



**August 9<sup>th</sup>, 2022**

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

**Open Session Board Meeting**

# Agenda

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

Tentative Agenda for Open Session Board Meeting on August 9<sup>th</sup>, 2022, 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=m51f96e2dce8b4018bb8ad6297ce82e2e>

To Join by Phone: 1-415-655-0001  
Meeting Number (Access Code): 2552 761 9643  
Meeting Password: 87954933

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for June 9<sup>th</sup>, 2022

Approval of Special Open Session Board Meeting Minutes for June 14<sup>th</sup>, 2022

Acknowledgement of Distributed Materials to Board Members

- April & May 2022 Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Reports
- May & June 2022 Children's Learning Center (CLC) Monthly Report
- May & June 2022 Lake Area Industries (LAI) Monthly Report
- June 2022 Support Coordination Report
- June 2022 Agency Economic Report
- May & June 2022 Credit Card Statement
- Resolutions 2022-24, 2022-25, 2022-26, 2022-27, & 2022-28

Speakers/Special Guests/Announcements

- NONE

Monthly Oral Reports

- OSL
- CLC
- LAI
- Missouri Association of County Developmental Disabilities Services

Old Business for Discussion

- UMKC Grant Updates
- Joint CCDDR/CLC Committee Discussions/Updates

- TCM Agreement Renewal
- Sale of CCDDR Accessible Van

#### New Business for Discussion

- TCM Rate Study (“Rate Refresh”)
- 2023 Budget Considerations
- Budget Appropriation Committee Meeting (Schedule)
- Strategic Planning Committee (Schedule)

#### CCDDR Reports

- 1<sup>st</sup> Quarter 2022 Performance Measures Summary
- June 2022 Support Coordination Report
- June 2022 Agency Economic Report

#### May & June 2022 Credit Card Statement

#### Discussion & Conclusion of Resolutions:

- Resolution 2022-24: Revised 2022 Budget
- Resolution 2022-25: Re-Allocation/Allocation of Restricted/Unrestricted Funds
- Resolution 2022-26: Change in Mileage Rate
- Resolution 2022-27: OATS Contract Renewal July 1st, 2022, to June 30th, 2023 - Employment Transportation
- Resolution 2022-28: IWYP POS Agreement June 1st to December 31st, 2022

Board Educational Presentation: There will be no Presentation for this Month’s Meeting

#### 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 Meeting - Pursuant to Section 610.021 RSMo, subsections (8) & (14)

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

**Ed Thomas, CCDDR Executive Director**

**5816 Osage Beach Parkway, Suite 108, Osage Beach, MO 65065**

**Office: 573-693-1511 Fax: 573-693-1515 Email: [director@ccddr.org](mailto:director@ccddr.org)**

**June 9<sup>th</sup>, 2022**

**Open Session Minutes**

## **CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES**

### **Open Session Minutes of June 9th, 2022**

**Members Present** Elizabeth Perkins, Betty Baxter, Paulo DiBello, Kym Jones, Angela Sellers,

**Members Absent** Brian Willey, Nancy Hayes, Dr. McNamara, Angela Boyd

**Others Present** Ed Thomas, Executive Director

**Guests Present** Natalie Couch, (LAI)  
Jessica Jensen (OSLCFDC)  
Laura Rife, (CLC)  
Emily Debert Smith, Jeanna Booth, Connie Baker, Lori Cornwell, Ryan Johnson,  
Rachel Baskerville, Alaina Japal, Linda Simms (CCDDR)

### **Approval of Agenda**

Motion by Elizabeth Perkins, second Betty Baxter, to approve the agenda as presented.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Kym Jones, Angela Sellers,

NO: None

### **Approval of Open Session Board Minutes for May 12th, 2022**

Motion by Paul DiBello, second Elizabeth Perkins, to approve the May 12th, 2022 Open Session Board Meeting Minutes as presented.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Angela Sellers

NO: None

ABSTAIN: Kym Jones because she was not present at the May 12th, 2022, board meeting.

### **Acknowledgement of Distributed Materials to Board Members**

- April 2022 Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Reports not available
- April 2022 Children's Learning Center (CLC) Monthly Report
- April 2022 Lake Area Industries (LAI) Monthly Report
- May 2022 Support Coordination Report
- May 2022 Agency Economic Report
- April 2022 Credit Card Statement
- Resolutions 2022-18, 2022-19, 2022-20, 2022-21

### **Speakers/Special Guests/Announcements**

- None

## **Monthly Oral Reports**

### **Our Saviors Lighthouse Child & Family Development Center (OSLCFDC) Jessica Jensen**

OSLCFDC has a full enrollment, with one child being a CCDDR client and having problems finding a Para for the second student. A field trip to Shawnee Bluff was taken. Estimates are being taken for a bigger playground. The agency is seeking 2 persons to fill full time positions. Our clients will be going to Big Surf soon.

### **Children's Learning Center (CLC) Adrienne Anderson**

21 of the 28 children enrolled in the Step Ahead program have a developmental disability or a special need. There are 3 full time and 4 part-time children enrolled in the one-on-one program. Adrienne met with United Way board giving a presentation regarding the grant. The grant request adaptive playground equipment, a diagnostic communication device and a communications board. CLC is still looking for new OT, PT and SI providers for the First Steps program. The half wall in the CLC facility has been removed. The CLC 5K Glow Run is June 17<sup>th</sup> and the audit is June 23<sup>rd</sup>.

### **Lake Area Industries (LAI) Natalie Couch**

50 of the 55 workshop employees are CCDDR clients. Due to the workload being low, a lot of training is being done to retain all employees; however, those hours were not captured. LAI is working with a company in St. Louis regarding foam shredding. Two loads of plastics brought 15 cents a pound. The back log of shredding is being caught up. A crew of employees might go to Olde Kinderhook to help with housekeeping. The garden shop made \$11,800, less inventory, for selling of plants. The mums will be in the week after Labor Day. An online auction sold \$360 in cards. A grant was received for a water filter. The workshop applied for new van & wrap – a driver will be needed for 10 to 15 hours a week if van is granted.

### **Missouri Association of County Developmental Disabilities Services (MACDDS)**

A letter was submitted to Division regarding transportation waiver rates. Jake Jacobs retired – Ed replaced Jake on the Missouri Public Transit Association board.

### **Old Business for Discussion**

- **Joint CCDDR/CLC Committee Discussions/Updates**

The committee met via Webex. The goal first phase of TCM/Admin office consolidation is to have the Osage Beach employees relocated by June 30<sup>th</sup>, 2024. RFPs will be developed for Keystone renovations. The goal is CLC will transition into old CCDDR side by 2026

- **OATS Transportation – Conversion to Waiver Service Budgets**

A rate was finally received from DMH. OATS had a large negative net income on employment transportation (LAI). OATS will likely be submitting a special funding request to CCDDR.

## **New Business for Discussion**

- **RFP 2022-2: Sale of CCDDR Accessible Van – Opening of Submitted Proposals**

**No bids were received.**

Motion by Elizabeth Perkins, second Betty Baxter, to give Executive Director permission to solicit bids directly from entities or individuals.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Kym Jones, Angela Sellers

NO: None

- **Reporting months for board meetings**

Reports need to be accurate - Board was asked to delay reports by 45-60 days after close of month

Motion by Elizabeth Perkins, second Kym Jones, to authorize delay of monthly reports/financials 45-60 days after closing of month.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Kym Jones, Angela Sellers

NO: None

## **CCDDR Monthly Reports**

- **May 2022 Support Coordination Report**

Agency had 314 clients at May month end with 5 pending intakes and a 87.58% Medicaid Eligibility. Medicaid claims have problems.

- **May 2022 Agency Economic Report**

It is not sure if the position of Community Living Coordinator will be filled. Ed is helping Rachel with UMKC grant. Agency has the absolute minimum number support coordinators needed but in the process of hiring another one with an interview scheduled tomorrow.

Motion by Kym Jones, second Paul DiBello, to approve **ALL** reports as presented.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Kym Jones, Angela Sellers

NO: None

## **April 2022 Credit Card Statement**

No Questions and a vote not necessary.

## **Discussion & Conclusion of Resolutions:**

- **Resolution 2022-18: Award for Banking Services**

Two quotes were received for banking services - A comparison was done on the two banks. Heritage Bank has less fees and pays a higher interest rate. The Admin Team and Ed recommend Heritage Bank



receive the award for Banking Services. The Board will need to sign signature cards at Heritage. Follow up with Heritage Bank will be completed to see needed requirements from CCDDR.

Motion by Elizabeth Perkins, second Betty Baxter, to award Heritage Bank for CCDDR banking services.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Kym Jones, Angela Sellers

NO: None

- **Resolution 2022-19: Authorization to close Sullivan Bank Accounts**

An authorization is needed for the Executive Director to close out accounts at Sullivan Bank.

Motion by Paul DiBello, second Elizabeth Perkins, to approve closure of Sullivan Bank accounts when all funds have been confirmed distributed, received, and reconciled.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Kym Jones, Angela Sellers

NO: None

- **Resolution 2022-20: Approval of Targeted Case Management Contract**

TCM contract is set to expire June 30<sup>th</sup> but no draft of new contract has been received. Executive Director needs to have the authority to sign new contract if received between now and next board meeting

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

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Kym Jones, Angela Sellers

NO: None

- **Resolution 2022-21: SB40 Board Meetings Dates and Times**

The majority of responses received voted for the first Tuesday of the month at 6PM.

Motion by Elizabeth Perkins, second Paul DiBello, for the board meetings to be held on the first Tuesday of each month at 6p.m.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Kym Jones, Angela Sellers

NO: None

**Board Educational Presentation: There will be no Presentation for this Month's Meeting**  
**Open Discussion:**

None

**Public Comment:**

None

**Adjournment of Open Session:**

Motion by Elizabeth Perkins, second Paul DiBello, to adjourn open session and go into closed session pursuant to Section 610.021 RSMo, subsection (8) & (14). A roll call was taken.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Kym Jones, Angela Sellers,

NO: None

---

Board Chairperson/Other Board Member

---

Secretary/Other Board Member

**June 14<sup>th</sup>, 2022**

**Open Session Minutes**

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

Special Open Session Board Meeting Minutes on June 14<sup>th</sup>, 2022, at 6:15 PM

**Members Present:** Angela Sellers, Dr. Vicki McNamara, Kym Jones, Betty Baxter, Brian Willey, Nancy Hayes, Elizabeth Perkins (joined after meeting began)

**Members Absent:** Paul DiBello, Angela Boyd

**Others Present:** Ed Thomas, Executive Director

**Guests Present:** NONE

**Approval of Agenda**

Motion by Nancy Hayes, second Betty Baxter, to approve the agenda as presented.

AYE: Angela Sellers, Dr. Vicki McNamara, Kym Jones, Betty Baxter, Brian Willey, Nancy Hayes

NO: None

**Speakers/Special Guests/Announcements:** NONE

**Old Business for Discussion:** NONE

**New Business for Discussion:** NONE

**Discussion & Conclusion of Resolution:**

- **Resolution 2022-23: SB 40 Board Meeting Dates and Times**

Resolution 2022-21 had the incorrect date. This Resolution rescinds Resolution 2022-21 and establishes the new Board meeting dates to be on the second Tuesday of each month and other determining factors identified in the Resolution.

Motion by Kym Jones, second by Dr. Vicki McNamara, to approve Resolution 2022-23 as presented.

AYE: Angela Sellers, Dr. Vicki McNamara, Kym Jones, Betty Baxter, Brian Willey, Nancy Hayes

NO: None

Elizabeth Perkins joined the meeting after the Board voted. Angela Sellers confirmed Elizabeth Perkins had no objections to the approval of Resolution 2022-23.

**Public Comment:** NONE

**Adjournment of Open Session:**

Motion by Nancy Hayes, second Brian Willey, to adjourn the Special Open Session Board meeting.

AYE: Angela Sellers, Dr. Vicki McNamara, Kym Jones, Betty Baxter, Brian Willey,  
Nancy Hayes, Elizabeth Perkins

NO: None

**The meeting was adjourned.**

---

Board Chairperson/Other Board Member

---

Secretary/Other Board Member

# **OSL Monthly Reports**

## April & May

## OSL April 2022 Program Update

OSL's enrollment is currently full. We have 1 student in our program from CCDDR. We have a current student, who is a prospective candidate for CCDDR and has started the application process. We are in the process of getting plans drawn up for a new outdoor activity area, that will be nature based. We are also trying to get a room put together to take 6 more kids ages 1-2.

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

## Profit and Loss

April 2022

	TOTAL
Income	
Services	512.60
Tuition	3,787.00
<b>Total Income</b>	<b>\$4,299.60</b>
GROSS PROFIT	<b>\$4,299.60</b>
Expenses	
Payroll Expenses	
Taxes	819.25
Wages	9,471.05
<b>Total Payroll Expenses</b>	<b>10,290.30</b>
<b>Total Expenses</b>	<b>\$10,290.30</b>
NET OPERATING INCOME	<b>\$ -5,990.70</b>
NET INCOME	<b>\$ -5,990.70</b>



# Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss  
January - April, 2022

	TOTAL
Income	
Services	4,730.22
Subsidy Payment	12,183.42
Tuition	19,091.00
<b>Total Income</b>	<b>\$36,004.64</b>
GROSS PROFIT	<b>\$36,004.64</b>
Expenses	
Job Supplies	422.42
Office Supplies & Software	67.00
Payroll Expenses	
Taxes	3,001.97
Wages	34,704.69
<b>Total Payroll Expenses</b>	<b>37,706.66</b>
QuickBooks Payments Fees	8.50
<b>Total Expenses</b>	<b>\$38,204.58</b>
NET OPERATING INCOME	<b>\$ -2,199.94</b>
NET INCOME	<b>\$ -2,199.94</b>

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

## Balance Sheet Summary

As of April 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	-87,155.28
Accounts Receivable	5,069.28
Other Current Assets	111,807.87
<b>Total Current Assets</b>	<b>\$29,721.87</b>
Fixed Assets	429.28
<b>TOTAL ASSETS</b>	<b>\$30,151.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	22,061.04
<b>Total Current Liabilities</b>	<b>\$22,061.04</b>
<b>Total Liabilities</b>	<b>\$22,061.04</b>
Equity	8,090.11
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$30,151.15</b>

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

## Statement of Cash Flows

April 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-5,990.70
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,807.00
Direct Deposit Payable	0.00
Payroll Liabilities:Federal Taxes (941/944)	1,723.22
Payroll Liabilities:MO Income Tax	197.00
Payroll Liabilities:MO Unemployment Tax	94.71
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-792.07</b>
<b>Net cash provided by operating activities</b>	<b>\$ -6,782.77</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -6,782.77</b>
Cash at beginning of period	29,925.30
<b>CASH AT END OF PERIOD</b>	<b>\$23,142.53</b>

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

## Statement of Cash Flows

January - April, 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-2,199.94
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-5,489.89
Direct Deposit Payable	0.00
Payroll Liabilities:Federal Taxes (941/944)	4,617.23
Payroll Liabilities:MO Income Tax	122.00
Payroll Liabilities:MO Unemployment Tax	347.06
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-403.60</b>
<b>Net cash provided by operating activities</b>	<b>\$ -2,603.54</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -2,603.54</b>
Cash at beginning of period	25,746.07
<b>CASH AT END OF PERIOD</b>	<b>\$23,142.53</b>

## OSL May 2022 Program Update

OSL's enrollment is currently full. We have 1 student in our program from CCDDR. We were not able to hire a para for a second child, who would have been receiving one-on-one services. Our summer camp started May 24<sup>th</sup>, and we attended our first field trip at the Wild Animal Safari. Shawnee Bluff Winery had 100% of their proceeds given to us for the Give Back Tuesday on June 7th. We are still looking into options to build a bigger and better playground. We are still looking to fill a teacher position in the 1-2 room as well.

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

## Profit and Loss

May 2022

	TOTAL
Income	
Tuition	10,352.50
<b>Total Income</b>	<b>\$10,352.50</b>
GROSS PROFIT	<b>\$10,352.50</b>
Expenses	
Payroll Expenses	
Taxes	1,018.34
Wages	12,102.52
<b>Total Payroll Expenses</b>	<b>13,120.86</b>
<b>Total Expenses</b>	<b>\$13,120.86</b>
NET OPERATING INCOME	<b>\$ -2,768.36</b>
NET INCOME	<b>\$ -2,768.36</b>

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

## Balance Sheet Summary

As of May 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	-89,210.49
Accounts Receivable	7,649.28
Other Current Assets	111,807.87
<b>Total Current Assets</b>	<b>\$30,246.66</b>
Fixed Assets	429.28
<b>TOTAL ASSETS</b>	<b>\$30,675.94</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	25,354.19
<b>Total Current Liabilities</b>	<b>\$25,354.19</b>
<b>Total Liabilities</b>	<b>\$25,354.19</b>
Equity	5,321.75
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$30,675.94</b>

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

## Statement of Cash Flows

May 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-2,768.36
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,580.00
Direct Deposit Payable	845.77
Payroll Liabilities:Federal Taxes (941/944)	2,129.88
Payroll Liabilities:MO Income Tax	225.00
Payroll Liabilities:MO Unemployment Tax	92.50
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>713.15</b>
<b>Net cash provided by operating activities</b>	<b>\$ -2,055.21</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -2,055.21</b>
Cash at beginning of period	23,142.53
<b>CASH AT END OF PERIOD</b>	<b>\$21,087.32</b>



# Our Savior Lutheran Church DBA LighthouseCFDC (2)

## Statement of Cash Flows

January - May, 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-4,968.30
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-8,069.89
Direct Deposit Payable	845.77
Payroll Liabilities:Federal Taxes (941/944)	6,747.11
Payroll Liabilities:MO Income Tax	347.00
Payroll Liabilities:MO Unemployment Tax	439.56
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>309.55</b>
<b>Net cash provided by operating activities</b>	<b>\$ -4,658.75</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -4,658.75</b>
Cash at beginning of period	25,746.07
<b>CASH AT END OF PERIOD</b>	<b>\$21,087.32</b>

# **CLC Monthly Reports**

## **May & June**



**SB40/CCDDR Funding Request  
for  
June 2022**

Utilizing May 2022 Records

**CHILDREN'S LEARNING CENTER**  
**Statement of Activity**  
January - May, 2022

	First Steps	Step Ahead	TOTAL
<b>Revenue</b>			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		5,510.43	5,510.43
41200 Camden County SB40		90,249.52	90,249.52
41500 Misc. Grant Revenue		26,887.00	26,887.00
Total 41000 Contributions & Grants	\$ 0.00	\$ 122,646.95	\$ 122,646.95
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	532.72		532.72
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 2,822.00	\$ 0.00	\$ 2,822.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 1,411.00	\$ 0.00	\$ 1,411.00
Total 42100 First Steps	\$ 4,765.72	\$ 0.00	\$ 4,765.72
Total 42000 Program Services	\$ 4,765.72	\$ 0.00	\$ 4,765.72
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		725.00	725.00
43130 Snack		145.00	145.00
Total 43100 Dining	\$ 0.00	\$ 870.00	\$ 870.00
43200 Enrollment Fees		75.00	75.00
43300 Extended Care		150.00	150.00
43500 Tuition		11,625.00	11,625.00
43505 Subsidy Tuition		10,349.07	10,349.07
Total 43500 Tuition	\$ 0.00	\$ 21,974.07	\$ 21,974.07
Total 43000 Tuition	\$ 0.00	\$ 23,069.07	\$ 23,069.07
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		2,694.38	2,694.38
45240 Scholastic, Inc.		24.50	24.50
45280 Pizza For A Purpose		9,551.85	9,551.85
Total 45200 Fundraising Income	\$ 0.00	\$ 12,270.73	\$ 12,270.73
45300 Donation Income		100.00	100.00
45310 Donations		656.00	656.00
45311 CLC Scholarship Fund		-780.00	-780.00
45312 Community Rewards		369.59	369.59
45314 Kiwanis Club Of Ozarks		2,500.00	2,500.00
45315 Bear Market		375.00	375.00
45351 Community Foundation of the Lake		2,000.00	2,000.00
Total 45310 Donations	\$ 0.00	\$ 5,120.59	\$ 5,120.59
Total 45300 Donation Income	\$ 0.00	\$ 5,220.59	\$ 5,220.59
Total 45000 Other Revenue	\$ 0.00	\$ 17,491.32	\$ 17,491.32
Total 40000 INCOME	\$ 4,765.72	\$ 163,207.34	\$ 167,973.06
Total Revenue	\$ 4,765.72	\$ 163,207.34	\$ 167,973.06
Gross Profit	\$ 4,765.72	\$ 163,207.34	\$ 167,973.06
<b>Expenditures</b>			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Food Services		240.00	240.00
Total 51100 Employee Salaries	\$ 0.00	\$ 63,188.15	\$ 63,188.15
51300 Employee Mileage			0.00
Total 51300 Employee Mileage	\$ 0.00	\$ 2,831.84	\$ 2,831.84
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 0.00	\$ 810.00	\$ 810.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 5,740.75	\$ 5,740.75
51700 Life Insurance			0.00
Total 51700 Life Insurance	\$ 0.00	\$ 938.94	\$ 938.94
51900 Workermans Comp Insurance		2,476.00	2,476.00
Total 51000 Payroll Expenditures	\$ 0.00	\$ 75,985.68	\$ 75,985.68
52000 Advertising/Promotional		434.89	434.89
53000 Equipment		1,498.93	1,498.93
54000 Fundraising/Grants			0.00
54200 Summer Night Glow 5K		1,050.45	1,050.45
54400 Scholastic, Inc.		24.50	24.50

54500 Misc. Grant		2,357.23	2,357.23
54510 United Way Grant		4,759.77	4,759.77
54700 Pizza For A Purpose		1,183.99	1,183.99
Expense		4,054.97	4,054.97
<b>Total 54000 Fundraising/Grants</b>	<b>\$ 0.00</b>	<b>\$ 13,430.91</b>	<b>\$ 13,430.91</b>
55000 Insurance			0.00
55200 Commercial General Liability		3,186.00	3,186.00
55500 Hired & Non-Owned Auto		52.00	52.00
55700 Crime Policy		558.00	558.00
<b>Total 55000 Insurance</b>	<b>\$ 0.00</b>	<b>\$ 3,796.00</b>	<b>\$ 3,796.00</b>
56000 Office Expenditures			0.00
56100 Copy Machine	298.05	1,192.30	1,490.35
56200 Miscellaneous		312.00	312.00
56300 Office Supplies		1,342.33	1,342.33
56400 Postage & Delivery		58.00	58.00
<b>Total 56000 Office Expenditures</b>	<b>\$ 298.05</b>	<b>\$ 2,904.63</b>	<b>\$ 3,202.68</b>
57000 Office/General Administrative Expenditures		88.47	88.47
57160 QuickBooks Payments Fees		870.24	870.24
57200 Bank Charges		49.75	49.75
57220 Stop Payment/Return Check Fees		30.00	30.00
<b>Total 57200 Bank Charges</b>	<b>\$ 0.00</b>	<b>\$ 79.75</b>	<b>\$ 79.75</b>
57400 Child Management Software		175.00	175.00
57600 License/Accreditation/Permit Fees		125.00	125.00
57700 Membership/Association Dues		100.00	100.00
57900 Seminars/Training		572.50	572.50
57960 Janitorial/Custodial		360.00	360.00
<b>Total 57000 Office/General Administrative Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 2,370.96</b>	<b>\$ 2,370.96</b>
58000 Operating Supplies			0.00
58100 Classroom Consumables		661.17	661.17
58200 Dining		4,659.84	4,659.84
58400 Sanitizing		1,633.77	1,633.77
<b>Total 58000 Operating Supplies</b>	<b>\$ 0.00</b>	<b>\$ 6,954.78</b>	<b>\$ 6,954.78</b>
59000 Program Service Fees			0.00
59100 First Steps			0.00
59130 Natural Environment Mileage	814.16		814.16
59150 Physical Therapy			0.00
<b>Total 59150 Physical Therapy</b>	<b>\$ 3,482.00</b>	<b>\$ 0.00</b>	<b>\$ 3,482.00</b>
59170 Speech/Language Therapy			0.00
<b>Total 59170 Speech/Language Therapy</b>	<b>\$ 1,189.00</b>	<b>\$ 0.00</b>	<b>\$ 1,189.00</b>
<b>Total 59100 First Steps</b>	<b>\$ 5,485.16</b>	<b>\$ 0.00</b>	<b>\$ 5,485.16</b>
<b>Total 59000 Program Service Fees</b>	<b>\$ 5,485.16</b>	<b>\$ 0.00</b>	<b>\$ 5,485.16</b>
61000 Repair & Maintenance		195.36	195.36
62000 Safety & Security	64.18	1,110.10	1,174.28
63000 Utilities			0.00
63100 Electric	407.15	1,628.54	2,035.69
63200 Internet	64.95	259.95	324.90
63300 Telephone	114.95	459.90	574.85
63400 Trash Service		184.50	184.50
63500 Water Softener		96.00	96.00
<b>Total 63000 Utilities</b>	<b>\$ 587.05</b>	<b>\$ 2,628.89</b>	<b>\$ 3,215.94</b>
64000 Contributions & Grants			0.00
64200 Community Foundation of the Ozarks		662.48	662.48
<b>Total 64000 Contributions &amp; Grants</b>	<b>\$ 0.00</b>	<b>\$ 662.48</b>	<b>\$ 662.48</b>
<b>Total 50000 EXPENDITURES</b>	<b>\$ 6,434.44</b>	<b>\$ 111,973.61</b>	<b>\$ 118,408.05</b>
Payroll Expenses			0.00
Company Contributions			0.00
Retirement		405.00	405.00
<b>Total Company Contributions</b>	<b>\$ 0.00</b>	<b>\$ 405.00</b>	<b>\$ 405.00</b>
<b>Total Payroll Expenses</b>	<b>\$ 0.00</b>	<b>\$ 405.00</b>	<b>\$ 405.00</b>
Reimbursements		1,897.72	1,897.72
<b>Total Expenditures</b>	<b>\$ 6,434.44</b>	<b>\$ 114,276.33</b>	<b>\$ 120,710.77</b>
Net Operating Revenue	-\$ 1,668.72	\$ 48,931.01	\$ 47,262.29
Other Expenditures			
Other Miscellaneous Expenditure		9.94	9.94
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 9.94</b>	<b>\$ 9.94</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 9.94</b>	<b>-\$ 9.94</b>
<b>Net Revenue</b>	<b>-\$ 1,668.72</b>	<b>\$ 48,921.07</b>	<b>\$ 47,252.35</b>

**CHILDREN'S LEARNING CENTER**  
**Statement of Activity**  
**May 2022**

	First Steps	Step Ahead	TOTAL
<b>Revenue</b>			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		954.30	954.30
41200 Camden County SB40		15,538.49	15,538.49
Total 41000 Contributions & Grants	\$ 0.00	\$ 16,492.79	\$ 16,492.79
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	67.42		67.42
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 51.00	\$ 0.00	\$ 51.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 544.00	\$ 0.00	\$ 544.00
Total 42100 First Steps	\$ 662.42	\$ 0.00	\$ 662.42
Total 42000 Program Services	\$ 662.42	\$ 0.00	\$ 662.42
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		125.00	125.00
43130 Snack		25.00	25.00
Total 43100 Dining	\$ 0.00	\$ 150.00	\$ 150.00
43300 Extended Care		70.00	70.00
43500 Tuition		2,495.00	2,495.00
43505 Subsidy Tuition		1,849.08	1,849.08
Total 43500 Tuition	\$ 0.00	\$ 4,344.08	\$ 4,344.08
Total 43000 Tuition	\$ 0.00	\$ 4,564.08	\$ 4,564.08
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		2,665.20	2,665.20
Total 45200 Fundraising Income	\$ 0.00	\$ 2,665.20	\$ 2,665.20
45300 Donation Income			0.00
45310 Donations		8.71	8.71
45315 Bear Market		75.00	75.00
Total 45310 Donations	\$ 0.00	\$ 83.71	\$ 83.71
Total 45300 Donation Income	\$ 0.00	\$ 83.71	\$ 83.71
Total 45000 Other Revenue	\$ 0.00	\$ 2,748.91	\$ 2,748.91
Total 40000 INCOME	\$ 662.42	\$ 23,805.78	\$ 24,468.20
Total Revenue	\$ 662.42	\$ 23,805.78	\$ 24,468.20
Gross Profit	\$ 662.42	\$ 23,805.78	\$ 24,468.20
<b>Expenditures</b>			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 6,813.57	\$ 6,813.57
51300 Employee Mileage			0.00
Total 51300 Employee Mileage	\$ 0.00	\$ 783.33	\$ 783.33
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 0.00	\$ 90.00	\$ 90.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 612.51	\$ 612.52

