



Developmental Disabilities
Resource Board of St. Charles County

1025 Country Club Road
St. Charles, MO 63303
636-939-3351
Fax 636-939-3988
www.ddrb.org

TO: Developmental Disabilities Resource Board of St. Charles County
FROM: Peg Capo, Executive Director
DATE: June 11, 2020
MEETING: **Thursday, June 18, 2020 Board Meeting at 7:00 PM**
DDRBB Office
1025 Country Club Road
St. Charles, MO 63303

This agenda is posted at least 24-hours in advance of the Board Meeting.

TENTATIVE AGENDA

Due to the closure of the DDRB office to the public on 3/17/2020, there will be no physical public access to the Board meeting. The public can, however, attend the meeting virtually by joining zoom via video conference:

<https://zoom.us/j/97996282115?pwd=eGh3UEt5RU5uWW9yZ1AveS9oK2ZSUT09>

Or by calling:

(646) 558-8656

(301) 715-8592

(312) 626-6799

(669) 900-9128

(253) 215 8782

(346) 248 7799

Meeting ID: 979 9628 2215

Password: 697888

Emergency Meeting:

"In the event of an emergency, as defined in this section, where a quorum is not available to physically attend a regular or special meeting of the board, one or more board members may attend a meeting by video conference, telephone or comparable electronic communication, provided that the communication is audible to all attendees at the meeting and at least two members are physically present at the meeting. "Emergency" is defined as an unexpected occurrence or combination of circumstances calling for immediate action to prevent or mitigate loss or damage to persons or property, or essential public services, where the factual situation is such that there is actually a crisis or emergency which requires immediate action for the preservation of the public peace, property, health, safety or morals, or any ordinance fixing any tax rate or assessment. The attendance of any board member by telephone or electronic communication under such circumstances shall be counted toward the presence of a quorum, and any voted cast shall be counted as if the member were present. The nature of the emergency justifying the departure from the normal requirements shall be stated in the minutes." (DDRBB By-Laws – Section 5.9)

DDRBB Mission Statement: *The DDRB is a leader, ensuring that individuals with developmental disabilities living in St. Charles County have quality opportunities and choices to be fully included in society.*

Moment of Silent Reflection

Public Announcements/Comments: A Comment Card is required to address the Board.

Minutes of Board Meeting: May 21, 2020

The DDRB is a leader, ensuring that individuals with developmental disabilities living in St. Charles County have quality opportunities and choices to be fully included in society.



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Reports: Finance: May 2020 Finance Report
Executive Director Report
Case Management Director Report
DDR B Committee Reports: None
St. Charles County Coalition Report

Old Business:

None

New Business:

1. 401a Plan Amendment
2. TREE House Audit Extension
3. FY2020 Day Care Budget
4. FY2021 Budget Development
 - A. Core Budget
 - B. Growth Requests
 - i. BCI – Transition Specialist
 - ii. Community Living – In-Home Respite
 - iii. FACT – People First
 - iv. ITN – All Programs
 - v. Options for Justice – Advocacy
 - C. Specialty Requests
 - i. Capital/One-Time
 1. DDRB
 2. Disabled Athlete Sports Association
 3. ShowMe Aquatics
 4. Willows Way
 - ii. St. Charles County Bridge to Success
 - iii. Direct Support Professionals Staffing Crisis Year 3
 - iv. New Projects
 - v. Caring Solutions Insurance
 - D. COVID-19 Modifications
5. Pilot Projects Moving to Operations Approval
 - A. Easterseals Midwest – Employment Access
 - B. FACT – Family Support Partner
 - C. St. Louis Arc – Employment Training
 - D. The Center for Head Injury Services – Community Support Services
 - E. The Center for Head Injury Services – Employment Training
 - F. UCP – Talent Connect
6. FY2021 DDRB Combined Budget Approval
7. FY2021 Budget Approval
8. FY2021 Contracts
 - A. Funding Contract Revision Approval
 - B. Residential Start-up Contract Revision Approval
 - C. Business Associate Agreement Approval
 - D. COVID-19 Modification(s) Extension Approval
 - E. Authorization for President to Sign Contracts
9. FY2021 Agreements Resolution

