %     |
|                          |        | <b>Purchases</b>                       | <b>Cash</b> |
|                          |        |                                        | \$0.00      |
|                          |        |                                        | 1.7208 %    |
|                          |        |                                        | 20.65 %     |

| Post Date  | Tran Date  | Reference Number                                                                                                           | Merchant Description                 | Amount         |
|------------|------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------|
| 01/28/2026 | 01/27/2026 | 05227026027200069802110                                                                                                    | BLED SOE AUTOMOTIVE AND CAMDENTON MO | 5899 \$50.00 ✓ |
|            |            | * * * * *                                                                                                                  |                                      |                |
|            |            | THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS |                                      | 50.00          |
|            |            | * * * * *                                                                                                                  |                                      |                |
|            |            | FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.                                                                  |                                      |                |

Receipt from Lori's Credit Card to Tow Trish's car from Keystone Parking Lot.

#5899

**Bledsoe Automotive Service**  
 322 S. State Business Route 5  
 Camdenton, MO 65020  
 Day (573) 346-7050

# Road Service

|                                                                                                                                                                                             |                |                                                                                                                                                     |                                                                                                                                                                                                                    |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| DATE <u>1-27-26</u>                                                                                                                                                                         | TIME           | A.M. / P.M.                                                                                                                                         | REQUESTED BY                                                                                                                                                                                                       | P.O. NO.         |
| NAME <u>Lori Cornwell</u>                                                                                                                                                                   |                |                                                                                                                                                     | PHONE                                                                                                                                                                                                              |                  |
| ADDRESS                                                                                                                                                                                     |                |                                                                                                                                                     |                                                                                                                                                                                                                    |                  |
| CITY                                                                                                                                                                                        |                |                                                                                                                                                     | STATE                                                                                                                                                                                                              | ZIP              |
| LOCATION OF VEHICLE <u>Office</u>                                                                                                                                                           |                |                                                                                                                                                     |                                                                                                                                                                                                                    |                  |
| YEAR, MAKE, MODEL <u>Ford Fusion</u>                                                                                                                                                        |                |                                                                                                                                                     | COLOR                                                                                                                                                                                                              | DRIVER           |
| STATE                                                                                                                                                                                       | LIC. PLATE NO. | VEHICLE I.D. NO.                                                                                                                                    |                                                                                                                                                                                                                    | REGISTERED OWNER |
| MILEAGE                                                                                                                                                                                     |                | SERVICE TIME                                                                                                                                        |                                                                                                                                                                                                                    | EXTRA PERSON     |
| FINISH                                                                                                                                                                                      |                | FINISH <u>Stuck In Snow</u>                                                                                                                         |                                                                                                                                                                                                                    | FINISH           |
| START                                                                                                                                                                                       |                | START                                                                                                                                               |                                                                                                                                                                                                                    | START            |
| TOTAL                                                                                                                                                                                       |                | TOTAL                                                                                                                                               |                                                                                                                                                                                                                    | TOTAL            |
| REASON FOR TOW                                                                                                                                                                              |                |                                                                                                                                                     | SPECIAL EQUIPMENT                                                                                                                                                                                                  |                  |
| <input type="checkbox"/> ACCIDENT<br><input type="checkbox"/> ARREST<br><input type="checkbox"/> UNREGISTERED<br><input type="checkbox"/> TOW ZONE<br><input type="checkbox"/> SNOW REMOVAL |                |                                                                                                                                                     | <input type="checkbox"/> SINGLE LINE WINCHING<br><input type="checkbox"/> DUAL LINE WINCHING<br><input type="checkbox"/> SNATCH BLOCKS<br><input type="checkbox"/> SCOTCH BLOCKS<br><input type="checkbox"/> DOLLY |                  |
