

SECTION I: Cover Sheet

APPLICANT INFORMATION

Organization Name:	Developmental Preschool & Day Care Center
Contact Person:	Jaime Stine
Mailing Address:	1771 Centennial Drive, Laramie, WY 82070
Phone:	307-742-3571
E-mail:	jstine@wyokids.org
Web:	www.wyokids.org

Type of Organization:

<input type="checkbox"/> Recreation/Arts and Culture	<input type="checkbox"/> Civic/Quasi-Governmental
<input checked="" type="checkbox"/> Social Service	<input type="checkbox"/> Other _____

Requested Amount for FY23/24: City \$ 5000 County \$ 5000

Will this amount be used to leverage additional funds either through grants or other means?

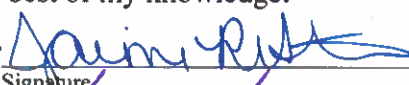

Yes No

If you marked YES, indicate the amount of additional funds that will be leveraged and note whether these are estimated or actual.

\$ 1,500,000 Estimated Actual

Description of request: Using the space below, *briefly* describe how your organization will use these funds and how the proposed program/project will benefit the community. ***A more detailed description is requested in Section III.*** Used as 3% local match to receive approximately \$1.5 million in state and federal funds.

Declaration: I hereby certify that the information give in this application for Community Partner funding is true and correct to the best of my knowledge.

Agency Director		Jaime R. Stine	2/8/2023
	Signature	Print Name	Date
Board President		Emory Spiegelberg	2-8-23
	Signature	Print Name	Date

SECTION II: Organization History

Organizational History and Mission

Provide a mission statement and brief history of your organization in Laramie and/or Albany County, including services provided to area residents.

Developmental Preschool and Day Care is dedicated to providing quality child care, preschool experiences, and early intervention for children with differing abilities in a play based learning environment. Services to children with developmental delays or disabilities, birth to five years of age, include evaluation, special education instruction, speech and language therapy, occupational therapy, physical therapy, social emotional support, and inclusion in a regular classroom with their peers. Early intervention services are provided to eligible children at no cost to the family. We are a non-profit organization governed by a volunteer board of 6 members.

Developmental Preschool and Day Care Center has been in operation since 1963, originally operating as a division of Albany County Association of Retarded Children. In 1976 we purchased our building at 715 Shield Street which we shared with Community Day Care and Laramie Head Start. In 1982, Developmental Preschool and Community Day Care merged to become Developmental Preschool & Day Care Center and Laramie Head Start moved to their home in the Civic Center. The organization once again reorganized in 1993, when the state awarded the fiscal agent contract for Region 8 (Carbon County) developmental services to Developmental Preschool. Developmental Preschool and Day Care Center became incorporated in 1996, with the current name and by-laws we operate under today. In 2015, we moved to our new home on Centennial Drive and expanded our licensed capacity by more than double. Then in 2016 we opened our new school age program, Laramie Educational Afterschool Facility (LEAF) to serve over 100 school age children K-5th grade in an educational setting designed to teach life skills and promote community service.

Organizational Structure

List your officers and director(s), indicating their terms of office.

EMORY SPIEGELBERG, CHAIRMAN	Term expires 2023
JOHN COWPER, VICE-CHAIR	Term expires 2024
JOE SHUMWAY, SECRETARY	Term expires 2025
TODD PEARSON, TREASURER	Term expires 2025
KAREN YOUNGBERG, MEMBER	Term expires 2024
VACANT, MEMBER	Term expires 2023

SECTION III. *Funding Request Justification*

Briefly explain how these funds will be used and why public funds are necessary to accomplish this goal. Some discussion items to cover in this section may include:

- *whether or not the funding request has increased from prior years;*
- *whether or not this is a one-time or on-going request;*
- *description of any large program or staff expansion occurring in this fiscal year;*
- *large equipment or other fixed assets that will be purchased fiscal year;*
- *how your project relates to city or county goals, or how it improves the overall quality, character or health of the community; and*
- *whether or not funding will be used to leverage additional monies for your organization either through grants or other means.*