51700 Life Insurance				0.00
Total 51700 Life Insurance	\$	0.00	\$	312.98
Total 51000 Payroll Expenditures	\$	0.00	\$	8,612.39
53000 Equipment			21.99	21.99
54000 Fundraising/Grants				0.00
54200 Summer Night Glow 5K			550.45	550.45
Total 54000 Fundraising/Grants	\$	0.00	\$	550.45
56000 Office Expenditures				0.00
56100 Copy Machine		59.61	238.46	298.07
56200 Miscellaneous			312.00	312.00
56300 Office Supplies			29.98	29.98
Total 56000 Office Expenditures	\$	59.61	\$	580.44
57000 Office/General Administrative Expenditures				0.00
57160 QuickBooks Payments Fees			167.00	167.00
57200 Bank Charges			9.95	9.95
57400 Child Management Software			35.00	35.00
57900 Seminars/Training			60.00	60.00
57960 Janitorial/Custodial			60.00	60.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	331.95
58000 Operating Supplies				0.00
58100 Classroom Consumables			197.67	197.67
58400 Sanitizing			55.47	55.47
Total 58000 Operating Supplies	\$	0.00	\$	253.14
59000 Program Service Fees				0.00
59100 First Steps				0.00
59130 Natural Environment Mileage		348.86		348.86
59150 Physical Therapy				0.00
Total 59150 Physical Therapy	\$	895.00	\$	0.00
59170 Speech/Language Therapy				0.00
Total 59170 Speech/Language Therapy	\$	340.00	\$	0.00
Total 59100 First Steps	\$	1,583.86	\$	0.00
Total 59000 Program Service Fees	\$	1,583.86	\$	0.00
62000 Safety & Security			29.00	29.00
63000 Utilities				0.00
63100 Electric		128.39	513.54	641.93
63200 Internet		12.99	51.99	64.98
63300 Telephone		22.99	91.98	114.97
63400 Trash Service			36.90	36.90
63500 Water Softener			24.00	24.00
Total 63000 Utilities	\$	164.37	\$	718.41
Total 50000 EXPENDITURES	\$	1,807.84	\$	11,097.77
Payroll Expenses				0.00
Company Contributions				0.00
Retirement			45.00	45.00
Total Company Contributions	\$	0.00	\$	45.00
Total Payroll Expenses	\$	0.00	\$	45.00
Reimbursements			1,878.31	1,878.31
Total Expenditures	\$	1,807.84	\$	13,021.08
Net Operating Revenue	-\$	1,145.42	\$	10,784.70
Net Revenue	-\$	1,145.42	\$	10,784.70

**CHILDREN'S LEARNING CENTER**  
**Statement of Cash Flows**  
January - May, 2022

	First Steps	Step Ahead	Not Specified	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	-1,668.72	48,921.07	0.00	47,252.35
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			2,158.00	2,158.00
Accounts Payable (A/P)			2,274.48	2,274.48
21000 CBOLO MasterCard -8027		-14,927.10	12,317.75	-2,609.35
21200 Kroger-DS1634 CLC		-4,824.63	4,824.63	0.00
22300 Payroll Liabilities:Federal Taxes (941/944)			-1,736.78	-1,736.78
22400 Payroll Liabilities:MO Income Tax			-373.00	-373.00
22500 Payroll Liabilities:MO Unemployment Tax			81.89	81.89
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Ascensus			810.00	810.00
Payroll Liabilities:Globe Life - After Tax			79.59	79.59
Payroll Liabilities:Globe Life - After Tax Life Insurance Children			64.26	64.26
Payroll Liabilities:Globe Life Accidental Insurance - Pre-Tax Insurance			345.99	345.99
Payroll Liabilities:Globe Life After Tax			46.44	46.44
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 19,751.73	\$ 20,893.25	\$ 1,141.52
Net cash provided by operating activities	-\$ 1,668.72	\$ 29,169.34	\$ 20,893.25	\$ 48,393.87
Net cash increase for period	-\$ 1,668.72	\$ 29,169.34	\$ 20,893.25	\$ 48,393.87
Cash at beginning of period			50,219.49	50,219.49
Cash at end of period	-\$ 1,668.72	\$ 29,169.34	\$ 71,112.74	\$ 98,613.36



**CHILDREN'S LEARNING CENTER**  
**Statement of Financial Position**  
As of May 31, 2022

2022

**ASSETS**

<b>Current Assets</b>	
<b>Bank Accounts</b>	
11000 CBOLO Checking	98,613.36
<b>Total Bank Accounts</b>	<b>\$ 98,613.36</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	1,252.00
<b>Total Accounts Receivable</b>	<b>\$ 1,252.00</b>
<b>Other Current Assets</b>	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
<b>Repayment</b>	
Cash Advance Repayment	-1,000.00
<b>Total Repayment</b>	<b>-\$ 1,000.00</b>
<b>Total Other Current Assets</b>	<b>\$ 7,207.27</b>
<b>Total Current Assets</b>	<b>\$ 107,072.63</b>
<b>TOTAL ASSETS</b>	<b>\$ 107,072.63</b>

**LIABILITIES AND EQUITY**

<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	3,941.09
<b>Total Accounts Payable</b>	<b>\$ 3,941.09</b>
<b>Credit Cards</b>	
21000 CBOLO MasterCard -8027	10.00
21200 Kroger-DS1634 CLC	0.00
<b>Total Credit Cards</b>	<b>\$ 10.00</b>
<b>Other Current Liabilities</b>	
<b>22000 Payroll Liabilities</b>	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO Income Tax	-2,918.48
22500 MO Unemployment Tax	-868.03
22600 Primevest Financial	448.19
Aflac	8,859.15
Aliera	9,354.60
Ascensus	12,135.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	107.10
Globe Life Accidental Insurance - Pre-Tax Insurance	686.58
Globe Life After Tax	77.40
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
<b>Total 22000 Payroll Liabilities</b>	<b>\$ 27,057.33</b>
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 27,057.33</b>
<b>Total Current Liabilities</b>	<b>\$ 31,008.42</b>
<b>Total Liabilities</b>	<b>\$ 31,008.42</b>
<b>Equity</b>	
30000 Opening Balance Equity	13,816.12
Retained Earnings	14,995.74
Net Revenue	47,252.35
<b>Total Equity</b>	<b>\$ 76,064.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 107,072.63</b>

**CHILDREN'S LEARNING CENTER**  
**Accounts Receivable YTD by Class**  
 January - May, 2022

	Date	Transacti on Type	Num	Departme nt	Class	Memo/Description	Split	Amount	Balance
Step Ahead	03/01/2022	Pledge	2310		Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	5.00
	03/01/2022	Pledge	2310		Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	30.00
	03/01/2022	Pledge	2310		Step Ahead	Tuition Fee	Accounts Receivable (A/R)	330.00	360.00
	04/01/2022	Pledge	2315		Step Ahead	Tuition Fee	Accounts Receivable (A/R)	330.00	690.00
	04/01/2022	Pledge	2315		Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	695.00
	04/01/2022	Pledge	2315		Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	720.00
	05/01/2022	Pledge	2324		Step Ahead	Tuition Fee	Accounts Receivable (A/R)	330.00	1,050.00
	05/01/2022	Pledge	2324		Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	1,075.00
	05/01/2022	Pledge	2324		Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	1,080.00
	05/01/2022	Pledge	2322		Step Ahead	Tuition	Accounts Receivable (A/R)	160.00	1,240.00
	05/26/2022	Pledge	2331		Step Ahead	Late Pick-Up Fee - May 26, 2022	Accounts Receivable (A/R)	70.00	1,310.00
<b>Total for Step Ahead</b>								<b>\$ 1,310.00</b>	

**CHILDREN'S LEARNING CENTER**  
**AGENCY UPDATE/PROGRESS REPORT**  
May/June 2022

○ **CHILD COUNT/ATTENDANCE**

Step Ahead had 28 children enrolled in May.

21 out of 28 children enrolled have special needs or developmental delays. (7 one-on-ones- 3 full time 4 part time).

○ **COMMUNITY EVENTS**

**Attended:**

Adrienne and Laura attended the United Way check presentation on June 2<sup>nd</sup>, 2022. CLC was awarded \$8,000 for adaptive playground and communication enhancement equipment. We are so excited to finally be able to purchase an adaptive tricycle and a Nova Chat diagnostic device as well as gross motor equipment, a communication board, and more!

Tonight, Adrienne and Megan will be attending the Missouri Best Awards. CLC won Missouri's Best Preschool again this year!

**Current / Upcoming:**

○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.
- Adrienne and her husband, Cody removed the half wall in the sensory room, patched the flooring and trimmed out the wall to match the rest of the room. This will help with expansion efforts and will allow 12 children instead of 8 children to be in the sensory room capacity count as well as help with supervision. One of our parents that does renovation work offered to help with any patched we need to make as well. We are grateful for our volunteers and extra help from the community!
- CLC's audit will be coming up June 17<sup>th</sup>.

○ **FUNDRAISING/GRANTS**

- Our 14<sup>th</sup> annual Night Glow 5K Event is June 17<sup>th</sup> and the community is encouraged to attend pre-race activities at the soccer fields in Linn Creek. Pre-race activities are FREE to the community from 6:15-7:45. Participation in the GLOW run/walk to benefit CLC is \$30 in advance (with the guarantee of a race shirt) and \$50 after June 6<sup>th</sup> (shirt not guaranteed). We are still looking for sponsors for this event and sponsorships and tickets are available for purchase in person, on Facebook, our website, and at RunSignUp.



**SB40/CCDDR Funding Request  
for  
July 2022**

Utilizing June 2022 Records

**CHILDREN'S LEARNING CENTER**  
**Statement of Activity**  
January - June, 2022

	First Steps	Step Ahead	TOTAL
<b>Revenue</b>			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		6,787.20	6,787.20
41200 Camden County SB40		110,213.38	110,213.38
41400 United Way Grant		8,000.00	8,000.00
41500 Misc. Grant Revenue		26,887.00	26,887.00
Total 41000 Contributions & Grants	\$ 0.00	\$ 151,887.58	\$ 151,887.58
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	593.19		593.19
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 3,876.00	\$ 0.00	\$ 3,876.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 1,751.00	\$ 0.00	\$ 1,751.00
Total 42100 First Steps	\$ 6,220.19	\$ 0.00	\$ 6,220.19
Total 42000 Program Services	\$ 6,220.19	\$ 0.00	\$ 6,220.19
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		825.00	825.00
43130 Snack		165.00	165.00
Total 43100 Dining	\$ 0.00	\$ 990.00	\$ 990.00
43200 Enrollment Fees		225.00	225.00
43300 Extended Care		150.00	150.00
43500 Tuition		16,810.70	16,810.70
43505 Subsidy Tuition		12,333.51	12,333.51
Total 43500 Tuition	\$ 0.00	\$ 29,144.21	\$ 29,144.21
Total 43000 Tuition	\$ 0.00	\$ 30,509.21	\$ 30,509.21
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		5,804.30	5,804.30
45240 Scholastic, Inc.		24.50	24.50
45280 Pizza For A Purpose		9,626.85	9,626.85
Total 45200 Fundraising Income	\$ 0.00	\$ 15,455.65	\$ 15,455.65
45300 Donation Income			0.00
45310 Donations		1,156.00	1,156.00
45311 CLC Scholarship Fund		-780.00	-780.00
45312 Community Rewards		369.59	369.59
45314 Kiwanis Club Of Ozarks		2,500.00	2,500.00
45315 Bear Market		450.00	450.00
45351 Community Foundation of the Lake		2,000.00	2,000.00
Total 45310 Donations	\$ 0.00	\$ 5,695.59	\$ 5,695.59
Total 45300 Donation Income	\$ 0.00	\$ 5,695.59	\$ 5,695.59
Total 45000 Other Revenue	\$ 0.00	\$ 21,151.24	\$ 21,151.24
Total 40000 INCOME	\$ 6,220.19	\$ 203,548.03	\$ 209,768.22
Total Revenue	\$ 6,220.19	\$ 203,548.03	\$ 209,768.22
Gross Profit	\$ 6,220.19	\$ 203,548.03	\$ 209,768.22
<b>Expenditures</b>			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 77,972.57	\$ 77,972.57
51300 Employee Mileage			0.00
Total 51300 Employee Mileage	\$ 0.00	\$ 5,198.50	\$ 5,198.50
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 0.00	\$ 990.00	\$ 990.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 7,066.68	\$ 7,066.68
51700 Life Insurance			0.00
Total 51700 Life Insurance	\$ 0.00	\$ 938.94	\$ 938.94
51900 Workermans Comp Insurance		2,476.00	2,476.00
Total 51000 Payroll Expenditures	\$ 0.00	\$ 94,642.69	\$ 94,642.69
52000 Advertising/Promotional		534.89	534.89
53000 Equipment		2,380.68	2,380.68
54000 Fundraising/Grants			0.00
54200 Summer Night Glow 5K		3,111.15	3,111.15
54400 Scholastic, Inc.		24.50	24.50

54500 Misc. Grant		2,357.23	2,357.23
54510 United Way Grant		13,262.08	13,262.08
54700 Pizza For A Purpose		1,183.99	1,183.99
54990 Allen P. Josephine Green Foundation Grant Expense		4,054.97	4,054.97
<b>Total 54000 Fundraising/Grants</b>	<b>\$ 0.00</b>	<b>\$ 23,993.92</b>	<b>\$ 23,993.92</b>
55000 Insurance			0.00
55200 Commercial General Liability		3,186.00	3,186.00
55500 Hired & Non-Owned Auto		52.00	52.00
55700 Crime Policy		558.00	558.00
<b>Total 55000 Insurance</b>	<b>\$ 0.00</b>	<b>\$ 3,796.00</b>	<b>\$ 3,796.00</b>
56000 Office Expenditures			0.00
56100 Copy Machine	298.05	1,192.30	1,490.35
56200 Miscellaneous		312.00	312.00
56300 Office Supplies		1,377.47	1,377.47
56400 Postage & Delivery		58.00	58.00
<b>Total 56000 Office Expenditures</b>	<b>\$ 298.05</b>	<b>\$ 2,939.77</b>	<b>\$ 3,237.82</b>
57000 Office/General Administrative Expenditures		113.22	113.22
57160 QuickBooks Payments Fees		1,037.54	1,037.54
57200 Bank Charges		59.70	59.70
57220 Stop Payment/Return Check Fees		30.00	30.00
<b>Total 57200 Bank Charges</b>	<b>\$ 0.00</b>	<b>\$ 89.70</b>	<b>\$ 89.70</b>
57400 Child Management Software		210.00	210.00
57600 License/Accreditation/Permit Fees		125.00	125.00
57700 Membership/Association Dues		100.00	100.00
57900 Seminars/Training		572.50	572.50
57960 Janitorial/Custodial		360.00	360.00
<b>Total 57000 Office/General Administrative Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 2,607.96</b>	<b>\$ 2,607.96</b>
58000 Operating Supplies			0.00
58100 Classroom Consumables		661.17	661.17
58200 Dining		7,430.43	7,430.43
58400 Sanitizing		1,771.03	1,771.03
<b>Total 58000 Operating Supplies</b>	<b>\$ 0.00</b>	<b>\$ 9,862.63</b>	<b>\$ 9,862.63</b>
59000 Program Service Fees			0.00
59100 First Steps			0.00
59130 Natural Environment Mileage	1,103.88		1,103.88
59150 Physical Therapy			0.00
<b>Total 59150 Physical Therapy</b>	<b>\$ 4,762.00</b>	<b>\$ 0.00</b>	<b>\$ 4,762.00</b>
59170 Speech/Language Therapy			0.00
<b>Total 59170 Speech/Language Therapy</b>	<b>\$ 2,008.00</b>	<b>\$ 0.00</b>	<b>\$ 2,008.00</b>
<b>Total 59100 First Steps</b>	<b>\$ 7,873.88</b>	<b>\$ 0.00</b>	<b>\$ 7,873.88</b>
<b>Total 59000 Program Service Fees</b>	<b>\$ 7,873.88</b>	<b>\$ 0.00</b>	<b>\$ 7,873.88</b>
61000 Repair & Maintenance		403.78	403.78
62000 Safety & Security	64.18	1,179.10	1,243.28
63000 Utilities			0.00
63100 Electric	407.15	1,628.54	2,035.69
63200 Internet	77.94	311.94	389.88
63300 Telephone	137.94	551.88	689.82
63400 Trash Service		184.50	184.50
63500 Water Softener		96.00	96.00
<b>Total 63000 Utilities</b>	<b>\$ 623.03</b>	<b>\$ 2,772.86</b>	<b>\$ 3,395.89</b>
64000 Contributions & Grants			0.00
64200 Community Foundation of the Ozarks		662.48	662.48
<b>Total 64000 Contributions &amp; Grants</b>	<b>\$ 0.00</b>	<b>\$ 662.48</b>	<b>\$ 662.48</b>
<b>Total 50000 EXPENDITURES</b>	<b>\$ 8,859.14</b>	<b>\$ 145,776.76</b>	<b>\$ 154,635.90</b>
Payroll Expenses			0.00
Company Contributions			0.00
Retirement		495.00	495.00
<b>Total Company Contributions</b>	<b>\$ 0.00</b>	<b>\$ 495.00</b>	<b>\$ 495.00</b>
<b>Total Payroll Expenses</b>	<b>\$ 0.00</b>	<b>\$ 495.00</b>	<b>\$ 495.00</b>
Reimbursements		2,134.46	2,134.46
<b>Total Expenditures</b>	<b>\$ 8,859.14</b>	<b>\$ 148,406.22</b>	<b>\$ 157,265.36</b>
Net Operating Revenue	-\$ 2,638.95	\$ 55,141.81	\$ 52,502.86
Other Expenditures			
Other Miscellaneous Expenditure		9.94	9.94
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 9.94</b>	<b>\$ 9.94</b>
Net Other Revenue	\$ 0.00	-\$ 9.94	-\$ 9.94
<b>Net Revenue</b>	<b>-\$ 2,638.95</b>	<b>\$ 55,131.87</b>	<b>\$ 52,492.92</b>

# CHILDREN'S LEARNING CENTER

## Statement of Activity

June 2022

	First Steps	Step Ahead	TOTAL
<b>Revenue</b>			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		1,276.77	1,276.77
41200 Camden County SB40		19,963.86	19,963.86
41400 United Way Grant		8,000.00	8,000.00
Total 41000 Contributions & Grants	\$ 0.00	\$ 29,240.63	\$ 29,240.63
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	60.47		60.47
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 1,054.00	\$ 0.00	\$ 1,054.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 340.00	\$ 0.00	\$ 340.00
Total 42100 First Steps	\$ 1,454.47	\$ 0.00	\$ 1,454.47
Total 42000 Program Services	\$ 1,454.47	\$ 0.00	\$ 1,454.47
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		100.00	100.00
43130 Snack		20.00	20.00
Total 43100 Dining	\$ 0.00	\$ 120.00	\$ 120.00
43200 Enrollment Fees		150.00	150.00
43500 Tuition		5,185.70	5,185.70
43505 Subsidy Tuition		1,984.44	1,984.44
Total 43500 Tuition	\$ 0.00	\$ 7,170.14	\$ 7,170.14
Total 43000 Tuition	\$ 0.00	\$ 7,440.14	\$ 7,440.14
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		3,009.92	3,009.92
45280 Pizza For A Purpose		75.00	75.00
Total 45200 Fundraising Income	\$ 0.00	\$ 3,084.92	\$ 3,084.92
45300 Donation Income			0.00
45310 Donations		500.00	500.00
45315 Bear Market		75.00	75.00
Total 45310 Donations	\$ 0.00	\$ 575.00	\$ 575.00
Total 45300 Donation Income	\$ 0.00	\$ 575.00	\$ 575.00
Total 45000 Other Revenue	\$ 0.00	\$ 3,659.92	\$ 3,659.92
Total 40000 INCOME	\$ 1,454.47	\$ 40,340.69	\$ 41,795.16
Total Revenue	\$ 1,454.47	\$ 40,340.69	\$ 41,795.16
Gross Profit	\$ 1,454.47	\$ 40,340.69	\$ 41,795.16
<b>Expenditures</b>			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 14,784.42	\$ 14,784.42
51300 Employee Mileage			0.00

Total 51300 Employee Mileage	\$	0.00	\$	2,366.66	\$	2,366.66
51400 Employee Retirement						0.00
Total 51400 Employee Retirement	\$	0.00	\$	180.00	\$	180.00
51500 Employee Taxes						0.00
Total 51500 Employee Taxes	\$	0.00	\$	1,325.93	\$	1,325.93
Total 51000 Payroll Expenditures	\$	0.00	\$	18,657.01	\$	18,657.01
52000 Advertising/Promotional				100.00		100.00
53000 Equipment				642.76		642.76
54000 Fundraising/Grants						0.00
54200 Summer Night Glow 5K				2,045.70		2,045.70
54510 United Way Grant				6,007.31		6,007.31
Total 54000 Fundraising/Grants	\$	0.00	\$	8,053.01	\$	8,053.01
57000 Office/General Administrative Expenditures				24.75		24.75
57160 QuickBooks Payments Fees				167.30		167.30
57200 Bank Charges				9.95		9.95
57400 Child Management Software				35.00		35.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	237.00	\$	237.00
58000 Operating Supplies						0.00
58200 Dining				691.29		691.29
58400 Sanitizing				119.28		119.28
Total 58000 Operating Supplies	\$	0.00	\$	810.57	\$	810.57
59000 Program Service Fees						0.00
59100 First Steps						0.00
59130 Natural Environment Mileage		289.72				289.72
59150 Physical Therapy						0.00
Total 59150 Physical Therapy	\$	1,280.00	\$	0.00	\$	1,280.00
59170 Speech/Language Therapy						0.00
Total 59170 Speech/Language Therapy	\$	819.00	\$	0.00	\$	819.00
Total 59100 First Steps	\$	2,388.72	\$	0.00	\$	2,388.72
Total 59000 Program Service Fees	\$	2,388.72	\$	0.00	\$	2,388.72
61000 Repair & Maintenance				126.91		126.91
62000 Safety & Security				69.00		69.00
63000 Utilities						0.00
63200 Internet		12.99		51.99		64.98
63300 Telephone		22.99		91.98		114.97
Total 63000 Utilities	\$	35.98	\$	143.97	\$	179.95
Total 50000 EXPENDITURES	\$	2,424.70	\$	28,840.23	\$	31,264.93
Payroll Expenses						0.00
Company Contributions						0.00
Retirement				90.00		90.00
Total Company Contributions	\$	0.00	\$	90.00	\$	90.00
Total Payroll Expenses	\$	0.00	\$	90.00	\$	90.00
Reimbursements				236.74		236.74
Total Expenditures	\$	2,424.70	\$	29,166.97	\$	31,591.67
Net Operating Revenue	-\$	970.23	\$	11,173.72	\$	10,203.49
Net Revenue	-\$	970.23	\$	11,173.72	\$	10,203.49



**CHILDREN'S LEARNING CENTER**  
**Statement of Cash Flows**  
January - June, 2022

	First Steps	Step Ahead	Not Specified	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	-2,638.95	55,131.87	0.00	52,492.92
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-1,442.00	-1,442.00
Accounts Payable (A/P)			-1,781.06	-1,781.06
21000 CBOLO MasterCard -8027		-17,183.42	15,938.85	-1,244.57
21200 Kroger-DS1634 CLC		-7,654.62	7,654.62	0.00
22300 Payroll Liabilities:Federal Taxes (941/944)			-1,736.78	-1,736.78
22400 Payroll Liabilities:MO Income Tax			-95.00	-95.00
22500 Payroll Liabilities:MO Unemployment Tax			155.35	155.35
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Ascensus			990.00	990.00
Payroll Liabilities:Globe Life - After Tax			79.59	79.59
Payroll Liabilities:Globe Life - After Tax Life Insurance Children			78.54	78.54
Payroll Liabilities:Globe Life Accidental Insurance - Pre-Tax Insurance			407.85	407.85
Payroll Liabilities:Globe Life After Tax			56.76	56.76
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 24,838.04	\$ 20,306.72	-\$ 4,531.32
Net cash provided by operating activities	-\$ 2,638.95	\$ 30,293.83	\$ 20,306.72	\$ 47,961.60
Net cash increase for period	-\$ 2,638.95	\$ 30,293.83	\$ 20,306.72	\$ 47,961.60
Cash at beginning of period			50,219.49	50,219.49
Cash at end of period	-\$ 2,638.95	\$ 30,293.83	\$ 70,526.21	\$ 98,181.09

**CHILDREN'S LEARNING CENTER**  
**Statement of Financial Position**  
As of June 30, 2022

	2022
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	97,926.09
Total Bank Accounts	\$ 97,926.09
Accounts Receivable	
Accounts Receivable (A/R)	4,852.00
Total Accounts Receivable	\$ 4,852.00
Other Current Assets	
14000 Undeposited Funds	255.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-\$ 1,000.00
Total Other Current Assets	\$ 7,462.27
Total Current Assets	\$ 110,240.36
<b>TOTAL ASSETS</b>	<b>\$ 110,240.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-114.45
Total Accounts Payable	-\$ 114.45
Credit Cards	
21000 CBOLO MasterCard -8027	1,374.78
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$ 1,374.78
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO Income Tax	-2,640.48
22500 MO Unemployment Tax	-794.57
22600 Primevest Financial	448.19
Aflac	8,859.15
Alieria	9,354.60
Ascensus	12,315.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	121.38
Globe Life Accidental Insurance - Pre-Tax Insurance	748.44
Globe Life After Tax	87.72
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	\$ 27,675.25
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 27,675.25
Total Current Liabilities	\$ 28,935.58
Total Liabilities	\$ 28,935.58
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	14,995.74
Net Revenue	52,492.92
Total Equity	\$ 81,304.78
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 110,240.36</b>

**CHILDREN'S LEARNING CENTER**  
**Accounts Receivable YTD by Class**  
 January - June, 2022

	Date	Transaction Type	Num	Department	Class	Memo/Description	Split	Amount	Balance
Step Ahead	03/01/2022	Pledge	2310		Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	5.00
	03/01/2022	Pledge	2310		Step Ahead	Tuition Fee	Accounts Receivable (A/R)	330.00	335.00
	03/01/2022	Pledge	2310		Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	360.00
	04/01/2022	Pledge	2315		Step Ahead	Tuition Fee	Accounts Receivable (A/R)	330.00	690.00
	04/01/2022	Pledge	2315		Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	695.00
	04/01/2022	Pledge	2315		Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	720.00
	05/01/2022	Pledge	2324		Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	745.00
	05/01/2022	Pledge	2324		Step Ahead	Tuition Fee	Accounts Receivable (A/R)	330.00	1,075.00
	05/01/2022	Pledge	2324		Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	1,080.00
	05/26/2022	Pledge	2331		Step Ahead	Late Pick-Up Fee - May 26, 2022	Accounts Receivable (A/R)	70.00	1,150.00
<b>Total for Step Ahead</b>								<b>\$ 1,150.00</b>	

**CHILDREN'S LEARNING CENTER**  
**AGENCY UPDATE/PROGRESS REPORT**  
June/July 2022

○ **CHILD COUNT/ATTENDANCE**

Step Ahead had 20 children in attendance in June.

15 out of 20 children enrolled have special needs or developmental delays. (7 one-on-ones).

○ **COMMUNITY EVENTS**

**Attended:**

**Current / Upcoming:**

○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.
- Fire Marshall came for an inspection. CLC passed and should undergo a desk review for adding to capacity.
- The sanitation inspector came and CLC did not pass due to things out of our direct control. He will come back once we fix a faucet and mixing valve in the Sensory Room bathroom.

○ **FUNDRAISING/GRANTS**

- CLC tested the water at CLC for lead. This testing is through the DHSS and the WIIN Grant for Healthy Drinking Water.

# **LAI Monthly Reports**

## May & June



## Monthly Financial Reports

Lake Area Industries, Inc.