Closed Session

1. Personnel: (S.B. 2, Section 610.021 (3) RSMo)

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Adjournment

Submitted by: Peg Capo_____



DDR B of St. Charles County

FY2021 Funding Requests
2 Year Comparison

	FY2020 Budget	FY2020 Consensus Projection 6/5/2020	FY2020 Projected Lapse	FY2021 Funding Requests	% Variance from FY2021
Association on Aging with Developmental Disabilities					
Retirement Group Supports	15,829.80	15,829.80	-	16,385.34	3.51%
Retirement Planning Individual	63,833.76	63,833.76	-	66,068.49	3.50%
BCI					
Benefits Specialist (FY2019 Pilot)	68,000.00	60,200.00	7,800.00	64,000.00	-5.88%
CES	135,323.00	46,025.00	89,298.00	-	-100.00%
Sheltered Workshop	1,125,540.00	1,125,540.00	-	1,203,493.40	6.93%
Skills Center (FY2019 Pilot)	143,106.00	61,000.00	82,106.00	77,775.00	-45.65%
Supported Employment	30,805.92	19,475.00	11,330.92	61,992.00	101.23%
Transition Employment Specialist (FY2020 Pilot)	43,750.00	43,750.00	-	68,000.00	55.43%
Behavior Solutions					
Respite	1,000.00	1,000.00	-	1,000.00	0.00%
Teaching Others To Teach	80,000.00	50,000.00	30,000.00	60,000.00	-25.00%
Booneslick Regional Planning Council					
MoRides Mobility Coordinator	28,000.00	28,000.00	-	26,500.00	-5.36%
Caring Solutions					
ISLA	180,702.08	60,000.00	120,702.08	180,683.37	-0.01%
Community Living					
Center Based Respite	144,959.80	134,981.00	9,978.80	163,860.00	13.04%
Consultative Behavior Support (FY2018 Pilot)	49,456.48	29,299.00	20,157.48	51,186.88	3.50%
IHR Administration	175,000.00	158,776.00	16,224.00	181,125.00	3.50%
In Home Respite ^	1,450,000.00	1,067,413.00	382,587.00	1,531,500.00	5.62%
ISLA	121,368.00	128,280.00	(6,912.00)	125,616.00	3.50%
Recreation	397,672.00	325,495.00	72,177.00	411,576.00	3.50%
Respite Care Home	356,139.00	356,139.00	-	368,604.00	3.50%
SOAR Teen Program	1,283,627.29	1,014,808.00	268,819.29	1,302,676.06	1.48%
Supported Employment	109,342.00	92,018.00	17,324.00	113,160.00	3.49%
Department of Mental Health					
Partnership for Hope	150,000.00	140,000.00	10,000.00	150,000.00	0.00%
Disabled Athlete Sports Association					
Sports Training	65,920.00	65,920.00	-	68,240.00	3.52%



