

STARPOINT  
BOARD OF DIRECTORS MEETING  
Dec. 6, 2018

Meeting called to order at 6 p.m. by Chairperson Annette Nimmo.

Fremont County board members present: Janet Trujillo, Annette Nimmo, Linda Bay; Chaffee County board members present via teleconference: Mike Dowdy, Katy Grether, Danielle Frost, Brenda Heckel, Terry Prewitt.

Others present: Bob Arnold, Claudia Stevens, Brenda Aguirre, Jeff Corron, Yvonne Bustos, Bryana Marsicano, Jody Berg, Laura Gardner, legal counsel to the board; Bill Davis, via teleconference from Salida; Roxanne Prewitt, guest, via teleconference from Salida.

#### MINUTES OF THE PREVIOUS MEETING

Minutes were approved with one correction on a motion by Janet Trujillo and a second by Linda Bay.

#### FINANCIALS

Jeff Corron presented financial information for June 2018, noting that he is still working to complete other reports. A significant loss was noted for the fiscal year end. Health care costs were over budget. Cash balance was \$1,720,559, with an AR balance of \$1,456,822. The annual audit will begin on Dec. 10, 2018.

#### PUBLIC COMMENT

Karen Melster was introduced, noting she is the parent of a consumer and is interested in Starpoint and activities.

#### EARLY HEAD START

Brenda Aguirre presented board training on the Program Management, Planning and Oversight systems, as well as general training, including:

- Board composition requirements
- Policies and procedures
- Financial information
- Grant approvals
- Monitoring
- School Readiness
- PIR – including enrollment, child assistance numbers, attendance stats, food program amounts, disability enrollment data, socialization and workshop information/data; regional Office data; diapers/wipes purchases, credit card purchases and program summary

Brenda noted she will be increasing information on the monthly reports to include attendance trends at socialization/workshops.

Brenda discussed FA1 review results and the assignment of a new Region VIII fiscal specialist, Marilyn Carlino.

#### RATIFY CFO/BANKING RESOLUTION

The board approved the resolution giving CFO Jeff Corron banking access and privileges on a motion by Brenda Heckel and a second by Katy Grether.

#### STATE/LEGISLATIVE UPDATES

Bob Arnold reported that the audit from the State Auditor's Office of all CCBs was recently completed. Starpoint had three compliance areas that will need to be completed, including log notes/billing, face-to-face meetings and state SLS billing. Remedial action will be taken to correct these areas.

#### OTHER BUSINESS

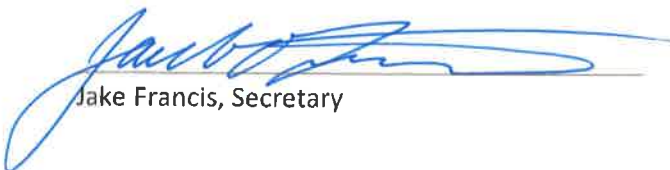
There was no other business.

#### REPORTS

- Bryana Marsicano – one of our long-term consumers who had been in a nursing home following surgery has returned to his home with Starpoint
- Yvonne Bustos – we continue to struggle with high costs associated with high-need consumers
- Mary Yang – we received a \$1,000 gift from a foundation board member and spouse to be used for residential needs; Gathering in Gratitude is slated in March at the Baker residence; a community-wide Ugly Christmas Sweater challenge has started, with a variety of businesses encouraged to participate
- Jody Berg – new EI billing goes into effect on Feb. 1
- Brenda Aguirre – We received the child abuse prevention grant and are in the process of hiring
- Bob Arnold – noted Claudia Stevens will be retiring on Jan 31, 2019; a new HR Director, Jami Roy, has been hired and will start on Dec. 17 to allow for six weeks of training. Bob also noted the Denver office is officially closed.
- Bill Davis – Salida consumers playing pickle ball; Special Olympics bowling was great; a recent dance was greatly enjoyed by consumers, staff, parents and community members

Next meeting: Thursday, Jan. 24, 2019

Meeting adjourned at 7:30 p.m.