**MAY 31, 2022**

## Lake Area Industries, Inc. Balance Sheet Comparison

	5/31/2022	PY
<b>ASSETS</b>		
<b>Current Assets</b>		
Total Bank Accounts	774,753	590,160
Total Accounts Receivable	61,443	76,767
Other Current Assets		
Total Certificates of Deposit	203,950	202,540
Community Foundation of the Ozarks Agency Partner Account	1,630	1,028
GIFTED GARDEN CASH	500	500
INVENTORY	11,781	8,048
PETTY CASH	150	150
Undeposited Funds	25	100
Total Other Current Assets	218,037	212,365
<b>Total Current Assets</b>	<b>1,054,232</b>	<b>879,292</b>
<b>Fixed Assets</b>		
ACCUMULATED DEPRECIATION	(759,523)	(759,523)
AUTO AND TRUCK	128,809	128,809
BUILDING	394,632	394,632
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	68,102	68,102
MACHINERY & EQUIPMENT	220,313	220,313
OFFICE EQUIPMENT	5,173	5,173
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,581	45,572
<b>Total Fixed Assets</b>	<b>194,422</b>	<b>194,413</b>
<b>Other Assets</b>		
CURRENT CAPITAL IMPROVEMENT	81,264	18,695
UTILITY DEPOSITS	554	554
<b>Total Other Assets</b>	<b>81,818</b>	<b>19,249</b>
<b>TOTAL ASSETS</b>	<b>1,330,473</b>	<b>1,092,954</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Total Accounts Payable	3,077	4,442
Total Credit Cards	1,818	1,531
Other Current Liabilities		
ACCRUED WAGES	7,833	0
AFLAC DEDUCTIONS PAYABLE	163	27
Gift Certificate Payable	27	85
Missouri Department of Revenue Payable	40	168
SALES TAX PAYABLE	3,535	3,866

Trellis sales	0	110
United Way contributions payable (deleted)	0	30
<b>Total Other Current Liabilities</b>	<b>11,598</b>	<b>4,286</b>
<b>Total Current Liabilities</b>	<b>16,494</b>	<b>10,258</b>
<b>Total Liabilities</b>	<b>16,494</b>	<b>10,258</b>
<b>Equity</b>		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,276,392	949,103
Net Income	37,587	133,593
<b>Total Equity</b>	<b>1,313,979</b>	<b>1,082,696</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,330,473</b>	<b>1,092,954</b>



**Lake Area Industries, Inc.**  
**Profit and Loss**

	May 2022	YTD
<b>Income</b>		
CONTRACT PACKAGING	13,449	101,912
FOAM RECYCLING	20	2,440
GREENHOUSE SALES	27,467	48,707
SECURE DOCUMENT SHREDDING	3,421	27,062
<b>Total Income</b>	<b>44,357</b>	<b>180,121</b>
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	246	5,792
GG PLANTS & SUPPLIES	12,050	27,642
SHIPPING AND DELIVERY	94	4,482
WAGES - TEMPORARY WORKERS	1,423	7,724
WAGES-EMPLOYEES	23,567	108,256
<b>Total Cost of Goods Sold</b>	<b>37,380</b>	<b>153,897</b>
<b>Gross Profit</b>	<b>6,977</b>	<b>26,224</b>
<b>Expenses</b>		
ACCTG. & AUDIT FEES		9,750
ALL OTHER EXPENSES	1,130	7,530
Bus Fare	266	950
CASH OVER/SHORT	(24)	(25)
EQUIP. PURCHASES & MAINTENANCE	6,782	22,596
INSURANCE	2,011	10,054
NON MANUFACTURING SUPPLIES	207	933
PAYROLL	18,697	91,132
PAYROLL EXP & BENEFITS	8,428	40,846
PROFESSIONAL SERVICES	1,527	7,290
UTILITIES	980	8,270
<b>Total Expenses</b>	<b>40,003</b>	<b>199,326</b>
<b>Net Operating Income</b>	<b>(33,027)</b>	<b>(173,102)</b>
<b>Other Income</b>		
INTEREST INCOME	253	1,680
MISCELLANEOUS INCOME	17	94
OTHER CONTRIBUTIONS	250	3,884
SB-40 REVENUE	21,940	86,315
STATE AID	23,647	118,716
<b>Total Other Income</b>	<b>46,107</b>	<b>210,689</b>
<b>Other Expenses</b>		
ALLOCATION NON OPERATING EXPENSES	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>46,107</b>	<b>210,689</b>
<b>Net Income</b>	<b>13,080</b>	<b>37,587</b>

## Lake Area Industries, Inc. Budget vs. Actuals

	May 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	13,449	37,601	(24,152)	101,912	157,883	(55,971)
FOAM RECYCLING	20	250	(230)	2,440	1,250	1,190
GREENHOUSE SALES	27,467	22,789	4,678	48,707	53,895	(5,188)
SECURE DOCUMENT SHREDDING	3,421	7,555	(4,134)	27,062	21,886	5,176
Total Income	44,357	68,195	(23,839)	180,121	234,913	(54,792)
Cost of Goods Sold						
Cost of Goods Sold	246	1,193	(947)	5,792	14,554	(8,762)
GG PLANTS & SUPPLIES	12,050	8,375	3,675	27,642	30,571	(2,929)
SHIPPING AND DELIVERY	94	837	(743)	4,482	3,797	686
WAGES - TEMPORARY WORKERS	1,423	5,012	(3,589)	7,724	21,038	(13,314)
WAGES-EMPLOYEES	23,567	32,610	(9,043)	108,256	128,697	(20,441)
Total Cost of Goods Sold	37,380	48,027	(10,647)	153,897	198,658	(44,761)
Gross Profit	6,977	20,168	(13,192)	26,224	36,255	(10,031)
Expenses						
ACCTG. & AUDIT FEES		5,500	(5,500)	9,750	9,500	250
ALL OTHER EXPENSES	1,130	1,874	(744)	7,530	7,870	(339)
Bus Fare	266	250	16	950	1,250	(300)
CASH OVER/SHORT	(24)		(24)	(25)	0	(25)
EQUIP. PURCHASES & MAINTENANCE	6,782	4,731	2,052	22,596	23,653	(1,056)
INSURANCE	2,011	2,228	(217)	10,054	11,140	(1,086)
NON MANUFACTURING SUPPLIES	207	140	67	933	723	210
PAYROLL	18,697	18,794	(97)	91,132	94,018	(2,886)
PAYROLL EXP & BENEFITS	8,428	9,574	(1,147)	40,846	47,872	(7,025)
PROFESSIONAL SERVICES	1,527	1,895	(368)	7,290	9,475	(2,185)
UTILITIES	980	2,158	(1,178)	8,270	10,792	(2,522)
Total Expenses	40,003	47,144	(7,140)	199,326	216,291	(16,965)
Net Operating Income	(33,027)	(26,975)	(6,051)	(173,102)	(180,036)	6,934
Other Income						
INTEREST INCOME	253	266	(13)	1,680	1,330	350
MISCELLANEOUS INCOME	17		17	94	0	94
OTHER CONTRIBUTIONS	250		250	3,884	0	3,884
SB-40 REVENUE	21,940	20,140	1,800	86,315	80,477	5,838
STATE AID	23,647	28,649	(5,003)	118,716	114,252	4,464
Total Other Income	46,107	49,055	(2,949)	210,689	196,059	14,630
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0	1,322	(1,322)	0	2,042	(2,042)
Total Other Expenses	0	1,322	(1,322)	0	2,042	(2,042)
Net Other Income	46,107	47,734	(1,627)	210,689	194,017	16,672
Net Income	13,080	20,758	(7,678)	37,587	13,981	23,606

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
 May 2022

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	13,080
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(16,879)
INVENTORY:GG PLANT & SUPPLIES INVEN	11,958
INVENTORY:RAW MATERIAL INVENTORY	246
Accounts Payable	(40,455)
CBOLO CC - 5044 Natalie	(378)
CBOLO CC - 9051 Lillie	(137)
Sam's Club Mastercard- 2148	851
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(157)
Missouri Department of Revenue Payable	40
Rock Sales @ 75%	0
SALES TAX PAYABLE	1,922
Trellis sales	(78)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(43,067)
Net cash provided by operating activities	(29,987)
Net cash increase for period	(29,987)
Cash at beginning of period	804,764
Cash at end of period	774,778

<b>Lake Area Industries, Inc.</b>						
<b>A/P Aging Summary</b>						
As of May 31, 2022						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 804	\$ 2,273	\$ 0	\$ 0	\$ 0	\$ 3,077

<b>Lake Area Industries, Inc.</b>						
<b>A/R Aging Summary</b>						
As of May 31, 2022						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 49,266	\$ 10,341	\$ 100	\$ 396	\$ 1,340	\$ 61,443

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
YTD

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	37,587
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>ACCOUNTS RECEIVABLE</b>	15,765
Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(74)
Certificate of Deposit 12 mo mat 10/22/20- .65%	(83)
Certificate of Deposit 12 mo mat 3/18/22- .75%	(186)
Certificate of Deposit 12 mo mat 3/27/21- .65%	(42)
Certificate of Deposit 12 mo mat 6/27/21- .65%	(41)
<b>INVENTORY:GG PLANT &amp; SUPPLIES INVEN</b>	0
<b>INVENTORY:RAW MATERIAL INVENTORY</b>	(5,070)
Accounts Payable	(964)
CBOLO CC - 5044 Natalie	(5,921)
CBOLO CC - 9051 Lillie	407
Sam's Club Mastercard- 2148	(98)
<b>AFLAC DEDUCTIONS PAYABLE</b>	(0)
Gift Certificate Payable	(42)
Missouri Department of Revenue Payable	40
Rock Sales @ 75%	0
<b>SALES TAX PAYABLE</b>	3,535
Trellis sales	(110)
United Way contributions payable (deleted)	(30)
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>7,085</b>
<b>Net cash provided by operating activities</b>	<b>44,672</b>
<b>INVESTING ACTIVITIES</b>	
<b>SHREDDING EQUIPMENT</b>	<b>(10)</b>
<b>CURRENT CAPITAL IMPROVEMENT</b>	<b>(10,190)</b>
<b>Net cash provided by investing activities</b>	<b>(10,199)</b>
<b>Net cash increase for period</b>	<b>34,473</b>
Cash at beginning of period	740,305
Cash at end of period	774,778



## Monthly Financial Reports

Lake Area Industries, Inc.

**JUNE 30, 2022**

## Lake Area Industries, Inc. Balance Sheet Comparison

	As of 6/30/22	PY
<b>ASSETS</b>		
<b>Current Assets</b>		
Total Bank Accounts	793,027	613,105
Total Accounts Receivable	60,955	85,541
Other Current Assets		
Certificates of Deposit	204,136	202,813
Community Foundation of the Ozarks Agency Partner Account	1,630	1,028
GIFTED GARDEN CASH	500	500
INVENTORY	10,421	9,523
PETTY CASH	150	150
Undeposited Funds	0	1,055
Total Other Current Assets	216,837	215,069
Total Current Assets	1,070,819	913,715
<b>Fixed Assets</b>		
ACCUMULATED DEPRECIATION	(789,641)	(759,523)
AUTO AND TRUCK	136,714	128,809
BUILDING	399,872	394,632
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	119,202	68,102
MACHINERY & EQUIPMENT	226,548	220,313
OFFICE EQUIPMENT	5,173	5,173
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,564	45,572
Total Fixed Assets	234,768	194,413
<b>Other Assets</b>		
CURRENT CAPITAL IMPROVEMENT	10,190	18,695
UTILITY DEPOSITS	554	554
Total Other Assets	10,744	19,249
<b>TOTAL ASSETS</b>	<b>1,316,331</b>	<b>1,127,377</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Total Accounts Payable	3,326	3,443
Total Credit Cards	5,353	1,469
Other Current Liabilities		
ACCRUED WAGES	7,833	0
AFLAC DEDUCTIONS PAYABLE	163	27
Gift Certificate Payable	0	69
Missouri Department of Revenue Payable	0	169
Rock Sales @ 75%	0	0

SALES TAX PAYABLE	0	3,922
Trellis sales	0	110
United Way contributions payable (deleted)	0	30
Total Other Current Liabilities	7,996	4,326
Total Current Liabilities	16,675	9,238
Total Liabilities	16,675	9,238
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,245,680	949,103
Net Income	53,977	169,037
Total Equity	1,299,656	1,118,139
TOTAL LIABILITIES AND EQUITY	1,316,331	1,127,377

**Lake Area Industries, Inc.**  
**Budget vs. Actuals**

	Jun 2022			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	19,697	47,027	(27,330)	121,754	204,909	(83,156)
FOAM RECYCLING	327	250	77	2,150	1,500	650
GREENHOUSE SALES	1,481	772	709	50,288	54,667	(4,379)
SECURE DOCUMENT SHREDDING	10,161	2,643	7,519	37,223	24,528	12,695
Services	777		777	777	0	777
Total Income	32,444	50,692	(18,248)	212,192	285,605	(73,412)
Cost of Goods Sold						
Cost of Goods Sold	1,839	4,479	(2,639)	7,632	19,033	(11,402)
GG PLANTS & SUPPLIES		0	0	27,642	30,571	(2,929)
SHIPPING AND DELIVERY		83	(83)	4,482	3,880	603
WAGES - TEMPORARY WORKERS	123	4,197	(4,074)	7,847	25,235	(17,389)
WAGES-EMPLOYEES	22,715	30,990	(8,275)	130,972	159,687	(28,716)
Total Cost of Goods Sold	24,677	39,749	(15,072)	178,574	238,407	(59,833)
Gross Profit	7,767	10,943	(3,176)	33,619	47,198	(13,579)
Expenses						
ACCTG. & AUDIT FEES		0	0	9,750	9,500	250
ALL OTHER EXPENSES	631	1,313	(681)	8,064	9,182	(1,119)
Bus Fare		250	(250)	950	1,500	(550)
CASH OVER/SHORT	(3)		(3)	(30)	0	(30)
EQUIP. PURCHASES & MAINTENANCE	5,540	4,731	809	28,136	28,383	(247)
INSURANCE	2,011	2,228	(217)	12,065	13,368	(1,303)
NON MANUFACTURING SUPPLIES	190	140	50	1,122	862	260
PAYROLL	18,319	18,794	(474)	109,451	112,812	(3,361)
PAYROLL EXP & BENEFITS	8,221	9,574	(1,354)	49,067	57,446	(8,379)
PROFESSIONAL SERVICES	1,351	1,895	(544)	8,641	11,370	(2,729)
UTILITIES	762	2,158	(1,396)	9,032	12,950	(3,918)
Total Expenses	37,022	41,082	(4,060)	236,248	257,373	(21,125)
Net Operating Income	(29,256)	(30,139)	884	(202,630)	(210,175)	7,546
Other Income						
INTEREST INCOME	456	266	190	2,136	1,596	540
MISCELLANEOUS INCOME	155		155	249	0	249
OTHER CONTRIBUTIONS	4,858		4,858	8,742	0	8,742
SB-40 REVENUE	16,379	19,298	(2,919)	102,694	99,775	2,919
STATE AID	24,069	27,370	(3,301)	142,785	141,622	1,163
Total Other Income	45,917	46,934	(1,017)	256,606	242,993	13,613
Other Expenses						
ALLOCATION NON OPERATING EXPENSES		(300)	300	0	1,742	(1,742)
Total Other Expenses	0	(300)	300	0	1,742	(1,742)
Net Other Income	45,917	47,234	(1,317)	256,606	241,251	15,355
Net Income	16,661	17,095	(434)	53,977	31,076	22,900



**Lake Area Industries, Inc.**  
**Profit and Loss**

	Jun 2022	YTD
Income		
CONTRACT PACKAGING	19,697	121,754
FOAM RECYCLING	327	2,150
GREENHOUSE SALES	1,481	50,288
SECURE DOCUMENT SHREDDING	10,161	37,223
Services	777	777
<b>Total Income</b>	<b>32,444</b>	<b>212,192</b>
Cost of Goods Sold		
Cost of Goods Sold	1,839	7,632
GG PLANTS & SUPPLIES		27,642
SHIPPING AND DELIVERY		4,482
WAGES - TEMPORARY WORKERS	123	7,847
WAGES-EMPLOYEES	22,715	130,972
<b>Total Cost of Goods Sold</b>	<b>24,677</b>	<b>178,574</b>
<b>Gross Profit</b>	<b>7,767</b>	<b>33,619</b>
Expenses		
ACCTG. & AUDIT FEES		9,750
ALL OTHER EXPENSES	631	8,064
Bus Fare		950
CASH OVER/SHORT	(3)	(30)
EQUIP. PURCHASES & MAINTENANCE	5,540	28,136
INSURANCE	2,011	12,065
NON MANUFACTURING SUPPLIES	190	1,122
PAYROLL	18,319	109,451
PAYROLL EXP & BENEFITS	8,221	49,067
PROFESSIONAL SERVICES	1,351	8,641
UTILITIES	762	9,032
<b>Total Expenses</b>	<b>37,022</b>	<b>236,248</b>
<b>Net Operating Income</b>	<b>(29,256)</b>	<b>(202,630)</b>
Other Income		
INTEREST INCOME	456	2,136
MISCELLANEOUS INCOME	155	249
OTHER CONTRIBUTIONS	4,858	8,742
SB-40 REVENUE	16,379	102,694
STATE AID	24,069	142,785
<b>Total Other Income</b>	<b>45,917</b>	<b>256,606</b>
Other Expenses		
ALLOCATION NON OPERATING EXPENSES		0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>45,917</b>	<b>256,606</b>
<b>Net Income</b>	<b>16,661</b>	<b>53,977</b>

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
YTD

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	53,984
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	16,252
Certificates of Deposit:Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(74)
Certificates of Deposit:Certificate of Deposit 12 mo mat 10/22/20- .65%	(83)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/18/22- .75%	(300)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/27/21- .65%	(71)
Certificates of Deposit:Certificate of Deposit 12 mo mat 6/27/21- .65%	(83)
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	(3,709)
Accounts Payable	(716)
CBOLO CC - 5044 Natalie	(2,836)
CBOLO CC - 9051 Lillie	401
Sam's Club Mastercard- 2148	356
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(69)
Missouri Department of Revenue Payable	(0)
Rock Sales @ 75%	0
SALES TAX PAYABLE	0
Trellis sales	(110)
United Way contributions payable (deleted)	(30)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	8,928
Net cash provided by operating activities	62,912
<b>INVESTING ACTIVITIES</b>	
CURRENT CAPITAL IMPROVEMENT	(10,190)
Net cash provided by investing activities	(10,190)
Net cash increase for period	52,722
Cash at beginning of period	740,305
Cash at end of period	793,027

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**

June 2022

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	16,661
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	15
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/18/22- .75%	(114)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/27/21- .65%	(29)
Certificates of Deposit:Certificate of Deposit 12 mo mat 6/27/21- .65%	(42)
INVENTORY:RAW MATERIAL INVENTORY	1,360
Accounts Payable	248
CBOLO CC - 5044 Natalie	3,086
CBOLO CC - 9051 Lillie	92
Sam's Club Mastercard- 2148	454
AFLAC DEDUCTIONS PAYABLE	(0)
Missouri Department of Revenue Payable	(41)
Rock Sales @ 75%	0
SALES TAX PAYABLE	(3,535)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,495
Net cash provided by operating activities	18,156
<b>INVESTING ACTIVITIES</b>	
SHREDDING EQUIPMENT	17
Net cash provided by investing activities	17
Net cash increase for period	18,173
Cash at beginning of period	774,853
Cash at end of period	793,027

<b>Lake Area Industries, Inc.</b>						
<b>A/P Aging Summary</b>						
As of June 30, 2022						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 859	\$ 2,466	\$ 0	\$ 0	\$ 0	\$ 3,326

<b>Lake Area Industries, Inc.</b>						
<b>A/R Aging Summary</b>						
As of June 30, 2022						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 54,395	\$ 5,253	\$ 65	\$ 50	\$ 1,192	\$ 60,955

**2022 Agency  
Performance Measures  
Summary**

	Description	1st Qtr 2022	YTD	Agency YTD Goal	Goal Met?
<b>Agency Performance</b>	Monthly Reports Completed on Time	99%	99%	95%	Yes
	Quarterly Reports Completed on Time	96%	96%	95%	Yes
	New Clients Contacted by Their SC within 5 Business Days of Eligibility Determination	89%	89%	100%	No
	New Clients' ISP Meeting is Held within 30 Days of Eligibility Determination	100%	100%	100%	Yes
	ISPs Sent to RSRO 21 Days Prior to Implementation	65%	65%	95%	No
	Annual ISP Completed by Effective Date	89%	89%	95%	No
	ISPs Submitted Through QA Process Passed	53%	53%	70%	No
	Agency Average SC Billable Time vs. Time Worked	75%	75%	80%	Yes
<b>Client Surveys</b>	Response Rates for Client/Guardian Satisfaction Surveys	33%	33%	30%	Yes
	My SC Made a Difference in My Life	81%	81%	80%	Yes
	I Received Information About Exploitation, Personal Protection, and Risk Reduction	90%	90%	100%	No
	My SC was Available When Needed	90%	90%	90%	Yes
	My SC Saw Me Frequently Enough	81%	81%	90%	No
	I am Satisfied with Services Provided by My SC & CCDDR Staff	90%	90%	90%	Yes
	I Contributed to the Development of My ISP	90%	90%	100%	No
<b>Review</b>	CCDDR will Review Policies, Plans, Manuals, etc. Annually	40%	40%	25%	Yes

# Support Coordination Report

June 2022

# Client Caseloads

- Number of Caseloads as of June 30<sup>th</sup>, 2022: 317
- Budgeted Number of Caseloads: 316
- Pending Number of New Intakes: 5
- Medicaid Eligibility: 87.07%

## Caseload Counts

Emily Breckenridge - 34

Elizabeth Chambers - 41

Stephanie Enoch – 36

Teri Guttman – 33

Micah Joseph – 34

Jennifer Lyon – 27

Christina Mitchell - 38

Mary Petersen – 23

Emily Debert-Smith – 14

Patricia Strouse - 37

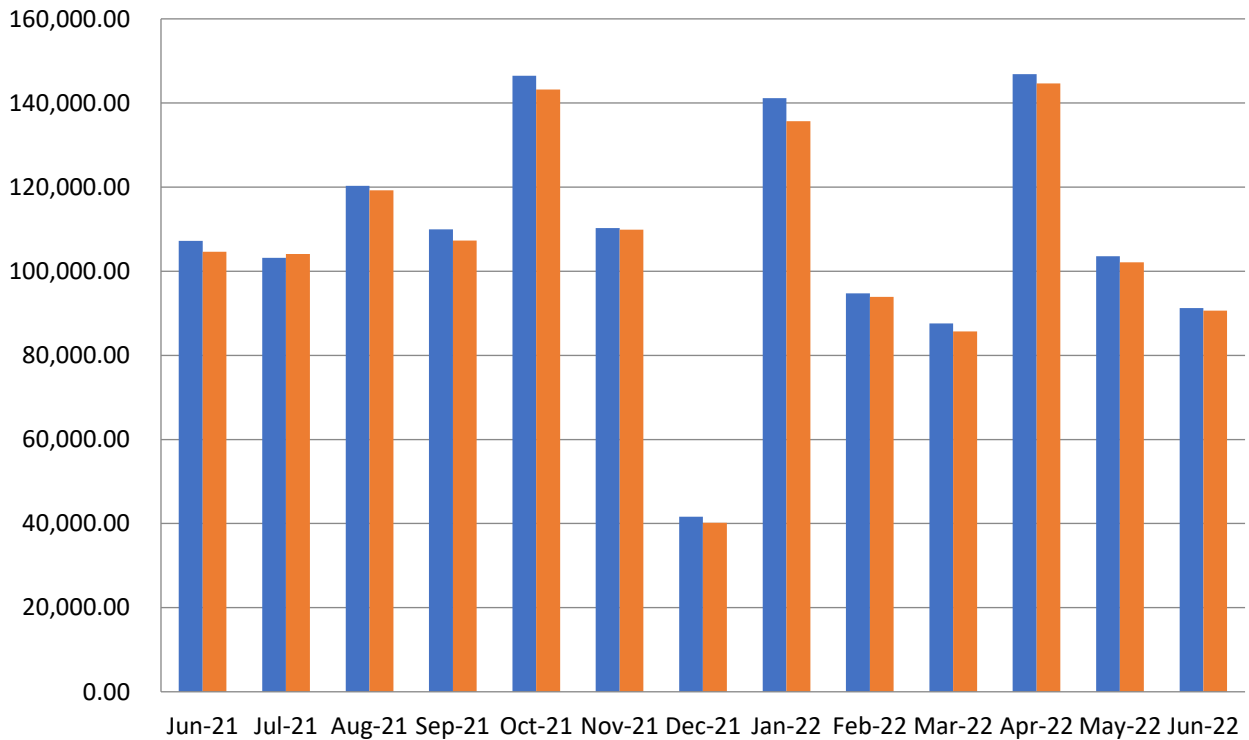
Agency Economic  
Report  
(Unaudited)



June 2022

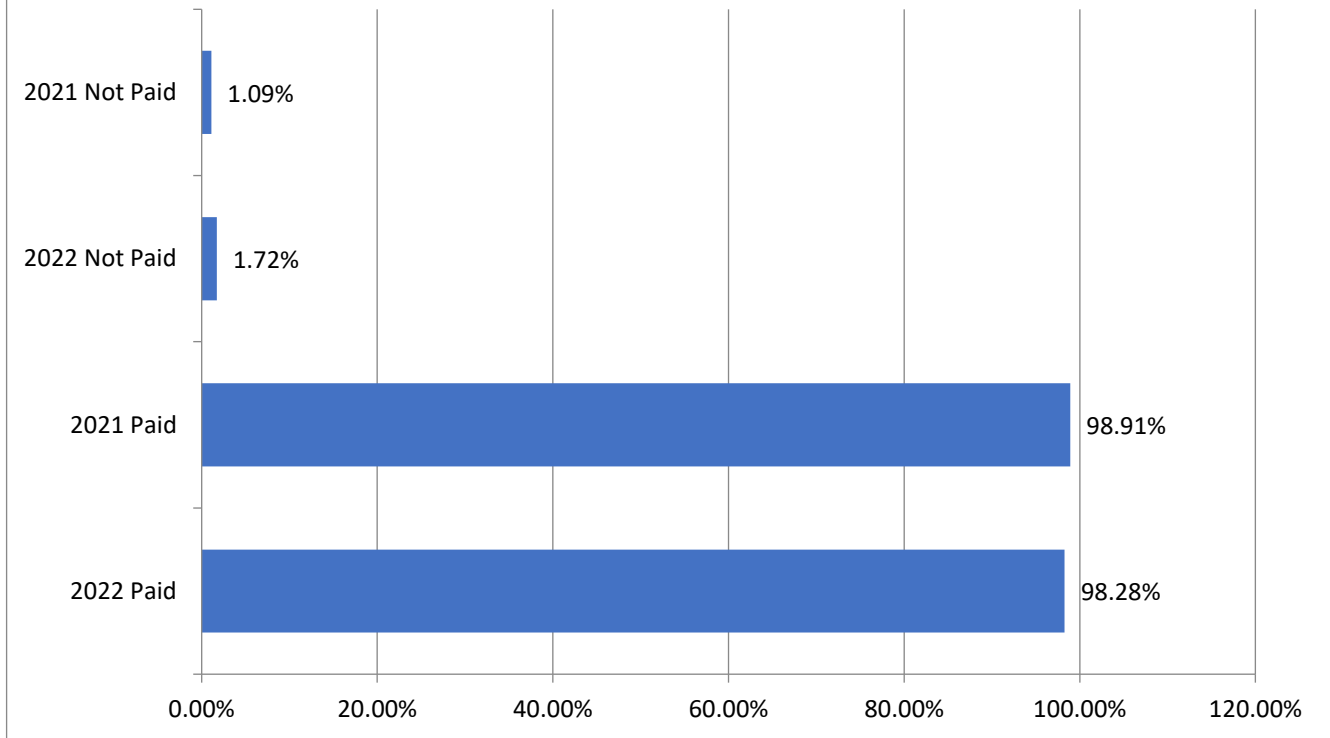
## Medicaid Targeted Case Management Income

**TCM Billed vs TCM Payment Received**



	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
■ Total Payable Billed	107,187.84	103,187.52	120,294.72	109,935.36	146,499.84	110,272.32	41,636.16	141,117.12	94,746.24	87,618.24	146,871.36	103,576.32	91,229.76
■ Total Payment Received	104,621.76	104,068.80	119,232.00	107,282.88	143,225.28	109,900.80	40,219.20	135,656.64	93,916.80	85,665.60	144,616.32	102,142.08	90,599.04

## 2022 vs 2021 Percentage Comparison Medicaid Billed vs Medicaid Paid



# Budget vs. Actuals: FY 2022 Budget - FY22 P&L Departments

June 2022

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
4000 SB 40 Tax Income	10,395	7,200	3,195			0
4500 Services Income			0	109,510	120,014	(10,504)
<b>Total Income</b>	<b>10,395</b>	<b>7,200</b>	<b>3,195</b>	<b>109,510</b>	<b>120,014</b>	<b>(10,504)</b>
<b>Gross Profit</b>	<b>10,395</b>	<b>7,200</b>	<b>3,195</b>	<b>109,510</b>	<b>120,014</b>	<b>(10,504)</b>
<b>Expenses</b>						
5000 Payroll & Benefits			0	107,129	103,937	3,192
5100 Repairs & Maintenance			0	179	480	(301)
5500 Contracted Business Services			0	8,887	7,335	1,552
5600 Presentations/Public Meetings			0		150	(150)
5700 Office Expenses			0	9,088	4,265	4,823
5800 Other General & Administrative			0	2,925	6,528	(3,603)
5900 Utilities			0	1,118	825	293
6100 Insurance			0	1,764	2,100	(337)
6700 Partnership for Hope	4,144	3,700	444			0
6900 Direct Services	17,573	2,269	15,304			0
7100 Housing Programs	5,375	6,367	(992)			0
7200 Children's Programs	20,520	23,000	(2,480)			0
7300 Sheltered Employment Programs	21,894	25,000	(3,106)			0
7500 Community Employment Programs		50	(50)			0
7600 Community Resources	5,330	7,515	(2,185)			0
7900 Special/Additional Needs	392	6,409	(6,018)			0
<b>Total Expenses</b>	<b>75,227</b>	<b>74,310</b>	<b>917</b>	<b>131,090</b>	<b>125,620</b>	<b>5,470</b>
<b>Net Operating Income</b>	<b>(64,832)</b>	<b>(67,110)</b>	<b>2,278</b>	<b>(21,580)</b>	<b>(5,606)</b>	<b>(15,974)</b>
<b>Other Expenses</b>						
8500 Depreciation			0	4,119	4,850	(731)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,119</b>	<b>4,850</b>	<b>(731)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,119)</b>	<b>(4,850)</b>	<b>731</b>
<b>Net Income</b>	<b>(64,832)</b>	<b>(67,110)</b>	<b>2,278</b>	<b>(25,699)</b>	<b>(10,456)</b>	<b>(15,243)</b>

## Budget Variance Report

Total Income: In June, SB 40 Tax Program income was higher than projected, and Services Program income was lower than projected. CCDDR has recently filled three vacant Medicaid caseload Support Coordinators positions; however, only two Support Coordinator positions had been filled by the end of June. Both are still in training and will not reach their full billing potential until later this year.