DDR B of St. Charles County

FY2021 Funding Requests
2 Year Comparison

	FY2020 Budget	FY2020 Consensus Projection 6/5/2020	FY2020 Projected Lapse	FY2021 Funding Requests	% Variance from FY2021
Easterseals Midwest					
Employment Access (FY2018 Pilot)	178,560.87	92,000.00	86,560.87	184,795.68	3.49%
ISLA	246,503.84	190,000.00	56,503.84	246,503.84	0.00%
PEERS (FY2019 Pilot)	15,042.96	9,400.00	5,642.96	15,569.28	3.50%
Project Search High School	66,293.99	66,293.99	-	85,786.00	29.40%
STEP Transportation	12,731.00	-	12,731.00	81,816.00	542.65%
Supported Employment	123,604.00	109,000.00	14,604.00	123,025.00	-0.47%
Youth STEP	286,430.00	220,000.00	66,430.00	278,079.00	-2.92%
Emmaus Homes, Inc.					
LINK	89,454.00	77,000.00	12,454.00	89,454.00	0.00%
Family Advocacy and Community Training					
Advocacy	452,432.54	442,844.00	9,588.54	468,315.94	3.51%
Family Support Partner (FY2015 Pilot)	751,274.60	662,274.60	89,000.00	773,430.00	2.95%
Family Support Partner STL County Pass-Through	84,000.00	85,250.00	(1,250.00)	85,250.00	1.49%
People First/Self Advocacy	65,000.00	65,000.00	-	67,950.00	4.54%
Family Forward					
Facility Based Medical	104,764.00	61,906.00	42,858.00	108,416.00	3.49%
Family Support & Education (FY2015 Pilot)	31,547.50	19,000.00	12,547.50	-	-100.00%
Fort Zumwalt School District					
Preschool Childcare	56,000.00	-	56,000.00	25,004.07	-55.35%
Francis Howell School District					
Camp Breaks/Summer	-	-	-	234,127.53	
Child Care Before/After	-	-	-	166,592.79	
Preschool Childcare	345,532.00	345,532.00	-	49,524.93	-85.67%
Gateway Region YMCA					
Before and After School	-	-	-	7,002.45	100.00%
Day Camp	50,000.00	50,000.00	-	22,760.01	-54.48%
ITN					
Employment Trans. Compensation (FY2016 Pilot)	24,377.60	24,377.60	-	26,499.20	8.70%
Employment Trans. Mileage (FY2016 Pilot)	12,437.00	10,000.00	2,437.00	13,494.28	8.50%
Transportation Grant Match (Community Programs)	5,000.00	5,000.00	-	7,000.00	40.00%



DDR B of St. Charles County

FY2021 Funding Requests
2 Year Comparison

	FY2020 Budget	FY2020 Consensus Projection 6/5/2020	FY2020 Projected Lapse	FY2021 Funding Requests	% Variance from FY2021
LifeBridge Partnership					
Sports Summer Camp	26,118.00	26,118.00	-	27,031.50	3.50%
MERS/Missouri Goodwill Industries					
Supported Employment	91,120.00	75,174.00	15,946.00	91,120.00	0.00%
Options for Justice					
Advocacy	83,222.00	83,222.00	-	125,717.00	51.06%
Orchard Farm School District					
Before/After Care	-	-	-	23,587.20	
Preschool Child Care	70,000.00	3,000.00	67,000.00	58,968.00	-15.76%
Pathways to Independence					
Skills Development	60,953.25	52,153.00	8,800.25	120,317.98	97.39%
Preferred Family Healthcare					
Supported Employment	33,232.00	13,293.00	19,939.00	27,516.00	-17.20%
Recreation Council					
Adventure Experience	-	-	-	7,452.00	100.00%
Community Access Recreation Experience	61,200.00	57,200.00	4,000.00	34,052.00	-44.36%
Information & Referral	79,018.00	79,018.00	-	81,783.00	3.50%
Mini-Camp	-	-	-	1,138.00	100.00%
Parks & Recreation Partnership	58,581.00	58,581.00	-	60,631.00	3.50%
Personal Care Attendant	10,609.00	5,609.00	5,000.00	10,772.00	1.54%
Summer Overnight Camp	-	-	-	20,700.00	100.00%
ShowMe Aquatics					
Aqua-Ability - Reimbursement	301,153.18	280,000.00	21,153.18	311,691.00	3.50%
St. Charles Coalition of Service Providers					
AAIM Membership Dues	2,600.00	2,600.00	-	2,600.00	0.00%
DSP Event	2,500.00	2,500.00	-	2,500.00	0.00%
Legislative Consultation	24,000.00	24,000.00	-	24,000.00	0.00%
St. Charles Community College					
Direct Support Annual Conference	17,057.00	8,402.00	8,655.00	8,655.00	-49.26%