Jake Francis, Secretary

STARPOINT  
SUMMARY OF ALL UNITS  
For the Twelve Months Ending 12/31/2018

	Monthly Report												Year To Date	
	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018		Actual
REVENUES														
HCB-DD Waiver Residential	\$551,525.18	\$493,386.67	\$549,600.41	\$542,913.51	\$568,811.99	\$543,956.32	\$557,845.27	\$433,002.76	\$449,299.79	\$433,942.25	\$419,952.77	\$419,952.77	\$5,964,189.69	
HCB-DD Waiver Day Svcs/CP	161,569.61	134,162.12	159,667.02	130,964.86	155,739.94	111,581.17	147,402.23	145,566.13	119,353.81	154,830.88	138,100.40	139,000.00	1,697,938.17	
HCB-DD Waiver Supported Empl	20,884.77	16,949.56	19,112.47	19,176.63	19,069.52	17,166.37	18,244.87	16,247.04	14,502.88	14,032.44	13,099.36	14,000.00	202,186.11	
HCB-DD Waiver Transportation	34,392.04	28,145.04	33,964.72	32,811.40	35,964.32	28,289.52	31,972.04	31,701.82	27,217.32	31,910.88	28,304.02	29,000.00	373,673.68	
HCB-DD Waiver Vision	705.00	337.00	1,110.00	1,073.00	961.00	217.00	1,881.00	659.00	688.00	758.00	1,087.00	800.00	8,305.00	
HCB-DD Spec. Med Equip	1,588.00	1,457.00	1,457.00	968.00	1,110.00	655.00	1,481.00	778.00	666.00	339.00	831.00	1,100.00	11,206.00	
HCB-DD Behavioral Svcs	1,500.90	1,652.64	2,603.64	2,094.57	4,136.72	1,718.92	(958.60)	1,149.30	866.00	1,137.54	1,258.64	1,160.00	11,081.19	
HCB-DD Personal Assistance	8,489.65	8,739.57	13,907.28	8,778.04	10,213.85	8,039.73	6,941.04	9,158.61	8,066.47	9,160.63	7,706.32	7,192.66	106,893.85	
HCB-DD Assistive Tech	70.00	(235.70)	(35.70)	70.00	(3,628.00)	70.00	393.00	244.00	244.00	354.00	4,944.00	(4,664.70)	(2,175.10)	
HCB-DD Parent Education					(200.00)	(531.53)			(560.16)	(560.16)			(2,435.35)	
NDS Waiver Services	7,984.53	6,447.84	6,132.92	7,241.04	9,025.78	6,360.54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	72,292.65	
Targeted Case Management	33,418.93	27,690.89	31,230.69	33,097.13	34,770.49	30,667.54	32,900.44	31,573.75	30,257.50	26,617.50	21,320.00	308.75	333,853.61	
PASARR			818.60			204.65							8,880.22	
State General Fund	16,446.60	14,928.31	18,073.11	16,424.61	15,287.02	18,044.42	18,308.01	18,308.01	18,308.01	18,308.01	18,308.01	18,308.01	17,565.67	
Management Fees	3,353.91	8,134.03	4,418.58	21,860.32	(13,004.94)	5,302.32	4,543.84	4,522.87	4,758.33	2,746.21	2,737.69	1,634.85	208,253.05	
Medical Therapy	2,536.91	2,440.03	2,900.57	2,646.66	2,981.92	3,408.66	2,857.06	2,742.95	4,568.31	2,500.00	2,500.00	2,500.00	34,583.07	
Fremont RE-1 School District	20,137.72	22,422.41	22,054.70	24,240.64	25,513.83	41,607.12	16,899.53	18,246.53	16,039.00	23,771.89	23,771.89	16,531.00	247,284.37	
Salida R32 J School District		75.00	510.94	600.00	295.31								1,481.25	
Colorado Preschool Program	26,688.60	26,688.60	26,688.60	26,688.60	26,688.60	26,688.60	5,242.43	5,811.46	6,618.02	8,315.99	7,297.57	6,120.55	260,811.88	