Total Expenses: In June, overall SB 40 Tax Program expenses were slightly higher than budgeted expectations. Direct Services expenses were higher because offsets from restricted funds were not utilized (overall net income higher than budgeted), and the June Partnership for Hope invoice was slightly higher than budgeted as well. Please also note Special/Additional Needs expenses are lower than budgeted because Medicaid Spend-down payments are still being waived. Overall Services Program expenses were higher than budgeted because the full implementation of wage adjustments for Support Coordinators (Payroll & Benefits) were fully realized beginning in May; Contracted Business Services were higher because the IT management agency submitted two additional months (January and February) of Office 365 management/licensing billing in the month of June due to some internal billing records issues on their end; and Office Expenses were higher because the laptop hard drive upgrades invoice was received in June but were straight-line budgeted for each month in 2022.

# Budget vs. Actuals: FY 2022 Budget - FY22 P&L Departments

January - June, 2022

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
4000 SB 40 Tax Income	1,015,015	977,902	37,113			0
4500 Services Income			0	752,283	776,374	(24,091)
<b>Total Income</b>	<b>1,015,015</b>	<b>977,902</b>	<b>37,113</b>	<b>752,283</b>	<b>776,374</b>	<b>(24,091)</b>
<b>Gross Profit</b>	<b>1,015,015</b>	<b>977,902</b>	<b>37,113</b>	<b>752,283</b>	<b>776,374</b>	<b>(24,091)</b>
<b>Expenses</b>						
5000 Payroll & Benefits			0	647,706	667,632	(19,926)
5100 Repairs & Maintenance			0	627	2,880	(2,253)
5500 Contracted Business Services			0	47,208	46,170	1,038
5600 Presentations/Public Meetings			0	242	900	(658)
5700 Office Expenses			0	29,109	25,590	3,519
5800 Other General & Administrative			0	8,843	22,498	(13,655)
5900 Utilities			0	4,709	4,950	(241)
6100 Insurance			0	10,581	12,600	(2,019)
6700 Partnership for Hope	26,102	22,200	3,902			0
6900 Direct Services	106,968	18,273	88,695			0
7100 Housing Programs	27,543	38,202	(10,659)			0
7200 Children's Programs	113,066	138,000	(24,934)			0
7300 Sheltered Employment Programs	132,258	150,000	(17,742)			0
7500 Community Employment Programs		300	(300)			0
7600 Community Resources	31,478	45,090	(13,612)			0
7900 Special/Additional Needs	1,432	38,281	(36,849)			0
<b>Total Expenses</b>	<b>438,848</b>	<b>450,346</b>	<b>(11,498)</b>	<b>749,026</b>	<b>783,220</b>	<b>(34,194)</b>
<b>Net Operating Income</b>	<b>576,168</b>	<b>527,556</b>	<b>48,612</b>	<b>3,258</b>	<b>(6,846)</b>	<b>10,104</b>
<b>Other Expenses</b>						
8500 Depreciation			0	24,713	29,100	(4,387)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,713</b>	<b>29,100</b>	<b>(4,387)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(24,713)</b>	<b>(29,100)</b>	<b>4,387</b>
<b>Net Income</b>	<b>576,168</b>	<b>527,556</b>	<b>48,612</b>	<b>(21,455)</b>	<b>(35,946)</b>	<b>14,491</b>

## Budget Variance Report

**Total Income:** As of June, YTD SB 40 Tax Program income was higher than projected, and Services Program income was lower than projected. CCDDR still had vacant Medicaid caseload Support Coordinator positions open during the first five months of 2022; therefore, billing was lower than budgeted. Also, the 2019 to 2021 internal log note audit was completed, and a \$12,942.72 reimbursement was sent to MMAC (payable to MO HealthNet) for services billed that should not have been billed, which is recorded as an income reduction on the financials.

**Total Expenses:** As of June, overall YTD SB 40 Tax Program expenses were lower than budgeted expectations. Partnership for Hope expenses were higher due to back-billing (in some cases, all the way back to March 2021) recorded on the January invoice, which is probably because of previous issues with the new SDS fiscal agent (Acumen) reporting. Direct Services expenses were higher because offsets from restricted funds were not utilized (overall net income higher than budgeted). Please also note Special/Additional Needs Expenses are lower because Medicaid Spend-down payments are still being waived. Overall YTD Services Program expenses were lower than budgeted expectations. Contracted Business Services were higher because the CPA invoices were higher than projected, and Office Expenses were slightly higher than projected because the laptop hard drive upgrades invoice was received in June but were straight-line budgeted for each month in 2022. Please note Payroll & Benefits are significantly lower than budgeted because there have been vacant Support Coordinator positions unfilled throughout most of the year, and Other General & Administrative expenses were significantly lower because the final 2020 audit invoice was received at the end of 2021 instead of the beginning of 2022 and the first 2021 audit invoice has yet to be received from Evers and Company, CPA's LLC.

# Balance Sheet

As of June 30, 2022

	SB 40 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	1,339,590	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	4,656	
<b>Total 1005 SB 40 Tax Bank Accounts</b>	<b>1,344,246</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		288,429
1080 Heritage Services Account		16,823
<b>Total 1050 Services Bank Accounts</b>	<b>0</b>	<b>305,252</b>
<b>Total 1000 Bank Accounts</b>	<b>1,344,246</b>	<b>305,252</b>
<b>Total Bank Accounts</b>	<b>1,344,246</b>	<b>305,252</b>
<b>Accounts Receivable</b>		
<b>1200 Services</b>		
1210 Medicaid Direct Service		90,599
1215 Non-Medicaid Direct Service		11,187
1220 Ancillary Services		6,926
<b>Total 1200 Services</b>	<b>0</b>	<b>108,712</b>
<b>1300 Property Taxes</b>		
1310 Property Tax Receivable	1,063,048	
1315 Allowance for Doubtful Accounts	(21,037)	
<b>Total 1300 Property Taxes</b>	<b>1,042,011</b>	<b>0</b>
<b>Total Accounts Receivable</b>	<b>1,042,011</b>	<b>108,712</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>		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		114,998
1435 Net Pension Asset (Liability)		(76,396)
<b>Total 1400 Other Current Assets</b>	<b>0</b>	<b>38,602</b>
<b>1450 Prepaid Expenses</b>		
1455 Prepaid-Insurance	0	23,637
<b>Total 1450 Prepaid Expenses</b>	<b>0</b>	<b>23,637</b>
<b>Total Other Current Assets</b>	<b>0</b>	<b>62,240</b>
<b>Total Current Assets</b>	<b>2,386,257</b>	<b>476,203</b>
<b>Fixed Assets</b>		
<b>1500 Fixed Assets</b>		

1510 100 Third Street Land		47,400
1511 Keystone Land		14,650
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(183,970)
1526 Accumulated Depreciation - Keystone		(34,773)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling		130,471
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(81,367)
1536 Acc Dep - Remodeling - Keystone		(19,634)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		132,440
1545 Accumulated Depreciation - Equipment		(85,701)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
<b>Total 1500 Fixed Assets</b>	<b>0</b>	<b>678,267</b>
<b>Total Fixed Assets</b>	<b>0</b>	<b>678,267</b>
<b>TOTAL ASSETS</b>	<b>2,386,257</b>	<b>1,154,470</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1900 Accounts Payable	11,861	12,559
<b>Total Accounts Payable</b>	<b>11,861</b>	<b>12,559</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	11,187	
2008 Ancillary Services Payable	6,926	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(2,157)
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	992,364	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	317
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	(37)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
<b>Total 2060 Payroll Tax Payable</b>	<b>0</b>	<b>277</b>
<b>2070 Payroll Clearing</b>		
2071 AFLAC Pre-tax W / H	0	423
2072 AFLAC Post-tax W / H	0	46
2073 Vision Insurance W / H	0	99
2074 Health Insurance W / H	0	30

2075 Dental Insurance W / H	0	(304)
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
<b>Total 2070 Payroll Clearing</b>	<b>0</b>	<b>294</b>
2090 Deferred Inflows		1,108
2091 Computer Lease Liability		57,640
2092 Current Portion of Lease Payable		13,237
2093 Less Current Portion of Lease Payable		(13,237)
<b>Total 2000 Current Liabilities</b>	<b>1,010,477</b>	<b>57,162</b>
<b>Total Other Current Liabilities</b>	<b>1,010,477</b>	<b>57,162</b>
<b>Total Current Liabilities</b>	<b>1,022,338</b>	<b>69,721</b>
<b>Total Liabilities</b>	<b>1,022,338</b>	<b>69,721</b>
<b>Equity</b>		
<b>3000 Restricted SB 40 Tax Fund Balances</b>		
3001 Operational	0	
3005 Operational Reserves	251,425	
3010 Transportation	20,000	
3015 New Programs	0	
3030 Special Needs	0	
3035 Childrens Programs	84,000	
3040 Sheltered Workshop	117,000	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	91,087	
3065 Legal	0	
3070 TCM	167,691	
3075 Community Resource	0	
<b>Total 3000 Restricted SB 40 Tax Fund Balances</b>	<b>731,203</b>	<b>0</b>
<b>3500 Restricted Services Fund Balances</b>		
3501 Operational		62,974
3505 Operational Reserves		200,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		126,055
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		0
3599 Other		678,267
<b>Total 3500 Restricted Services Fund Balances</b>	<b>0</b>	<b>1,067,296</b>
<b>3900 Unrestricted Fund Balances</b>	<b>(16,414)</b>	<b>(24,071)</b>
3950 Prior Period Adjustment	0	0
3999 Clearing Account	87,261	48,682
<b>Net Income</b>	<b>576,168</b>	<b>(21,455)</b>
<b>Total Equity</b>	<b>1,378,217</b>	<b>1,070,451</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,400,555</b>	<b>1,140,172</b>

# Statement of Cash Flows

June 2022

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	(64,832)	(25,699)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(37,679)
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1455 Prepaid Expenses:Prepaid-Insurance		2,822
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		366
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		723
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		471
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,661
1900 Accounts Payable	(20,422)	5,082
2007 Current Liabilities:Non-Medicaid Payable	0	
2008 Current Liabilities:Ancillary Services Payable	0	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		0
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(133)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(8)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		69
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(3)
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>(20,422)</b>	<b>(25,731)</b>
<b>Net cash provided by operating activities</b>	<b>(85,254)</b>	<b>(51,431)</b>
<b>FINANCING ACTIVITIES</b>		
3599 Restricted Services Fund Balances:Other		(4,119)
3999 Clearing Account		4,119
<b>Net cash provided by financing activities</b>	<b>0</b>	<b>0</b>
<b>Net cash increase for period</b>	<b>(85,254)</b>	<b>(51,431)</b>
<b>Cash at beginning of period</b>	1,429,500	356,682
<b>Cash at end of period</b>	<b>1,344,246</b>	<b>305,252</b>



# Statement of Cash Flows

January - June, 2022

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	576,168	(21,455)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(89,580)
1215 Services:Non-Medicaid Direct Service		4,909
1220 Services:Ancillary Services		(351)
1455 Prepaid Expenses:Prepaid-Insurance		3,893
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		5,389
1526 Fixed Assets:Accumulated Depreciation - Keystone		2,196
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		4,338
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		2,824
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		9,967
1900 Accounts Payable	(12,367)	3,833
2004 Current Liabilities:Medicaid Payable		0
2007 Current Liabilities:Non-Medicaid Payable	(4,909)	
2008 Current Liabilities:Ancillary Services Payable	351	
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:AFLAC Pre-tax W / H		(121)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		0
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		86
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		99
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>(16,925)</b>	<b>(52,518)</b>
<b>Net cash provided by operating activities</b>	<b>559,243</b>	<b>(73,974)</b>
<b>INVESTING ACTIVITIES</b>		
1511 Fixed Assets:Keystone Land		(650)
<b>Net cash provided by investing activities</b>	<b>0</b>	<b>(650)</b>
<b>FINANCING ACTIVITIES</b>		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	1,425	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	(42,000)	
3035 Restricted SB 40 Tax Fund Balances:Childrens Programs	42,000	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	36,494	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	91,087	
3070 Restricted SB 40 Tax Fund Balances:TCM	3,717	
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		55,482
3599 Restricted Services Fund Balances:Other		(24,057)
3900 Unrestricted Fund Balances	(140,723)	(55,482)
3999 Clearing Account		24,057
<b>Net cash provided by financing activities</b>	<b>(8,000)</b>	<b>0</b>
<b>Net cash increase for period</b>	<b>551,243</b>	<b>(74,624)</b>
<b>Cash at beginning of period</b>	<b>793,004</b>	<b>379,875</b>
<b>Cash at end of period</b>	<b>1,344,246</b>	<b>305,252</b>

## Check Detail - SB 40 Tax Account (Sullivan Bank)

June 2022

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
06/10/2022	Bill Payment (Check)	6163	Bankcard Center	(120.74)
06/10/2022	Bill Payment (Check)	6164	Camden County Senate Bill 40 Board	(18,113.00)
06/10/2022	Bill Payment (Check)	6165	Childrens Learning Center	(19,963.86)
06/10/2022	Bill Payment (Check)	6166	Lake Area Industries	(21,939.94)
06/14/2022	Bill Payment (Check)	6167	Our Saviors Lighthouse Child & Family Development Center	(556.21)
06/15/2022	Bill Payment (Check)	6168	DMH Local Tax Matching Fund	(4,144.09)
06/15/2022	Bill Payment (Check)	6169	Kyle LaBrue	(1,244.00)
06/15/2022	Bill Payment (Check)	6170	OATS, Inc.	(13,656.93)
06/15/2022	Bill Payment (Check)	6171	Revelation Construction & Development, LLC	(726.00)
06/15/2022	Bill Payment (Check)	6172	OATS, Inc.	(12,302.75)
06/15/2022	Bill Payment (Check)	6173	Revelation Construction & Development, LLC	(552.00)
06/16/2022	Bill Payment (Check)	6174	Revelation Construction & Development, LLC	(518.00)
06/16/2022	Bill Payment (Check)	6175	Revelation Construction & Development, LLC	(419.00)
06/16/2022	Bill Payment (Check)	6176	Revelation Construction & Development, LLC	(845.00)
06/16/2022	Bill Payment (Check)	6177	Revelation Construction & Development, LLC	(721.00)
06/16/2022	Bill Payment (Check)	6178	Revelation Construction & Development, LLC	(100.00)
06/16/2022	Bill Payment (Check)	6179	Revelation Construction & Development, LLC	(250.00)
06/24/2022	Bill Payment (Check)	6180	Scotts Home Health Medical Supply	(16.50)

## Check Detail - Services Account (Sullivan Bank)

June 2022

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
06/03/2022	Bill Payment (Check)	3705	Aflac	(1,181.91)
06/03/2022	Bill Payment (Check)	3706	Alaina P Japal	(76.50)
06/03/2022	Bill Payment (Check)	3707	Christina R. Mitchell	(141.16)
06/03/2022	Bill Payment (Check)	3708	Connie L Baker	(72.79)
06/03/2022	Bill Payment (Check)	3709	Direct Service Works	(995.00)
06/03/2022	Bill Payment (Check)	3710	Eddie L Thomas	(50.00)
06/03/2022	Bill Payment (Check)	3711	Elizabeth L Chambers	(145.88)
06/03/2022	Bill Payment (Check)	3712	Emily J Breckenridge	(136.39)
06/03/2022	Bill Payment (Check)	3713	Emily Smith	(69.29)
06/03/2022	Bill Payment (Check)	3714	Happy Maids Cleaning Services LLC	(120.00)
06/03/2022	Bill Payment (Check)	3715	Jennifer Lyon	(130.72)
06/03/2022	Bill Payment (Check)	3716	Lori Cornwell	(50.00)
06/03/2022	Bill Payment (Check)	3717	Mary P Petersen	(216.95)

06/03/2022	Bill Payment (Check)	3718	Micah J Joseph	(201.58)
06/03/2022	Bill Payment (Check)	3719	MSW Interactive Designs LLC	(35.00)
06/03/2022	Bill Payment (Check)	3720	Office Business Equipment	(403.55)
06/03/2022	Bill Payment (Check)	3721	Patricia L. Strouse	(89.75)
06/03/2022	Bill Payment (Check)	3722	Rachel K Baskerville	(88.37)
06/03/2022	Bill Payment (Check)	3723	Stephanie E Enoch	(139.57)
06/03/2022	Bill Payment (Check)	3724	Teri Guttman	(92.40)
06/03/2022	Bill Payment (Check)	3725	VERIZON	(210.45)
06/03/2022	Bill Payment (Check)	3726	Walters, Staedtler & Allen LLC	(1,180.00)
06/07/2022	Bill Payment (Check)	3727	Charter Business / Spectrum	(599.87)
06/09/2022	Bill Payment (Check)	3728	Micah J Joseph	(88.16)
06/10/2022	Expense	06/10/2022	Connie L Baker	(1,343.79)
06/10/2022	Expense	06/10/2022	Rachel K Baskerville	(1,543.25)
06/10/2022	Expense	06/10/2022	Jeanna K Booth	(1,725.27)
06/10/2022	Expense	06/10/2022	Emily J Breckenridge	(1,288.16)
06/10/2022	Expense	06/10/2022	Elizabeth L Chambers	(1,231.85)
06/10/2022	Expense	06/10/2022	Lori Cornwell	(1,699.61)
06/10/2022	Expense	06/10/2022	Stephanie E Enoch	(1,524.27)
06/10/2022	Expense	06/10/2022	Teri Guttman	(1,633.85)
06/10/2022	Expense	06/10/2022	Alaina P Japal	(1,130.09)
06/10/2022	Expense	06/10/2022	Ryan Johnson	(1,856.77)
06/10/2022	Expense	06/10/2022	Micah J Joseph	(2,242.75)
06/10/2022	Expense	06/10/2022	Jennifer Lyon	(1,718.92)
06/10/2022	Expense	06/10/2022	Christina R. Mitchell	(1,370.95)
06/10/2022	Expense	06/10/2022	Mary P Petersen	(1,529.30)
06/10/2022	Expense	06/10/2022	Linda Simms	(1,655.71)
06/10/2022	Expense	06/10/2022	Shelah M Sinner	(653.47)
06/10/2022	Expense	06/10/2022	Emily Smith	(1,234.95)
06/10/2022	Expense	06/10/2022	Patricia L. Strouse	(1,322.75)
06/10/2022	Expense	06/10/2022	Eddie L Thomas	(2,986.25)
06/10/2022	Expense	06/10/2022	Nicole M Whittle	(1,838.10)
06/10/2022	Bill Payment (Check)	3729	Ameren Missouri	(230.06)
06/10/2022	Bill Payment (Check)	3730	AT&T	(93.50)
06/10/2022	Bill Payment (Check)	3731	Bankcard Center	(1,336.28)
06/10/2022	Bill Payment (Check)	3732	Camden County PWSD #2	(54.29)
06/10/2022	Bill Payment (Check)	3733	Happy Maids Cleaning Services LLC	(60.00)
06/10/2022	Bill Payment (Check)	3734	LaClede Electric Cooperative	(391.64)
06/10/2022	Bill Payment (Check)	3735	Lake Regional Occupational Medicine Clinic	(71.00)
06/10/2022	Bill Payment (Check)	3736	Shelah M Sinner	(52.12)
06/10/2022	Bill Payment (Check)	3737	Staples Advantage	(51.91)
06/10/2022	Bill Payment (Check)	3738	SUMNERONE	(4,158.00)
06/10/2022	Bill Payment (Check)	3739	Shelah M Sinner	(183.02)
06/10/2022	Expense	06/10/2022	Internal Revenue Service	(8,627.00)
06/17/2022	Bill Payment (Check)	3740	All Seasons Services	(790.00)
06/17/2022	Bill Payment (Check)	3741	City Of Camdenton	(61.69)
06/17/2022	Bill Payment (Check)	3742	Happy Maids Cleaning Services LLC	(120.00)
06/17/2022	Bill Payment (Check)	3743	Jeanna K Booth	(65.42)
06/17/2022	Bill Payment (Check)	3744	Lake Area Industries	(50.00)
06/17/2022	Bill Payment (Check)	3745	MARF	(2,400.00)

06/17/2022	Bill Payment (Check)	3746	Office Business Equipment	(40.00)
06/24/2022	Expense	06/24/2022	Connie L Baker	(1,366.49)
06/24/2022	Expense	06/24/2022	Rachel K Baskerville	(1,543.27)
06/24/2022	Expense	06/24/2022	Jeanna K Booth	(1,725.27)
06/24/2022	Expense	06/24/2022	Emily J Breckenridge	(1,317.07)
06/24/2022	Expense	06/24/2022	Elizabeth L Chambers	(1,338.99)
06/24/2022	Expense	06/24/2022	Lori Cornwell	(1,699.61)
06/24/2022	Expense	06/24/2022	Stephanie E Enoch	(1,524.25)
06/24/2022	Expense	06/24/2022	Teri Guttman	(1,619.79)
06/24/2022	Expense	06/24/2022	Alaina P Japal	(1,115.47)
06/24/2022	Expense	06/24/2022	Ryan Johnson	(1,856.76)
06/24/2022	Expense	06/24/2022	Micah J Joseph	(2,118.13)
06/24/2022	Expense	06/24/2022	Jennifer Lyon	(1,597.55)
06/24/2022	Expense	06/24/2022	Christina R. Mitchell	(1,370.97)
06/24/2022	Bill Payment (Check)	3747	AT&T	(128.40)
06/24/2022	Bill Payment (Check)	3748	Delta Dental of Missouri	(635.58)
06/24/2022	Bill Payment (Check)	3749	Lake Regional Health System	(1,300.00)
06/24/2022	Bill Payment (Check)	3750	Mid County Fire Protection District	(525.00)
06/24/2022	Bill Payment (Check)	3751	MO Consolidated Health Care	(14,373.80)
06/24/2022	Bill Payment (Check)	3752	Principal Life Insurance Company	(249.60)
06/24/2022	Bill Payment (Check)	3753	Scott's Heating & Air	(179.00)
06/24/2022	Bill Payment (Check)	3754	Staples Advantage	(196.59)
06/24/2022	Bill Payment (Check)	3755	SUMNERONE	(1,696.92)
06/24/2022	Expense	06/24/2022	Mary P Petersen	(1,493.30)
06/24/2022	Expense	06/24/2022	Linda Simms	(1,655.72)
06/24/2022	Expense	06/24/2022	Emily Smith	(1,347.01)
06/24/2022	Expense	06/24/2022	Patricia L. Strouse	(1,322.73)
06/24/2022	Expense	06/24/2022	Eddie L Thomas	(2,986.25)
06/24/2022	Expense	06/24/2022	Nicole M Whittle	(1,897.58)
06/24/2022	Expense	06/24/2022	Internal Revenue Service	(8,448.94)
06/30/2022	Expense	06/30/2022	Lagers	(5,970.62)

## Check Detail - Services Account (Heritage Bank)

June 2022

1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
06/30/2022	Expense	06/30/2022	Missouri Dept of Revenue	(2,603.50)

**May 2022**  
**Credit Card Statement**

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	05/31/22	\$1,457.02	06/27/22	\$43.71
BR BRCB X003 YY * 021160				ENTER PAYMENT AMOUNT
				000657

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

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

000437101457020140580949462064

BR \* BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		05/31/22	06/27/22	10,000.00	8,542.98

POST TRAN REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00	PURCHASES	1,454.52	
00/0000/00	MISCELLANEOUS DEBITS	2.50	
00/0000/00	PAYMENTS	-1,506.67	
05/16 05/16 75397352136612210010663	LOCKBOX PMT-THANK YOU	-1,506.67	
* * * * *			
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.			
*****7348	CONNIE BAKER		488.49
00/0000/00	PURCHASES	488.49	
05/06 05/05 55483822126400008211102	WAL-MART #0089 CAMDENTON MO	124.31	
05/13 05/12 05436842133400062882584	WM SUPERCENTER #89 CAMDENTON MO	40.88	
05/17 05/16 05436842137400064222389	WM SUPERCENTER #89 CAMDENTON MO	86.39	
05/19 05/18 55432862138200252022203	AMZN Mktp US*1LOAM6QH2 Amzn.com/bill WA	23.78	
05/25 05/24 02305372145000532627707	USPS PO 2812420020 CAMDENTON MO	7.38	
05/26 05/25 05436842146400061834342	WM SUPERCENTER #89 CAMDENTON MO	85.01	
05/31 05/27 55310202147083743304561	AMAZON.COM*TJ33H84Q3 A AMZN.COM/BILL WA	120.74	
*****3322	LINDA SIMMS		552.63
00/0000/00	PURCHASES	552.63	
05/03 05/02 15449852122097050412956	MO DEPT OF HEALTH 877-332-3901 MO	15.25	
05/03 05/02 55457022122083370872645	IDENTOGO BILLERICA MA	42.75	
05/06 05/05 15449852125308240943348	MO DMV 8504449330 MO	4.07	
05/10 05/09 55429502129717211023038	VISTAPRINT 8662074955 MA	56.88	
05/23 05/21 55436872142731425952891	HILTON HOTELS BRANSON MO	433.68	
*****9314	EDDIE THOMAS		415.90

*Foreign Trans. Fee  
Ded. Fee*



AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	1,506.67
PURCHASES	1.0125%	12.15%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	- 1,457.02
			32	CASH ADVANCES	- 0.00
CASH ADVANCES	1.4292%	17.15%	NEW CASH ADVANCES	CREDITS	+ 0.00
			0.00	PAYMENTS	+ -1,506.67
			CASH ADVANCE FEE	OTHER CHARGES	- 0.00
			0.00	FINANCE CHARGE	+ 0.00
				NEW BALANCE	= 1,457.02

CURRENT PAYMENT DUE: 43.71 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE: 43.71

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

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			<b>PURCHASES</b>		
05/03	05/02	55429502122852105883762	PAYPAL *MISSOURI AS MI 4029357733	150.00	✓
05/04	05/04	55432862124200851919508	INTUIT *QuickBooks Onl CL.INTUIT.COM	180.00	✓
05/16	05/14	85383902134000004390039	WWW.DOODLE.COM ZURICH	83.40	✓
00/0000/00			<b>MISCELLANEOUS DEBITS</b>		
05/16	05/14	85383902134000004390039	FOREIGN TRANSACTION FEE	2.50	✓
				<b>413.40</b>	



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 7348	05/31/22	\$0.00	06/27/22	\$0.00

BR BRCB X003 YY \*  
021068

ENTER PAYMENT AMOUNT
000565

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

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

0000000000000000562452949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 7348		05/31/22	06/27/22	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION				AMOUNT	NOTATIONS
05/06	05/05	55483822126400008211102	WAL-MART #0089 CAMDENTON MO				124.31	
		ORDER DATE FROM POST CD	TO POST CD	TO COUNTRY				
		00/00/00 65020		USA				
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
			0.00/	0.00	0.00			
			MERCHANT					
		TYPE POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
		1000YYY 65020	710415188	Y	MO	00821110		
05/13	05/12	05436842133400062882584	WM SUPERCENTER #89 CAMDENTON MO				40.88	
		ORDER DATE FROM POST CD	TO POST CD	TO COUNTRY				
		00/00/00 65020						
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
			0.00/	0.00	0.00			
			MERCHANT					
		TYPE POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
		1000YNNN 65020	710415188	Y	MO			
05/17	05/16	05436842137400064222389	WM SUPERCENTER #89 CAMDENTON MO				86.39	
		ORDER DATE FROM POST CD	TO POST CD	TO COUNTRY				
		00/00/00 65020						
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
			0.00/	0.00	0.00			
			MERCHANT					
		TYPE POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
		1000YNNN 65020	710415188	Y	MO			
05/19	05/18	55432862138200252022203	AMZN Mktg US*1L0AM6QH2 Amzn.com/bill WA				23.78	
		ORDER DATE FROM POST CD	TO POST CD	TO COUNTRY				
		05/18/22						
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
		P.O. Box 722	0.00/N	0.00	0.00			