| <input type="checkbox"/> ABANDONED<br><input type="checkbox"/> STOLEN CAR<br><input type="checkbox"/> BREAK DOWN<br><input type="checkbox"/> LOCK OUT<br><input type="checkbox"/> START     |                |                                                                                                                                                     | <input type="checkbox"/> FLAT TIRE<br><input type="checkbox"/> OUT OF GAS<br><input type="checkbox"/> IMPOUNDED                                                                                                    |                  |
| TYPE OF TOW                                                                                                                                                                                 |                | TOWED PER ORDER OF                                                                                                                                  |                                                                                                                                                                                                                    | VEHICLE TOWED TO |
| <input type="checkbox"/> SLING/ HOIST TOW<br><input type="checkbox"/> FLAT BED/ RAMP<br><input type="checkbox"/> WHEEL LIFT<br><input type="checkbox"/>                                     |                | <input type="checkbox"/> STATE POLICE<br><input type="checkbox"/> LOCAL POLICE<br><input type="checkbox"/> OWNER<br><input type="checkbox"/> DEALER |                                                                                                                                                                                                                    | FIRST TOW        |
|                                                                                                                                                                                             |                |                                                                                                                                                     |                                                                                                                                                                                                                    | SECOND TOW       |
| STORAGE FROM                                                                                                                                                                                |                |                                                                                                                                                     | TOWING CHARGE                                                                                                                                                                                                      | <u>50.00</u>     |
| TO _____ DAYS @ \$ _____                                                                                                                                                                    |                |                                                                                                                                                     | MILEAGE CHARGE                                                                                                                                                                                                     |                  |
| PAID BY                                                                                                                                                                                     |                |                                                                                                                                                     | EXTRA PERSON                                                                                                                                                                                                       |                  |
| <input type="checkbox"/> CASH <input type="checkbox"/> CHECK    DRIVERS LIC. NO. _____                                                                                                      |                |                                                                                                                                                     | SPECIAL EQUIPMENT                                                                                                                                                                                                  |                  |
| <input type="checkbox"/> CREDIT CARD <input type="checkbox"/> MC <input type="checkbox"/> VISA <input type="checkbox"/> AMEX    EXP. DATE _____                                             |                |                                                                                                                                                     | LABOR CHARGE                                                                                                                                                                                                       |                  |
| CC NO. _____                                                                                                                                                                                |                |                                                                                                                                                     | STORAGE                                                                                                                                                                                                            |                  |
| OPERATOR'S SIGNATURE <u>[Signature]</u>                                                                                                                                                     |                | DATE <u>1-27-26</u>                                                                                                                                 |                                                                                                                                                                                                                    |                  |
| TRUCK NO.                                                                                                                                                                                   |                |                                                                                                                                                     |                                                                                                                                                                                                                    |                  |
| AUTHORIZED SIGNATURE                                                                                                                                                                        |                | DATE                                                                                                                                                |                                                                                                                                                                                                                    |                  |
| VEHICLE RELEASED TO                                                                                                                                                                         |                | DATE                                                                                                                                                |                                                                                                                                                                                                                    |                  |
|                                                                                                                                                                                             |                |                                                                                                                                                     | SUB-TOTAL                                                                                                                                                                                                          |                  |
|                                                                                                                                                                                             |                |                                                                                                                                                     | TAX                                                                                                                                                                                                                |                  |
|                                                                                                                                                                                             |                |                                                                                                                                                     | TOTAL                                                                                                                                                                                                              | <u>50.00</u>     |