Developmental Preschool and Day Care Center (DPDC) is funded primarily by state and federal funds for serving children with developmental disabilities through IDEA programs. We did not receive City funding last year, so we are asking to reinstate funding this year, but at an increase from previous funding. We are asking for the same funding level from the County as last year. While we understand the budget constraints of both entities, we are tasked with seeking local funds for the 2023-24 funding cycle for continued state and federal program support. This funding request will be an ongoing request based on the need for ongoing local funding necessary for leveraging over \$1.5 million in state and federal funding for serving children with developmental disabilities. Our anticipated local match for this funding cycle is \$47,400 and our local fundraising efforts have been impacted by COVID, decreasing available funds for matching requirements. While we hope to resume fundraising activities next year, we are unsure what levels of support we can expect from our community. Our combined request of \$10,000 will leverage \$333,333 for our program which will allow us to pay salaries for about 6 staff members to provide direct therapeutic services for children with disabilities.

Section IV. *Financial Information—a current balance sheet can be submitted to satisfy this requirement.*

Balance Sheet as of December 31, 2022:

Assets	Liabilities	Other Financial Information You Wish to Include:
<p>Current: Cash: CDs, etc.: Receivables:</p> <p>Fixed: Equipment: Building: Less Depreciation:</p>	<p>Current: Payables: Withholding:</p> <p>Long Term: Promissory Notes: Mortgage:</p> <p>Owner's Equity:</p>	<p>Please see attached.</p>

SECTION V. Fiscal Year Budget Information

If your organization follows a different funding cycle (i.e. Calendar Year), indicate your budget cycle here:

July 1-June 30

Revenue

	Amount	Secured or pending?
City of Laramie, Community Partner	\$ 5,000.00	Pending
Albany County, Community Partner	\$ 5,000.00	Pending
United Way	\$ 25,000.00	Pending
Donors	\$ 5,000.00	Pending
Fundraisers	\$ 5,000.00	Pending
Interest	\$ 5,000.00	Pending
Other	\$ 1,700,000.00	Pending
Other	\$ 2,300,000.00	Pending
Total Estimated Revenue	\$ 4,050,000.00	

Expense

	Amount	Comments
Salary, Director	\$ 57,000.00	
Salary, Other(s)	\$ 2,250,000.00	
Benefits	\$ 466,000.00	
Rent	\$ 197,500.00	
Utilities	\$ 34,000.00	
Client Service	\$ 25,000.00	
Client Aid	\$ 793,500.00	
Equipment	\$ 22,000.00	
Other	\$ 115,000.00	
Other	\$ 90,000.00	
Total Estimated Expense	\$ 4,050,000.00	

Section VI: Interim Report for FY 2022/2023 Awardees Only

Complete this section if your agency was awarded Community Partner Funding in Fiscal Year 2022/2023

Amount Awarded? \$ 5000.00

Have you used all of the funds awarded? Yes
 No

If you have not used all of the funds awarded, please include *amount remaining* and *date* by which you intend to use those funds. \$ _____

Date: _____

Briefly describe the impact that the FY 2022/2023 award has had on your program, project or organizational operations. Some discussion items to cover in this section may include:

- *Number of persons served and demographics of persons served (income level, age, race, etc.)*
- *Describe the overall impact of these funds on your program, project, or organization.*
- *If your agency has not yet spent all of the awarded funds, please briefly describe your plans to expend the funds by the end of the fiscal year.*
- *Did your agency use Community Partner funding to leverage additional funds, either through grants or other means?*

Community Partner funding was utilized in conjunction with other local funding to leverage approximately \$1.6 million in state and federal grant funds to provide services to children with developmental disabilities as provided for through IDEA (federal program for disabilities). These community funds are used along with state and federal funds to pay salaries for staff that provide direct services, subsidize preschool tuition, purchase supplies and equipment, and cover travel and other necessary overhead expenses incurred through the course of serving the children enrolled in our program. Specifically, funds from Albany County leveraged \$166,666 in state and federal funds which, combined, were used to pay staff salaries for 3.5 highly qualified therapists who provide direct service to children.