State/CACCF (USDA)	7,564.83	7,016.88	7,636.57	7,249.62	7,736.58	6,209.95	3,031.64	3,434.98	4,983.45	1,969.90	1,688.04	2,135.99	82,820.45	
Voc. Rehab	1,555.00	1,792.70	2,901.88	2,715.74	2,901.88	3,031.64	3,031.64	3,434.98	4,983.45	1,969.90	1,688.04	2,135.99	33,581.90	
Fremont Co Dept of Human Svcs	12,246.97	14,693.22	22,984.71	14,111.89	17,414.32	23,585.78	22,996.99	24,570.84	14,046.93	15,000.00	15,000.00	15,000.00	211,250.61	
Temple Buell Foundation		60,000.00											60,000.00	
Family Resource Center Association			727.27										73,120.65	
Georgetown University	2,623.11	2,270.55	3,353.10	8,152.95	1,111.17	1,111.17	2,067.46	2,941.16	2,000.00	2,000.00	2,000.00	2,000.00	26,673.61	
Colorado Foundation for Parents/Children	12,371.40	44,678.49	14,897.50	27,444.04	39,379.28	47,881.35	46,245.15	35,533.26	40,242.34	20,859.31	35,000.00	35,000.00	399,532.12	
State/Dept of Human Services	154.64	154.64	154.64	154.64	154.64	154.64	154.64	154.64	154.64	154.64	154.64	154.64	1,855.58	
ACT-Admin for Children's Youth & Families	68,719.49	70,888.02	88,834.25	75,964.19	45,028.50	70,387.34	48,544.49	82,040.45	52,000.00	52,000.00	52,000.00	52,000.00	758,770.73	
Donations	4,959.73	4,959.73	9,312.05	6,626.16	6,626.16	1,666.36	12,997.18	2,262.69	5,654.65	29,832.62	4,626.33	3,111.91	82,097.56	
Residential Fees	67,700.00	67,023.00	65,797.85	67,700.00	72,022.18	69,476.75	66,524.00	52,062.17	52,129.00	52,806.00	52,129.00	54,306.22	739,676.17	
Interest Income	208.23	157.35	225.50	252.16	289.30	309.95	370.86	381.71	336.54	300.00	300.00	300.00	3,431.60	
Rent Income	322.83	400.60	660.18	27.49	27.49	268.09	195.00	195.00	195.00	195.00	195.00	195.00	3,155.36	
Tuition Fees	14,079.25	10,117.00	15,422.40	14,654.15	15,022.62	18,400.00	15,119.31	13,336.75	11,901.47	17,004.85	11,731.12	10,000.00	167,188.92	
Vocational Income	2,121.56	1,322.97	2,728.70	4,113.14	2,280.43	2,541.29	2,148.17	2,429.29	2,288.26	2,300.00	2,300.00	2,300.00	26,938.87	
Other Income	4,698.98	4,113.14	3,593.94	4,941.59	4,010.22	5,541.44	12,770.86	672,601.18	9,625.52	1,778.17	9,625.02	7,421.16	73,042.22	
Gain/Loss-Disposal of Asset													7,636.50	
Internal Services Revenue	59,238.31	64,266.80	75,064.93	66,399.48	42,678.48	71,778.27	47,050.73	84,326.74	44,010.85	34,472.63	39,095.50	45,000.00	673,383.22	
TOTAL REVENUES	1,148,955.24	1,146,365.14	1,208,111.02	1,167,986.51	1,225,563.90	1,139,102.27	1,109,757.47	1,700,010.05	988,024.10	987,947.51	953,904.97	906,762.19	13,682,490.77	
PERSONNEL EXPENSES														
Directors	53,504.83	55,221.70	82,400.57	54,933.72	54,933.72	64,551.23	51,089.32	85,446.38	96,054.76	53,630.24	57,080.28	59,361.58	758,208.33	