DDR B of St. Charles County

FY2021 Funding Requests
2 Year Comparison

	FY2020 Budget	FY2020 Consensus Projection 6/5/2020	FY2020 Projected Lapse	FY2021 Funding Requests	% Variance from FY2021
St. Louis Arc, Inc.					
Employment Training (FY2017 Pilot)	105,054.17	65,000.00	40,054.17	108,723.30	3.49%
Supported Employment	72,229.68	55,900.00	16,329.68	74,752.92	3.49%
St. Louis Crisis Nursery					
Facility Based Support	11,242.20	11,242.20	-	11,635.00	3.49%
The Center for Head Injury Services					
Adaptive Equipment	250,000.00	79,000.00	171,000.00	250,000.00	0.00%
Adaptive Equipment Admin	111,219.00	111,219.00	-	149,290.00	34.23%
Assessments	33,022.80	10,700.00	22,322.80	-	AE Admin in FY2021
Community Support Services (FY2016 Pilot)	73,123.20	71,123.00	2,000.20	89,510.40	22.41%
Community Support Services - Assessment	-	-	-	13,209.12	100.00%
Employment Training (FY2016 Pilot)	113,520.00	69,400.00	44,120.00	117,504.00	3.51%
Supported Employment	47,910.24	31,000.00	16,910.24	31,038.89	-35.21%
TREE HOUSE of Greater St. Louis					
Equine Therapy	221,647.80	197,000.00	24,647.80	229,405.00	3.50%
Equine Therapy - Reimbursement	150,000.00	50,000.00	100,000.00	155,250.00	3.50%
UCP Heartland					
Supported Employment	12,835.80	11,000.00	1,835.80	13,087.20	1.96%
Talent Connect (FY2016 Pilot)	30,677.01	6,000.00	24,677.01	31,274.04	1.95%
United Services, Inc.					
Early Intervention	755,355.00	755,355.00	-	781,773.00	3.50%
Family Support	13,568.00	13,568.00	-	14,044.00	3.51%
High Intensive Early Intervention	129,860.00	74,860.00	55,000.00	134,440.00	3.53%
Willows Way, Inc.					
ISLA	713,720.00	555,000.00	158,720.00	738,640.00	3.49%
Project Heart	88,884.57	88,884.57	-	91,995.00	3.50%
Community Programs					
Conference Stipend	12,000.00	9,000.00	3,000.00	12,000.00	0.00%
Emergency Housing Assistance	28,000.00	23,000.00	5,000.00	28,000.00	0.00%
IDD Help	30,000.00	24,000.00	6,000.00	30,000.00	0.00%
Library	16,000.00	16,000.00	-	16,000.00	0.00%
Start-Up	115,000.00	61,000.00	54,000.00	115,000.00	0.00%
Transportation Stipends	41,000.00	30,000.00	11,000.00	41,000.00	0.00%
Vehicles	100,000.00	61,600.00	38,400.00	100,000.00	0.00%
Total Community Programs	342,000.00	224,600.00	117,400.00	342,000.00	0.00%



