



BOD: Darcy Arnold, Dr. Lou Dwyer, Trevor Harrison, Julie Hilmes, David Kienholz, David Lane, Carolyn Rettig, Mike Schottelkotte, Mary Turner, Traci Watson, Mary West.

BOARD MEETING AGENDA

**The May 2021 Board Meeting will be held on Tuesday, the 11th, at 6:30 PM.
The meeting will be held at Park Place, 932 N. Park Ave., Montrose.**

- I. Call to Order
- II. Absences
- III. Minutes
- IV. Public Comment
 - A. Board Emails
- V. Executive Director's Report
- VI. Committee Reports
 - A. Finance/Audit Committee
 - B. PR/Fund-Raising Committee
 - C. Search Committee
- VII. Old Business
- VIII. New Business
 - A. Revised CDOT Limited English Proficiency Policy
 - B. Contracts for sale of both parcels of land on East Main
- IX. Announcements
- X. Adjournment

FINANCE/AUDIT COMMITTEE:

The Finance/Audit Committee will meet from 6:00 – 6:30 preceding the regular Board meeting.



BOARD MEETING MINUTES

April 13, 2021

Present:

Darcy Arnold
Mary Turner
Mary West
David Lane
Dr. Lou Dwyer
Mike Schottelkotte
Trevor Harrison
Traci Watson

Absences:

Carolyn Rettig
David Kienholz
Julie Hilmes

Staff Present:

Tom Turner
Steve Dahlman
Aimee Pruitt
Kevin Sowder via Zoom
Chris McDonald
Holly Tea via Zoom
Elaine Wood via phone

- I. Call to Order: Meeting called to order at 6:31 pm by President Darcy Arnold.
- II. Absences: See above
- III. Minutes Review. Motion made by Trevor Harrison and seconded by Mike Schottelkotte to approve minutes from the March meeting. All in favor, motion carried.
Motion made by David Lane and seconded by Mike Schottelkotte to approve the minutes from the Special Board Meeting. All in favor, motion carried.
- IV. Public Comment:
 - A. Board Emails: Darcy reminded everyone to check your COI emails.
- V. Executive Director's Report: We'll start the meeting with happy news, Chris McDonald will celebrate her 8-year anniversary on the 22nd of this month, which also happens to be Aimee's birthday. Tom passed around his April article from the Daily Press and the updated glossary of terms and acronyms for Community Options, Inc. Tom thanked the Board for approving the retention bonus for employees at the last Board meeting. The bonus was incredibly well received by staff, everyone was very surprised and appreciative.
 - The three bills that have been a major topic of discussion are still working through the systems so stay tuned for more information as we receive it.
 - The legislative budget process is continuing, including the 2.5% Medicaid rate increase.

- HCPF recently announced there are going to be 520 new Comp. enrollments in the residential waiver, after some recalculation it looks like there are actually going to be 667 enrollments. This will trigger the rural allocation methodology Tom has been working on. According to the numbers there should be a minimum of 3 enrollments for every agency statewide, we might even get as many as 10-12. These enrollments will help with the short-term to give the state time to work on the long-term solutions as the work on rural sustainability continues.
- Tom and Steve had a meeting with Sara Sims and Ksana Oglesby of Mountain Valley Developmental Services regarding the Family Care Giver Program. For families that aren't interested in Group or Host Home placements, this program is the best solution. COI doesn't currently provide this service, but we think it could be beneficial, especially with the new enrollments about to be coming in. Tom and Steve have a meeting scheduled with Marilyn F. and Jennifer P. for tomorrow morning (April 14) to discuss the program further and hopefully we can have it in place by July 1, 2021.
- All the CCBs had a meeting with HCPF and a contractor on March 24, they presented a first draft of a state map showing nine CMAs. In our area it showed our usual six counties along with Mesa county, which was a surprise because RMHP is the single-entry point for Mesa county. Tom, Steve, and Elaine had a meeting with Sue Hansen and two of her staff to discuss this concept. Tom had a follow-up phone call with Chuck Lemoine (Director of Delta H&HS) to have basically the same conversation. Being proactive and collaborative to come up with a viable solution, they drafted a CM Redesign proposal that was acceptable to all. Tom emailed a copy of the proposal to the Board. There is a follow-up meeting with HCPF and the contractor tomorrow (04/14) to go over 5 new proposal maps, 2 of which adopt the suggestions we made. None of the 5 new maps include Mesa County in our areas.