Resource Coordinator	18,200.88	17,748.74	28,601.74	19,134.68	19,111.63	29,779.26	16,651.03	39,895.97	38,050.92	24,468.41	24,893.00	25,296.91	301,833.17	
Secretaries	2,011.20	2,083.20	3,124.80	2,083.20	2,083.20	3,124.80	1,357.34	3,336.38	3,562.41	2,583.21	2,083.21	2,083.21	29,516.16	
Data Coordinator/Pressport Aide	2,487.20	2,497.20	3,832.74	2,553.17	2,547.20	3,820.80	1,655.68	4,077.51	4,910.40	2,694.54	2,637.31	2,612.80	36,366.54	
Childcare Director	6,588.80	4,326.24	8,242.40	6,732.80	6,732.80	10,099.20	4,376.32	6,049.59	6,732.80	6,732.80	6,732.80	6,732.80	84,126.66	
Health Coordinator	3,403.36	3,445.38	5,162.70	3,453.45	3,442.70	5,203.01	2,248.64	5,533.03	2,551.79	3,589.35	3,529.94	3,733.07	46,226.42	
Family Center Coordinator	2,950.40	3,002.40	4,533.60	3,022.40	3,022.40	4,533.60	1,964.56	4,835.84	3,266.79	3,022.38	3,022.39	3,022.40	40,219.16	
First Steps/BHS HI Coordinator	3,043.21	3,100.80	4,731.15	3,100.81	3,120.19	4,854.70	1,964.56	4,835.84	3,266.79	3,022.38	3,022.39	3,022.40	40,219.16	
Therap Coordinator	2,535.27	2,535.27	3,410.00	2,535.00	2,205.00	1,890.00							21,950.86	
Accounting Clerks	6,257.94	7,308.19	10,717.35	7,561.93	7,561.93	11,341.08	4,922.32	5,849.58	10,179.58	1,966.34	1,915.37	1,915.37	24,905.78	
Early Childhood Assistant	1,899.55	1,872.14	2,806.01	1,861.90	1,873.60	4,104.89	579.68	3,213.26	895.03	1,966.34	1,915.37	1,915.36	24,905.78	
Information Technology Manager	4,361.60	4,433.60	6,650.40	4,433.60	4,433.60	6,650.40	2,881.84	7,093.76	3,325.20	4,433.60	4,433.60	4,433.60	57,564.80	
Site Coordinator	26,243.18	27,550.55	45,356.83	30,639.44	30,639.44	49,455.25	20,580.39	52,288.23	24,488.38	28,708.40	27,479.19	25,120.71	387,937.14	
Program Director	31,252.98	30,645.02	45,646.30	32,647.24	31,334.89	44,545.63	19,850.81	54,854.67	14,999.88	22,931.20	22,931.20	22,931.20	374,571.02	
Team Leader Assistant	9,386.54	12,991.75	17,730.58	11,343.98	12,049.93	21,551.60	9,123.78	20,289.83	10,997.80	14,243.93	17,690.91	18,054.52	175,455.15	
Direct Support Professional	274,224.03	278,268.32	427,491.77	272,291.75	278,615.80	406,624.07	207,343.79	435,657.02	256,384.25	221,221.53	216,527.92	230,000.53	3,505,151.79	
Medical Support Professional	32,567.98	31,116.12	47,112.53	31,471.74	31,318.46	47,281.25	20,308.47	55,618.07	15,809.01	23,452.48	23,067.53	23,305.38	382,398.02	
Systems Coordinator	8,164.83	7,031.32	10,541.45	6,679.65	3,889.93	9,597.09	4,302.33	6,817.26	6,817.26	4,669.75	4,015.75	5,644.38	34,609.37	
On-Call Coordinator	9,441.60	14,378.40	9,585.60	6,679.65	3,889.93	14,378.40	6,230.64	15,336.96	9,189.20	9,585.60	10,525.60	13,345.60	77,455.42	
Speech Pathologist	30,264.65	31,612.73	49,125.57	31,974.89	32,000.28	49,492.55	20,661.22	48,626.16	32,125.33	31,872.38	31,342.94	30,956.10	131,166.80	
Teacher													420,054.80	