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

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



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

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

MERCHANT  
 TYPE 1000YNNN POSTAL CODE 98109 TAX ID 202936165 CD Y ST WA REFERENCE NUMBER 34Ojltu9W7JqCSVkuexY

ITEM  
 PRODUCT CODE B07JW7GTZH DESCRIPTION QCeeM USB C to HDMI Adapter 4K, USB QUANTITY 2.0000  
 EXTENDED AMT/IND 23.78/D DISCOUNT AMT/IND 0.00/D UNIT OF MEAS PEICE RATE/TYPE 0.00/C UNIT PRICE SHIP DATE 0.00 00/00/00 TOTAL AMOUNT 0  
 05/25 05/24 02305372145000532627707 USPS PO 2812420020 CAMDENTON MO 7.38  
 ORDER DATE 00/00/00 FROM POST CD 65020 TO POST CD TO COUNTRY  
 CUSTOMER CODE None SALES TAX AMT/IND 0.00/N DUTY AMOUNT 0.00 FREIGHT 0.00

MERCHANT  
 TYPE 9000YNNN POSTAL CODE 65020 TAX ID 410760000 CD Y ST MO REFERENCE NUMBER

ITEM  
 PRODUCT CODE FCMLMailsRetailFirst-Class Letter DESCRIPTION QUANTITY 1.0000  
 EXTENDED AMT/IND 7.38/C DISCOUNT AMT/IND 0.00/C UNIT OF MEAS 0.00/ RATE/TYPE UNIT PRICE SHIP DATE 7.38 00/00/00 TOTAL AMOUNT 7  
 05/26 05/25 05436842146400061834342 WM SUPERCENTER #89 CAMDENTON MO 85.01  
 ORDER DATE 00/00/00 FROM POST CD 65020 TO POST CD TO COUNTRY  
 CUSTOMER CODE SALES TAX AMT/IND 0.00/ DUTY AMOUNT 0.00 FREIGHT 0.00

MERCHANT  
 TYPE 1000YNNN POSTAL CODE 65020 TAX ID 710415188 CD Y ST MO REFERENCE NUMBER

05/31 05/27 55310202147083743304561 AMAZON.COM\*TJ33H84Q3 A AMZN.COM/BILL WA 120.74  
 ORDER DATE 00/00/00 FROM POST CD 98109 TO POST CD TO COUNTRY USA  
 CUSTOMER CODE P.O. BOX 722 SALES TAX AMT/IND 0.00/N DUTY AMOUNT 0.00 FREIGHT 0.00

MERCHANT  
 TYPE 1000YYYY POSTAL CODE 98109 TAX ID 820544687 CD Y ST WA REFERENCE NUMBER 97Z4FVLT3X3

ITEM  
 PRODUCT CODE B003YCADE4 DESCRIPTION EZ-ACCESS SUITCASE SINGLEFOLD PORTA QUANTITY 1.0000  
 EXTENDED AMT/IND 120.74/D DISCOUNT AMT/IND 0.00/D UNIT OF MEAS PEICE RATE/TYPE 0.00/ UNIT PRICE SHIP DATE 0.00 00/00/00 TOTAL AMOUNT 121

\* \* \* \* \*  
 THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S  
 ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 488.49  
 \* \* \* \* \*  
 FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3322	05/31/22	\$0.00	06/27/22	\$0.00

BR BRCB X003 YY \*  
020510

ENTER PAYMENT AMOUNT
000010

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

LINDA SIMMS  
CAMDEN CO DD RES  
PO BOX 722  
CAMDENTON MO 65020

000000000000000000000000766347949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 3322		05/31/22	06/27/22	4,000.00	4,000.00

POST TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
05/03 05/02	15449852122097050412956	MO DEPT OF HEALTH ORDER DATE FROM POST CD TO POST CD TO COUNTRY 00/00/00 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT g8qCAQdrkNFR1wATBh 0.91/Y 0.00 0.00	877-332-3901 MO 15.25	
----- MERCHANT -----				
	1000YYYY	POSTAL CODE 65102 TAX ID 446000987 CD Y ST MO REFERENCE NUMBER		
05/03 05/02	55457022122083370872645	IDENTOGO ORDER DATE FROM POST CD TO POST CD TO COUNTRY 00/00/00 01821 USA CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT UZ3R43SFBTMO 0.00/ 0.00 0.00	BILLERICA MA 42.75	
----- MERCHANT -----				
	1000YYYY	POSTAL CODE 01821 TAX ID 274388807 CD Y ST MA REFERENCE NUMBER UZ3R43SFBTMO00006		
05/06 05/05	15449852125308240943348	MO DMV ORDER DATE FROM POST CD TO POST CD TO COUNTRY 00/00/00 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT IVmJ27zMU0sS9c00IU 0.24/Y 0.00 0.00	8504449330 MO 4.07	
----- MERCHANT -----				
	1000YYYY	POSTAL CODE 65101 TAX ID 446000987 CD Y ST MO REFERENCE NUMBER		
05/10 05/09	55429502129717211023038	VISTAPRINT ORDER DATE FROM POST CD TO POST CD TO COUNTRY 00/00/00 02451 USA CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT 0.00/ 0.00 0.00	8662074955 MA 56.88	

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

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

LINDA SIMMS  
 CAMDEN CO DD RES  
 PO BOX 722  
 CAMDENTON MO 65020

BR \* BRCB

Page 3 of 3

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

		MERCHANT					
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YYYY	02451	980589879	Y	MA	21102303		
<b>05/23 05/21</b>	<b>55436872142731425952891</b>	<b>HILTON HOTELS</b>		<b>BRANSON</b>	<b>MO</b>	<b>433.68</b>	

\* \* \* \* \*

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S  
 ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 552.63

\* \* \* \* \*

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





# Connie's Card

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



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

ST# 00089 OP# 000103 TE# 17 TR# 03233  
 GV .5L WATER 007874227909 F 5.36 0  
 GV PREM 18MR 007874221044 14.72 0  
 GV PREM 18MR 007874221044 14.72 0  
 24/200 FIL 007874215816 1.48 0  
 MCF PRM 6OCT 004300008601 F 27.82 0  
 SANDWICH BAG 007874207363 2.24 0  
 CLING WRAP 001258700022 3.42 0  
 SM MLK CHC 007092047697 F 5.54 0  
 ANT BAIT 007092364649 4.32 0  
 ANT BAIT 007092364649 4.32 0  
 HEFTY TRASH 001370001666 6.93 0  
 FACE TISSUE 007874235280 5.27 0  
 BOWL 084943402691 0.50 0  
 BOWL 084943402691 0.50 0  
 BOWL 084943402691 0.50 0  
 BOWL 084943402691 0.50 0  
 CM CRMR ORG 005000030302 F 6.42 0  
 FOL 37OZ BS 002550010147 F 12.92 0  
 SPK 6 DBL PR 003040022094 6.83 0  
 SUBTOTAL 124.37  
 TOTAL 124.31  
 MCARD TEND 124.31

TP  
 Coffee  
 For Keystone  
 Hot Choc  
 Scentless  
 For Keystone  
 Coffee  
 Paper towels

Mastercard \*\*\*\* \* 7348 1 1  
 APPROVAL # 01576C  
 REF # 212500821110  
 PAYMENT SERVICE - A  
 AID A0000000041010  
 AAC 8507FD708187E606  
 TERMINAL # SC010701

05/05/22 10:22:17  
 CHANGE DUE 0.00  
 # ITEMS SOLD 19

TC# 3985 5595 5393 0532 9417 1



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

05/05/22 10:22:32

\*\*\*\*\*@\*\*\*\*\*

Connie's Card

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RFMQXZ1LC

**Walmart** \*

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

ST# 00089	OP# 004238	TE# 92	TR# 05260
** RETRIEVED TRANSACTION 48512189868 *			
MAND 3 BAG	005410722101	F	4.73 0
MKS DIP	068113145780	F	4.98 0
5 LAYER DIP	004750244124	F	5.74 0
VEG TRAY	082468220026	F	11.97 0
8.5Z TRISCU	004400005135	F	3.28 0
8.5Z TRISCU	004400005550	F	3.28 0
13OZ GV BIT	007874211456	F	1.74 0
COOKIES	007874200406	F	2.58 0
OAT COOKIES	007874235627	F	2.58 0
** RETRIEVED ITEMS COMPLETE *			

*Board Mtg*

SUBTOTAL 40.88  
TOTAL 40.88

MCARD TEND 40.88

Mastercard \*\*\*\* \* 7348 I 1  
APPROVAL # 00899C  
REF # 1042000314  
AID A0000000041010  
AAC F920038C9DC59C98  
TERMINAL # SC010467

05/12/22 16:25:19  
CHANGE DUE 0.00

# ITEMS SOLD 9

TC# 6269 1468 0996 5556 777



**Walmart** \*



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

05/12/22 16:25:37  
\*\*\*CUSTOMER COPY\*\*\*

Connie's Card

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RFN2BZ3KJ



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

ST# 00089	OP# 000173	TE# 15	TR# 07156	
J5 USBC HDMI	084762600212		39.88	0
GLASS WLL	068113128447		24.96	0
GU PREM 18MR	007874221044		14.72	0
SPK 6 DBL PR	003040022094		6.83	0
	SUBTOTAL		86.39	
	TOTAL		86.39	
	MCARD TEND		86.39	

Mastercard \*\*\*\* \* 7348 1 1  
APPROVAL # 06867C  
REF # 1042000314  
AID A0000000041010  
AAC 9D91DCF09850F478  
TERMINAL # SC011008

05/16/22 12:06:11  
CHANGE DUE 0.00  
# ITEMS SOLD 4  
TC# 3390 4126 6567 4792 1838



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

05/16/22 12:06:25

\*\*\*CUSTOMER COPY\*\*\*

\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*

Electronics may be returned  
for refund or exchange with receipt  
WITHIN 30 days

\*\*\*\*\*



Details for Order #112-2798110-3769019

Order Placed: May 16, 2022  
PO number : P.O. Box 722  
Amazon.com order number: 112-2798110-3769019  
Order Total: \$23.78

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
2 of: QGeeM USB C to HDMI Adapter 4K, USB Type-C to HDMI Adapter [Thunderbolt 3 Compatible] Compatible with MacBook Pro 2018/2017, Samsung Galaxy S9/S8, Dell XPS 13/15, Pixelbook More Sold by: HAILLC STORE ( <a href="#">seller profile</a> ) Condition: New	\$11.89
<b>Shipping Address:</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 7348	Item(s) Subtotal: \$23.78
<b>Billing address</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$0.00 ----- Total before tax: \$23.78 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total:</b> <b>\$23.78</b>

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



*Conario's Card*



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

05/24/2022 04:17 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.58
Osage Beach, MO 65065 Weight: 0 lb 0.50 oz Estimated Delivery Date Thu 05/26/2022			
Certified Mail®			\$3.75
Tracking #: 70190160000078147025			
Return Receipt			\$3.05
Tracking #: 9590 9402 4939 9063 3507 79			
Total			\$7.38

Grand Total: \$7.38

Credit Card Remitted \$7.38

Card Name: MasterCard  
Account #: XXXXXXXXXXXXX7348  
Approval #: 08133C  
Transaction #: 727  
AID: A0000000041010 Chip  
AL: Mastercard  
PIN: Not Required

\*\*\*\*\*

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

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

Osage Beach, MO 65065

Certified Mail Fee	\$3.75
Extra Services & Fees (check box, add fee as appropriate)	\$3.05
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

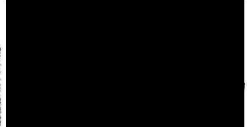
Postage \$0.58  
Total Postage and Fees \$7.38

0020 03

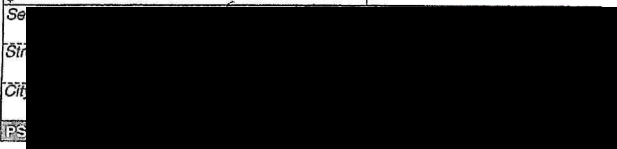
Postmark Here

05/24/2022

7019 0160 0000 7814 7025



*90 Day Service Monitor - Not 45-Day*



# Connie's Card

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RFP06YY4H



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

ST# 00089	OP# 004851	TE# 18	TR# 01947	
CARD	060503054649		0.98	0
CARD	060503054644		0.98	0
CARD	060503028610		0.98	0
CARD	060503025586		4.27	0
MCF PRM 60CT	004300008601	F	27.82	0
4FT 18/112	007874227695		49.98	0
	SUBTOTAL		85.01	
	TOTAL		85.01	
	MCARD TEND		85.01	
	****	****	****	7348 F

*B-Day Cards*  
*Going away card*  
*Coffee*  
*Sights*

ACCOUNT #  
APPROVAL # 09679C  
REF # 1042000314  
TERMINAL # SC010573

05/25/22 10:38:12  
CHANGE DUE 0.00  
# ITEMS SOLD 6

TC# 4825 5770 3330 5321 2181



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

05/25/22 10:38:25  
\*\*\*CUSTOMER COPY\*\*\*



Details for Order #112-4090059-9501869

Order Placed: May 25, 2022  
PO number : P.O. Box 722  
Amazon.com order number: 112-4090059-9501869  
Order Total: \$120.74

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>EZ-Access Suitcase Singlefold Portable Ramp, 3'</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$120.74
<b>Shipping Address:</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 7348	Item(s) Subtotal: \$120.74
	Shipping & Handling: \$0.00
<b>Billing address</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	----- Total before tax: \$120.74 <b>Estimated Tax:</b> \$0.00 -----
	<b>Grand Total:</b> <u>\$120.74</u>

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



May 02, 2022

FCSR-BSEES Home

### For Your Information

Questions? Call the FCSR toll-free at (866) 422-6872.

#### PAYMENT INFORMATION

##### Fee Information

Registration Fee:  
Processing Fee:  
Total Fee Amount:

##### Customer Information

\* Cardholder's Name:

Check here

\* Address Line 1

Address Line 2

\* City

\* State

\* Zip Code: 65020

\* Telephone: 573 693 1511

#### Credit Card Information

\* Card Type: Select

\* Credit Card Number:

\* CVV Code: ?

\* Expiration Date: Select Month Year Select

I understand that by clicking the CONTINUE button, I agree to pay the total amount above.

Continue

Cancel

\*Indicates a Required Field

#### Messages

### Payment Confirmation

## Transaction Successful.

Transaction Successful for: [Redacted]

Your registration information and payment have been submitted to the Family Care Safety Registry.

#### Information Summary (May 2, 2022):

Tracking Number: [Redacted]  
Purchase Receipt Confirmation: [Redacted]  
Amount Paid: \$ 14.00  
Processing Fee: \$ 1.25  
Total Amount Charged: \$ 15.25

Address: 116 HELMS ST  
CAMDENTON MO 65020  
CAMDEN

Email: [Redacted]

Social Security Number: [Redacted]

Date of Birth: 12/12/1982

Gender: FEMALE

Print this screen for your records. Click the Continue button to generate a printer-friendly notification. You must have Adobe Acrobat Reader version 9 (or later) and allow pop-up blockers from this website to receive the printer-friendly version. This is an information summary and does not indicate your registration is complete. A letter will be delivered to the email address provided once your registration has been processed. Your employer may request back screenings at no charge after your registration has been processed. Call the FCSR toll-free at 866-422-6872 if you have any questions.

Continue

*REGISTER NEW Employer FCSR*



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



Registration Completed

Date: 05/02/2022@02:06 PM  
Customer: [Redacted]  
OCA: [Redacted]  
ORI: [Redacted]  
REGID: [Redacted]  
TCN: [Redacted]  
UE ID: [Redacted]

Osage Beach Pkwy

appointment

Date: 05/02/2022  
Time: 02:00 PM

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

<b>Payment</b>		
Auth Code:	\$41.75	\$41.75
2H9TF1BGF551QS1XV		

Amount Paid: \$41.75

*1.00 service fee*

Disability

not directly agency. able

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.

When making a check, money order, credit card, or coupon code not be fingerprinted without payment.

**ENROLLMENT CENTER STAFF AND CUSTOMERS MUST WEAR A FACE COVERING TO ENTER OUR CENTERS UNLESS EXEMPTED DUE TO AGE, A MEDICAL CONDITION, OR IF THE STATE OR LOCAL MANDATE HAS BEEN LIFTED.**

**COVID- 19 Precautionary Measures**

- Do not enter the enrollment center if you have symptoms, are awaiting the results of a COVID-19 test, or have been advised to self-quarantine

- If you are exhibiting symptoms, have a cold, or suspect you have the flu, we ask that you reschedule and fingerprint at a later date
- Please have identification documents and payment in your hand
- Do not place personal items (purses, hats, cell phones, etc.) on the counter or desk
- Practice social distancing, please maintain a 6' distance between other customers

Wait times may be longer than normal due to sanitizing protocol of equipment and surfaces between appointments.

- **Your photograph will be taken during the fingerprinting process. Please dress appropriately.**
- **The results of your fingerprint background check will be sent directly to your employer or requesting agency. Your background check results will not be available through IdentoGO.**
- **The state of Missouri requires you to present one form of photo identification at your registration. Identification presented must be valid and not expired.**

Please remember:

All ID Documents must be the originals. Copies **will not** be accepted.

Personal checks and cash **will not** be accepted.

### **Types of Photo Identification**

- Driver's License issued by a State or outlying possession of the U.S.
- Driver's License PERMIT issued by a State or outlying possession of the U.S.
- Driver's License PAPER/TEMPORARY issued by a State or outlying possession of the U.S.
- ID card issued by a federal, state, or local government agency or by a Territory of the United States
- State ID Card (or outlying possession of the U.S.) with a seal or logo from State or State Agency
- Commercial Driver's License issued by a State or outlying possession of the U.S.
- Department of Defense Common Access Card
- Employment Authorization Document that contains a photograph
- Foreign Driver's License (Mexico and Canada Only)
- Foreign passport
- Military Dependent's Identification Card

- Permanent Resident Card or Alien Registration Receipt Card (Form I-551)
- U.S. Coastguard Merchant Mariner Card
- U.S. Military Identification Card
- U.S. Passport
- Enhanced Tribal Identification Card (for federally recognized U.S. tribes)
- U.S. Visa issued by the U.S. Department of Consular Affairs for travel to or within, or residence within, the United States
- Uniformed Services Identification Card (Form DD-1172-2)
- Waiver if under 18 years of age and does not have one of the above listed documents

If you have any questions with the website, please call (844) 543-9712.

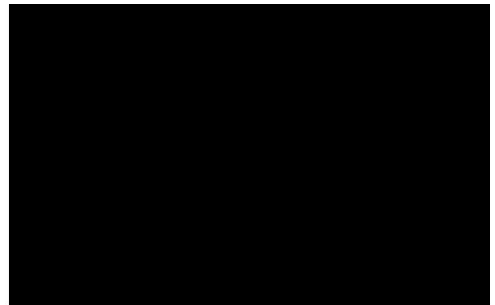
2022 © IDENTOGO®. ALL RIGHTS RESERVED.

# Payment Receipt

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

Thu 5/5/2022 10:23 AM

To: Linda Simms <linda@ccddr.org>



**Missouri: MyDMV**  
Payment Receipt

---

## Thank You for Your Payment

Please save this Confirmation Number for your personal records.

**Customer Name**

Linda Simms

**Effective Date**

5/5/2022 10:23 AM Central Standard Time

**Confirmation Number**

20128526

	<b>Payment Method</b>	<b>Amount</b>
	MasterCard ***** 3322	\$4.07
	<b>Item</b>	<b>Payment</b>
	Record Sales	\$2.82
	<b>Transaction Fee:</b>	\$1.25
	<b>Total Amount Paid:</b>	\$4.07

---

## Payment Details

Record Sales

: e834814886bc4666b66e1d390c21e056 - : ProdX452016 - Linda Simms - \$2.82

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





Transaction Number: 220505210000023

**SUB-TRANSACTION(S) SUMMARY**

<u>SUB-TRANS#</u>	<u>PROCESS DESCRIPTION</u>	<u>TOTAL</u>
0001	Record Sales Request By Linda Simms Public Portal DL Record Center	\$2.82

**PAYMENT INFORMATION**

<u>TYPE</u>	<u>AMOUNT</u>	
Credit Card	\$2.82	
Previous Amount Collected	\$0.00	
	TOTAL PAID:	\$2.82
	TOTAL AMOUNT DUE:	\$2.82
	CHANGE DUE:	\$0.00

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

**Your Opinion Matters! Please Tell us if our service met your expectations at [www.dor.mo.gov](http://www.dor.mo.gov).**

Public Portal DL Record Center  
Office: 210001  
Operator - Time: PublicPortal - 05/05/2022 10:20:08 AM  
Workstation:  
Shipment: 329

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

# Thank You For Your Order. ✓

Order Date: May 9th 2022 *3:30 p.m.*  
 Order #: VP\_NT77B5W0

<b>Shipping Method</b> Standard Estimated Arrival May 19th	<b>Shipping Address</b> Linda Simms 5816 Osage Beach Pkwy Suite 108 Osage Beach, Missouri 65065-3046 United States of America 15736931511	<b>Billing Address</b> Linda Simms 5816 Osage Beach Pkwy Suite 108 Osage Beach, Missouri 65065-3046 United States of America 15736931511	<b>Payment Method</b> Mastercard **** 3322 \$56.88
--	--	---	---

## Items



**Standard Business Cards**  
**In Progress**  
 Expected Delivery May 19th  
 Quantity: 500

Selected Options

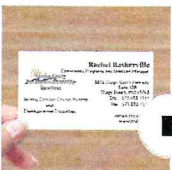
Item Total ~~\$22.00~~ \$17.60



**Standard Business Cards**  
**In Progress**  
 Expected Delivery May 19th  
 Quantity: 500

Selected Options

Item Total ~~\$22.00~~ \$17.60



**Standard Business Cards**  
**In Progress**  
 Expected Delivery May 19th  
 Quantity: 500

Selected Options

Item Total ~~\$22.00~~ \$17.60

## Order Summary

Product Total	<del>\$66.00</del> \$52.80
Shipping	<del>\$9.49</del> \$0.00
Total Tax	\$4.08
Total paid	<del>\$81.31</del> \$56.88 ✓

*Creach, Emily, d,  
 Rachel B*



### Hiltons of Branson Debit/Credit Card Payment Authorization Form

Please complete all areas below. Incomplete requests may be rejected. This form must be received at least 5 business days prior to the Check-in, or by specified date in Event Contract, to ensure acceptance of the credit card to be charged. Do not send completed form by email.

FAX COMPLETED FORM TO: (417) 243-3487

ATTN: \_\_\_\_\_  
Date: 3-17-21

Guest / Group Name: <u>DR. VICKIE MCNAMARA</u>	Confirmation Number:
Check-In / Event Date: <u>5-21-22</u>	
Name of Person/Group Making Reservation: <u>LENA SEMMS</u>	Phone: <u>573-693-1511</u>
<b>HOTEL USE ONLY:</b>	
Authorized Amount:	Approval Code: _____ Date: _____

**CARDHOLDER - Please complete the following section and sign/date below.**

Cardholder Name as it Appears on Credit Card: <u>LENA SEMMS</u>
Cardholder Billing Address: <u>PO Box 722</u>
City: <u>CARDENTON</u> State: <u>MO</u> Zip: <u>65020</u>
Daytime /Business Telephone: <u>573-693-1511</u> Evening Telephone: _____
Credit Card Number: _____ Expiration Date: _____
Credit Card Type: <input type="checkbox"/> visa <input checked="" type="checkbox"/> MasterCard <input type="checkbox"/> AMEX
Credit Card Issuing Bank Name: _____ Bank Phone Number (from back of your credit card): _____
I agree to cover the following categories of charges: (Please circle) <input checked="" type="checkbox"/> Room and Tax <input type="checkbox"/> Room Rental <input type="checkbox"/> Food & Beverages <input checked="" type="checkbox"/> Self-Parking <input type="checkbox"/> Valet Parking or <input type="checkbox"/> All Charges I agree to cover the above categories of charges up to a Maximum Amount of \$ <u>525.00</u>
<b>DIRECT BILL ACCOUNT PAYMENTS ONLY:</b>
Name on Invoice/Statement _____ Date on Invoice/Statement _____
Invoice/Statement Number _____ Authorized Amount \$ _____

Note: Charges for room and tax, group deposits or direct bill account payments will be charged to your credit card immediately. Any incidental charges circled above will be charged at the time of check-out.

Amount to be immediately charged to credit card for room and taxes or deposit: \$ 472.67

Final Balance Billed to Credit Card (hotel use only): \$ \_\_\_\_\_

By signing below, you authorize the hotel to charge your credit card immediately for the amount indicated above up to the "Maximum Amount" indicated above. You further acknowledge that if "all charges" has been selected, then all guest/group related charges (less Deposit) will be charged to the above card number at the time of check-out or event conclusion.

Cardholder Signature: Linda Semms Date: 3-17-22



## IL Summit 2022

Camden County Developmental Disability Resources

**DO YOU REQUIRE AN INTERPRETER?**

No

**WILL YOU REQUIRE REAL-TIME CAPTIONING (CART)?**

No

**LIST OF ATTENDEES**

**NAME**

Vicki McNamara

**SELECT YOUR ROLE:**

- Participating Agency

**REGISTRATION TYPE**

\$275 - \$275.00

**DO YOU REQUIRE LARGE PRINT, BRAILLE, OR ALTERNATIVE FORMAT? IF SO, PLEASE LIST:**

No

**Payment****CREDIT CARD**
 MasterCard  
 XXXXXXXXXXXXX3322
**NAME**

Linda Simms

**EMAIL**[linda@ccddr.org](mailto:linda@ccddr.org)**Order**

Product	Qty	Unit Price	Price
Registration TOTAL	1	\$275.00	\$275.00
		<b>Total</b>	<b>\$275.00</b>

# You're all set, Vicki!

---

**Confirmation number: 3245002820**

We sent the details to vmcnamara@camdentonschools.org.

## Hotel Information

### Hilton Branson Convention Center

200 East Main Street Branson, Missouri 65616 USA

## Stay Information

**21** MAY SAT — **24** MAY TUE

Check-in: 4:00 PM

Check-out: 11:00 AM

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

## Guest information

**Vicki McNamara**

Hilton Honors#:

**1 room for 1 adult**

**2 Queen Beds Deluxe Room - I.I. Summit  
2022**

Total room charge \$417.00

Total taxes \$55.67

**Total for stay: \$472.67**

## Payment

 3322 Oct 2023

## Guarantee Policy

There is a credit card required for this reservation.

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

## Cancellation Policy

Free cancellation before 11:59 PM local hotel time on 19 May 2022.

At check in, the front desk will verify your check-out date. Rates quoted are based on check-in date and length of stay. Should you choose to depart early, price is subject to change.

We reserve the right to cancel or modify reservations where it appears that a customer has engaged in fraudulent or inappropriate activity or under other circumstances where it appears that the reservations contain or resulted from a mistake or error.

Totals listed here are estimated based on current taxes and exchange rates (if applicable) and do not include additional fees/charges that may be incurred during your stay.

## **Optional services for an additional charge**

### **Self parking**

15.00 / night

### **Valet parking**

25.00 / night

### **Pets**

Pets allowed, \$50.00 non-refundable fee, 75 lbs maximum, Limited pet amenities available



# State of Missouri

## EXEMPTION FROM MISSOURI SALES AND USE TAX ON PURCHASES

Issued to:

CAMDEN COUNTY SENATE BILL 40 BOARD  
100 THIRD ST  
CAMDENTON MO 65020

Missouri Tax ID  
Number: [REDACTED]

Effective Date:  
01/20/2006

Your application for sales/use tax exempt status has been approved pursuant to Section 144.030.1, RSMo. This letter is issued as documentation of your exempt status.

Purchases by your Agency are not subject to sales or use tax if within the conduct of your Agency's exempt functions and activities. When purchasing with this exemption, furnish all sellers or vendors a copy of this letter. This exemption may not be used by individuals making personal purchases.

A contractor may purchase and pay for construction materials exempt from sales tax when fulfilling a contract with your Agency only if your Agency issues a project exemption certificate and the contractor makes purchases in compliance with the provisions of Section 144.062, RSMo.

Sales by your Agency are subject to all applicable state and local sales taxes. If you engage in the business of selling tangible personal property or taxable services at retail, you must obtain a Missouri Retail Sales Tax License and collect and remit sales tax.

This is a continuing exemption subject to legislative changes and review by the Director of Revenue. If your Agency ceases to qualify as an exempt entity, this exemption will cease to be valid. This exemption is not assignable or transferable. It is an exemption from sales and use taxes only and is not an exemption from real or personal property tax.

Any alteration to this exemption letter renders it invalid.

If you have any questions regarding the use of this letter, please contact the Taxation Bureau, P.O. Box 3300, Jefferson City, MO 65105-3300, phone 573-751-2836.



Date & Time : MAR-18-2022 02:57PM FRI  
 Model Name : M267x 287x Series  
 Machine Serial Number : ZEM1BJDF10001VF  
 Host Name : SEC30CDA7164FCF

No	Name/Number	Start Time	Time	Mode	Page	Result
652	14172433487	03-18	14:56PM	00'32"	ECM	002/002 OK

(FAX)

P.001/001



**Hiltons of Branson**  
 Debit/Credit Card Payment Authorization Form

Please complete all areas below. Incomplete requests may be rejected. This form must be received at least 5 business days prior to the Check-In, or by specified date in Event Contract, to ensure acceptance of the credit card to be charged. Do not send completed form by email.