DDR B of St. Charles County

FY2021 Funding Requests
2 Year Comparison

	FY2020 Budget	FY2020 Consensus Projection 6/5/2020	FY2020 Projected Lapse	FY2021 Funding Requests	% Variance from FY2021
Other					
DDR B Owned Home Maintenance	100,000.00	100,000.00	-	100,000.00	0.00%
Investment Fees	15,000.00	10,000.00	5,000.00	15,000.00	0.00%
New Projects	-	-	-	-	
<i>Child Care Budget vs. Agency(s) Request</i>	-	92,424.00	(92,424.00)	(47,780.98)	
<i>ISLA Budget vs. Agency(s) Request</i>	(162,293.92)	-	(162,293.92)	(152,943.21)	
<i>Supported Employment Budget vs. Agency(s) Request</i>	(66,079.64)	-	(66,079.64)	(64,767.01)	
Total Operations	13,304,220.37	11,076,806.52	2,227,413.85	13,721,149.89	3.13%
Total DDR B Operations	6,755,323.00	5,059,142.00	1,696,181.00	6,991,760.00	3.50%
Capital/One-Time	1,166,159.73	975,000.00	191,159.73	518,621.00	-55.53%
Total Expenses	21,225,703.10	17,110,948.52	4,114,754.58	21,231,530.89	0.03%
Child Care DDR B Budget	521,532.00	498,532.00	23,000.00	539,786.00	3.50%
Child Care Agency(s) Total Request/Projection	521,532.00	490,956.00	30,576.00	587,566.98	12.66%
Budget as % of Requests	100.00%			91.87%	
ISLA DDR B Budget	1,100,000.00	1,100,000.00	-	1,138,500.00	3.50%
ISLA Agency(s) Total Request/Projection	1,262,293.92	933,280.00	329,013.92	1,291,443.21	2.31%
Budget as % of Requests	87.14%			88.16%	
Supported Employment DDR B Budget	455,000.00	455,000.00	-	470,925.00	3.50%
Supported Employment Agency(s) Total Request/Projection	521,079.64	406,860.00	114,219.64	535,692.01	2.80%
Budget as % of Requests	87.32%			87.91%	

^ \$550,000 Emergency Funding authorized at the 3/19/20 Board meeting included in both the budget and the projection.

Core Request

	FY2020 Budget	FY2021 Funding Requests	FY2021 Core Request *	FY21 Growth Request	
Association on Aging with Developmental Disabilities					
Retirement Group Supports	15,829.80	16,385.34	16,385.34	-	
Retirement Planning Individual	63,833.76	66,068.49	66,068.49	-	
BCI					
Benefits Specialist (FY2019 Pilot)	68,000.00	64,000.00	64,000.00	-	
CES	135,323.00	-	-	-	
Sheltered Workshop	1,125,540.00	1,203,493.40	1,164,933.90	38,559.50	increase in hours to be paid per person
Skills Center (FY2019 Pilot)	143,106.00	77,775.00	77,775.00	-	
Supported Employment	30,805.92	61,992.00	61,992.00	-	CES ending requires additional Supported Employment for some employees
Transition Employment Specialist (FY2020 Pilot)	43,750.00	68,000.00	45,281.25	22,718.75	FY20 only partial year funding
Behavior Solutions					
Respite	1,000.00	1,000.00	1,000.00	-	
Teaching Others To Teach	80,000.00	60,000.00	60,000.00	-	
Booneslick Regional Planning Council					
MoRides Mobility Coordinator	28,000.00	26,500.00	26,500.00	-	
Caring Solutions					
ISLA	180,702.08	180,683.37	180,683.37	-	
Community Living					
Center Based Respite	144,959.80	163,860.00	150,033.39	13,826.61	A return to full operating scheduling 48 weekends per year
Consultative Behavior Support (FY2018 Pilot)	49,456.48	51,186.88	51,186.88	-	
IHR Administration	175,000.00	181,125.00	181,125.00	-	
In Home Respite	1,450,000.00	1,531,500.00	931,500.00	600,000.00	3/19/20 Emergency to allow for Daycare services for the remainder of FY20 in the amount of \$550,000 - 5/18/21 Emergency Request to include \$600,000 for Daycare in FY21
ISLA	121,368.00	125,616.00	125,616.00	-	
Recreation	397,672.00	411,576.00	411,576.00	-	
Respite Care Home	356,139.00	368,604.00	368,604.00	-	
SOAR Teen Program	1,283,627.29	1,302,676.06	1,302,676.06	-	
Supported Employment	109,342.00	113,160.00	113,160.00	-	
Department of Mental Health					
Partnership for Hope	150,000.00	150,000.00	150,000.00	-	
Disabled Athlete Sports Association					
Sports Training	65,920.00	68,240.00	68,240.00	-	
Easterseals Midwest					
Employment Access (FY2018 Pilot)	178,560.87	184,795.68	184,795.68	-	
ISLA	246,503.84	246,503.84	246,503.84	-	
PEERS (FY2019 Pilot)	15,042.96	15,569.28	15,569.28	-	
Project Search High School	66,293.99	85,786.00	85,786.00	-	
STEP Transportation	12,731.00	81,816.00	13,176.59	68,639.42	2020 Summer program cancelled, requested transportation for 100% of participants
Supported Employment	123,604.00	123,025.00	123,025.00	-	
Youth STEP	286,430.00	278,079.00	278,079.00	-	2020 Summer program cancelled, summer programs Oct - Sep in Alliance