STARPOINT  
SUMMARY OF ALL UNITS  
For the Twelve Months Ending 12/31/2018

	Monthly Report												Year To Date
	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	
Early Childhood Educator	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Home Visitor	23,604.06	22,195.72	32,568.78	23,142.58	22,115.24	35,390.79	17,320.97	42,721.72	30,129.49	28,064.32	27,117.10	26,914.92	22,255.87
Maintenance	2,988.23	3,807.69	2,498.74	2,489.74	3,521.59	3,521.59	1,740.11	4,359.92	3,887.06	2,531.36	2,829.32	2,404.43	35,414.07
Aide	20,806.28	23,852.40	33,182.48	25,143.46	24,720.33	31,430.49	13,780.67	31,561.52	22,886.89	24,286.59	22,996.02	22,503.78	297,151.24
Group Leader	2,487.20	2,547.20	3,824.78	2,539.24	2,533.17	3,820.80	1,661.65	4,075.85	2,697.25	2,697.25	2,612.81	3,411.73	34,110.73
Cook	3,135.27	3,265.29	4,907.61	3,249.42	3,249.42	4,893.80	2,142.21	5,241.38	9,443.70	3,262.62	3,256.36	3,277.10	49,311.76
Consumer Salaries	3,229.13	4,567.05	5,482.50	5,003.10	4,533.90	7,216.50	2,866.46	8,918.37	3,671.12	3,213.00	3,547.05	3,210.45	55,428.63
Employer FICA Expense	44,129.50	44,751.75	68,606.18	45,004.79	44,744.81	42,507.16	31,996.50	73,289.25	36,795.16	40,196.96	39,560.04	40,643.93	552,256.03
Unemployment Expense	3,198.00	17,085.05	26,086.87	15,977.55	3,205.00	33,967.31	246.00	33,967.31	249.69	34,000.00	34,000.00	34,000.00	6,898.69
Worker's Compensation	16,835.49	276,308.82	123,332.74	142,913.03	85,560.29	158,614.33	78,996.41	107,478.37	46,588.70	100,000.00	100,000.00	100,000.00	1,529,891.84
Health & Disability Insurance	210,089.15	936,916.53	1,127,831.08	807,206.82	770,722.51	1,115,993.39	586,090.06	1,190,286.37	718,753.58	712,853.22	709,425.37	730,701.61	10,267,235.55
TOTAL PERSONNEL EXP	860,454.61	936,916.53	1,127,831.08	807,206.82	770,722.51	1,115,993.39	586,090.06	1,190,286.37	718,753.58	712,853.22	709,425.37	730,701.61	10,267,235.55
OTHER EXPENSES													
Accounting/Audit		872.50	900.00		8,000.00	1,300.00		2,969.20	750.00	2,137.50	750.00	1,012.50	556.63
Legal Services		5,908.36	11,572.00		7,665.75	6,699.00		6,273.80	7,156.10	5,162.00	5,858.00	200.00	487.50
Dental/Vision/Therapy	9,002.00	105,367.35	104,249.04	99,369.85	105,324.28	106,062.09		83,997.08	95,088.79	64,561.46	90,554.80	77,802.00	6,307.53
Professional Services	113,521.86		364.25					487.75		170.50			1,153,468.39
Consultants													1,022.50
Purchased Services	70.00	70.00	35.00	285.00	70.00	464.00	389.00	320.00	330.00	225.00	325.00	230.00	2,793.00
Transportation Services	1,208.50	1,027.00	896.00	985.00	1,225.00	1,022.00	664.00	944.50	30.00	381.00	155.00	700.00	9,738.00
Int'l Purchase Services	50,729.73	55,747.88	62,125.45	50,743.69	41,964.93	62,710.51	36,966.18	70,501.89	35,034.35	34,472.63	39,095.50	540,112.74	540,112.74
Staff Travel (Local)	14,875.36	13,482.66	14,891.04	13,894.57	13,571.70	14,577.77	13,223.89	15,041.49	13,591.63	1,859.59	14,819.70	11,206.40	155,035.80
Travel/Out of Area	42.42	15.96	22.68		17.22	144.80							243.08
Meetings/Conferences			31.24				66.26						109.83
Staff Medical	345.00	75.00	340.00										12.33
Marketing Expense	1,570.68	2,346.32	1,147.00	165.00	5,805.20	3,797.85	137.91	5,340.13	2,780.00	1,769.55	10,007.04	10,007.04	4,660.56
Family Support Services	5,673.32	5,786.37	4,293.98	10,800.28	22,527.93	62,710.51	3,459.13	5,206.75	4,121.04	4,826.44	3,891.04	4,445.21	4,445.21
Family Emergency Funds				2,500.00	(2,500.00)				3,000.00	(3,653.00)			75,031.49
Activity Fees	806.16	2,191.56	3,348.83	2,693.99	1,645.62	1,999.88	405.77	1,285.68	1,086.50	40.00	596.97	487.13	1,774.80
Educational Equip/Supplies	434.74	557.63	378.26	285.16	73.77	54.65	129.01	91.49	1,065.09	307.01	307.01	81.93	16,388.09