FAX COMPLETED FORM TO: (417) 243-3487

ATTN: \_\_\_\_\_  
 Date: 3-17-21

Guest / Group Name: <u>DR. VICKIE MCNAMARA</u>	Confirmation Number:
Check-In / Event Date: <u>3-21-22</u>	
Name of Person/Group Making Reservation: <u>LENDA SEMMS</u>	Phone: <u>573-693-1511</u>
<b>HOTEL USE ONLY:</b>	
Authorized Amount:	Approval Code: _____ Date: _____

**CARDHOLDER - Please complete the following section and sign/date below.**

Cardholder Name as it Appears on Credit Card: <u>LENDA SEMMS</u>		
Cardholder Billing Address: <u>PO Box 722</u>		
City: <u>CAMDENTON</u>	State: <u>MO</u>	Zip: <u>65020</u>
Daytime /Business Telephone: <u>573-693-1511</u>	Evening Telephone: _____	
Credit Card Number: _____	Expiration Date: _____	
Credit Card Type: _____	<input type="checkbox"/> Visa <input checked="" type="checkbox"/> MasterCard <input type="checkbox"/> AMEX	Bank Phone Number (from back of your credit card): _____
I agree to cover the following categories of charges: (Please circle)		
<input checked="" type="checkbox"/> Room and Tax <input type="checkbox"/> Room Rental <input type="checkbox"/> Food & Beverages <input checked="" type="checkbox"/> Self-Parking <input type="checkbox"/> Valet Parking                 or <input type="checkbox"/> All Charges		
I agree to cover the above categories of charges up to a Maximum Amount of \$ <u>525.00</u>		
<b>DIRECT BILL ACCOUNT PAYMENTS ONLY:</b>		
Name on Invoice/Statement _____	Date on Invoice/Statement _____	
Invoice/Statement Number _____	Authorized Amount \$ _____	

Note: Charges for room and tax, group deposits or direct bill account payments will be charged to your credit card immediately. Any incidental charges circled above will be charged at the time of check-out.

Amount to be immediately charged to credit card for room and taxes or deposit: \$ 472.67

Final Balance Billed to Credit Card (hotel use only): \$ \_\_\_\_\_

By signing below, you authorize the hotel to charge your credit card immediately for the amount indicated above up to the "Maximum Amount" indicated above. You further acknowledge that if "all charges" has been selected, then all guest/group related charges (less Deposit) will be charged to the above card number at the time of check-out or event conclusion.

Cardholder Signature: Linda Semms Date: 3-17-22

HELTON  
BRAND CONFERENCE/CONF  
5-22/5-24 JUN, MON, TUES

Re: Fw: [Macdds-all-members] FW: Missouri Centers for Independent Living Centers conference

Ed Thomas <director@ccddr.org>

Thu 3/17/2022 8:22 AM

To: Vicki McNamara <vmcnamara@camdentonschools.org>

Cc: Linda Simms <linda@ccddr.org>

FULL CONF 275  
MON TUES 250  
SUNDAY BOARD TRNG 1,25

There are no meal limits or restrictions. As far as breakouts, CCDDR has been heavily involved in transportation and housing for our clients (big topics locally and statewide). The only breakouts that stick out to me would be the Housing, Universal Design, and Transportation Rural topics; however, Civic Engagement/Community Access, Medicaid (Expansion, Ticket-to-Work, and Waivers), and Charting the Life Course would probably be good educational/informational sessions to attend as well. There appears to be a very good assortment of topics, and all of them would likely provide some good background and resources.

Ed

**From:** Vicki McNamara <vmcnamara@camdentonschools.org>

**Sent:** Thursday, March 17, 2022 8:10 AM

**To:** Ed Thomas <director@ccddr.org>

**Cc:** Linda Simms <linda@ccddr.org>

**Subject:** Re: Fw: [Macdds-all-members] FW: Missouri Centers for Independent Living Centers conference

Thank you. Are there meal amounts for reimbursement I should be aware of? Are there any particular topics that would be helpful for our board that you would like me to focus on for break out sessions?

Linda, I was supposed to come by this morning to sign those papers again but I had to be here for an early meeting. I will come by tomorrow afternoon.

thank you both

SAT, SUN, MON

On Thu, Mar 17, 2022 at 8:00 AM Ed Thomas <director@ccddr.org> wrote:

You are AWESOME!!! I have copied Linda on this email so she can reserve the hotel room and register you for the conference. We will reserve a hotel room from Saturday night, May 21st, to Monday night, May 23<sup>rd</sup> (check out Tuesday morning on the 24th), if that is OK with you. Please ensure you keep a record of your mileage and save the receipts for your meals so we can reimburse you for the expenses. If you happen to see/meet Wayne Crawford, please introduce yourself and tell him I said hello. He is a good friend of mine and has helped us tremendously in our housing efforts in the Lake Area....he is just a great guy!! I hope you enjoy the conference and are able to obtain a lot of very useful resources.

Linda,

The registration link for the conference is:

<https://mocol.org/il-summit-2022/>

DIRECTOR OF STUDENT SERVICES  
CAMDEN R-III SCHOOL DISTRICT  
P.O. BOX 1409  
CAMDEN NJ  
PHONE 573-346-9242

Thanks so much!

Ed

---

**From:** Vicki McNamara <[vmcnamara@camdentonschools.org](mailto:vmcnamara@camdentonschools.org)>  
**Sent:** Wednesday, March 16, 2022 4:54 PM  
**To:** Ed Thomas <[director@ccddr.org](mailto:director@ccddr.org)>  
**Subject:** Re: Fw: [Macdds-all-members] FW: Missouri Centers for Independent Living Centers conference

Ed - would be happy to attend for the Board. Let me know

On Fri, Mar 11, 2022 at 5:53 PM Ed Thomas <[director@ccddr.org](mailto:director@ccddr.org)> wrote:  
If you are willing and able to do so, that would be great! CCDDR would pay for the conference and the hotel room costs as well as reimbursement for meals and mileage. Just let me know, and I will get everything set up.

Ed

---

**From:** Vicki McNamara <[vmcnamara@camdentonschools.org](mailto:vmcnamara@camdentonschools.org)>  
**Sent:** Friday, March 11, 2022 5:03 PM  
**To:** Ed Thomas <[director@ccddr.org](mailto:director@ccddr.org)>  
**Subject:** Re: Fw: [Macdds-all-members] FW: Missouri Centers for Independent Living Centers conference

I would attend the conference if you were wanting board members to attend

On Fri, Mar 11, 2022 at 4:25 PM Ed Thomas <[director@ccddr.org](mailto:director@ccddr.org)> wrote:  
We do. We have code 5855 Seminars/Training and 5865 Travel/Lodging/Meals Expense in Other General & Administrative. We have used funds for Board members, employees, and family members/clients (very broad coverage).

Ed

---

**From:** Vicki McNamara <[vmcnamara@camdentonschools.org](mailto:vmcnamara@camdentonschools.org)>  
**Sent:** Friday, March 11, 2022 4:21 PM  
**To:** Ed Thomas <[director@ccddr.org](mailto:director@ccddr.org)>  
**Subject:** Re: Fw: [Macdds-all-members] FW: Missouri Centers for Independent Living Centers conference

Ed - does CCDDR have a budget line for Board member training?

On Fri, Mar 11, 2022 at 4:15 PM Ed Thomas <[director@ccddr.org](mailto:director@ccddr.org)> wrote:  
FYI

Ed

---

**From:** Macdds-all-members <[macdds-all-members-bounces@lists.more.net](mailto:macdds-all-members-bounces@lists.more.net)> on behalf of Nancy Pennington <[nancy@macdds.org](mailto:nancy@macdds.org)>  
**Sent:** Friday, March 11, 2022 3:56 PM

**To:** [macdds-all-members@lists.more.net](mailto:macdds-all-members@lists.more.net) <[macdds-all-members@lists.more.net](mailto:macdds-all-members@lists.more.net)>

**Subject:** [Macdds-all-members] FW: Missouri Centers for Independent Living Centers conference

Please see the special invitation below from the Missouri Centers for Independent Living for their Conference to be held in May. They will have a special training for board of directors members on the Sunday. I've added this information to the Conferences and Trainings document in the members-only section of the MACDDS website. I was also asked to remind you all about the Charting the LifeCourse Showcase on April 13-14. That information is listed on the document as well. Hope you all have a great weekend!

Nancy

Nancy Pennington  
Executive Director/CEO  
MACDDS  
PO Box 632  
Jefferson City, MO 65102  
(816) 396-8819  
[nancy@macdds.org](mailto:nancy@macdds.org)



**MACDDS**  
MISSOURI ASSOCIATION OF  
COUNTY DEVELOPMENTAL  
DISABILITIES SERVICES

---

**From:** Pat Chambers <[pchambers@heartlandilc.org](mailto:pchambers@heartlandilc.org)>  
**Sent:** Monday, February 21, 2022 2:20 PM  
**To:** Nancy Pennington <[nancy@macdds.org](mailto:nancy@macdds.org)>  
**Cc:** Pat Chambers <[pchambers@heartlandilc.org](mailto:pchambers@heartlandilc.org)>  
**Subject:** Missouri Centers for Independent Living Centers conference

Hello Nancy, I'm Pat Chambers, the President of MOCIL, Missouri Centers for Independent Living. Susan Steinbeck at Gasconade County Special Services gave me your contact information.

MOCIL would like to invite all of the Senate Bill 40 Boards in Missouri to our 2022 "Still Going Strong" Independent Living (I.L.) Summit May 22-24 at the Branson Convention Center.

I have attached our Save the Date flyer and also a preliminary list of the majority of our 30 breakout sessions scheduled on Monday and Tuesday, May 23 and 24. There will be two very informative Board of Directors training sessions pm Sunday, May 22.

The cost for the entire three days is just \$275.00. The investment for Monday and Tuesday is \$250.00. The Sunday-only board of directors training is \$125.00.

Registration can be completed on the MOCIL website, [www.mocil.org](http://www.mocil.org). Click on the blue **REGISTER** button in the upper right of the home page. When registration is completed, there is a link to reserve hotel rooms in our block of rooms at the Hilton Convention Center Hotel.

I hope many of you can join us. If you have any questions or need additional information. Please feel free to contact me. My information is below.

Best regards,  
Pat



**PAT CHAMBERS**

Executive Director

Heartland Independent Living Center  
1010 Highway 28 West  
Owensville, MO 65066

***"Because Home Is  
Where  
The Heart Is"***

**T:**  [\(573\) 437-5100, ext. 105](tel:(573)437-5100)

**F:** (573) 437-5117

**E:** [pchambers@heartlandilc.org](mailto:pchambers@heartlandilc.org)

**W:** <http://www.heartlandilc.org>

Follow us: Facebook LinkedIn Twitter YouTube Google+

We are now accepting applications for In-Home aides.

--

Thank you,

Dr. Vicki McNamara  
Director of Student Services  
Camdenton R-III School District  
PO Box 1409  
Camdenton, MO. 65020  
Phone: (573) 346-9242

"You cannot teach a man anything, you can only help him find it within himself." – Galileo

--

Thank you,

Dr. Vicki McNamara  
Director of Student Services  
Camdenton R-III School District

PO Box 1409  
Camdenton, MO. 65020  
Phone: (573) 346-9242

“You cannot teach a man anything, you can only help him find it within himself.” – **Galileo**

--

Thank you,

Dr. Vicki McNamara  
Director of Student Services  
Camdenton R-III School District  
PO Box 1409  
Camdenton, MO. 65020  
Phone: (573) 346-9242

“You cannot teach a man anything, you can only help him find it within himself.” – **Galileo**

--

Thank you,

Dr. Vicki McNamara  
Director of Student Services  
Camdenton R-III School District  
PO Box 1409  
Camdenton, MO. 65020  
Phone: (573) 346-9242

“You cannot teach a man anything, you can only help him find it within himself.” – **Galileo**

- ▼ Favorites
- Deleted Items 170
- Inbox 4
- Lori Cornwell 426
- Add favorite
- ▼ Folders
- Inbox 4
- Drafts
- Bank of Sullivan 939
- Sent Items
- Scheduled
- Deleted Items 170
- ▼ \_Inbox
- CCDDR LLC ... 1
- christina 21
- Connie 447
- Conway bids
- Director ... 1207
- JEANNA 182
- Jennifer 25
- ▼ LINDA1 12957
- Linda 2499
- MICAHJ 75
- Teri 41
- Liz 41
- > LORI 77
- Mary 36
- Nicole 298
- Rachel 27
- > Ryan 37

### Your PayPal receipt



# You paid \$150.00 USD to Missouri Association of County Developmental Disabilities Services

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

[Activate PayPal Now](#)

### Your purchase details

**Your Transaction ID:**  
2WM10748PK797140M

**Merchant Transaction ID:**  
8JG53654WL008340W

**Purchase Date:**  
May 2, 2022

**Payment to:**  
Missouri Association of County Developmental Disabilities Services  
dalton@macdds.org

**Payment from:**  
Eddie Thomas

**Invoice ID:**  
PR1-37264897

**Shipping Address**  
Eddie Thomas  
PO Box 722  
Camdenton, MO 65020  
United States

<b>Quantity</b>	1
<b>Item</b>	2022 MACDDS Conference - Ed Thomas
<b>ID Number</b>	
<b>Price</b>	\$150.00 USD

<b>Subtotal</b>	\$150.00 USD
<b>Total</b>	\$150.00 USD

You paid using: Mastercard x-9314

This credit card transaction will appear on your statement as PAYPAL \*MISSOURI AS MI.

- ▼ Favorites
- Deleted Items 170
- Inbox 2
- Lori Cornwell 426
- Add favorite
- ▼ Folders
- Inbox 2
- ▼ Drafts
- Bank of Sullivan 939
- Sent Items
- Scheduled
- ▼ Deleted Items 170
- ▼ \_Inbox
- CCDDR LLC ... 1
- christina 21
- Connie 447
- Conway bids
- Director ... 1207
- JEANNA 182
- Jennifer 25
- ▼ LINDA1 12958
- Linda 2499
- MICAHJ 75
- Teri 41
- Liz 41
- > LORI 77
- Mary 36
- Nicole 298
- Rachel 27
- > Ryan 37

## ← Thank you for registering for 2022 MACDDS Conference

**From:** C2C Association Management Solutions <anne@penman-winton.ccsend.com> on behalf of C2C Association Management Solutions <jill@c2cpro.solutions>  
**Sent:** Monday, May 2, 2022 9:28 AM  
**To:** Ed Thomas <director@ccddr.org>  
**Subject:** Thank you for registering for 2022 MACDDS Conference

### 2022 MACDDS Conference

Join MACDDS at its 2022 Conference for workshops, speakers and networking. The event will be held at the Holiday Inn Executive Center in Columbia, Missouri, on October 5-7. Watch the MACDDS website at [www.macdds.org](http://www.macdds.org) for additional information coming soon. This year's event will be hosted jointly with MOPELRA.

**Wednesday, October 5, 2022 at 1:00 PM CDT**  
**-to-**

**Friday, October 7, 2022 at 1:00 PM CDT**  
**Holiday Inn Executive Center**

2200 Interstate 70 Dr SW  
 Columbia, MO 65203

Thank you again for registering for the 2019 MACDDS Conference. This email is confirmation of your successful registration. If any of the information displayed below is incorrect, please contact us as soon as possible.

#### First Registrant

First Name: Ed  
 Last Name: Thomas  
 Organization: Camden County Developmental Disability Resources (SB 40 Board)  
 Address 1: PO Box 722  
 City: Camdenton  
 State: Missouri  
 ZIP Code: 65020  
 County: Camden  
 Phone: 5734695851  
 Email Address: director@ccddr.org

#### First Registrant Detail

Select One of the Following: Board Member  
 I am a member of: MACDDS

#### Payment Method: PayPal Payment Summary

Name	Type	Quantity	Fee	Total
Ed Thomas	Member Registration Fee	1	\$150.00	\$150.00
				<b>Total \$150.00</b>

#### Contact

C2C Association Management Solutions  
 MACDDS Conference Management  
 573-635-2173  
[jill@c2cpro.solutions](mailto:jill@c2cpro.solutions)  
[Add to Calendar](#)

This email was sent to director@ccddr.org by jill@c2cpro.solutions because you registered for 2022 MACDDS Conference. [Click here if you no longer wish to receive emails about this event.](#)

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





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

## Invoice

**Invoice number:** 10001156957410  
**Total:** \$180.00  
**Date:** May 4, 2022  
**Payment method:** MASTER ending 9314

### Bill to

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

### Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	\$180.00	\$180.00
Sales tax - Exempt:			\$0.00
<b>Total invoice:</b>			<b>\$180.00</b>

### Tax reporting information

**Period for monthly fees:** May 4, 2022 - Jun 4, 2022  
**Total without tax:** \$180.00  
**Total tax:** \$0.00

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to Account & Settings and cancel the subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

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

**Fw: We received your QuickBooks subscription payment!**

Ed Thomas <director@ccddr.org>

Wed 5/4/2022 7:51 AM

To: Linda Simms <linda@ccddr.org>; Jeanna Booth <jeanna@ccddr.org>

---

**From:** Intuit QuickBooks Team <intuit@notifications.intuit.com>

**Sent:** Wednesday, May 4, 2022 6:35 AM

**To:** Ed Thomas <director@ccddr.org>

**Subject:** We received your QuickBooks subscription payment!



## Payment success

Edmond J Thomas, thank you for your payment.

<b>Invoice number:</b> 10001156957410
<b>Invoice date:</b> 05/04/2022
<b>Total:</b> \$180.00
<b>Payment method:</b> MASTER ending in 9314

Sign in to QuickBooks where you can see your billing history and view, save, and print your invoice.

[View billing history](#)

## Account details

<b>Billed to:</b>	Camden County Developmental Disability Resources
<b>Company ID ending:</b>	0995
<b>Items on this invoice:</b>	QuickBooks Online Advanced

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at



# INVOICE

Doodle AG  
Werdstrasse 21

8004 Zurich, Switzerland  
<https://doodle.com>  
<https://help.doodle.com/hc/en-us/requests/new>

Credit Suisse AG, CH-8070 Zurich  
Clearing Nr. 4835  
CHF IBAN CH27 0483 5266 5337 0100 0  
EUR IBAN CH90 0483 5266 5337 0200 0  
USD IBAN CH63 0483 5266 5337 0200 1  
BIC CRESCHZZ80A

Invoice # **DDL-29188524261152**  
Invoice Date **May 14, 2022**  
Invoice Amount **\$83.40 (USD)**  
Customer ID **1380570492348933**  
Payment Terms **Due Upon Receipt**

**PAID**

**BILLED TO**  
Camden County Developmental  
Disability Resources  
P.O. Box 722  
Camdenton, 65020  
United States  
[director@ccddr.org](mailto:director@ccddr.org)

**SUBSCRIPTION**  
ID **16CW2GSXOJhgg1Htn**  
Billing Period **May 14, 2022 to May 14, 2023**

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
<b>Pro</b>	1	\$83.40	<b>\$83.40</b>
		<b>Total</b>	<b>\$83.40</b>
		Payments	(\$83.40)
		<b>Amount Due (USD)</b>	<b>\$0.00</b>

## PAYMENTS

**\$83.40** was paid on 14 May, 2022 15:18 CEST by MasterCard card ending 9314.

## NOTES

Please include your Subscription ID as reference for the bank transfer.

**June 2022**  
**Credit Card Statement**

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	06/30/22	\$2,529.74	07/25/22	\$75.89
BR BRCB X003 YY * 021106				ENTER PAYMENT AMOUNT
				000464



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

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

000758902529740140580949462064

BR \* BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 9588		06/30/22	07/25/22	10,000.00	7,470.26		

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

00/0000/00			<b>PURCHASES</b>	<b>2,529.74</b>	
00/0000/00			<b>PAYMENTS</b>	<b>-1,457.02</b>	
06/13	06/13	75397352164612210010858	LOCKBOX PMT-THANK YOU	-1,457.02	

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

\*\*\*\*\*7348 **CONNIE BAKER** 220.18

00/0000/00			<b>PURCHASES</b>	<b>220.18</b>	
06/06	06/03	55432862154200331448584	AMZN Mktp US*BF03E9GC3 Amzn.com/bill WA	26.87	
06/10	06/09	05416012160141000457598	WAL-MART #0089 CAMDENTON MO	9.16	
06/10	06/09	25247802160000593277986	EL CAPORAL CAMDENTON MO	39.62	
06/13	06/10	05416012161141000202977	WAL-MART #0089 CAMDENTON MO	104.91	
06/21	06/19	55432862170200293994161	Amazon.com*AR9066C13 Amzn.com/bill WA	34.26	
06/30	06/29	05416012180141000188173	WAL-MART #0089 CAMDENTON MO	5.36	

\*\*\*\*\*3322 **LINDA SIMMS** 1,582.55

00/0000/00			<b>PURCHASES</b>	<b>1,582.55</b>	
06/15	06/15	55432862166200918473225	AMZN Mktp US*5L7RS5YL3 Amzn.com/bill WA	22.99	
06/15	06/14	82305092165000013438906	FI - @FI.DOGS NEW YORK NY	61.34	
06/16	06/15	55432862166200000396904	AMZN Mktp US*R617N1ST3 Amzn.com/bill WA	99.90	
06/16	06/15	55432862166200979214914	AMZN Mktp US*5N5NN8EP3 Amzn.com/bill WA	29.99	
06/21	06/20	55432862171200453104907	AMZN Mktp US*OIOK03BW3 Amzn.com/bill WA	1,338.37	
06/21	06/20	55483822172091007581620	SAMSClub #8296 SPRINGFIELD MO	29.96	

\*\*\*\*\*9314 **EDDIE THOMAS** 727.01

00/0000/00 **PURCHASES** 727.01

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	1,457.02
PURCHASES	1.0125%	12.15%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	2,529.74
			30	CASH ADVANCES	0.00
CASH ADVANCES	1.4292%	17.15%	NEW CASH ADVANCES	CREDITS	0.00
			0.00	PAYMENTS	-1,457.02
			CASH ADVANCE FEE	OTHER CHARGES	0.00
			0.00	FINANCE CHARGE	0.00
				<b>NEW BALANCE</b>	<b>= 2,529.74</b>

<b>CURRENT PAYMENT DUE:</b> 75.89	<b>+ PAST DUE AMOUNT:</b> 0.00	<b>= TOTAL AMOUNT DUE:</b>	75.89
-----------------------------------	--------------------------------	----------------------------	-------

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

 **Central Bank** | Commercial Payments

BR \* BRCB

Page 3 of 3

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----			AMOUNT	---- NOTATIONS ----
06/02	06/01	15449852152318880380632	MO SEC OF STATE	877-332-3901	MO	11.25	X
06/06	06/04	55432862155200506056427	INTUIT *QuickBooks Onl	CL.INTUIT.COM	CA	180.00	X
06/14	06/13	25140522165000014796488	MISSOURI PUBLIC TRANSI	314-2317272	MO	275.00	X
06/14	06/13	82711162164000012303846	MARF ONLINE PAYMENT	JEFFERSON CIT	MO	75.00	X
06/22	06/21	15449852172297980088194	MO SEC OF STATE	877-332-3901	MO	11.25	X
06/27	06/24	55310202175700498131130	CISCO SYSTEMS INC	9193922254	CA	174.51	X





Details for Order #112-1654397-8541009

Order Placed: June 1, 2022  
PO number : P.O. Box 722  
Amazon.com order number: 112-1654397-8541009  
Order Total: \$26.87

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Aluan Desk Fan Small Table Fan with Strong Airflow Quiet Operation Portable Fan Speed Adjustable Head 360°Rotatable Mini Personal Fan for Home Office Bedroom Table and Desktop 5.1 Inch</i> Sold by: AluanTech ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Condition: New	\$11.88
1 of: <i>Luxby Laptop Stand, Aluminum Foldable Computer Stand with Laptop Cooling Pad, Ergonomic Adjustable Laptop Riser Compatible with All Laptops 10-15.6" MacBook Pro, iPad Air</i> Sold by: ND Mall USA ( <a href="#">seller profile</a> ) Condition: New	\$14.99
<b>Shipping Address:</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 7348	Item(s) Subtotal: \$26.87
<b>Billing address</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$0.00 ----- Total before tax: \$26.87 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total:</b> \$26.87

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

Connie's Card

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RFYTSZ6DT

**Walmart** \*

573-346-3588 Mgr:PAUL  
94 CECIL ST

CAMDENTON MD 65020

ST# 00089 OP# 004757 TE# 91 TR# 09893  
\*\* RETRIEVED TRANSACTION 48509184630 \*  
FG BROW TRA 007874235907 F 5.98 0  
PL 16.9 12PK 006827492714 F 3.18 0  
\*\* RETRIEVED ITEMS COMPLETE \*

SUBTOTAL 9.16

TOTAL 9.16

MCARD TEND 9.16

Mastercard \*\*\*\* \* 7348 I I

APPROVAL # 05179C  
REF # 216000263663  
AID A0000000041010  
AAC D7C920C8C25C94E3  
TERMINAL # SC010080

06/09/22 15:26:04

CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 9115 5062 3000 5623 3101



Brownie Bites  
Water

Board Meeting

6/9/2022

**Walmart** \*



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

06/09/22 15:26:27  
\*\*\*CUSTOMER COPY\*\*\*



EL CAPORAL  
323 U.S. 54  
CAMDENTON MO 65020  
573-317-1500

**\*\*REPRINT\*\***

Terminal ID: \*\*\*\*\*214      \*\*\*4

6/9/22      4:49 PM

SERVER #: 1

MASTERCARD - MANUAL  
ACCT #: \*\*\*\*\*7348

CREDIT SALE  
UID: 216048359629      REF #: 1529  
BATCH #: 189      AUTH #: 01401C

DESCRIPTION : \_\_\_\_\_

AMOUNT      \$39.62

TIP      \$ \_\_\_\_\_

TOTAL      \$ \_\_\_\_\_

APPROVED

CUSTOMER COPY

Connie's  
Card

El Caporal

Board  
Meeting  
6/9/2022

# Connie's Card

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7RFY2Z6FW



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

ST# 00089 OP# 004968 TEN# 93 TR# 09926  
GV 13G UNSC 007874235064 6.88 0  
GV 13G UNSC 007874235064 6.88 0  
FACE TISSUE 007874220844 5.88 0  
SPKL 6D PAS 003040022253 6.17 0  
GV PREM 18MR 007874221044 14.72 0  
GV COLOM 48 007874214154 F 14.98 0  
MCF PRM 60CT 004300008601 F 29.94 0  
FOL 37OZ BS 002550010147 F 13.92 0  
SM MLK CHC 007092047697 F 5.54 0

unscented trash bags (marg & Nicole)  
TP  
Coffee  
McCafe coffee  
Coffee  
Hot Choc

SUBTOTAL 104.91  
TOTAL 104.91  
MCARD TEND 104.91

Mastercard \*\*\*\* \* 7348 1 1  
APPROVAL # 7028C  
REF # 216100515889  
AID A0000000041010  
AAC 570B4ADD1D55168E  
TERMINAL # SC010280

06/10/22 10:32:53  
CHANGE DUE 0.00  
# ITEMS SOLD 9

TC# 9297 5772 3933 3791 3856 5



Become a member today

Scan for 30-day free trial.

06/10/22 10:33:05  
\*\*\*CUSTOMER COPY\*\*\*



Details for Order #112-1565401-1835442

Order Placed: June 16, 2022  
PO number : P.O. Box 722  
Amazon.com order number: 112-1565401-1835442  
Order Total: \$34.26

Not Yet Shipped	
<b>Items Ordered</b> 3 of: <i>Amazon Basics Aluminum USB 3.1 Type-C to VGA Adapter</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	<b>Price</b> \$11.42
<b>Shipping Address:</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 7348	Item(s) Subtotal: \$34.26
<b>Billing address</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$0.00 ----- Total before tax: \$34.26 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total:</b> <b>\$34.26</b>

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

Connie's Card

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RG0V2Z5HC

**Walmart** 

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

ST# 00089 OP# 004746 TE# 22 TR# 09011  
GV .5L WATER 007874227909 F 5.36 0  
SUBTOTAL 5.36  
TOTAL 5.36  
MCARD TEND 5.36

Mastercard \*\*\*\* \* 7348 1 1  
APPROVAL # 03859C  
REF # 218000129235  
AID 80000000041010  
AAC 5CD4132609E87AD9  
TERMINAL # SC010320

06/29/22 11:40:01  
CHANGE DUE 0.00  
# ITEMS SOLD 1

TC# 0223 1062 0414 1763 1292



**Walmart** 



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

06/29/22 11:40:23  
\*\*\*CUSTOMER COPY\*\*\*

## Shipping address



Linda Simms

PO BOX 722

CAMDENTON, MO 65020-0722

## Shipping options



Free - Ground Shipping - Free

## Payment



MasterCard: \*\*\*\* \* 3322

ADDRESS SAME AS SHIPPING

## Review order



Fi Martingale Band  
Gray, medium

\$29



Fi Martingale Band  
Gray, medium

\$29

Subtotal

\$58.00

Taxes

\$3.34

Shipping

Free

**Total**

**\$61.34**

**Submit Order**

Your Amazon.com order of "Blue-9 Pet Products KLIMB..." and 29 more items.

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

Tue 6/14/2022 3:48 PM

To: Linda Simms <linda@cddr.org>

*\$1,491.25*  
*- 152.88*  
*1,338.37*

*22.99*  
*29.99*  
*99.90*  
*152.88*



### Order Confirmation

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

### Purchase Summary

today, June 14

Est. Delivery: Thursday, June 16

**TOTAL \$1,491.25**

*1338.37*



[View or manage order](#)

Order 1 of 4 | Order #113-6027763-8466632

Booster Bath Elevated Pet Bathing Large ...  
\$29.99 | Qty : 1 | Sold by **Pets Outlet**  
Condition: New

**\$29.99**

*Billed Separately*

Order 2 of 4 | Order #113-4939340-7075445

ActiveDogs Leather Snap-On Service Dog 8"  
Bridge Handle + Reflective Service Dog ID Band  
w/ Neoprene Padded Handle  
\$49.95 | Qty : 2 | Sold by **ActiveDogs**  
Condition: New

**\$99.90**

*Billed Separately*

Order 3 of 4 | Order #113-4782529-9304262

Blue-9 Pet Products KLIMB Dog Training Platform  
and Agility System, Durable and Portable for  
Indoor or Outdoor Use, Tan  
\$189.95 | Qty : 1 | Sold by **Blue-9 Pet Products**  
Condition: New

**\$189.95**

Booster Bath Elevated Pet Bathing \$174.99  
\$174.99 | Qty : 1 | Sold by Amazon.com  
Services LLC

Andis 22340 ProClip 2-Speed Detachable Blade  
Clipper, Professional Animal Grooming, AGC2,  
Black \$174.99  
\$174.99 | Qty : 1 | Sold by Amazon.com  
Services LLC

+ 19 more products not shown.

Order 4 of 4 | Order #113-3238279-4417009

oneisall 2 Speed Dog Clippers with Double  
Blades, Cordless Small Pet Hair Grooming kit,  
Low Noise for Trimming Dog's Hair Around Paws,  
Eyes, Ears, Face, Rump-Black  
\$22.99 | Qty : 1 | Sold by ONEISALL  
Condition: New

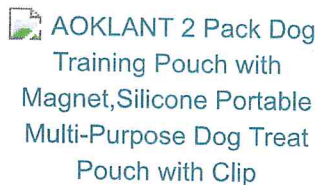
\$22.99


*Billed Separately*

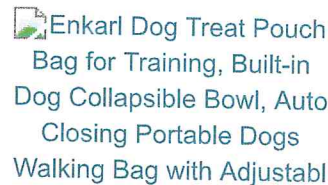
To learn more about ordering, go to [Ordering from Amazon.com](#).  
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.  
**Amazon.com**

### Exclusive items from our brands



AOKLANT 2  
Pack Dog  
Training Pouch...  
\$13.99  




Enkarl Dog Treat  
Pouch Bag for...  
\$13.99  


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

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

California Residents: One or more of the items in your order may be subject to California's Proposition 65 law. [See details](#)

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



Linda, get a **\$125 Amazon.com Gift Card** upon approval for the **Amazon Business Prime American Express Card**. Terms apply.



Current Total: \$ 1,491.25  
Savings: - \$ 125.00  
Cost after savings: \$ 1,366.25

Learn More

Subtotal (30 items): **\$1,491.25**

This order contains a gift

Proceed to checkout

## Shopping Cart



**Modoker Dog Travel Bag, Weekend Pet Travel Set for Dog and Cat, Airline Approved Tote**

In Stock

& FREE Returns

This is a gift [Learn more](#)

Color: Grey

Qty: 1

Delete

Save for later

[Compare with similar items](#)

Price

**\$38.99**

Business Price

Save \$5.00

[Clip Coupon](#)



Primal Freeze Dried...  
1,486

**\$33.98**

[See all buying options](#)



Primal Freeze Dried...  
1,179

**\$33.98**

[See all buying options](#)



Primal Freeze Dried...  
967

**\$33.98**

[See all buying options](#)



Perfect Poop Digestion...  
9,346

**\$26.99**

[See all buying options](#)



**Blue-9 Pet Products KLIMB Dog Training Platform and Agility System, Durable and**

Only 11 left in stock - order soon.

[For Angela Sellers's Wish List](#)

& FREE Returns

This is a gift [Learn more](#)

Color: Tan

Qty: 1

Delete

Save for later

[Compare with similar items](#)

**\$189.95**



**asobu Tritan Water Bottle with Dog Bowl Attached 50 Ounces (White)**

Only 6 left in stock - order soon.

[For Angela Sellers's Wish List](#)

& FREE Returns

This is a gift [Learn more](#)

Color: White

Qty: 1

Delete

Save for later

[Compare with similar items](#)

**\$32.08**



**Hi Kiss Check Cord Large,Medium Small Dogs/Puppy Obedience Recall Training**

In Stock

[For Angela Sellers's Wish List](#)

& FREE Returns

This is a gift [Learn more](#)

Size: 50ft

Color: Black

Qty: 1

Delete

Save for later

[Compare with similar items](#)

**\$16.99**

**\$71.13**





### Amazon Basics 3-Door Collapsible Soft-Sided Folding Soft Dog Travel Crate Kennel, Large

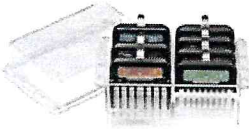
In Stock  
For Angela Sellers's Wish List & FREE Returns

This is a gift Learn more

Style: L - 36"

Qty: 1 Delete Save for later

Compare with similar items



### Andis 7Piece Premium Clip Animal Comb Set for #10 Blade, Multi Colored, 33655

\$26.15

In Stock  
For Angela Sellers's Wish List

This is a gift Learn more

Qty: 1 Delete Save for later

Compare with similar items



### IONE Dog Cat Hair Dryer, Professional Double Force Grooming Blower Dryer for

\$33.99

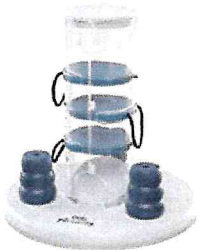
In Stock  
For Angela Sellers's Wish List & FREE Returns

This is a gift Learn more

Qty: 1 Delete Save for later

Compare with similar items

Save 5%  
Clip Coupon



### TRIXIE Dog Activity Gambling Tower | Level 1 Dog Puzzle

\$19.78

In Stock  
For Angela Sellers's Wish List & FREE Returns

This is a gift Learn more

Size: Training Level 1

Style: Gambling Tower

Qty: 1 Delete Save for later

Compare with similar items



### Booster Bath Elevated Pet Bathing

\$174.99

Only 13 left in stock - order soon.

For Angela Sellers's Wish List & FREE Returns

This is a gift Learn more

Size: Large

Color: Red

Qty: 1 Delete Save for later

Compare with similar items



### Waterpik PPR-252 Pet Wand Pro Shower Sprayer Attachment, 2.5 GPM, for Fast and

\$33.00

In Stock  
For Angela Sellers's Wish List & FREE Returns

This is a gift Learn more

Size: 2.5 GPM

Pattern Name: Sprayer

Qty: 1 Delete Save for later

Compare with similar items

\$159.99



### neabot P1 Pro Pet Grooming Kit & Vacuum Suction 99% Pet Hair, Professional Grooming

In Stock

For Angela Sellers's Wish List & FREE Returns

This is a gift Learn more

Qty: 1

Delete Save for later

Compare with similar items



### Andis 22340 ProClip 2-Speed Detachable Blade Clipper, Professional Animal Grooming,

**\$174.99**

In Stock

For Angela Sellers's Wish List

Prime FREE Delivery & FREE Returns

This is a gift Learn more

Qty: 1

Delete Save for later

Compare with similar items



### 7.0in Titanium Black Professional Pet Grooming Scissors Set, Straight & Thinning &

**\$39.99**

Business Price

In Stock

For Angela Sellers's Wish List & FREE Returns

This is a gift Learn more

Color: Black

Qty: 1

Delete Save for later

Compare with similar items



### Buddeez Pet Food Dispenser Holds up to 50 lbs

**\$63.41**

In Stock

For Angela Sellers's Wish List & FREE Returns

Gift options not available. Learn more

Qty: 1

Delete Save for later

Compare with similar items



### OurPets DuraPet Dog Bowl Slow Feed Premium Stainless Steel Dog Bowl

**\$15.84**

In Stock

For Angela Sellers's Wish List & FREE Returns

This is a gift Learn more

Size: Medium

Qty: 2

Delete Save for later

Compare with similar items



### oneisall 2 Speed Dog Clippers with Double Blades, Cordless Small Pet Hair Grooming kit,

**\$22.99**

In Stock

For Angela Sellers's Wish List & FREE Returns

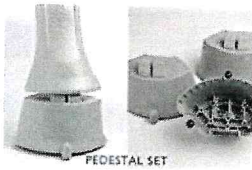
This is a gift Learn more

Qty: 1

Delete Save for later

Compare with similar items

**\$29.99**



### Booster Bath Elevated Pet Bathing Large ...

Only 6 left in stock - order soon.

Shipped from: Pets Outlet

[For Angela Sellers's Wish List](#)

Gift options not available. [Learn more](#)

Qty: 1

[Delete](#)

[Save for later](#)

[Compare with similar items](#)



### ActiveDogs Hands-Free Adjustable Service Dog Leash, 7.5' x.75 Premium Quality

**\$23.10**

In Stock

[For Angela Sellers's Wish List](#)

& FREE Returns

This is a gift [Learn more](#)

Size: 7.5'

Qty: 2

[Delete](#)

[Save for later](#)

[Compare with similar items](#)



### URPOWER 2L Dog Water Bowl 70oz Large Capacity Cat Water Bowl No Spill Dog Bowl

**\$22.99**

In Stock

[For Angela Sellers's Wish List](#)

& FREE Returns

This is a gift [Learn more](#)

Color: Grey

Qty: 1

[Delete](#)

[Save for later](#)

[Compare with similar items](#)

Save 5%  
Clip Coupon



### The Pet Portal Self Cleaning Dog Brush for Shedding Slicker Brush Cat Long Haired Pet

**\$16.99**

In Stock

& FREE Returns

This is a gift [Learn more](#)

Size: Medium to Large

Color: Black

Qty: 1

[Delete](#)

[Save for later](#)

[Compare with similar items](#)



### ActiveDogs Leather Snap-On Service Dog 8" Bridge Handle + Reflective Service Dog ID

**\$49.95**

In Stock

Shipped from: ActiveDogs

[For Angela Sellers's Wish List](#)

Gift options not available. [Learn more](#)

Size: 8"

Qty: 2

[Delete](#)

[Save for later](#)

[Compare with similar items](#)



### HAPEE Dog Raincoats for Large Dogs with Reflective Strip Hoodie, Rain Poncho Jacket

**\$17.80**

In Stock

[For Angela Sellers's Wish List](#)

& FREE Returns

This is a gift [Learn more](#)

Size: L (Back Length 20")

Color: A1-Yellow

Qty: 2

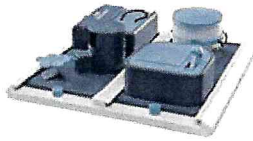
[Delete](#)

[Save for later](#)

[Compare with similar items](#)

Includes \$3.00  
Prime savings

**\$24.99**



### TRIXIE Poker Box 2 Dog Activity, Strategy Game, Level 2, Treat Dispensing

In Stock

& FREE Returns

This is a gift [Learn more](#)

Size: Level 2

Style: Poker Box 2

Qty: 1

Delete

Save for later

[Compare with similar items](#)



### Activedogs Service Dog Vest Harness + Free Clip-on Bridge Handle + Free Clip-on ID

\$37.25

Only 20 left in stock - order soon.

& FREE Returns

This is a gift [Learn more](#)

Size: M (girth 22"-30")

Color: Red

Qty: 2

Delete

Save for later

[Compare with similar items](#)



### Cafhelp 2 Pack Dog Combs with Rounded Ends Stainless Steel Teeth, Cat Comb for

\$9.99

In Stock

& FREE Returns

This is a gift [Learn more](#)

Qty: 1

Delete

Save for later

[Compare with similar items](#)

Save 20%  
Clip Coupon

Subtotal (30 items): \$1,491.25

## Your Items

No items saved for later

**Buy it again**

No items to Buy again.

The price and availability of items at Amazon.com are subject to change. The Cart is a temporary place to store a list of your items and reflects each item's most recent price. [Learn more](#)  
Do you have a gift card or promotional code? We'll ask you to enter your claim code when it's time to pay.

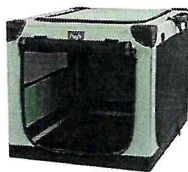
## Items with business-only pricing to consider



MalsiPree Dog Water...  
26,742

\$20.99

Add to Cart



Petsfit Portable Soft...  
1,452

\$124.00

Add to Cart



Katzco Chrome Dog...  
4,391

\$9.69

Add to Cart



Amazon Basics Plush...  
25,324

\$22.99

Add to Cart



Bedsure Orthopedic Dog...  
14,586

\$59.49

Add to Cart

Have an idea to help us improve? [Send feedback](#)

OFFICE  
SUPPLIES



sam's club

CLUB MANAGER TOM CONROY  
( 417 ) 882 - 4487  
SPRINGFIELD, MO  
06/20/22 14:04 1428 08296 003 4992

CAMDEN

980198710 ADDRESS LBL	23.98 E
980208259 MM JR LEGAL	5.98 E
SUBTOTAL	29.96

TOTAL 29.96

MCARD TEND ~~29.96~~  
\*\*\*\* \* 3322 I 1

Mastercard  
APPROVAL # 02551C  
AID A000000041010  
AAC A522A74733AED666  
TERMINAL # SC010206  
CHANGE DUE 0.00

Visit [samsclub.com](http://samsclub.com) to see your savings

# ITEMS SOLD 2

TC# 9640 4450 6683 4377 2974



\*\*\* MEMBER COPY \*\*\*



John R. Ashcroft  
 Secretary of State  
 State of Missouri

**ORDER SUMMARY**  
 June 21, 2022

*Ed's  
 Credit Card*

**Order No:** 13054178

**Order Date:** 06/21/2022 12:13 PM

**Primary Filer:** ED THOMAS  
 PO BOX 722  
 CAMDENTON MO 65020

**TOTAL DUE:** \$0.00

Product Description	Ship Via	Qty	Pgs	Unit	Extended	Amt Due
Certificate of Good Standing-Fee only	Email	1	0	\$10.00	\$10.00	\$0.00

Item No: ORI-06212022-1686

Convenience Fee				\$1.25	\$1.25	\$0.00
-----------------	--	--	--	--------	--------	--------

**Order Total:** \$11.25 \$0.00

Payer	Type	Method	Reference	Amount
Thomas, Ed	Payment	Credit Card	9314/Y253488Y	\$10.00
	Payment	Convenience Fees Collected by Payment Processor	9314	\$1.25

**Total Payments:** \$11.25

Convenience fees are not assessed, collected or retained by the state.  
 Any questions about your order? Please visit [www.sos.mo.gov/business](http://www.sos.mo.gov/business) or call toll free (866) 223-6535.

*For OODR, LLC*

Fw: We received your QuickBooks subscription payment!

Ed Thomas <director@ccddr.org>

Sat 6/4/2022 9:10 AM

To: Linda Simms <linda@ccddr.org>; Jeanna Booth <jeanna@ccddr.org>

---

**From:** Intuit QuickBooks Team <intuit@notifications.intuit.com>

**Sent:** Saturday, June 4, 2022 6:04 AM

**To:** Ed Thomas <director@ccddr.org>

**Subject:** We received your QuickBooks subscription payment!



## Payment success

Edmond J Thomas, thank you for your payment.

**Invoice number:**

10001162315900

**Invoice date:** 06/04/2022

**Total:** \$180.00

**Payment method:** MASTER

ending in 9314

Sign in to QuickBooks where you can see your billing history and view, save, and print your invoice.

[View billing history](#)

## Account details

**Billed to:**

Camden County Developmental  
Disability Resources

**Company ID ending:**

0995

**Items on this invoice:**

QuickBooks Online Advanced

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at

**Thank you for your order!**

You may print this receipt page for your records. A receipt has also been emailed to you.

**Order Information**

Merchant: Missouri Public Transit Association  
 Description:  
 Date/Time: 13-Jun-2022 13:11:40 PDT Invoice  
 Customer ID: Number:

**Billing Information**

Eddie Thomas  
 Camden County DD Res  
 P.O. Box 722  
 Camdenton, MO 65020  
 USA  
 director@ccddr.rog  
 Phone: 5736931511  
 Fax: 5736931515

**Shipping Information**

Eddie Thomas  
 Camden County DD Res  
 P.O. Box 722  
 Camdenton, MO 65020  
 USA

Item	Description	Qty	Taxable	Unit Price	Item Total
2022Conference EarlyBird	2022 Conference - Registrtaion 2022 Conference - Registration/Member Pricing	1	N	\$275.00 (USD)	\$275.00 (USD)

**Total: \$275.00 (USD)**

MasterCard \*\*\*\*9314

Date/Time: 13-Jun-2022 13:11:40 PDT  
 Transaction ID: 43455785648  
 Auth Code: 09140C  
 Payment Method: MasterCard \*\*\*\*9314



Fw: Your Missouri Association of Rehabilitation Facilities receipt [#1088-1374]

Ed Thomas <director@ccddr.org>

Mon 6/13/2022 2:27 PM

To: Linda Simms <linda@ccddr.org>; Jeanna Booth <jeanna@ccddr.org>

For my credit card statement

Ed

---

**From:** Missouri Association of Rehabilitation Facilities <receipts+acct\_1BlgVfCVA7KvxUIR@stripe.com>


**Sent:** Monday, June 13, 2022 2:27 PM

**To:** Ed Thomas <director@ccddr.org>

**Subject:** Your Missouri Association of Rehabilitation Facilities receipt [#1088-1374]

## Receipt from Missouri Association of Rehabilitation Facilities

Receipt #1088-1374

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$75.00	June 13, 2022	 - 9314

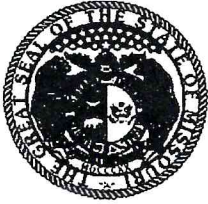
### SUMMARY

Payment to Missouri Association of Rehabilitation Facilities	\$75.00
--	---------

**Amount charged**

**\$75.00**

If you have any questions, contact us at erika@marf.cc or call at +1 573-635-1631.



John R. Ashcroft  
 Secretary of State  
 State of Missouri

*Ed's  
 Credit  
 Card*

**ORDER SUMMARY**  
 June 01, 2022

**Order No:** 13026226

**Order Date:** 06/01/2022 03:54 PM

**Primary Filer:** ED THOMAS  
 PO BOX 722  
 CAMDENTON MO 65020

**TOTAL DUE:** \$0.00

Product Description	Ship Via	Qty	Pgs	Unit	Extended	Amt Due
Certificate of Good Standing-Fee only	Email	1	0	\$10.00	\$10.00	\$0.00

Item No: ORI-06012022-2733

Convenience Fee				\$1.25	\$1.25	\$0.00
-----------------	--	--	--	--------	--------	--------

**Order Total:** \$11.25 \$0.00

Payer	Type	Method	Reference	Amount
Thomas, Ed	Payment	Credit Card	9314/Y241732Y	\$10.00
	Payment	Convenience Fees Collected by Payment Processor	9314	\$1.25

**Total Payments:** \$11.25

Convenience fees are not assessed, collected or retained by the state.  
 Any questions about your order? Please visit [www.sos.mo.gov/business](http://www.sos.mo.gov/business) or call toll free (866) 223-6535.

*CAUMC - I Wonder 4 Preschool - for  
 Funding Application*

# INVOICE



TRANSACTION #: 161-00717213  
Account #: A00019713  
Account Name: Camden County Developmental Disability Resources

**CISCO SYSTEMS, INC.**  
300 EAST TASMAN DR.  
SAN JOSE, CA 95134

### Invoice Information

**Invoice Date:** 2022-06-23  
**Due Date:** 2022-06-23

**Bill To:**  
Camden County Developmental  
Disability Resources  
PO Box 722  
Camdenton, Missouri 65020, United  
States

**Service To:**  
Camden County Developmental  
Disability Resources  
PO Box 722  
Camdenton, Missouri 65020, United  
States

### Subscription Information

**Subscription ID:** A-S00003416

All Prices in USD

### Service Detail

#	Service Name	Service Period	Qty	Unit Price	Sub-Total	Discount	Tax	Total
1	Meet Plan Annual ONL-BUSINESS-A	2022-06-23 - 2023-06-22	1.00	162.00	162.00	0.00	12.51	174.51
<b>Total</b>					<b>162.00</b>	<b>0.00</b>	<b>12.51</b>	<b>174.51</b>

### Tax Summary

Tax Info	Tax Rate	Tax Amount
Missouri	7.72 %	12.51

**Grand Total 174.51**

**CREDIT CARD BEING CHARGED FOR INCREMENTAL AMOUNT**

#### Attention:

These items are controlled by the U.S. Government, EU Regulation 428/2009 and local laws, and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. Government, the EU and local authorities or as otherwise authorized by U.S., EU and local law and regulations. Parties receiving these goods agree not to use any export and/or re-export licenses or authorizations that Cisco or its affiliates holds for securing their own activities unless specifically authorized by Cisco's Global Export Trade and where legally compliant. By accepting delivery of any portion of this shipment, the recipient and/or their appointed agent agree to comply with U.S., art. 4.2 (civilian end-use only) and art. 22.10 of EU 428/2009, and local export, re-export, transfer, and transshipment regulations. In accordance with art. 22.10 of EU 428/2009, this export may require an export license when exported outside of the EU. Cisco product trade information for export or re-export may be found at: <http://tools.cisco.com/legal/export/pepd/Search.do>. Unless otherwise stated in writing by Cisco, Country of Origin information declared on this invoice is for non-preferential purposes only, and is not determined in accordance with Preferential Rules of Origin of any International Trade Agreement.

If ship to/install site is Puerto Rico, this purchase may be subjected to Puerto Rico Sales/Use tax. An import declaration and a monthly tax return should be filed with PR so that the tax is reported and paid appropriately.

If you have questions regarding your billing and subscription, please contact Customer Service at 1-866 229-3239 Toll Free, 408 906 2222 Long Distance, +1 408 906 2222 International

For order status, account information and invoice copies, please visit at: <http://admin.webex.com/>

Resolutions 2022-24,  
2022-25, 2022-26,  
2022-27, & 2022-28



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
**RESOLUTION NO. 2022-24**

2022 REVISED BUDGET

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

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

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

**NOW, THEREFORE, BE IT RESOLVED:**

- 1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, concludes the Fiscal Year 2022 Budget needs to be revised so that the proper business of the Board can be conducted with the best possible practices and appropriate expenditures can be negotiated and/or authorized within the guidelines of the budget revisions.
- 2. That the 2022 Revised Budget, which is identified in Attachment “A” hereto, shall be adopted as a result of the passage of this Resolution.
- 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 2022-24

**SB 40 Tax Revised 2022**

	Acct	Title	
<b>Income</b>			
4000	SB 40 Tax Income		
	4105	County Tax Receipts	\$1,023,892
	4140	Interest Income - County Tax Funds	\$5,755
	4150	MEHTAP Grant	\$7,006
		Total Income	\$1,036,653
<b>Expenses</b>			
5800	Other General & Administrative		
	5805	Audit Service/Fees	\$0
	5810	Consulting Fees	\$0
	5815	CPA Fees	\$0
	5820	Legal/Attorney Fees	\$0
	5825	License/Certification/Permit Fees	\$0
	5830	Membership/Association Dues	\$0
	5855	Seminars/Training	\$0
	5860	Survey Expenses	\$0
	5865	Travel/Lodging/Meals Expense	\$0
	5898	Offset from Restricted Funds	\$0
	5899	Miscellaneous	\$0
		Total Other G&A	\$0
6700	Partnership for Hope		
	6705	Transportation	\$4,800
	6706	Career Planning	\$0
	6707	Pre-Vocational Services - Individual	\$0
	6708	Job Development	\$0
	6709	Community Employment - Individual	\$1,200
	6710	Behavior Services/Senior B. Consultant	\$0
	6711	Pre-Vocational Services - Group	\$0
	6712	Supported Employment - Group	\$0
	6715	Behavior Services/Positive B. Support	\$0
	6716	Senior Behavior Consultant	\$0
	6720	Behavior Analysis	\$0
	6725	Community Specialist	\$0
	6730	Environmental Accessibility Adaptations	\$0
	6735	Dental	\$0
	6740	PA - Indiv., Self-Directed	\$39,000
	6745	PA - Agency/Contractor (General)	\$0
	6750	PA - Medical/Behv	\$0
	6755	Assistive Technology	\$0
	6760	Home Skills Development - Individual	\$2,400
	6765	Support Broker, Agency	\$0
	6775	Special Medical Equipment & Supplies	\$9,200
	6780	Offsite Day Hab - Individual	\$6,000
	6785	Offsite Day Hab - Group	\$600
	6790	Onsite Day Hab - Individual	\$0

	6791	Individual Skill Development - Group	\$0
	6795	Career Prep Services - Off Site Grp	\$0
	6796	Temporary Residential	\$0
	6797	Onsite Day Hab - Group	\$6,000
	6798	Offset from Restricted Funds	\$0
	6799	Miscellaneous	\$0
		Total Partnership for Hope	\$69,200
6900		Direct Services	
	6920	DMH Billing	\$0
	6930	TCM Shortfall	\$0
	6940	Non-Medicaid TCM	\$134,241
	6950	Ancillary Services	\$83,112
	6998	Offset from Restricted Funds	\$0
		Total TCM	\$217,353
7100		Housing Programs	
	7105	Housing Voucher Program	\$60,850
	7110	Reasonable Accommodations Requests	\$0
	7115	Universal Housing Design Assistance	\$0
	7120	Transitional Housing	\$0
	7125	Inspections	\$900
	7130	Re-Inspections	\$600
		Total Housing Programs	\$62,350
7200		Children's Programs	
	7205	CLC Operations	\$0
	7210	New Programs	\$0
	7215	EDGE Program	\$0
	7220	First Steps Program	\$8,400
	7225	Step Ahead Program	\$228,850
	7230	OSLCFDC	\$12,600
	7235	IWYP	\$10,500
	7298	Offset from Restricted Funds	\$0
		Total CLC	\$260,350
7300		Sheltered Employment Programs	
	7305	LAI - Employment	\$212,000
	7310	LAI - Transportation	\$146,000
	7311	Transportation - No Medicaid Rate	\$0
	7312	Transportation - Medicaid Rate Differential	\$0
	7315	DESE Shortfall	\$0
	7320	New Programs	\$0
	7325	Thrift Store	\$0
	7330	Contract Packaging	\$0
	7335	Foam Recycling	\$0
	7340	Gifted Gardens	\$0
	7345	Miscellaneous/Unclassified Services	\$0
	7350	Shredding	\$0
	7355	Wood Products	\$0
	7390	LAI - Operations Shortfall	\$0
	7391	LAI - Transportation - Operations Shortfall	(\$83,000)
	7395	Assets/Capital Improvements	\$125,000
	7398	Offset from Restricted Funds	(\$125,000)
		Total Sheltered Employment	\$275,000



7500	Community Employment		
7505	Pre-Vocational Services - Individual		\$3,000
7510	Supported Employment - Individual		\$3,750
7515	Career Planning		\$1,500
7520	Job Development		\$1,500
7525	Pre-Vocational Services - Group		\$0
7530	Supported Employment - Group		\$0
7550	Transportation		\$3,350
7598	Offset from Restricted Funds		\$0
7599	Miscellaneous		\$0
		Total Community Employment	\$13,100
7600	Community Resources		
7605	Community Inclusion Development		\$0
7610	Public Transit Services		\$75,300
7615	Housing Programs		\$0
7698	Offset from Restricted Funds		\$0
		Total Community Resources	\$75,300
7900	Special/Additional Needs		
7905	Medicaid Spend Down		\$8,000
7910	Brownell's PT - Other		\$0
7915	Personal Assistant		\$14,208
7920	Other Miscellaneous Service Costs		\$5,700
7925	Transportation		\$0
7998	Offset from Restricted Funds		\$0
7999	Misc (Services, Supplies, Materials, Equipment, etc)		\$36,092
		Total Special/Add. Needs	\$64,000
		<b>Total Expenses</b>	<b>\$1,036,653</b>
		<b>Net Income</b>	<b>\$0</b>



7200	Children's Programs																		
7205	CLC Operations			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7210	New Programs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7215	EDGE Program			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7220	First Steps Program			\$600	\$600	\$600	\$600	\$600	\$600	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$8,400
7225	Step Ahead Program			\$26,500	\$12,500	\$11,500	\$22,750	\$15,600	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$228,850
7230	OSLCFDC			\$600	\$600	\$600	\$600	\$600	\$600	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$12,600
7235	IWYP			\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$10,500
7298	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total CLC</b>			\$27,700	\$13,700	\$12,700	\$23,950	\$16,800	\$22,700	\$23,800	\$23,800	\$23,800	\$23,800	\$23,800	\$23,800	\$23,800	\$23,800	\$23,800	\$260,350
7300	Sheltered Employment Programs																		
7305	LAI - Employment			\$17,000	\$17,000	\$12,000	\$15,000	\$14,000	\$18,500	\$18,500	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$212,000
7310	LAI - Transportation			\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$3,000	\$68,000	\$3,000	\$3,000	\$3,000	\$21,000	\$3,000	\$3,000	\$3,000	\$146,000
7311	Transportation - No Medicaid Rate			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7312	Transportation - Medicaid Rate Differential			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7315	DESE Shortfall			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7320	New Programs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7325	Thrift Store			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7330	Contract Packaging			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7335	Foam Recycling			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7340	Gifted Gardens			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7345	Miscellaneous/Unclassified Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7350	Shredding			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7355	Wood Products			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7390	LAI - Operations Shortfall			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7391	LAI - Transportation - Operations Shortfall			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7395	Assets/Capital Improvements	\$125,000	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	\$125,000
7398	Offset from Restricted Funds	(\$125,000)	(\$10,417)	(\$10,417)	(\$10,417)	(\$10,417)	(\$10,417)	(\$10,417)	(\$10,417)	(\$10,417)	(\$10,417)	(\$10,417)	(\$10,417)	(\$10,417)	(\$10,417)	(\$10,417)	(\$10,417)	(\$10,417)	(\$125,000)
	<b>Total Sheltered Employment</b>			\$24,500	\$24,500	\$19,500	\$22,500	\$21,500	\$26,000	\$21,500	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$275,000
7500	Community Employment																		
7505	Pre-Vocational Services - Individual			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$3,000
7510	Supported Employment - Individual			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$3,750
7515	Career Planning			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$1,500
7520	Job Development			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$1,500
7525	Pre-Vocational Services - Group			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7530	Supported Employment - Group			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7550	Transportation			\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$3,350
7598	Offset from Restricted Funds			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7599	Miscellaneous			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Community Employment</b>			\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$13,100
7600	Community Resources																		
7605	Community Inclusion Development			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7610	Public Transit Services			\$6,200	\$3,800	\$3,800	\$6,300	\$6,200	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$75,300
7615	Housing Programs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7698	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Community Resources</b>			\$6,200	\$3,800	\$3,800	\$6,300	\$6,200	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$75,300
7900	Special/Additional Needs																		
7905	Medicaid Spend Down	\$400	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$8,000
7910	Brownell's PT - Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7915	Personal Assistant			\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$14,208
7920	Other Miscellaneous Service Costs			\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$5,700
7925	Transportation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7998	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7999	Misc (Services, Supplies, Materials, Equipment, etc)			\$577	\$750	\$750	\$750	\$750	\$750	\$750	\$28,016	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$36,092
	<b>Total Special/Add. Needs</b>			\$2,236	\$2,409	\$2,409	\$2,409	\$2,409	\$2,409	\$2,409	\$29,675	\$2,409	\$2,409	\$6,409	\$6,409	\$6,409	\$6,409	\$6,409	\$64,000
	<b>Total Expenses</b>			\$91,898	\$71,872	\$66,022	\$83,122	\$75,072	\$86,872	\$84,422	\$115,687	\$88,422	\$88,422	\$92,422	\$92,422	\$92,422	\$92,422	\$92,422	\$1,036,653
	<b>Net Income</b>			\$611,539	\$158,367	(\$29,823)	(\$71,589)	(\$59,797)	(\$76,382)	(\$78,118)	(\$107,470)	(\$81,977)	(\$85,231)	(\$88,647)	(\$90,872)	(\$90,872)	(\$90,872)	(\$90,872)	\$0

**Services Revised 2022**

Acct	Title	
<b>Income</b>		
4500	Services Income	
4505	Medicaid Direct Service	\$1,251,616
4506	Non-Medicaid Direct Service	\$134,241
4507	Ancillary Services	\$83,112
4508	Non-Billable	\$0
4515	TCM Support	\$0
4530	Rent	\$5,712
4535	Grants	\$20,000
4540	Interest Income - Services Funds	\$1,490
4999	Other	\$300
	<b>Total Income</b>	<b>\$1,496,470</b>
<b>Expenses</b>		
5000	Payroll & Benefits	
5004	CRC Employee Salaries	\$0
5005	TCM Employee Salaries	\$696,574
5006	Administrative Employee Salaries	\$302,515
5014	CRC Employee Taxes	\$0
5015	TCM Employee Taxes	\$55,208
5016	Administrative Employee Taxes	\$23,742
5017	TCM Payroll Bank/Electronic Transaction Fees	\$12
5018	Administrative Payroll Bank/Electronic Fees	\$12
5019	CRC Payroll Bank/Electronic Fees	\$12
5020	TCM Employee Retirement	\$57,816
5021	Administrative Employee Retirement	\$25,109
5022	CRC Employee Retirement	\$0
5025	TCM Employee Health Insurance	\$135,200
5026	Administrative Employee Health Insurance	\$48,000
5027	CRC Employee Health Insurance	\$0
5030	TCM Employee Vision/Optical Insurance	\$0
5031	Administrative Employee Vision/Optical Insurance	\$0
5032	CRC Employee Vision/Optical Insurance	\$0
5035	TCM Employee Dental Insurance	\$0
5036	Administrative Employee Dental Insurance	\$0
5037	CRC Employee Dental Insurance	\$0
5040	TCM Employee Life Insurance	\$3,380
5041	Administrative Employee Life Insurance	\$1,200
5042	CRC Employee Life Insurance	\$0
5045	TCM Employee Supplemental Insurance	\$0
5046	Administrative Employee Supplemental Insurance	\$0
5047	CRC Employee Supplemental Insurance	\$0
5050	TCM Employee Workmans Comp Insurance	\$10,126
5051	Administrative Employee Workmans Comp Insurance	\$3,375
5052	CRC Employee Workmans Comp Insurance	\$0
5055	TCM Employee Mileage	\$10,256
5056	Administrative Employee Mileage	\$6,150
5057	CRC Employee Mileage	\$0
5060	TCM Employee Background Checks	\$120
5061	Administrative Employee Background Checks	\$120
5062	CRC Employee Background Checks	\$120
5065	TCM Employee Drug Testing	\$120
5066	Administrative Employee Drug Testing	\$120
5067	CRC Employee Drug Testing	\$120
5070	TCM Employee Cell Phone Reimbursement	\$9,600
5071	Administrative Cell Phone Reimbursement	\$3,000
5072	CRC Employee Cell Phone Reimbursement	\$0
5098	Offset from Restricted Funds	(\$119,029)
	<b>Total Payroll &amp; Benefits</b>	<b>\$1,272,978</b>

5100	Repairs & Maintenance to Property & Building	
5105	Appliance Repairs	\$0
5110	Building-Exterior	\$0
5115	Building-Interior	\$0
5120	Cleaning Supplies	\$120
5125	Common Area Repairs	\$0
5130	Door Repairs	\$0
5135	Electrical Supplies/Repairs	\$240
5140	Floor Covering Repairs	\$0
5145	HVAC Supplies/Repairs	\$1,320
5150	Intrusion Alarm Repairs	\$0
5155	Lighting supplies/Bulbs	\$0
5160	Locks & Keys	\$180
5165	Maintenance Supplies/Equipment	\$120
5170	Parking Lot Maint./Repairs	\$0
5175	Plumbing Supplies/Repairs	\$1,800
5180	Roof Supplies/Repairs	\$0
5185	Safety Equipment/System Repairs	\$0
5190	Vehicle Servicing/Repairs/Licensing	\$0
5195	Window/Glass Repairs	\$0
	Total R&M to Property & Building	\$3,780
5500	Contracted Business Services	
5505	Bookkeeping/Accounting Contract	\$8,000
5510	Cell Phone/Mobile Internet Contract	\$3,900
5512	Copier/Scanner Contract	\$840
5515	Fire Alarm Contract	\$240
5520	Housekeeping/Cleaning Contract	\$4,500
5530	InfoTech Support Contract	\$15,000
5535	Internet Contract	\$4,200
5540	Intrusion Alarm Contract	\$0
5545	Landscape Maintenance	\$4,800
5550	Maintenance Contract	\$0
5560	Pest Control Contract	\$1,200
5565	Snow Removal Contract	\$3,600
5567	Software Usage/Support Contract	\$31,000
5569	Telephone System Support Contract	\$360
5570	Trash Removal Contract	\$3,000
5575	Web Site Design/Hosting Contract	\$480
5579	Rent	\$15,600
5580	Storage	\$0
	Total Contracted Business Services	\$96,720
5600	Presentations/Public Meetings	
5605	PSA/Presentations/Publications Expense	\$600
5610	Public Meetings Expenses	\$600
5615	Signage	\$0
	Total Presentations/Public Meetings	\$1,200
5700	Office Expenses	
5705	Computer Hardware/Software Expense	\$35,500
5710	Copy Machine Expense	\$0
5715	Office Furniture Expense	\$1,200
5720	Office Supplies	\$12,000
5725	Postage & Delivery	\$3,600
5730	Printing Expense	\$780
5735	Telephone Expense	\$6,000
5799	Miscellaneous	\$289
	Total Office Expenses	\$59,369

5800	Other General & Administrative		
	5805	Audit Service/Fees	\$11,000
	5810	Consulting Fees	\$0
	5815	CPA Fees	\$0
	5820	Legal/Attorney Fees	\$6,000
	5825	License/Certification/Permit Fees	\$240
	5830	Membership/Association Dues	\$9,643
	5855	Seminars/Training	\$1,200
	5860	Survey Expenses	\$1,000
	5865	Travel/Lodging/Meals Expense	\$600
	5870	Community Partnerships/Programs	\$0
	5898	Offset from Restricted Funds	\$0
	5899	Miscellaneous	\$600
		Total Other G&A	\$30,283
5900	Utilities		
	5905	Electric	\$8,100
	5910	Gas	\$0
	5915	Water/Sewer	\$1,800
		Total Utilities	\$9,900
6100	Insurance		
	6110	Liability Insurance	\$12,660
	6115	Vehicle Insurance	\$1,920
	6120	Building Insurance	\$6,660
	6150	Broker/Other Fees	\$1,000
	6199	Other Insurance	\$0
		Total Insurance	\$22,240
7600	Community Resources		
	7605	Community Inclusion Development	\$0
	7610	Public Transit Services	\$0
	7615	Housing Programs	\$0
	7698	Offset from Restricted Funds	\$0
		Total Community Resources	\$0
		Subtotal Expenses	\$1,496,470
<b>Other Expenses</b>			
8500	Depreciation		
	8505	Building Depreciation	\$16,200
	8510	Remodeling Depreciation	\$19,200
	8515	Equipment Depreciation	\$22,800
	8520	Vehicles Depreciation	\$0
		Total Depreciation	\$58,200
		Total Other Expenses	\$58,200
		<b>Total Expenses</b>	<b>\$1,554,670</b>
		<b>Net Income</b>	<b>(\$58,200)</b>
		<b>Net Income Less Depreciation</b>	<b>\$0</b>







8500	Depreciation																
8505	Building Depreciation		\$16,200	100.00%	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$16,200	
8510	Remodeling Depreciation		\$19,200	100.00%	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$19,200	
8515	Equipment Depreciation		\$22,800	100.00%	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$22,800	
8520	Vehicles Depreciation		\$0	100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Depreciation					\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$58,200	
<b>Total Expenses</b>					\$115,600	\$110,188	\$114,838	\$160,265	\$124,986	\$129,194	\$127,439	\$121,127	\$171,301	\$123,497	\$125,569	\$130,667	\$1,554,670
<b>Net Income</b>					\$38,689	\$2,393	(\$25,286)	\$3,122	(\$3,956)	(\$19,682)	(\$17,487)	\$8,826	(\$15,730)	(\$6,615)	(\$8,688)	(\$13,786)	(\$58,200)
<b>Net Income Less Depreciation</b>					\$43,539	\$7,243	(\$20,436)	\$7,972	\$894	(\$14,832)	(\$12,637)	\$13,676	(\$10,880)	(\$1,765)	(\$3,838)	(\$8,936)	\$0



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
**RESOLUTION NO. 2022-25**

**RE-ALLOCATION/ALLOCATION OF RESTRICTED/UNRESTRICTED FUNDS**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED:**

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, hereby acknowledges the need to allocate and/or reallocate restricted and/or unrestricted funds for current and future use as set forth in Policy 29, Restricted and Unrestricted Funds.
2. The reallocations of restricted and unrestricted funds are identified as such in Attachment “A” hereto.
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 2022-25

3000 Restricted SB 40 Tax Fund Balances	Current Balance	Reallocation	New Balance	Budgeted to be Utilized in 2022	Estimated Remaining at Y/End 2022
3001 Operational	\$0.00				
3005 Operational Reserves	\$251,425.00	(\$51,425.00)	\$200,000.00	\$0.00	\$200,000.00
3010 Transportation	\$20,000.00	\$135,000.00	\$155,000.00	(\$83,000.00)	\$72,000.00
3015 New Programs	\$0.00		\$0.00	\$0.00	\$0.00
3030 Special Needs	\$0.00		\$0.00	\$0.00	\$0.00
3035 Childrens Programs	\$84,000.00	(\$84,000.00)	\$0.00	\$0.00	\$0.00
3040 Sheltered Workshop	\$117,000.00		\$117,000.00	(\$117,000.00)	\$0.00
3045 Traditional Medicaid Match	\$0.00		\$0.00	\$0.00	\$0.00
3050 Partnership for Hope Match	\$0.00		\$0.00	\$0.00	\$0.00
3055 Building/Remodeling/Expansion	\$91,086.93	\$168,116.00	\$259,202.93	(\$50,000.00)	\$209,202.93
3065 Legal	\$0.00		\$0.00	\$0.00	\$0.00
3070 TCM	\$167,691.00	(\$167,691.00)	\$0.00	\$0.00	\$0.00
3075 Community Resource	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total 3000 Restricted SB 40 Tax Fund Balances</b>	<b>\$731,202.93</b>	<b>\$0.00</b>	<b>\$731,202.93</b>	<b>(\$250,000.00)</b>	<b>\$481,202.93</b>

3500 Restricted Services Fund Balances	Current Balance	Reallocation	New Balance	Budgeted to be Utilized in 2022	Estimated Remaining at Y/End 2022
3501 Operational	\$62,974.00	\$56,055.33	\$119,029.33	(\$119,029.33)	\$0.00
3505 Operational Reserves	\$200,000.00	(\$56,055.33)	\$143,944.67	\$0.00	\$143,944.67
3510 Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3515 New Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Partnership for Hope Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3555 Building/Remodeling/Expansion	\$126,055.33	\$0.00	\$126,055.33	\$0.00	\$126,055.33
3560 Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3565 Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3575 Community Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 3500 Restricted Services Fund Balances</b>	<b>\$389,029.33</b>	<b>\$0.00</b>	<b>\$389,029.33</b>	<b>(\$119,029.33)</b>	<b>\$270,000.00</b>

*Total Availabe for Admin/TCM Office Consolidation*      \$385,258.26

Proposed Reallocations	Reason
SB 40 Tax: Reallocate \$51,425.00 from Operational Reserves to Building/Remodeling/Expansion	Move Funds from Operational Reserves to Building/Remodeling/Expansion to Fund Keystone Renovations in Preparation of Admin/TCM Office
SB 40 Tax: Reallocate \$84,000.00 from Childrens Programs to Building/Remodeling/Expansion	Move Funds from Childrens Programs to Building/Remodeling/Expansion to Fund Keystone Renovations in Preparation of Admin/TCM Office
SB 40 Tax: Reallocate \$32,691.00 from TCM to Building/Remodeling/Expansion	Move Funds from TCM to Building/Remodeling/Expansion to Fund Keystone Renovations in Preparation of Admin/TCM Office Consolidation
SB 40 Tax: Reallocate \$135,000.00 from TCM to Transportation	Move Funds from TCM to Transportation to Fund Likely OATS Services Operational Shortfall for Transporting Clients to LAI
Services: Reallocate \$56,055.33 from Operational Reserves to Operational	Move Funds from Operational Reserves to Operational to Fund Likely Operational Shortfall in 2022



CAMDEN COUNTY SB40 BOARD OF DIRECTORS  
**RESOLUTION NO. 2022-26**

CHANGE IN MILEAGE RATE

**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**, 1 CSR 10-11.010 sets forth the maximum rate of mileage reimbursement for county officials and employees not to exceed the Internal Revenue Service (IRS) standard mileage rate less 3 cents per mile. Any change to the maximum rate is effective on July 1<sup>st</sup> of the year the IRS changes their standard mileage rate.

**WHEREAS**, IRS Notice 2022-13 sets the standard mileage rate for transportation or travel expenses at 62.5 cents per mile for all miles of business use (business standard mileage rate) effective July 1<sup>st</sup>, 2022.

**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", establishes the new mileage rate for employee reimbursement at 59.5 cents per mile to be effective July 1<sup>st</sup>, 2022.
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



CAMDEN COUNTY SB40 BOARD OF DIRECTORS  
**RESOLUTION NO. 2022-27**

**OATS CONTRACT RENEWAL JULY 1<sup>ST</sup>, 2022, TO JUNE 30<sup>TH</sup>, 2023 – EMPLOYMENT TRANSPORTATION**

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

**WHEREAS**, the Camden County SB 40 Board may purchase services from service providers for Camden County clients when warranted and deemed necessary.

**NOW, THEREFORE, BE IT RESOLVED:**

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, acknowledges the need to purchase transportation services for employment purposes, and authorizes the Executive Director to initiate and sign the Contract Renewal with OATS, Inc, as identified in Attachment “A” hereto for providing transportation services for eligible Camden County clients.
2. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

\_\_\_\_\_  
Chairperson/Officer/Board Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary/Vice Chairperson/Treasurer/Board Member

\_\_\_\_\_  
Date

Attachment “A” to  
Resolution 2022-27



## Agreement for Services

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

### The Contracting Party and OATS Transit hereby agree as follows:

1. This Agreement becomes effective on **7/1/2022** and terminates on **6/30/2023**.
2. OATS Transit agrees to transport the Contracting Party to and from **CCDDR/SB40 Board Clients** for the purpose of **employment**. Scheduling of requested services is dependent upon vehicle and driver availability. OATS Transit will strive to fill all requests made, but makes no guarantee of service availability unless service is of a routine and recurring nature and specific commitment has been made by OATS Transit that service will be made available. Note: In rural areas, OATS Transit is a general public transportation provider and therefore routes are published and open to the public.
3. OATS Transit will invoice the Contracting Party for services rendered by the tenth (10th) day of the following month, and the Contracting Party will pay OATS Transit at a rate of **\$3.00 per trip**. Payment is due upon receipt of invoice; service cannot be delivered for delinquent accounts. OATS Transit reserves the right to renegotiate the rate should unforeseen circumstances (such as significant increase in fuel costs) arise.
4. The estimated total amount of compensation for services to be provided under this Agreement is (state specific dollar amount and explanation): **Service will be billed at \$3.00 per one-way trip for in-town service (inside city limits of Camdenton) and in-county service (locations within Camden County). Example: client working five days per week at \$3.00 per unit, 10 one-way trips = \$30.00 per week.**
5. If service is to be provided by OATS Transit on more than one day, the Contracting Party agrees to schedule OATS Transit service for any particular date at least twenty-four (24) hours in advance. Scheduling will be done through your OATS Transit regional office.
6. Unless otherwise noted in item 9 below, OATS Transit service will not be provided on the following paid holidays: New Years Day; Martin Luther King, Jr. Day; Presidents Day; Memorial Day; 4th of July; Labor Day; Thanksgiving; the Day After Thanksgiving; and Christmas Day. Should a holiday fall on a Saturday, the preceding Friday is recognized; if a holiday falls on a Sunday, the following Monday is recognized.
7. In cases of inclement weather OATS Transit’s general policy is to use the public school closings as a guideline; however, the final decision rests with the OATS Transit driver. Should weather, or other unforeseen events, necessitate the cancellation of service, the Contracting Party will be notified.
8. This Agreement may be terminated by either party by providing thirty (30) days written notice to the other party.
9. Special conditions which apply to this Agreement are as follows (*specify “none” if none apply*):  
Billed services will only apply to CCDDR/SB 40 Clients who are not receiving DMH Waiver transportation services. Transportation will be provided Monday through Sunday except as noted in paragraph 6, excluding those holidays which occur on a Saturday and Sunday, and as noted in paragraph 7. For holidays not recognized by an employer, transportation will be accommodated. Cancellation at the door once driver has been dispatched to pickup will result in a one-way charge of \$3.00.

### Contracting Party

By: \_\_\_\_\_

Date: \_\_\_\_\_

### OATS, Inc.

By: Dorothy Yeager  
Dorothy Yeager, Executive Director

Date: 7/21/2022 Regional Director Initials: GA

Special Billing #: MM-9LAI

Check one:  Rural  
 Urban

**Charter:** Does this service support OATS program purposes?

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



**Contractor:**

**OATS, Inc.  
2501 Maguire Blvd, Ste 101  
Columbia, MO 65201**

**Agreement Description: OATS Employment Transportation Agreement**

**Addendum Description: Indemnification**

**Agreement Effective Date: July 1st, 2022**

The above referenced Agreement between **Camden County Developmental Disability Resources (CCDDR)** and **OATS, Inc.** is hereby amended as follows:

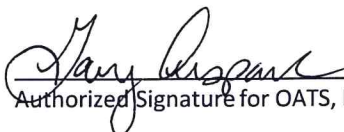
**INDEMNIFICATION.** In further consideration of payment made by Board, OATS hereby agrees to indemnify and hold harmless Board from any and all third party actions, causes of action, liabilities, fines, settlements, judgments, losses, or damages alleged or incurred to any individual person, firm, partnership, or corporation which arise out of, or relate to, or result from any act or omission of OATS, 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.

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

Per CCDDR’s MEHTAP Grant Agreement, OATS shall:

1. Obtain a no cost permit from the Missouri Highways and Transportation Commission (hereafter referred to as “the Commission”) district engineer prior to working on the Commission’s right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission’s district engineer will not be required for work outside of the Commission’s right-of-way); and
2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$500,000 per claimant and \$3,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

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

  
Authorized Signature for OATS, Inc.

Mid-Mo Regional Director  
Title

7/26/2022  
Date

\_\_\_\_\_  
Authorized Signature for CCDDR

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS  
**RESOLUTION NO. 2022-28**

**IWYP POS AGREEMENT JUNE 1<sup>ST</sup> TO DECEMBER 31<sup>ST</sup>, 2022**

**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 Special Funding Request (New Service and/or Support Program) for Children's Services and/or Supports for Calendar Year 2022 from I Wonder Y Preschool, hereafter referred to as IWYP, and authorizes the Executive Director to initiate and sign a POS Agreement with IWYP as identified in Attachment "A" hereto for providing Personal Assistant and/or Day Habilitation Services and/or Supports for eligible Camden County clients.

2. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

\_\_\_\_\_  
Chairperson/Officer/Board Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary/Vice Chairperson/Treasurer/Board Member

\_\_\_\_\_  
Date

Attachment “A” to  
Resolution 2022-28

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

*THIS “Purchase of Personal Assistant and Day Habilitation Services and/or Supports Agreement” (“Agreement”)* entered into and effective this \_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, by and between Camden County Senate Bill 40 Board, dba Camden County Developmental Disability Resources, a government body organized pursuant to Sections 205.968 through 205.972 of the Revised Statutes of Missouri (“Board”), and I Wonder Y Preschool (“IWYP”), a not for profit Missouri corporation organized and operated under the provisions of Chapter 355 of the Revised Statutes of Missouri.

*WHEREAS*, the Board, under the provisions of Section 205.970(3) of the Revised Statutes of Missouri is empowered to contract to provide supports for Camden County persons with developmental disabilities, 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*, IWYP provides services and/or supports for Camden County persons with developmental disabilities, as defined in Section 205.968 of the Revised Statutes of Missouri, and has submitted a complete Funding Request for the Purchase of Children’s Services and/or Supports (POS) Agreement to render certain services and/or supports along with the expected cost to IWYP; and

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

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

**1. SERVICES TO BE PERFORMED.** IWYP shall carry out the activities as set forth in the Fiscal Year (FY) 2022 Purchase of Children’s Services and/or Supports (POS) Agreement for Camden County persons with developmental disabilities. Board shall purchase Personal Assistant and Day Habilitation services and/or supports from IWYP for the cost of said Services and/or Supports as provided in Section 2 below.

**2. FUNDING.** The Board agrees to purchase Personal Assistant services and/or supports from IWYP at a cost of \$18.49 per hour per individual requiring one-on-one services and/or supports and Day Habilitation services and/or supports in a group setting for \$7.20 per hour per individual for providing said services and/or supports to Camden County persons who have been determined to be eligible to receive developmental disability services by the Missouri Department of Mental Health, Division of Developmental Disabilities, according to 9 CSR 45-2.010. On a monthly basis, 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 Attachment "A" hereto).

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

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

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

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

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

**5. MONITORING.** IWYP agrees to permit Board, the Executive Director of Board, or designee, or any individual(s) or agency designated by Board to monitor, survey, and inspect IWYP'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, IWYP

hereby agrees, upon notice of forty-eight (48) hours, it will make available to Board or its designee(s) all records, facilities and personnel, for auditing, inspection and interviewing, to determine the status of the services, activities, and programs covered hereunder and all other matters set forth in this Agreement.

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

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

**8. DISCRIMINATION.** IWYP 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, FIDELITY INSURANCE, CRIME INSURANCE.** IWYP assures Board that it has a blanket fidelity bond or fidelity insurance, crime insurance, and/or other similar insurance coverages or policies on all officers, agents, employees, or other persons handling funds to be disbursed under this Agreement, written by a company approved to write such bonds or insurances and shall be in an amount equal to or greater than the total annual amount to be disbursed under this Agreement. Said bond or insurances shall be effective for a period necessary in time to cover the purpose and intent of the Agreement and it shall fully protect Board funds as disbursed. Board or its designee(s) shall be furnished a copy of said bond or insurances.

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

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

**11. BREACH OF AGREEMENT.** IWYP acknowledges that it has accepted covenants and obligations under this Agreement which are important to the health and safety of persons with developmental disabilities and necessary to satisfy the fiduciary responsibilities of Board and

understands that IWYP's failure or refusal to abide by any such covenants and obligations would constitute a breach of this Agreement.

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

**12. STANDARDS.** IWYP will comply with all Missouri, Federal, and local certification and licensing requirements and all applicable Federal, Missouri, and local laws. In addition, IWYP 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 IWYP.

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

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

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

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

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

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

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

I Wonder Y Preschool  
P.O. Box 88 (mailed)  
340 Hwy 54 (delivered)  
Camdenton MO 65020  
[wendyaufdenkamp@gmail.com](mailto:wendyaufdenkamp@gmail.com)

**17. TERM OF AGREEMENT.** The term of this Agreement shall be June 1<sup>st</sup>, 2022, to December 31<sup>st</sup>, 2022.

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

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

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

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

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

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

**24. WAIVER.** Failure by a Party to insist upon strict compliance with any of the terms, conditions, representations, and/or covenants of this Agreement shall not be deemed a waiver by



such Party of such terms, conditions, representations, and/or covenants, nor shall any waiver or relinquishment of any right or power hereunder by a Party at any time be deemed a waiver by such Party or relinquishment of such right or power at any time, absent written notice to such effect.

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

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

CAMDEN COUNTY SENATE BILL 40  
BOARD

I WONDER Y PRESCHOOL

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Attachment “A”



**Attachment “B”**



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

**PURPOSE:**

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

**POLICY:**

General Information

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

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

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

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

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

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

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

#### Annual Program Funding, POS, and Other Funding Agreements

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

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

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

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

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

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

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

#### Special Program Funding, POS, and Other Funding Agreements

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

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

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

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

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

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

### Eligibility Criteria

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

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

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

### Programs, Services, and/or Supports Eligible for Funding

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

- Sheltered employment programs, services, and/or supports



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

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

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

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

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

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

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

General Funding Requirements for All Applications

The general requirements for all funding applications are:

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

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

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

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

#### Annual Funding Application Requirements

Agencies shall demonstrate fiscal viability by submitting:

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

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

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

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

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

#### Special Funding Application Requirements

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

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

6. The special funding application.

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

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

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

#### Funding Categories

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

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

#### New Programs, Sustaining Existing Programs, or Expanding Existing Programs

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

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

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

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

#### Construction Projects, Renovation Projects, or Purchases of Property

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

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

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

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

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

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

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

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

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

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

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

#### Vehicle Purchases or Repairs

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

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

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

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

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

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

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

#### Operational Shortfall

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

#### Health and Safety

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

## Equipment Purchases

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

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

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

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

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

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

## Monitoring of Funds Utilization and Agencies Receiving Funds

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

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



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

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

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

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

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

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