VI. Committee Reports

- A. Finance/Audit Committee: Steve presented the financial report for February 2021. We show a \$24K deficit for February, a short month with a 10% decrease in billable days accounts for much of that.
- Cash is holding out well. Residential revenue is showing signs of attrition due to the recent deaths. Day Program, SLS, and Transportation continue to be the programs that are significantly under on revenue, expenses are down too so that helps balance things a bit. \$100K in cash will be spent in March/April on two large sewer jobs and an employee retention bonus.
 - In October we received a sum of money from Federal Health & Human Services which was equal to a small percentage of our Medicaid revenue, around \$168K. There are quite a few rules and regulations as to how these funds can be spent so it might have to be returned.
 - The state changes to EI have made it a complicated program, especially the billing aspect. The state set up a "trust fund" that people pay into and the state then doles the funds out to providers and agencies as reimbursement. After all of the EI billing has been caught up we currently have \$18K that we've paid out and are unsure how it should be reimbursed. We will continue working with both the program staff and the State to determine what is happening exactly, so it can be fixed.

David Lane motioned to approve financial statements as presented, seconded by Mike Schottelkotte. All in favor, motion carried.

- B. PR/Fund-Raising Committee: Lori Sharp passed out an updated list of donations and grants received.
- Lori spoke to the Board about friend-raising on social media to help with our fundraising efforts. We all need to be liking, sharing, and commenting on Community Options, Inc. posts. The little things really do help.
 - We did well on our end of year campaign, 68 donors raised \$21K, lots of unknown donors. There were 16 contributors to this round of vehicle sponsorship.
 - COVID funding sources have all but dried up now.
- The Board thanked Lori for all her hard work.
- C. Search Committee: Darcy and Trevor were designated as negotiators at the special Board meeting held on 03/30. The meeting ran pretty long but all of the issues related to the offer were worked out, and the offer was presented to Mr. Vastag who accepted the offer exactly as presented.

VII. Old Business: None.

VIII. New Business:

- A. Service Area Plan Update and CCB Designation Criteria: Tom emailed the CCB Designation packet and Service Area Plan Update to the Board so they could go over both items before tonight's meeting. Mike Schottelkotte motioned to approve the CCB Designation application as presented, seconded by Dr. Dwyer. All in favor, motion carried.

IX. Announcements: There is a Special Olympics track meet on Wednesday the 28th at the Montrose High School, starting at 9 am and ending at 1 pm.

X. Adjournment: Motion to adjourn put forth by Darcy Arnold. Meeting was adjourned at 8:15 PM.

Respectfully submitted,
Aimee Pruitt

Help is on the way

Over the nearly seven years I have written these monthly columns, I have written numerous times about two very significant issues impacting people with intellectual/developmental disabilities (IDD).

The first impacts people statewide, and the second impacts Community Options and the other rural service providers across the state, but the good news is that Colorado's Joint Budget Committee, the General Assembly, and the Department of Health Care Policy and Financing are about to provide significant help on both.

As I have reported, there are 3000 plus people with IDD in Colorado who are on a waiting list for what we refer to as "comprehensive," or a full package of services including residential placement, day program/employment services, and case management.

During last year's legislative session, our "End the Wait" campaign had broad bipartisan support and we were on the verge of finally accomplishing that feat. Then came the pandemic and the collapse of the economy, and our plan was put on hold, probably for the foreseeable future.



Community Options Inc.

By Tom Turner

Much to our surprise however, the recovery of the economy and the infusion of stimulus dollars have resurrected our efforts much sooner than expected. Although the full-on effort to end the wait is not yet coming to fruition, the current budget working its way through the legislature includes enrollments for 667 people, and that number will probably end up being well over 700 as people come and go from services. To be able to enroll nearly 25% of the people waiting in

one year is remarkable and exciting, and will have a profound impact on the lives of those people and their families.

The second issue has had a huge negative impact on our agency and all of rural Colorado, and involves the fact that since 2008, the afore-mentioned waiting list has been managed on a statewide basis.

Before that, when a person in our service area passed away or left services, we could fill that enrollment with someone on our local waiting list. Since then, however, those open enrollments have reverted to the state, and inevitably ended up allocated to someone on the Front Range. This attrition of enrollments has not only decreased service availability in rural areas, it also has decreased revenues to agencies like Community Options by hundreds of thousands of dollars.

I am very excited that a proposal I submitted to the state to begin allocating enrollments based on an area's percentage of the state's population was finally approved and will be triggered for the first time by this large number of new enrollments, helping all providers across rural Colorado. Community Options stands to receive enrollments for 12 people, so indeed, help is on the way!

Tom Turner is the executive director of Community Options.

MAY, 2021

Community Options, Inc.
FY21 FINANCE REPORT AS OF 2/28/2021
4/13/2021



Reports attached:

1. Balance Sheet/Working Capital Report
2. Revenue and Expense Statement

Summary:

REVENUES

With the PPP funds we are 6% above budgeted revenue. Looking at just operational funds we would be 7% under revenue projections. Attrition in Comp is beginning to be seen in Room & Board, off by .5%. Even with the special rates in Jan. and Feb. Residential is still down by 1.2% and Day/SLS down by 23%. The 27.4% special rate in Day/SLS is being billed in April. Children's revenue is all caught up and looking into variance between expense and revenue as it should be total cost reimbursement.

EXPENSES

Agency wide expenses are below budget by 5.4%, about a \$440k savings from budgeted numbers. All departments are under budget except residential. With staffing vacancies and sickness there was a need to pay premium rates to fill shifts for many months. That has moderated now.

Working Capital as of 2/28/21

Current Month	7/1/2020 Balance	Net Change from 7/1/20	Decrease of \$
\$ 2,074,989	\$ 451,532	\$ 1,623,457	(6,019) from last month.

Balance Sheet as of 2/28/21

	Current Month	7/1/2020 Ratio	Net % Change from 7/1/20
Current Ratio	3.111	1.162	167.60%
Curr Assets/All Liabilities	1.275	0.927	37.52%

Capital/Ops Projects:

\$ -	Current Month
\$ 121,701	Year-to-Date

Revenue to 2/28/2021

	Actual	Budget	+/-
Agency	72.96%	66.67%	6.29%
Agency w/o Children's Svc	75.24%	66.67%	8.58%

Comparative Expense Review as of 2/28/2021

Expenses:	Current Month over/(under)	Last Month over/(under)	Cur Mth/Last Yr over/(under)	Comment-See Summary
Agency	-5.32%	-4.74%	-1.11%	
Agency w/o Children's	-5.32%	-4.74%	-1.01%	
Children's Svc's	-16.75%	-16.09%	-2.55%	
Day/SLS Program Svc's	-14.47%	-12.53%	-3.71%	
Residential Svc's	0.57%	0.95%	1.10%	
Adult Services	-4.23%	-3.35%	-0.54%	
Case Mgmt.	-2.69%	-2.39%	-8.09%	
Transportation Svc's	-13.57%	-12.11%	9.10%	
Admin	-3.11%	-4.91%	-0.59%	



COMMUNITY OPTIONS, INC.--BALANCE SHEET & WORKING CAPITAL REPORT
FY21 PERIOD ENDING 2/28/2021 (66.7% OF FY21)
4/13/2021

ASSETS:	2/28/2021	1/31/2021	12/31/2020	6/30/2020	6/30/2019	6/30/2018
Current Assets						
Operating Cash Accts	\$ 2,216,454	\$ 2,105,870	\$ 2,216,855	\$ 2,157,846	\$ 1,069,872	\$ 706,828
Cash Held in Trust	\$ 140,066	\$ 171,384	\$ 161,650	\$ 199,748	\$ 63,912	\$ 772,149
Prepaid Expenses	\$ 82,020	\$ 81,860	\$ 81,700	\$ 39,116	\$ 37,232	\$ 114,115
Medicaid A/R	\$ 440,906	\$ 497,906	\$ 477,326	\$ 590,569	\$ 532,669	\$ 497,328
State A/R	\$ 51,574	\$ 78,986	\$ 84,563	\$ 54,620	\$ 192,542	\$ 168,289
Misc. A/R (Spec Nds, VR, Gen'l)	\$ 119,526	\$ 119,890	\$ 109,819	\$ 178,547	\$ 7,793	\$ 24,143
Voc Trade A/R	\$ 1,591	\$ 1,726	\$ 2,651	\$ 2,775	\$ 4,710	\$ 4,704
Client A/R	\$ 5,999	\$ 9,911	\$ 9,923	\$ 9,100	\$ 9,548	\$ 7,210
Total Current Assets *	\$ 3,058,136	\$ 3,067,533	\$ 3,144,487	\$ 3,232,321	\$ 1,918,278	\$ 2,294,766
Notes Receivable	\$ 43,181 \$ 43,181	\$ 43,181 \$ 43,181	\$ 43,558 \$ 43,558	\$ 46,001 \$ 46,001	\$ 147,884 \$ 147,884	\$ 207,729 \$ 207,729
Assets held for sale	\$ 875,000	\$ 875,000	\$ 875,000	\$ 1,087,471	\$ 1,087,471	\$ 1,087,471
Fixed Assets						
Office Eqmt	\$ 5,225	\$ 5,928	\$ 6,631	\$ 10,849	\$ 20,145	\$ 5,448
Trans Eqmt	\$ 209,507	\$ 212,515	\$ 215,523	\$ 233,571	\$ 71,273	\$ 62,817
Land	\$ 604,605	\$ 604,605	\$ 604,605	\$ 604,605	\$ 604,605	\$ 629,626
Bldgs & Imprvmts	\$ 2,127,459	\$ 2,146,806	\$ 2,166,153	\$ 2,282,235	\$ 2,482,235	\$ 2,259,162
Program Eqmt	\$ 17,369	\$ 17,845	\$ 18,321	\$ 21,177	\$ 23,780	\$ 12,210
Cur. Yr. Capital & Work In Progress	\$ 118,427	\$ 118,427	\$ 42,142	\$ -	\$ -	\$ 455,774
Total Fixed Assets	\$ 3,082,592	\$ 3,106,126	\$ 3,053,375	\$ 3,152,437	\$ 3,202,038	\$ 3,425,037
TOTAL ASSETS	\$ 7,058,909	\$ 7,091,840	\$ 7,116,420	\$ 7,518,230	\$ 6,355,671	\$ 7,015,003
LIABILITIES & FUND BALANCES:						
Liabilities						
Current Liabilities*	\$ 983,147	\$ 986,525	\$ 994,526	\$ 2,780,789	\$ 1,649,834	\$ 1,025,978
Long Term Liabilities	\$ 1,416,028	\$ 1,422,110	\$ 1,427,394	\$ 706,362	\$ 876,287	\$ 1,812,285
Total Liabilities	\$ 2,399,175	\$ 2,408,635	\$ 2,421,920	\$ 3,487,151	\$ 2,526,121	\$ 2,838,263
Fund Balance	\$ 3,777,867	\$ 3,777,867	\$ 3,777,867	\$ 3,876,594	\$ 4,176,740	\$ 4,587,774
Net Income	\$ 881,868	\$ 905,341	\$ 916,631	\$ 154,485	\$ (347,189)	\$ (411,034)
Total Fund Bal & Net Income	\$ 4,659,735	\$ 4,683,208	\$ 4,694,498	\$ 4,031,079	\$ 3,829,551	\$ 4,176,740
TOTAL LIABILITIES & FUND BALANCE	\$ 7,058,907	\$ 7,091,840	\$ 7,116,420	\$ 7,518,230	\$ 6,355,672	\$ 7,015,004

	2/28/2021	1/31/2021	12/1/3120	6/30/2020	6/30/2019	6/30/2018
*WORKING CAPITAL BALANCE	2,074,989	2,081,008	2,149,961	451,532	268,444	1,268,788
Change:						
From Previous Month	(6,019)	(68,953)	1,024,746			
FY to Date:						
(Balance at 7/1/20)= \$ 451,532	1,623,457	1,629,476	1,698,429	183,088	(1,000,344)	#REF!
	(from 7/1/20)	(from 7/1/20)	(from 7/1/20)	(from 7/1/19)	(from 7/1/18)	(from 7/1/17)

ITEM	REVENUE: FY21 INITIAL BUDGET	REVENUE: FY21 ACTUAL MONTH	REVENUE: FY21 ACTUAL Y-T-D	REVENUE: ACT-->BUD %% CHANGE	EXPENSE: FY2021 INITIAL BUDGET	EXPENSE: FY2021 ACTUAL MONTH	EXPENSE: FY2021 ACTUAL Y-T-D	EXPENSES: ACTUAL21/ BUD21 %% CHANGE
TOTAL ALL PROGRAMS	8,060,439	608,137	5,880,619	73%	8,148,919	632,110	4,998,754	61.3%
Without Children & Family:								
REVENUE BUDGET / MONTH / YTD	\$ 7,486,145	586,245	\$ 5,632,787					
EXPENSE BUDGET MONTH / YTD	\$ 7,633,691	592,540	\$ 4,741,555					
SURPLUS/(DEFICIT) BUDGET / MONTH / YTD	\$ (147,546)	(6,295)	\$ 891,232					
CHILDREN/FAMILY SVCS:								
EARLY INTERVENTION UNICORN	140,607	5,743	48,831	34.7%	173,239	12,046	100,588	58.1%
EARLY INTRVNTN CONTRACT DIRECT	41,553	-	43,395	104.4%	25,000	0	0	0.0%
MEDICAID EI	0	-	0	#DIV/0!	0	0	0	#DIV/0!
EARLY INTERV INS TRUST	12,550	6,558	9,808	78.2%	9,885	0	460	4.7%
EARLY INTERV INS TRUST/BROKER	2,134	1,115	1,667	78.2%	0	0	2,980	#DIV/0!
SUBTOTAL E/I	196,844	13,416	103,702	52.7%	208,124	12,046	104,028	50.0%
FSS PROGRAM:								
DIRECT FAMILY	113,793	3,571	51,868	45.6%	113,793	16,386	68,254	60.0%
PROGRAM MSO,C/M	112,342	4,141	39,463	35.1%	58,162	4,850	38,778	66.7%
SUBTOTAL FSSP	226,135	7,712	91,331	40.4%	171,955	21,236	107,032	62.2%
CHILDRENS' EXTENSIVE SUP(CES)	79,157	764	9,404	11.9%	79,157	1,203	9,619	12.2%
SUBT CHILD/FAMILY SVCS	502,135	21,892	204,436	40.7%	459,236	34,485	220,679	1
PROGRAM ADMIN/OTHER:								
EARLY INTER-ADMIN CONTRACT	72,159	0	43,395	60.1%	55,678	5,082	36,496	65.5%
DEPRECIATION					314	3	24	7.6%
SUBT PROGRAM ADMIN/OTHER	72,159	0	43,395	60.1%	55,992	5,085	36,520	65.2%
SUBTOTAL CHILD/FAMILY SVCS	574,294	21891.68	247,832	43.2%	515,228	39,570	257,199	49.9%

ITEM	REVENUE: FY21 INITIAL BUDGET	REVENUE: FY21 ACTUAL MONTH	REVENUE: FY21 ACTUAL Y-T-D	REVENUE: ACT-->BUD %% CHANGE	EXPENSE: FY2021 INITIAL BUDGET	EXPENSE: FY2021 ACTUAL MONTH	EXPENSE: FY2021 ACTUAL Y-T-D	EXPENSES: ACTUAL21/ BUD21 %% CHANGE
DAY/SLS PROGRAM:								
MEDICAID DAY SVCS	992,886	61,369	508,657	51.2%				
MED SUPPORTED LVG SVCS	663,648	34,507	261,100	39.3%				
STATE SUPPORTED LVG SVCS	91,618	2,858	12,256	13.4%				
OBSS SVCS	14,330	127	713	5.0%				
MONTROSE PROD REV	12,016	-	3,120	26.0%				
DELTA/ASPEN CREST PROD REV	4,979	-	2,095	42.1%	334,270	17,642	141,146	42.2%
JOB COACH	14,632	-	688	4.7%				
SCHOOL DAY	5,722	2,030	11,842	207.0%				
SECOND IMPRESSIONS	74,651	2,413	24,667	33.0%	147,485	4,824	46,391	31.5%
PARK PLACE					382,275	25,129	210,361	55.0%
PARK PLACE SE					173,459	8,763	88,902	51.3%
ASPEN CREST SE					26,946	104	6,531	24.2%
DAY PRIVATE PAY	12,653	-	1,200	9.5%	0	0	0	0.0%
PARK PLACE DEPRECIATION					102,000	8,324	66,592	65.3%
DELTA/ASPEN CREST DEPRECIATION					22,710	1,955	15,640	68.9%
MONTROSE ADMIN					236,311	19,190	144,657	61.2%
DELTA/ASPEN CREST ADMIN					112,990	8,102	64,093	56.7%
SUBT DAY/SLS PROGRAM SVCS	1,887,135	103,305	826,337	43.8%	1,538,446	94,033	784,313	51.0%
SLS PERSONAL CARE/ SUPPORT:								
MED SLS PERS CARE/SUPPORT					163,669	14,691	124,929	76.3%
ST SLS PERS CARE/SUPPORT					96,380	6,335	29,568	30.7%
SUBT SLS PERS CARE/SUPPORT:					260,049	21,026	154,497	59.4%
SUBT DAY/SLS PROGRAM:	1,887,135	103,305	826,337	43.8%	1,798,495	115,059	938,810	52.2%

ITEM	REVENUE: FY21 INITIAL BUDGET	REVENUE: FY21 ACTUAL MONTH	REVENUE: FY21 ACTUAL Y-T-D	REVENUE: ACT-->BUD %% CHANGE	EXPENSE: FY2021 INITIAL BUDGET	EXPENSE: FY2021 ACTUAL MONTH	EXPENSE: FY2021 ACTUAL Y-T-D	EXPENSES: ACTUAL21/ BUD21 %% CHANGE
RESIDENTIAL PROGRAM:								
MEDICAID RESIDENTIAL SVCS								
VISTA VIEW GH	377,694	31,421	257,254	68.1%	361,170	27,948	239,521	66.3%
CASCADE GH	353,537	29,707	238,558	67.5%	309,521	24,604	206,321	66.7%
HILLVIEW GH	539,238	38,290	356,049	66.0%	523,438	39,822	370,036	70.7%
GLENCOE GH--CLOSED OCT20	87,417	-	90,731	103.8%	79,470	1,902	102,541	129.0%
CANYONVIEW GH	443,506	41,831	320,901	72.4%	421,394	41,829	291,321	69.1%
UTE HOUSE GH	509,225	39,915	316,047	62.1%	434,659	34,491	315,945	72.7%
SUBTOTAL GRP HMS	2,310,616	181,164	1,579,539	68.4%	2,129,652	170,596	1,525,685	71.6%
MONTROSE PCA BILLING	197,277	15,092	130,973	66.4%	269,786	17,749	157,232	58.3%
DELTA PCA BILLING	318,536	25,998	224,468	70.5%	247,498	20,519	162,631	65.7%
HOST HOME SVCS	1,118,013	78,795	656,001	58.7%	647,640	54,744	443,112	68.4%
HOST HM ADMIN					69,321	1,405	32,253	46.5%
SUBT PCA/HH	1,633,827	119,885	1,011,442	61.9%	1,234,245	94,417	795,228	64.4%
ALL REIMBURSED MEDICAL	20,000	-	2,150	10.7%				
HUD	10,000	886	7,088	70.9%				
CLIENT R/B	680,400	55,300	450,091	66.2%				
SUBT RESID PROGRAM	4,654,843	357,235	3,050,310	65.5%	3,363,897	265,013	2,320,913	69.0%
CONTRACT SERVICES								
OHCDs (Prof Svc)					15,000	1,351	4,062	27.1%
SUBT CONTRACT SERVICES					15,000	1,351	4,062	27.1%
PROGRAM ADMIN/OTHER:								
RESID ADMIN/SUPPORT					82,136	10,391	47,174	57.4%
MONTROSE MEDICAL SUPPORTS					179,476	13,598	98,932	55.1%
DELTA MEDICAL SUPPORTS					89,158	6,111	38,308	43.0%
OTHER(Clt Vacation Clearing)	0	0	0	0.0%	976	0	0	0.0%
RESID DEPRECIATION					102,000	8,466	67,728	66.4%
SUBT PROGRAM ADMIN/OTHER:	0	0	0	0.0%	453,746	38,566	252,142	55.6%
SUBT RESIDENTIAL PROGRAM:	4,654,843	357,235	3,050,310	65.5%	3,832,643	304,930	2,577,117	67.2%
SUBTOTAL ADULT SVCS:	6,541,978	460,540	3,876,647	59.3%	5,631,138	419,989	3,515,927	62.4%

ITEM	REVENUE: FY21 INITIAL BUDGET	REVENUE: FY21 ACTUAL MONTH	REVENUE: FY21 ACTUAL Y-T-D	REVENUE: ACT-->BUD %% CHANGE	EXPENSE: FY2021 INITIAL BUDGET	EXPENSE: FY2021 ACTUAL MONTH	EXPENSE: FY2021 ACTUAL Y-T-D	EXPENSES: ACTUAL21/ BUD21 %% CHANGE
CASE MANAGEMENT:								
ADULT C/M								
TCM-ADULTS	316,711	28,258	235,588	74.4%	337,128	28,777	224,912	66.7%
CHILDREN'S SVC COORDINATION								
CS MGMT(STATE)	15,011	4,141	39,463	262.9%				
EI SVC COORDINATORS	61,561	-	37,340	60.7%	104,732	6,913	59,263	56.6%
CM ADMIN FEES (New 7/20)	104,027	-	-	0.0%				
EARLY INTERV INS TRUST/SC	5,388	464	1,119	20.8%				
TCM-EARLY INTERVENTION	42,000	98	15,811	37.6%				
OTHER--DRAWER FUND	0	-	-	#DIV/0!	1,800	0	0	0.0%
DEPRECIATION					500	0	0	0.0%
SUBTOTAL CS MGMT	544,698	32,961	329,322	60.5%	444,160	35,690	284,175	64.0%
TRANSPORTATION SVCS/SUPPORT:								
TRANS	191,757	10,554	71,932	37.5%	426,522	28,529	219,056	51.4%
OTHER(Vehicle sales, Insurance)	0	-	170	#DIV/0!				
DEPRECIATION					50,000	3,076	24,608	49.2%
SUBTOT TRANS(IN-HOUSE)	191,757	10,554	72,102	37.6%	476,522	31,605	243,664	51.1%
HH TRANS PURCHASE SVCS					18,000	2,883	18,935	105.2%
SUBTOTAL ALL TRANSPORTATION	191,757	10,554	72,102	37.6%	494,522	34,488	262,599	53.1%

ITEM	REVENUE: FY21 INITIAL BUDGET	REVENUE: FY21 ACTUAL MONTH	REVENUE: FY21 ACTUAL Y-T-D	REVENUE: ACT-->BUD %% CHANGE	EXPENSE: FY2021 INITIAL BUDGET	EXPENSE: FY2021 ACTUAL MONTH	EXPENSE: FY2021 ACTUAL Y-T-D	EXPENSES: ACTUAL21/ BUD21 %% CHANGE
ADMINISTRATION/SUPPORT:								
SGF ADMIN PAYMENTS	52,064	748	17,178	33.0%				
EI INDIRECT (UNICORN 10%)	56,421	4,883	4,883	8.7%				
EI GAE INDIRECT (10%)	17,527	-	12,413	70.8%				
BUSINESS OPERATIONS	0	6,261	35,994	#DIV/0!	472,358	56,562	298,421	63.2%
MAINTENANCE					106,102	9,362	82,773	78.0%
SAFETY	0	-	-	#DIV/0!	32,719	2,408	21,039	64.3%
TRAINING					43,206	545	17,049	39.5%
HR		-		#DIV/0!	167,973	21,193	112,990	67.3%
I.T. SUPPORT					140,714	9,252	82,335	58.5%
FUNDRAISING		-		#DIV/0!	23,800	1,243	12,932	54.3%
DEPRECIATION					22,000	1,710	13,680	62.2%
SUBTOTAL ADMIN/SUPPORT	126,012	11,892	70,468	55.9%	1,008,872	102,275	641,219	63.6%
LOCAL & OTHER:								
CITIES & COUNTIES	16,500	0	0	0.0%				
IN-KIND	5,000	-	4,050	81.0%		0	4,050	#DIV/0!
PAYROLL PROTECTION PLAN	0	-	1,048,000	#DIV/0!				
LOCAL-RESTRICTED	10,000	4,488	41,607	416.1%		879	33,671	#DIV/0!
INTEREST INCOME (inc cmu note)	2,700	7	1,525	56.5%				
VAN LOGOS (RESTRICTED)	20,000	62,928	110,782	553.9%				
OTHER (Plug)		0	0			(781)	(3,360)	
OPERATING PROJECTS					55,000	0	3,274	6.0%
FUNDRAISING (UNRESTRICTED)	25,000	2,875	75,784	303.1%				
CAPITAL CAMPAIGN	2,500	0	2,500	100.0%				
SUBTOTAL LOCAL & OTHER	81,700	70,298	1,284,248	1571.9%	55,000	98	37,635	68.4%
TOTAL ALL PROGRAMS	8,060,439	608,137	5,880,619	73.0%	8,148,919	632,110	4,998,754	61.3%
TOTAL ALL PROGR, ADJ'D	8,060,439	608,137	5,880,619	73.0%	8,148,919	632,110	4,998,754	61.3%

ITEM	REVENUE: FY21 INITIAL BUDGET	REVENUE: FY21 ACTUAL MONTH	REVENUE: FY21 ACTUAL Y-T-D	REVENUE: ACT-->BUD %% CHANGE	EXPENSE: FY2021 INITIAL BUDGET	EXPENSE: FY2021 ACTUAL MONTH	EXPENSE: FY2021 ACTUAL Y-T-D	EXPENSES: ACTUAL21/ BUD21 %% CHANGE
ITEM	REVENUE: FY21 INITIAL BUDGET	REVENUE: FY21 ACTUAL MONTH	REVENUE: FY21 ACTUAL Y-T-D	REVENUE: ACT-->BUD %				
REVENUE BUDGET TO ACTUAL COMPARATIVE	8,060,439	608,137	5,880,619	73.0%				
EXPENSE BUDGET TO ACTUAL COMPARATIVE	8,148,919	632,110	4,998,754	61.3%				
SURPLUS/(DEFICIT)	(88,480)	(23,973)	881,865	996.7%				

COMMUNITY OPTIONS, INC.

OPERATING PROJECTS--FY 2021

4/13/2021

G/L Code	Description	PRIORITY	FY21 Budget	Expended Cur Mth	Year-to-Date Expended	Balance	% Expended
5401-40-000	Admin-Repair Split Rail Fence		\$ 500			\$ 500	0%
80-000	Exterior work, roof, siding, paint, porch		?				
xxxx-72-030	Delta Duplex--Exterior painting		?				
5400-60-600	Architect Drawing		\$ 1	\$ -	\$ 2,909	\$ (2,908)	290900%
5402-72-020	Bradford Painting--Remainder Upstairs		\$ 500			\$ 500	0%
54xx-72-020	Bradford Deck Refinished		\$ 600			\$ 600	0%
54xx-75-070	Cascade Apt. #1 interior painting		\$ 300			\$ 300	0%
54xx-75-070	Cascade North Building--Roof Replaced		\$ 12,000			\$ 12,000	0%
54xx-75-080	Hillview Rear patio covering		\$ 2,700			\$ 2,700	0%
5402-75-120	Ute Cover 1/2 wall for W/C protection		\$ 950			\$ 950	0%
5403-75-120	Ute-Rear step & patio concrete finish Need new est.		?				
xxxx-75-120	Ute--Rails to rear patio		\$ 1,500			\$ 1,500	0%
60-600	Park Place-Concrete slab re-finish Need estimate		?				
72-020	Facia Juniper Junction	Y	\$ 400			\$ 400	0%
75-080	Bathroom at Hillview	Y	\$ 1		\$ 365	\$ (364)	36545%
75-090	Repairs (Fence, landscaping, bathroom, flooring, etc.)	Y	\$ 10,000			\$ 10,000	0%
60-320	Storm drain and gutters; Need complete estimate		\$ 4,500			\$ 4,500	0%
Total All	Total Operating Projects Budgeted		\$ 33,952	\$ -	\$ 3,274	\$ 16,142	

CAPITAL ITEMS--FY 2021

4/13/2021

G/L Code	Description	PRIORITY	FY21 Budget	Expended Cur Mth	Year-to-Date Expended	Balance	% Expended
5xxx-40-600	Terminal Server Replacement		\$ 3,800			\$ 3,800	0%
5xxx-40-600	CM Laptops	Y	\$ 6,000			\$ 6,000	0%
52xx-79-000	Maintenance Lift for New Vans		\$ 5,000			\$ 5,000	0%
52xx-79-000	CDOT-- 2 vans	Y	\$ 24,000	\$ -	\$ 118,427	\$ (94,427)	493%
Total All	Total Capital Budgeted		\$ 38,800	\$ -	\$ 118,427	\$ (79,627)	305%

Grand Total			-	-	121,701		
--------------------	--	--	----------	----------	----------------	--	--

Celebrating our friends with autism

In last month's column I discussed a couple of March's "lesser known" holidays with National Employee Appreciation Day on March 5, and World Down Syndrome Day on March 21. In keeping with that theme, there is also an April holiday that has not yet been discovered by the greeting card companies, and that occurred last Friday, April 2. That holiday is World Autism Awareness Day, and it has been celebrated on the first Friday in April since 2008.

Community Options serves and supports many children and adults who are on the autism spectrum, and I thought some information would be timely and useful. Autism Spectrum Disorder (ASD) is a developmental disability that can manifest in significant social, communication, and behavioral challenges, but there is no stereotypical person with autism.



Community Options Ink

By Tom Turner

Like everyone else, they are individuals, and each person is unique. People with ASD often do not show any identifiable physical characteristics, but they may interact, behave, communicate, learn and experience the world in ways that are different. The cognitive abilities of people with ASD can range from extremely gifted to extremely limited. On a practical level, people with autism often present truly amazing skills, abilities and perceptions very different from the typical population.

There are over 3.5 million people in the United States diagnosed with ASD, and it is the fastest growing developmental disability. One in every 54 children are diagnosed with ASD, with males being four times as likely as females. The symptoms of ASD may not be apparent in infancy, but usually begin to appear between 2 and 6 years of age. There is no known cause for autism, although there has been much controversy and speculation over the years that childhood immunizations are somehow involved. That assertion has been widely discredited, and there is no scientific or medical evidence to support that contention. The ASD diagnosis encompasses several earlier diagnoses that used to be categorized separately, but are not really used anymore, such as Asperger Syndrome and Pervasive

Developmental Disorder. The Autism Society is an excellent resource for more information, and is the source for much of the information quoted here.

There are also many resources helpful in describing and/or portraying the world of autism, and among them I would recommend the popular movie "Rain Man," any books by Dr. Temple Grandin, or another book I just read called "Cowboy and Wills" by Monica Holloway about her son with ASD and his golden retriever (two of my favorite topics!).

In the meantime, please join us in celebrating our friends, neighbors and family members with autism. They are yet another group of people who exemplify and add much to the diversity of human experience.

Tom Turner is the executive director of Community Options.

APRIL 2021