Other Parent Services	637.40	835.66	20.00	2,955.97	1,668.68	2,438.58	112.07	2,084.92	2,282.51	2,102.22	113.39	220.86	15,471.81
Food	19,716.12	17,581.91	21,494.80	18,219.65	21,079.21	19,622.37	19,662.67	19,999.08	18,030.89	6,753.46	19,941.62	16,884.79	218,047.07
Medical Supplies	7,001.99	4,714.84	4,319.20	5,405.95	5,830.44	6,322.25	5,870.55	4,104.50	4,437.22	799.37	4,442.83	5,077.61	58,226.75
Medical Technology	76.06	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	776.06
Health/Equip-Supplies	4,668.46	3,513.57	3,953.93	5,414.76	4,858.81	5,817.07	4,228.66	3,413.72	2,622.74	786.66	2,676.05	2,691.25	44,845.68
Vehicle-Gas/Oil	5,103.56	3,913.59	4,952.64	4,949.04	6,180.18	6,368.92	6,113.42	6,054.85	5,806.34	29.00	5,908.79	5,271.78	60,752.11
Vehicle-Main/Repair	3,008.35	7,434.13	3,049.51	7,375.78	5,882.23	7,435.13	5,434.74	6,721.07	3,820.33	1,023.56	6,418.43	1,024.29	58,609.55
Company Owned Vehicle	87.80	34.75	33.36		28.99				22.95				207.85
Office Supplies	12,104.13	11,183.36	14,367.04	9,709.75	9,650.68	11,573.89	9,661.74	14,152.14	15,123.28	8,566.80	11,241.45	7,002.42	134,336.68
Telephone Expense	8,277.16	8,282.59	8,628.52	8,746.18	8,506.11	8,224.98	8,554.85	7,809.40	7,750.48	4,940.06	10,173.62	7,625.97	97,519.92
Space-Rent/Lease	7,056.89	6,968.20	8,093.23	7,585.41	7,520.53	6,875.08	7,594.33	7,531.15	7,493.20	7,493.20	3,440.00	8,005.70	85,456.89
Utilities	19,812.25	17,480.92	16,315.13	16,467.45	14,330.58	17,931.48	17,074.20	14,731.65	18,875.12	12,524.29	13,874.50	182,321.37	1,232,311.37
Building Maintenance	10,131.42	6,068.71	25,014.48	27,575.07	7,740.97	18,823.21	17,074.96	16,920.85	10,842.58	1,042.82	16,524.27	7,867.11	165,426.46
General Liability Insurance	7,024.13	5,537.74	7,024.13	5,537.74	(3,911.56)	6,130.79	6,130.79	6,130.79	6,130.79	6,130.79	6,130.79	3,000.00	61,468.27
Vehicle Insurance	5,537.74	5,537.74	5,537.74	5,537.74	(2,916.56)	4,157.50	4,157.50	4,157.50	4,157.50	4,157.50	4,157.50	4,200.00	48,379.40
Depreciation & Amortization	22,952.93	4,127.91	45,906.15	22,952.92	22,942.09	22,638.34	22,587.90	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	270,980.33
Dues/Pubs/Fees	6,793.81	8,139.80	6,859.35	6,859.35	5,319.81	7,260.65	3,131.50	1,768.55	1,768.55	9,508.70	2,462.87	59,075.33	59,075.33
Staff Development/Training	1,967.00	235.86	3,130.94	1,763.94	851.78	2,780.00	1,924.79	602.11	3,182.76	647.00	3,715.23	18,660.75	18,660.75
Pre-Employment Expense	2,490.17	3,222.64	3,077.37	2,402.58	1,824.91	2,597.17	2,832.22	2,610.76	2,008.03	40.00	2,482.10	2,058.86	27,444.81
Administrative Fees	829.58	830.44	851.91	925.65	673.41	757.03	746.70	783.85	750.00	750.00	750.00	750.00	9,598.57
Property Taxes	1,769.72	9,227.93	(81.26)	50.00	(276.20)	75.36	23.79			1,578.42	4,061.59	2,479.20	6,540.79
Bad Debt Expense		75.00	1,585.32		55.44	(7,871.18)					10,000.00	10,000.00	111,871.91
Misc Expense													97.32
Equipment													(4,577.00)
Chickaree expense allocation	7,679.00	7,688.48	12,087.57	14,730.14	40.14	8,311.23	9,317.85	13,041.00	8,976.50	10,000.00	10,000.00	10,000.00	11,871.91
TOTAL OTHER EXPENSE	353,505.44	319,500.95	402,166.21	366,079.75	325,495.60	355,024.17	324,608.98	344,000.02	310,173.24	201,495.04	314,193.16	229,100.03	3,845,343.59
TOTAL EXPENSES	1,213,960.05	1,256,417.88	1,529,997.29	1,173,286.57	1,096,218.11	1,471,017.56	910,699.04	1,534,286.39	1,324,926.82	914,348.26	1,023,618.53	969,802.64	14,112,579.14
NET	(\$85,004.81)	(\$110,052.74)	(\$321,886.27)	(\$5,299.56)	\$129,345.79	(\$331,915.29)	\$199,058.43	\$165,723.66	(\$40,902.72)	\$73,599.25	(\$69,713.56)	(\$33,040.45)	(\$430,088.37)