Core Request

Emmaus Homes, Inc.					
LINK	89,454.00	89,454.00	89,454.00	-	
Family Advocacy and Community Training					
Advocacy	452,432.54	468,315.94	468,315.94	-	
Family Support Partner (FY2015 Pilot)	751,274.60	773,430.00	773,430.00	-	
Family Support Partner STL County Pass-Through	84,000.00	85,250.00	85,250.00	-	
People First/Self Advocacy	65,000.00	67,950.00	67,275.00	675.00	Included the cost of DD Awareness Campaign Materials which DDRB paid in past
Family Forward					
Facility Based Medical	104,764.00	108,416.00	108,416.00	-	
Family Support & Education (FY2015 Pilot)	31,547.50	-	-	-	
Fort Zumwalt School District					
Preschool Childcare	56,000.00	25,004.07	25,004.07	-	
Francis Howell School District					
Camp Breaks/Summer	-	234,127.53	234,127.53	-	
Child Care Before/After	-	166,592.79	166,592.79	-	
Preschool Childcare	345,532.00	49,524.93	49,524.93	-	
Gateway Region YMCA					
Before and After School	-	7,002.45	7,002.45	-	
Day Camp	50,000.00	22,760.01	22,760.01	-	
ITN					
Employment Trans. Compensation (FY2016 Pilot)	24,377.60	26,499.20	25,230.82	1,268.38	New Alliance insurance requirements (Umbrella Policy)
Employment Trans. Mileage (FY2016 Pilot)	12,437.00	13,494.28	12,872.30	621.99	DDRB eligible ridership increased by 30% in FY20
Transportation Grant Match (Community Programs)	5,000.00	7,000.00	5,000.00	2,000.00	increase grant match opportunity
LifeBridge Partnership					
Sports Summer Camp	26,118.00	27,031.50	27,031.50	-	
MERS/Missouri Goodwill Industries					
Supported Employment	91,120.00	91,120.00	91,120.00	-	
Options for Justice					
Advocacy	83,222.00	125,717.00	86,134.77	39,582.23	additional 1/2 staff to accommodate growth
Orchard Farm School District					
Before/After Care	-	23,587.20	23,587.20	-	
Preschool Child Care	70,000.00	58,968.00	58,968.00	-	
Pathways to Independence					
Skills Development	60,953.25	120,317.98	63,086.61	57,231.37	growth in services to serve additional individuals
Preferred Family Healthcare					
Supported Employment	33,232.00	27,516.00	27,516.00	-	
Recreation Council					
Adventure Experience	-	7,452.00	7,452.00	-	Prior years Vouchers has been broken down to various components
Community Access Recreation Experience	61,200.00	34,052.00	34,052.00	-	* DDRB staff will be able to modify each program budgets as longs as
Information & Referral	79,018.00	81,783.00	81,783.00	-	the total spent on the combined programs does not exceed \$63,342
Mini-Camp	-	1,138.00	1,138.00	-	*
Parks & Recreation Partnership	58,581.00	60,631.00	60,631.00	-	
Personal Care Attendant	10,609.00	10,772.00	10,772.00	-	
Summer Overnight Camp	-	20,700.00	20,700.00	-	*

Core Request

ShowMe Aquatics					
Aqua-Ability - Reimbursement	301,153.18	311,691.00	311,691.00	-	Moving entire grant to a Reimbursement only
St. Charles Coalition of Service Providers					
AAIM Membership Dues	2,600.00	2,600.00	2,600.00	-	
DSP Event	2,500.00	2,500.00	2,500.00	-	
Legislative Consultation	24,000.00	24,000.00	24,000.00	-	
St. Charles Community College					
Direct Support Annual Conference	17,057.00	8,655.00	8,655.00	-	
St. Louis Arc, Inc.					
Employment Training (FY2017 Pilot)	105,054.17	108,723.30	108,723.30	-	
Supported Employment	72,229.68	74,752.92	74,752.92	-	
St. Louis Crisis Nursery					
Facility Based Support	11,242.20	11,635.00	11,635.00	-	
The Center for Head Injury Services					
Adaptive Equipment	250,000.00	250,000.00	250,000.00	-	
Adaptive Equipment Admin	111,219.00	149,290.00	149,290.00	-	Assessments included in this line now
Assessments	33,022.80	-	-		
Community Support Services (FY2016 Pilot)	73,123.20	89,510.40	62,473.39	27,037.01	ERA Alignment allows for increase hours/mo for individuals served This was in Community Support Services as Assessment is not an aligned service
Community Support Services - Assessment	-	13,209.12	13,209.12	-	
Employment Training (FY2016 Pilot)	113,520.00	117,504.00	117,504.00	-	
Supported Employment	47,910.24	31,038.89	31,038.89	-	
TREE HOUSE of Greater St. Louis					
Equine Therapy	221,647.80	229,405.00	229,405.00	-	
Equine Therapy - Reimbursement	150,000.00	155,250.00	150,000.00	5,250.00	Agency combined requests for FY21
UCP Heartland					
Supported Employment	12,835.80	13,087.20	13,087.20	-	
Talent Connect (FY2016 Pilot)	30,677.01	31,274.04	31,274.04	-	
United Services, Inc.					
Early Intervention	755,355.00	781,773.00	781,773.00	-	
Family Support	13,568.00	14,044.00	14,044.00	-	
High Intensive Early Intervention	129,860.00	134,440.00	134,440.00	-	
Willows Way, Inc.					
ISLA	713,720.00	738,640.00	738,640.00	-	
Project Heart	88,884.57	91,995.00	91,995.00	-	
Community Programs					
Conference Stipend	12,000.00	12,000.00	12,000.00	-	
Emergency Housing Assistance	28,000.00	28,000.00	28,000.00	-	
IDD Help	30,000.00	30,000.00	30,000.00	-	
Library	16,000.00	16,000.00	16,000.00	-	
Start-Up	115,000.00	115,000.00	115,000.00	-	
Transportation Stipends	41,000.00	41,000.00	41,000.00	-	
Vehicles	100,000.00	100,000.00	100,000.00	-	
Total Community Programs	342,000.00	342,000.00	342,000.00	-	

Core Request

Other					
DDRB Owned Home Maintenance	100,000.00	100,000.00	100,000.00	-	
Investment Fees	15,000.00	15,000.00	15,000.00	-	
Pilot Projects	-	-	-	-	
<i>Child Care Budget vs. Agency(s) Request</i>	-	(47,780.98)	(47,780.98)	-	
<i>ISLA Budget vs. Agency(s) Request</i>	(162,293.92)	(152,943.21)	(152,943.21)	-	
<i>Supported Employment Budget vs. Agency(s) Request</i>	(66,079.64)	(64,767.01)	(64,767.01)	-	
Total Operations	13,304,220.37	13,721,149.89	12,843,739.64	877,410.25	
Total DDRB Operations	6,755,323.00	6,991,760.00	6,991,760.00	-	
Capital/One-Time	1,166,159.73	518,621.00	83,981.00	434,640.00	
Total Expenses	21,225,703.10	21,231,530.89	19,919,480.64	1,312,050.25	
Child Care DDRB Budget	521,532.00	539,786.00	539,786.00	-	
Child Care Agency(s) Total Request/Projection	521,532.00	587,566.98	587,566.98	-	
Budget as % of Requests	100.00%	91.87%	91.87%	-	
ISLA DDRB Budget	1,100,000.00	1,138,500.00	1,138,500.00	-	
ISLA Agency(s) Total Request/Projection	1,262,293.92	1,291,443.21	1,291,443.21	-	
Budget as % of Requests	87.14%	88.16%	88.16%	-	
Supported Employment DDRB Budget	455,000.00	470,925.00	470,925.00	-	
Supported Employment Agency(s) Total Request/Projection	521,079.64	535,692.01	535,692.01	-	
Budget as % of Requests	87.32%	87.91%	87.91%	-	

* Note that Core includes the lesser of FY20 Request plus the 3.5% MRA or the agency requested a reduced amount

FY2021 Preliminary

	FY2019			FY2020 Budget 02/28/2020				FY2021 Preliminary		
	Budget	Actual	Lapse %	Budget	Lapse % Budget	Projection with Lapse	Lapse % Projection	Requests	Projection	Lapse %
REVENUE						Lapse Projection 6/5/20				
OPERATING										
Taxes	11,985,000	12,087,056	0.85%	12,550,000	0.00%	12,550,000	0.00%	12,550,000	12,550,000	0.00%
Targeted Case Management	6,376,320	4,378,073	31.34%	6,376,320	7.25%	3,631,000	-43.05%	6,376,320	4,345,078	-31.86%
State Funding	-	291,000	100.00%	291,000	0.00%	291,000	0.00%	294,500	294,500	0.00%
Interest	60,000	194,419	224.03%	125,000	0.00%	150,000	20.00%	150,000	150,000	0.00%
TOTAL OPERATING	18,421,320	16,950,548		19,342,320		16,622,000		19,370,820	17,339,578	
NON-OPERATING										
Rent	116,400	94,200	0.00%	90,600	0.00%	77,300	14.68%	90,600	90,600	0.00%
Miscellaneous	85,000	76,219	10.33%	85,000	0.00%	65,000	23.53%	85,000	76,219	-10.33%
TOTAL NON-OPERATING	201,400	170,419		175,600		142,300		175,600	166,819	
TOTAL REVENUE	18,622,720	17,120,967	8.06%	19,517,920		16,764,300	14.11%	19,546,420	17,506,397	-10.44%
OPERATING EXPENDITURES										
AGENCY OPERATIONS	12,324,403	10,481,441	14.95%	13,154,220	7.25%	10,936,807	16.86%	13,721,150	11,937,400	13.00%
Department of Mental Health	200,000	120,258	39.87%	150,000	10.00%	140,000	6.67%	*		
DDRB										
Case Management	5,363,886	3,773,737	29.65%	5,674,802	8.00%	4,099,168	27.77%	5,873,420	4,345,078	26.02%
Administration	986,380	950,226	3.67%	1,080,521	8.00%	959,974	11.16%	1,118,340	1,028,873	8.00%
TOTAL DDRB OPERATIONS	6,350,266	4,723,963	25.61%	6,755,323	8.00%	5,059,142	25.11%	6,991,760	5,373,951	23.14%
CAPITAL / ONE-TIME	997,058	966,369	3.08%	1,166,160	7.75%	975,000	16.39%	518,621	466,759	10.00%
TOTAL OPERATING EXPENDITURES	19,871,727	16,292,031	18.01%	21,225,703		17,110,949	19.39%	21,231,531	17,778,110	16.27%
NET SURPLUS (DEFICIT)	(1,249,007)	828,936		(1,707,783)		(346,649)		(1,685,111)	(271,713)	

* this item included in agency operations