28178

Not responsible for loss or damage to vehicle in case of fire, theft or any other cause beyond our control.

**Thank You**

PRODUCT 2525

# Central Bank | Commercial Payments

BankCard Services  
 P.O. Box 779  
 Jefferson City, MO 65102-9982

EDDIE THOMAS  
 CAMDEN CO DD RES  
 PO BOX 722  
 CAMDENTON, MO 65020 0000

\*\*\*\*\*9314

| Statement Summary           |        |                      |            |
|-----------------------------|--------|----------------------|------------|
| <b>Total Amount Due</b>     | \$0.00 | <b>Due Date:</b>     | 02/24/2026 |
| <b>Current Payment Due:</b> | \$0.00 | <b>Billing Date:</b> | 01/30/2026 |
| <b>Past Due Amount:</b>     | \$0.00 | <b>Credit Limit:</b> | \$5,000.00 |
| <b>Minimum Amount Due:</b>  | \$0.00 |                      |            |

| Account Summary          |        |                                        |          |
|--------------------------|--------|----------------------------------------|----------|
| <b>Previous Balance:</b> | \$0.00 | <b>Annual Percentage Rate:</b>         | 0.00 %   |
| <b>Purchases:</b>        | \$0.00 | <b>Days In This Billing Cycle:</b>     | 30       |
| <b>Cash Advances:</b>    | \$0.00 | <b>New Cash Advances:</b>              | \$0.00   |
| <b>Credits:</b>          | \$0.00 | <b>Cash Advance Fee:</b>               | \$0.00   |
| <b>Payments:</b>         | \$0.00 |                                        |          |
| <b>Other Charges:</b>    | \$0.00 |                                        |          |
| <b>Finance Charges:</b>  | \$0.00 | <b>Average Daily Balance:</b>          | \$0.00   |
| <b>New Balance:</b>      | \$0.00 | <b>Monthly Periodic Rate:</b>          | 1.3042 % |
|                          |        | <b>Nominal Annual Percentage Rate:</b> | 15.65 %  |
|                          |        |                                        | 20.65 %  |

| Post Date  | Tran Date  | Reference Number                                                                                                           | Merchant Description                  | Amount   |
|------------|------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------|
| 01/20/2026 | 01/18/2026 | 55432866018205116338857                                                                                                    | DROPBOX*D7QM6G3X1QM2 SAN FRANCISCO CA | \$119.88 |
|            |            | * * * * *                                                                                                                  |                                       |          |
|            |            | THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS |                                       | 119.88   |
|            |            | * * * * *                                                                                                                  |                                       |          |
|            |            | FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.                                                                  |                                       |          |



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

# Invoice for director@ccddr.org

| TO                                                        | DATE                         | INVOICE ID   |
|-----------------------------------------------------------|------------------------------|--------------|
| Ed Thomas<br>director@ccddr.org<br>65020<br>United States | January 18, 2025 4:30 PM GMT | WBLC1NDS4HRZ |

| PRODUCT                               | AMOUNT                           |
|---------------------------------------|----------------------------------|
| Dropbox Plus (1/18/2025 to 1/18/2026) | \$119.88                         |
| <b>Total</b>                          | <b>\$119.88</b> <i>Acct 5567</i> |

All amounts shown are in USD.

Payment / Make Payment

The following payment has been made and will post to your account.  
Please note the tracking number for your records and reference should you need assistance with this payment.

|  |                                |                             |
|--|--------------------------------|-----------------------------|
|  | <b>Payment Date</b>            | 02/09/2026 10:52 AM CT      |
|  | <b>Account Type</b>            | Business Checking           |
|  | <b>Bank Name</b>               | HERITAGE BANK OF THE OZARKS |
|  | <b>Bank Routing Number</b>     | ****9031                    |
|  | <b>Bank Account Number</b>     | ***4931                     |
|  | <b>Payment Amount</b>          | \$758.18                    |
|  | <b>Payment Tracking Number</b> | 644257                      |

BACK TO ACCOUNT MAINT. & STATEMENT



Download Adobe Acrobat Reader

Account Number: \*\*\*\*\*9588

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

\* Account Status: Active

\* Available Balance: \$8,046.13

\* Credit Limit: \$10,000.00

\* As Of 02/09/2026 11:52 AM EST

- Statement Summary
- Cardholder Summary
- Transactions & Messages
- Payment
- Payment Bank Info

The following Bank information is on file for Payments:

| Account Type      | Bank Routing Number | Bank Name                   | Bank Account Number |
|-------------------|---------------------|-----------------------------|---------------------|
| Business Checking | *****9031           | HERITAGE BANK OF THE OZARKS | ***4931             |

Select one of the following payment options for the Payment Due Date of 2/24/2026:

|                                                                                 |                                                                                            |                                                                                  |                                                               |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|
| <input type="radio"/> Current Balance<br>as of 02/09/2026<br><b>\$ 1,920.54</b> | <input checked="" type="radio"/> Statement Balance<br>as of 02/09/2026<br><b>\$ 758.18</b> | <input type="radio"/> Minimum Payment Due<br>as of 02/09/2026<br><b>\$ 22.74</b> | <input type="radio"/> Other Amount<br>\$ <input type="text"/> |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|

- A payment entered by 6:30 PM CT will be reflected in your available balance in 1 business day.
- A payment entered after 6:30 PM CT will be reflected in your available balance in 2 business days.
- The dollar amount displayed in the payment field at 6:30 PM CT is the payment amount that will be processed.
- You can only make one payment per day. If multiple payments are made prior to 6:30 PM CT the system will only process the last payment.

Last payment amount was entered on 02/09/2026 10:52 AM CT for \$758.18  
Checking \*\*\*4931 Bank Routing \*\*\*\*\*9031  
Your tracking number is 644257