2019 Fiscal Year



**Starpoint**

**Cash Balances and Accounts Receivable Balances**

	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>
<b>Cash Balances</b>	<b>1,720,559.17</b>	<b>1,647,053.26</b>	<b>2,079,551.25</b>	<b>1,758,423.52</b>
<b>Accounts Receivable</b>	<b>1,456,822.37</b>	<b>1,542,194.96</b>	<b>1,329,875.65</b>	<b>1,445,889.44</b>



## Who can use **ICCS?**

- Businesses of all types
- Nonprofits
- Government finance officers
- Other large-dollar depositors

## How can you take advantage of **ICCS?**

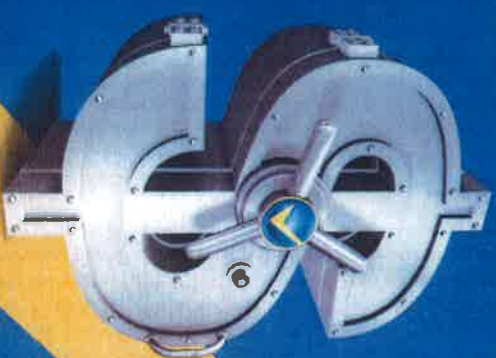
Let's talk about how ICCS can work for you, and how you can enjoy yield, peace of mind, and flexibility—all at the same time.



DIVISION OF GLACIER BANK  
ONE BIG HAPPY LITTLE BANK

Member  
**FDIC**

# BANK SAFE, BANK SMART<sup>®</sup>



# ICCS<sup>®</sup>

INSURED CASH SWEEP

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# What is ICS?

The ICS<sup>®</sup>, or Insured Cash Sweep<sup>®</sup>, service is a smart, secure, and convenient way to safeguard your large deposits.



## EARN INTEREST

Put excess cash balances to work by placing funds into demand deposit accounts using the ICS demand option, into money market deposit accounts using the ICS savings options, or into both.



## ENJOY PEACE OF MIND

Your ICS funds are eligible for multi-million-dollar protection that is backed by the full faith and credit of the United States government.