During FY22-23, DPDC is serving 193 children with developmental services (0-5 years old), returning us to typical pre-COVID numbers. Additionally, we serve ~190 children for child care (0-12 years) needs, with 39 of those children served by both programs for a total of 344 unduplicated children. Children served in our program are representative of all races in our community. Currently, about 35% of the total families served through both programs are low income. Approximately another 30% are moderate income families.

DEVELOPMENTAL PRESCHOOL AND DAY CARE
Statements of Financial Position
As of December 31, 2022 and 2021

Assets

	December 31, 2022	December 31, 2021
Current Assets		
Cash on Hand	\$ 25.00	\$ 25.00
Cash in Bank-FIB	4,679.59	4,671.91
Cash in Bank of Commerce-Money Market	104,352.56	104,137.93
Cash in Bank-ANB Carbon County	1,871.22	2,781.21
Cash in ACPE-CD	501.86	501.38
Cash in RNB-CD's	155,826.30	155,546.69
Cash in ACPE-Shares	57,078.39	4,486.80
Cash in RNB - Money Mkt	31,811.13	6,500.15
Cash in UNIWYO	86,708.72	58,723.26
CD's - First Interstate Bank	0.00	157,237.91
Cash in FIB-Sweep	11,242.52	11,212.28
Cash-UNIWYO-CD	151,665.56	178,268.89
Cash in FIB-WYOKIDSTHERAPY	34,843.86	4,256.88
Cash-ACPE-CD	108,641.76	159,520.71
Cash in-Meridan Trust FCU	2,239.44	2,238.20
Cash in-Meridan Trust FCU	90.00	90.00
CD'S-Meridian Trust FCU	138,280.20	137,271.34
Cash in-Wyoming State Bank	40,430.52	40,344.49
Cash in ANB-Albany Co	27,629.15	40,863.30
Cash in BOW Checking	9,343.52	18,810.83
Cash in CD-WSB	388.55	128,186.77
Cash in BOW Money Market	110,245.48	110,190.37
Accounts Receivable	295,749.83	312,685.40
Allow for Doubtful Parent Fees	(12,585.66)	(5,837.38)
	1,361,059.50	1,632,714.32
Fixed Assets		
Furn-Fixtures-Equip	1,010,683.93	1,010,683.93
Allow. For Depreciation	(971,304.58)	(954,427.50)
Buildings	3,957,291.62	3,957,291.62
Allow. for Depreciation	(1,283,073.82)	(1,176,912.43)
Land	299,113.36	299,113.36
	3,012,710.51	3,135,748.98
	3,012,710.51	3,135,748.98
	\$ 4,373,770.01	\$ 4,768,463.30

DEVELOPMENTAL PRESCHOOL AND DAY CARE
Statements of Financial Position
As of December 31, 2022 and 2021

Liabilities and Net Assets

	December 31, 2022	December 31, 2021
Current Liabilities		
Accounts Payable	\$ 11,875.46	\$ 7,562.11
Accrued Wages	206,935.67	208,151.67
Acc Pay Workers Comp	9,154.27	12,489.60
Sweep Account LOC	10,651.91	10,143.81
ANB Bank LOC	2,063,512.74	2,172,032.29
Current Portion of LT Debt	<u>7,301.00</u>	<u>7,301.00</u>
Total Current Liabilities	<u>2,309,431.05</u>	<u>2,417,680.48</u>
Long-Term Liabilities		
N/P - 2019 FORD EXPLORER	0.00	41,586.00
Note Payable-Ford Explorer	35,793.03	0.00
Less Current Portion of LT Debt	<u>(7,301.00)</u>	<u>(7,301.00)</u>
Total Long-Term Liabilities	<u>28,492.03</u>	<u>34,285.00</u>
Total Liabilities	<u>2,337,923.08</u>	<u>2,451,965.48</u>
Net Assets (Deficit)		
Unrestricted-Undesignated	2,311,255.90	2,618,945.36
INCREASE (DECREASE) IN NET ASSETS	<u>(275,408.97)</u>	<u>(302,447.54)</u>
Total Net Assets (Deficit)	<u>2,035,846.93</u>	<u>2,316,497.82</u>
Total Liabilities and Net Assets	<u>\$ 4,373,770.01</u>	<u>\$ 4,768,463.30</u>