## ENJOY FLEXIBILITY

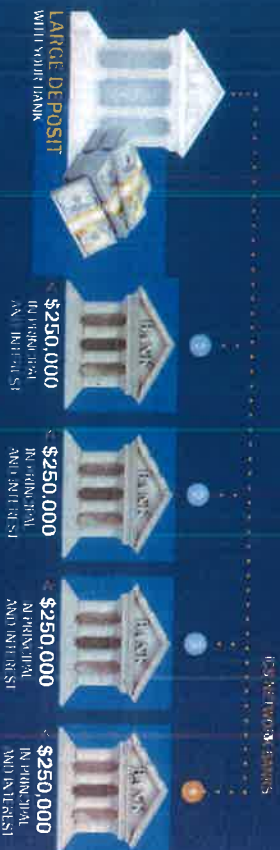
The ICS demand option offers full liquidity through unlimited program withdrawals. The ICS savings option offers access to Funds through up to six program withdrawals each month.

Your funds can be placed using either of both ICS options to best match your cash management and liquidity needs.

# How does ICS work?

By working directly with just us—a bank you already know and trust—you can receive coverage through many and get just one regular statement.

You have or set up a transaction account with our bank<sup>1</sup>, sign the agreements, and deposit funds. Our bank is part of a special network, the ICS Network.



Deposits are sent to deposit accounts at other member institutions in amounts under the standard FDIC insurance maximum of \$250,000.<sup>2</sup>

[1] You will need a separate transaction account for each of the ICS options you use.

[2] Deposits are sent to demand deposit accounts with the demand option and to money market deposit accounts with the savings option. The standard FDIC insurance maximum is \$250,000 per insured capacity per bank.

Placement of funds through the ICS service is subject to the bank's policies and dependent on the service agreements, including the Deposit Placement Agreement ("DPA"), terms and customer eligibility criteria apply. With the ICS savings option, program withdrawals are limited to six per month. Although funds are placed at participating banks to amounts that do not exceed the FDIC standard maximum deposit insurance amount ("SDIM"), a deposit or balance at the participating institution that places the funds may exceed the SDIM (e.g., include ICS settlement or a deposit or other ICS placement for a withdrawal of the available for FDIC insurance of the relationship institution in that bank). As stated in the DPA, the depositor is responsible for making any necessary arrangements to protect such deposits consistent with applicable law. If the depositor is responsible for making any necessary funds, the depositor is responsible for determining whether its use of ICS satisfies those restrictions. ICS Insured Cash Sweep and Bank Street Bank Group are registered service marks of Promontory Financial Network, LLC.



# EHS Board of Directors and PC Monthly Report

Month: September 2018

1) EHS Enrollment:

Enrollment: 75 Center-Based 10 Home-Based 60 Waiting List —this includes some from 101-130%  
Category 15

Pregnant Women: 5

2) Number of EHS children receiving EI services= 11

3) Attendance for Center-based Option: 95%

4) (CACFP) Food program reimbursement: 6 x \$3.56 = \$21.36

5) Socialization- Cognitive:

September 4, 2018 Socialization was held at the Veterans Park, food was provided by Spin for 4 adults and 4 EHS and 2 siblings.

September 11, 2018 Socialization was held at the Pueblo Zoo, food was purchased from Popeye's @ \$179.97 for 12 adult and 12 EHS and 5 siblings.

6) EHS Credit Card Purchases all booked on 9/15/18 :

DATE	COMPANY	GL ACCOUNT	DESCRIPTION	AMOUNT
9/4/2018	Webstaurant	90750-000	Building Maint	\$ 57.02
9/5/2018	Walmart	63500-321	Education Supplies	\$ 39.17
9/6/2018	Walmart	71100-321	Office Supplies	\$ 72.97
9/10/2018	Walmart		Diapers, wipes, supplies	\$ 202.98
9/11/2018	Pueblo Zoo	63750-321	Other Parent Services	\$ 212.00
9/11/2018	Popeye's	65200-321	Food-Socialization	\$ 179.97
9/18/2018	Fred Pryor	85200-321	T & TA (Mngt.training)	\$ 445.00
9/18/2018	Walmart.com	63500-321	Education Supplies	\$ 412.51
9/24/2018	Walmart	63750-321	Other Parent Services	\$ 11.94
9/27/2018	Smilemakers		Toothbrushes	\$ 341.20
			TOTAL	\$ 1,974.76

7) Correspondence from Regional Office& Program Summary: