

AGENDA
BOARD OF DIRECTORS MEETING
THURSDAY, June 25, 2020
6 p.m.

1. Minutes – Action needed
2. Financials
 - a. Starpoint general – Information
 - b. EHS –
3. Public comment
4. EHS
 - a. Policy Council and Board report –
 - b. EHS Governing Board Training
5. State/Legislative Updates – Information
6. Other Business
 - a. Moving monies from our Legacy Bank Money Market Account to U.S. Bank.
7. Reports from Directors

STARPOINT
BOARD OF DIRECTORS MEETING
Thursday May 28, 2020

Board Chairperson Annette Nimmo called meeting to order at 6 p.m.

Fremont County board members present via Zoom video conferencing: Annette Nimmo, Mitch McCartney, Janet Trujillo, and Linda Bay

Chaffee County board members present via Zoom video conferencing: Danielle Frost, Katy Grether, and Mike Dowdy

Others present via Zoom video conferencing: Mary Yang, Bob Arnold, Bryana Marsicano, Ron Hinkle, Julie Watts, Jody Berg, Bonnie Stumph, Brenda Aguirre, Jami Roy, Brittney Connor, Michelle Trenhaile, Yvonne Bustos, Michelle Sainio, Tom Evers, and Laura Gardner, legal counsel to the board.

MINUTES OF THE PREVIOUS MEETING

Minutes from the previous meeting April 23, 2020 were approved on a motion by Danielle Frost and a second by Katy Grether.

FINANCIALS

Michelle Sainio from FredrickZink and Associates, the CPAs who are performing our 2019 audit reviewed a draft of the Financial Statements and the Independent Auditor's Report with the Board. Michelle explained that she should have the final draft to the Board by the end of next week.

Julie Watts explained that we were experiencing problems with our accounting software, which made it impossible to provide financials for the Board to review. Julie is working on getting the problems corrected. All financials will be tabled until next month's meeting.

EHS Financials

Julie Watts was unable to provide EHS financials due to an accounting software problem. Tabled until next meeting.

Julie reported to the Board our current bank account balances.

Legacy Bank Money Market Account	\$1,122,285.79
Legacy Bank Payroll Account	\$77,816.32
Bank of the San Juans Money Market Account	\$228,108.23
Bank of the San Juans Rep Payee Account	\$53,777.13
Bank of the San Juans Foundation Account	\$10,975.09
U.S. Bank	\$1,910,194.36

PUBLIC COMMENT

No Comment

EARLY HEAD START

Brenda explained that she has been working hard on finalizing the EHS Grant and did not have a Policy Council and Board report for tonight's meeting.

Brenda reviewed a summary of the EHS Grant #08CH010644 Application for Baseline funding for 2018-2023 (3rd yr. of 5 yr. grant): She explained the following line items:

1. Statement of intent to continue services and acceptance of the continuation award.
2. Update of the Community Assessment
3. Self-Assessment
4. Training Plan
5. Training and Technical Assistance Plan
6. Program Goals, Objectives and Program Impact
7. Cost Allocation Plan
8. Selection Criteria List
9. Annual Report to the Public 92018-2019)

Katy Grether made a motion to submit the EHS Grant #08CH010644 Application for Baseline funding for 2018-2023. Janet Trujillo seconded the motion. Motion carried.

The Board did not have all the necessary information needed to review and approve the Selection Criteria List needed for grant submission. The Board agreed to receive the information via email and vote on Friday 5/29/20.

On May 8, 2020, Brenda Aguirre submitted the First Steps EHS FY 2020-2021 proposed cost of living allowance, quality improvement and one-time COVID funds summary for board approval. The information was sent via email to all Starpoint board members.

Jake Francis motioned via email to accept the EHS grant #08CH010644 with the changes listed in the 2020-2021 proposed cost of living allowance, quality improvement and one-time COVID funds summary. Janet Trujillo seconded the motion via email. Motion carried via email vote.

STATE/LEGISLATIVE UPDATES

Bob announced that the state is proposing that the intellectual and developmental disability system receive a 1% reduction in our rates, which is very good considering the 3 billion in cuts needed from the state's general fund. What is coming down the line does not look good but this year is not bad. Bryana reported that the state kept 399 emergency resources and 240 turn resources.

OTHER BUSINESS

On May 14, 2020, Bryana Marsicano requested via email that the Board make a motion to accept the HCPF Single Entry Point Contract for Fremont and Custer County effective July 1st, 2020. This would entail hiring an additional 6 to 8 personnel in the Case Management department to oversee about 300-350 clients in other Medicaid Waivers.

A motion was made by Danielle Frost via email to accept the HCPF Single Entry Point Contract for Fremont and Custer County effective July 1, 2020 and to hire six to eight Case Management personnel to fulfill the contract. Jake Francis seconded the motion via email. The motion carried via email votes.

REPORTS

Bryana Marsicano Starpoint's EO reported that the state has approved an 8% residential rate increase. Due to the COVID-19 pandemic, many of our individuals receiving services have been unable to attend programs and community activities leaving Host Home Providers to provide full time care. Starpoint is passing a portion of the increase onto the Host Home Providers.

Bonnie Stumph Adult Services Director reported that they are working hard to cover all the staff hours needed to provide care to those we serve. She also explained that she has submitted a Plan of Correction to the Department of Health, which was approved for our group homes.

Yvonne Bustos Adult Services Director let the Board know of the new resources that we are bringing on to services.

Jody Berg Director of Early Intervention explained that she and her staff are still doing virtual visits with families. She is working with the state to develop a plan to return to actual home visits. Jody reported that they received seven new referrals this week.

Ron Hinkle Foundation Director explained that their focus has been going after COVID-19 related grants. They have submitted eight grant applications of which one has been approved. Four have been denied and they are still waiting to hear about the other three. They are now going to focus on grants that are available for agencies that provide services to individuals with developmental disabilities.

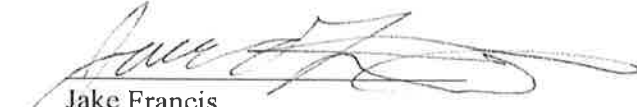
Mary Yang Assistant Foundation Director reviewed how fundraising and events have changed due to COVID-19. She explained some to the options that are now available.

Brenda Aguirre EHS, FC and ECE Centers Director reviewed with the Board that the infant/toddler room at SPIN north has been closed. Many of the children, their families, and staff have moved over to SPIN on Elm. They are preparing to have all of SPIN north moved over to SPIN on Elm by the end of July 2020 before the school year starts in August 2020.

ADDENDUM

On Friday May 29, 2020 via email, Jake Francis made a motion to approve the Selection Criteria List as submitted for the EHS grant. Janet Trujillo seconded the motion via email. Motioned carried via email vote.

The next meeting will be June 25, 2020.



Jake Francis
Board Secretary

On-Call Coordinator	5,848.00	7,972.13	10,429.19	10,652.34	8,637.66	12,586.97	6,679.25	6,011.00	5,501.00	73,281.99
Speech Pathologist	6,672.80	13,345.60	13,345.60	13,345.60	13,345.60	16,901.60	9,998.40	7,463.13	5,264.00	119,700.73
Teacher	10,261.36	26,335.81	26,335.81	29,967.62	23,451.19	35,523.95	25,769.93	24,435.01	19,012.08	249,963.23
Home Visitor	16,631.21	31,599.25	31,055.50	29,422.81	28,496.08	45,452.74	29,414.45	24,824.87	22,948.32	307,132.85
Maintenance	1,516.45	3,840.28	2,503.03	2,583.75	2,403.52	3,706.00	2,500.80	2,304.03	2,685.54	27,240.59
Aide	11,926.55	35,998.52	25,283.81	27,633.01	27,999.85	39,057.38	27,404.97	27,464.53	19,745.75	270,885.32
Group Leader	1,296.19	3,953.91	1,333.76	1,776.01	1,776.01	2,811.11	1,920.00	1,921.50	9,235.62	9,235.62
Cook	1,756.58	5,253.08	2,294.93	1,776.01	1,776.01	2,811.11	1,920.00	1,921.50	1,917.00	23,202.11
Consumer Salaries	2,206.17	3,932.28	3,632.53	3,230.16	2,883.31	3,767.11	3,767.11	2,421.00	297.00	30,957.30
Employer FICA Expense	19,830.74	60,929.47	40,259.26	40,165.48	39,858.79	61,244.69	40,988.71	40,365.41	35,955.36	422,198.88
Unemployment Expense		11,573.00	13,853.79			3,422.00				30,080.79
Worker's Compensation	12,651.17	19,198.63	13,796.56	12,620.78	12,968.21	19,586.20	13,290.08	(9,273.26)	11,422.59	118,891.88
Health & Disability Insurance	233,466.10	158,028.98	270,541.05	126,453.34	128,708.58	164,314.80	98,525.80	165,539.40	18,533.47	1,615,303.49
TOTAL PERSONNEL EXP	532,186.72	1,060,281.02	899,108.48	719,594.18	726,767.54	1,066,578.31	711,212.19	741,596.35	554,255.28	7,876,080.05

OTHER EXPENSES

In-Kind Donations										
Accounting/Audit	13,950.00	26,305.89	33,354.95	33,020.17	25,642.11	38,313.60	30,287.40	22,308.00		208,232.12
Legal Services		975.00	450.00	787.50	1,912.50		21,147.78		8,500.00	43,597.78
Medical Services							2,337.50		1,256.25	11,018.75
Dental/Vision/Therapy	6,319.70	4,691.75	7,002.82	3,819.85	6,112.92	4,623.10	5,286.27	892.92	6,075.00	468.00
Professional Services	78,849.22	75,266.69	77,920.41	76,711.41	78,375.97	71,455.39	79,917.40	84,861.26	78,185.40	778,772.70
Consultants	356.50	93.80	271.25	271.25	1,890.60	250.00	702.00	738.00	93.00	4,145.15
Purchased Services	250.00	250.00	250.00	335.00	250.00	250.00	250.00	250.00	250.00	2,585.00
Purchased Transportation Services	317.50	104.00	333.50	436.00	286.00	221.00	251.50	272.00	180.00	2,523.00
Int Purchase Services	51,424.62	66,102.70	58,178.03	40,140.44	59,451.93	51,261.40				382,886.80
Staff Travel (Local)	13,143.48	12,627.92	14,103.93	9,947.94	10,737.27	11,048.29	7,621.74	8,637.06	3,264.64	106,585.50
Travel/Out of Area			100.80				80.00			180.80
Meetings/Conferences	1,353.61	3,839.59	2,030.81	2,414.68	166.24	291.85	380.22	695.00	330.00	11,810.76
Gifts/Gratuities	61.90	808.68	(508.45)	78.58	202.42	86.44	118.05	157.86	182.05	1,532.72
Staff Medical	50.00	65.00	643.65	2,875.18	50.00	50.00	50.00	100.00	108.95	3,992.78
Marketing Expense	538.26	2,138.17	4,129.56	1,386.20	(500.00)	(200.00)	100.00			8,160.14
Family Support Services	5,306.44	3,750.88	6,855.52	9,620.69	6,300.22	3,812.52	5,742.37	7,095.07	3,495.45	59,032.96
Family Emergency Funds	1,228.46	(75.00)	2,322.62	2,193.97	402.73	429.61		63.97	9,964.56	9,964.56
Activity Fees	185.00	723.58	265.73	(54.79)	3,571.20	236.11	327.82	1,959.65	235.80	8,156.21
Educational Equip/Supplies	87.88	674.62	452.35	618.05	238.42	470.71	77.27	365.70	233.72	3,208.72
Other Parent Services	90.00	868.15	1,178.16	91.41	60.00	70.00	79.90	60.00	500.00	3,352.62
Food	17,452.34	19,492.70	18,377.78	20,068.36	18,244.02	16,458.53	14,447.74	16,294.60	10,601.84	169,418.99
Medical Supplies	4,560.42	3,976.96	6,433.98	4,276.94	5,196.30	3,854.91	24,380.37	5,742.90	3,629.57	66,920.56
Assitive Technology	90.00	90.00	90.00	210.00	90.00	90.00	90.00	90.00	90.00	1,020.00
HSH/Equip-Supplies	2,258.32	3,440.11	2,601.45	5,669.48	2,457.56	2,663.02	3,856.46	5,855.34	2,187.60	33,770.18
Vehicle-Gas/Oil	6,365.13	6,701.15	5,311.84	5,886.72	4,902.57	4,927.34	5,517.61	4,147.09	1,902.24	47,725.63
Vehicle-Main/Repair	5,732.10	6,056.35	7,936.58	7,994.62	4,241.62	3,529.74	7,351.03	4,622.21	2,421.99	58,237.84
Company Owned Vehicle	75.28	78.96	39.50	73.83	81.16	62.35	83.61	74.68		569.37
Office Supplies	9,234.34	5,897.62	18,364.25	18,364.25	9,292.07	8,709.54	6,455.20	6,682.92	6,213.23	105,138.54
Telephone Expense	7,728.00	7,176.30	3,360.40	7,079.35	6,989.03	7,180.56	7,326.10	8,474.75	6,369.21	68,845.00
Space-Rent/Lease	5,150.00	5,150.00	5,150.00	5,247.00	9,050.00	3,100.00	4,300.00	5,400.00	5,400.00	57,397.00
Utilities	13,617.65	20,265.30	5,412.05	16,847.27	17,037.14	16,142.06	13,295.51	15,720.31	148,487.60	148,487.60
Building Maintenance	18,997.13	13,248.44	3,535.88	4,002.63	11,549.38	9,892.16	8,211.03	7,064.27	7,246.84	91,247.68
General Liability Insurance	4,241.57	4,241.57	4,465.75	4,241.57	6,137.57	4,241.57	4,494.54	4,284.54	3,802.57	44,392.82
Vehicle Insurance	4,672.32	4,672.32	4,672.32	4,672.32	4,672.32	3,791.00	4,546.42	4,795.91	45,715.91	45,715.91
Dues/Pubs/Fees	1,986.82	5,487.85	6,985.39	4,174.41	4,613.83	17,655.71	5,586.36	5,990.88	7,275.62	64,772.09
Staff Development/Training	1,629.32	7,485.00	5,911.87	5,28.56	1,475.22	1,475.22	620.00	3,615.78	314.03	28,248.73
Pre-Employment Expense	1,625.75	4,020.08	3,293.66	1,572.59	2,689.80	2,051.93	1,618.72	1,853.89	935.45	22,438.95
Administrative Fees	927.81	2,004.42	1,775.60	4,085.20	3,300.60	1,090.39	1,180.48	1,156.81	2,264.37	21,535.66
Bad Debt Expense										40.33
Interest Expense			236.92			(13.48)				236.92
Misc Expense	1.00	(117.73)	99.78	10.83	53.52			(17.30)	614.22	710.94
Equipment	155.46	2,269.47	1,405.37		82.74			662.15	(576.54)	3,996.65
Childcare expense allocation	10,319.57	8,442.11	8,976.00	9,708.79	9,182.72	8,533.18	8,533.18	8,804.58	9,607.62	91,496.92
Software	1,712.01	1,712.01	1,712.01	1,712.01	1,712.01	1,712.01	1,712.01	1,712.01	1,712.01	17,110.11
TOTAL OTHER EXPENSE	292,085.24	306,222.95	308,834.59	348,545.04	297,442.08	322,523.24	294,919.90	281,639.75	239,448.95	195,568.16
TOTAL EXPENSES	824,271.96	1,366,503.97	1,207,943.07	1,213,045.02	1,049,290.78	1,361,498.21	992,851.94	981,045.30	749,823.44	10,763,309.95
NET	\$193,018.39	(\$286,632.09)	(\$98,831.59)	(\$4,076.25)	\$55,896.74	\$119,489.45	(\$201,127.09)	\$33,992.72	\$124,477.50	\$288,229.78

Total Payroll Protection Loan Amount: \$ 1,918,462.00

60% allocated to payroll to achieve forgiveness \$ 1,151,077.20

Expenses incurred from 5/6/2020:

	Gross Wages	Employer Payroll taxes	Health Insurance Premiums
5/8/2020	228,736.93	17,498.38	41704.42
Misc pyrl	108.37	8.29	
5/22/2020	227,761.08	17,423.72	
5/26/2020 Misc pyrl	318.00	24.33	
6/5/2020	238,923.64	18,277.66	41414.96
6/8/2020 Misc pyrl	558.51	42.73	
6/11/2020 Misc pyrl	24.00	1.84	
6/19/2020	227,405.64	17,396.53	
7/3/2020			41414.96

Total payroll, taxes, and insurance to date 923,836.17 \$ 124534.34
REMAINDER OF 60% REQUIREMENT 32,033.22

EARLY HEADSTART
POLICY COUNCIL REPORT
For The Ten Months Ended April 30, 2020

	Year To Date										Remaining	% Budget	
	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	Actual	Budget			
Revenue													
ACF	\$71,839.36	\$71,906.47	\$64,755.42	\$64,826.67	\$81,769.60	\$59,974.32	\$60,462.17	\$56,183.34	\$531,717.35	\$832,556.00	\$300,818.65	36.13%	
Other income													
USDA - State of Colorado Revenue													
In-kind donations													
Total Revenue	98,145.25	105,261.42	96,775.59	90,468.78	120,083.20	90,261.72	82,770.17	56,183.34	739,949.47	1,040,670.00	300,720.53	28.90%	
Expenses													
Personnel													
Program Design & Management Staff	5,077.20	5,099.20	5,099.20	5,099.20	7,648.80	5,099.20	5,099.20	5,099.20	43,321.20	39,992.98	16,132.86	45.34%	
Resource Coordinator	544.78	1,951.35	3,276.04	3,286.29	4,922.22	3,279.96	3,267.32	3,267.60	23,795.56	23,795.56			
Fiscal Department	1,775.60	3,749.98	4,085.20	3,300.60	1,090.39	1,180.48	1,156.81	2,264.37	18,603.43	18,603.43			
Child Health & Devel Services	26,843.05	25,353.86	25,397.28	25,681.15	39,335.94	27,667.21	25,825.31	26,760.15	222,863.95	222,863.95			
Family & Community Partnerships	2,651.76	1,333.76							3,985.52		(3,985.52)		
Total Personnel	36,892.39	37,488.15	37,857.72	37,367.24	52,997.35	37,226.85	35,348.64	37,391.32	312,569.66	522,784.00	210,214.34	40%	
Fringe Benefits													
Employer FICA Expense	2,633.47	2,495.29	2,497.94	2,518.52	3,884.90	2,674.39	2,540.03	2,615.58	21,860.12	39,992.98	16,132.86	45.34%	
Worker's Compensation	197.19	188.38	188.60	190.45	290.78	202.96	(858.17)	197.15	597.34	3,502.65	2,905.31	82.95%	
Health Insurance	17,451.79	16,429.30	8,676.12	9,044.14	9,583.13	7,471.31	10,552.89	1,341.89	80,550.57	99,637.37	19,086.80	19.16%	
Total Fringe	20,282.45	19,112.97	11,362.66	11,753.11	13,758.81	10,348.66	12,234.75	4,154.62	103,008.03	143,133.00	40,124.97	28.03%	
Travel/Out of Area													
Supplies													
Office Supplies	314.29	34.83	318.94	294.04	371.88	495.89	240.41	393.00	2,222.87	2,000.00	(222.87)	(11.14%)	
Educational Equip/Supplies		482.35	512.75	127.50	183.18	77.27	240.41	95.92	1,687.38	3,500.00	1,812.62	51.79%	
Food	161.24	272.73	225.19	320.35	269.47	230.04	177.83	177.83	1,843.15	3,500.00	1,656.85	52.66%	
Household Equip/Supplies	430.20	821.84	20.57	624.66	73.27	281.95	132.84	486.92	2,385.33	2,000.00	(385.33)	(19.27%)	
Total Supplies	905.73	1,581.75	1,077.45	1,366.55	897.80	589.26	1,046.97	486.92	7,952.43	11,000.00	3,047.57	27.71%	
Other													
Staff Travel (Local)	1,037.13	791.80	708.45	487.92	573.22	467.20	397.02	13.02	4,475.76	9,950.00	5,474.24	55.02%	
Meetings/Conferences	164.95	80.08							245.03	500.00	254.97	50.99%	
Audit / Legal									787.50	3,000.00	2,212.50	73.75%	
Professional Svcs/Consultants	162.49	675.00	457.14	1,445.00	176.00	246.00	150.00	150.00	3,311.63	7,000.00	3,688.37	52.69%	
Other Parent Services	355.00	1,178.16	91.41	60.00	70.00	79.90	60.00	500.00	2,394.47	3,991.00	1,596.53	40.00%	
Activity Fees			121.22	20.14	12.75	2.99			157.10		(157.10)		
Vehicle-Main/Repair		107.03							107.03		(107.03)		
Telephone Expense	570.39	755.67	750.29	750.59	772.73	772.93	772.73	771.65	5,916.98	6,000.00	83.02	1.38%	
Utilities	227.87	720.22	621.74	672.84	295.19	707.32	627.20	975.62	4,848.00	7,000.00	2,152.00	30.74%	
Building Maintenance	273.92	47.35	718.91	548.10	1,365.37	235.51	206.10	1,386.54	4,781.80	3,000.00	(1,781.80)	(59.39%)	
General Pkg. Insurance	642.14	642.14	642.14	642.14	57.66	601.61	601.61	3,829.44	6,000.00	6,000.00	2,170.56	36.18%	
Dues/Pubs/Fees	700.00	61.50							771.50	0.00	(771.50)		
Child Care Partnership	8,976.50	8,208.81	9,708.79	9,713.04	9,182.72	8,804.58	9,607.62	72,735.24	32,388.76	105,124.00	72,735.24	30.81%	
Pre-Employment Expense									221.90		(221.90)		
Total Other	13,110.39	13,267.76	14,457.59	14,339.77	12,655.64	11,619.55	11,728.23	13,404.45	104,583.38	152,936.00	47,352.62	31.35%	
Training & Technical Assistance PA26													
Staff Development (CAN 4121 funds)	648.40	455.84		1,460.00		110.00	103.58	746.03	3,523.85	18,708.00	15,184.15	81.16%	
Total Federal Share	71,839.36	71,906.47	64,755.42	64,826.67	81,769.60	59,974.32	60,462.17	56,183.34	531,717.35	832,556.00	300,818.65	36.13%	
In-kind Donations	26,305.89	33,354.95	32,020.17	25,642.11	38,313.60	30,287.40	22,308.00	208,232.12	208,232.12	208,134.00	(98.12)	(0.05%)	
Total Expenses	98,145.25	105,261.42	96,775.59	90,468.78	120,083.20	90,261.72	82,770.17	56,183.34	739,949.47	1,040,670.00	300,720.53	28.90%	

Year To Date

	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	Actual	Budget	Remaining	% Budget
Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Net Assets

STARPOINT
Statement of Income and Expenses by Program - PCA Chaffee
4/30/2020

	Year To Date											
	7/31/2019 Actual	8/31/2019 Actual	9/30/2019 Actual	10/31/2019 Actual	11/30/2019 Actual	12/31/2019 Actual	1/31/2020 Actual	2/29/2020 Actual	3/31/2020 Actual	4/30/2020 Actual	Actual	Actual
REVENUES												
HCB-DD Waiver Residential	\$87,297.56	\$89,348.58	\$87,556.92	\$91,427.76	\$86,870.26	\$86,667.27	\$91,610.89	\$85,326.51	\$91,610.89	\$95,747.70	\$893,464.34	
HCB-DD Waiver Vision			230.00	145.00		354.00					729.00	
Residential Fees	7,645.00	7,645.00	7,645.00	7,549.80	7,645.00	7,645.00	7,700.00	7,700.00	7,700.00	7,700.00	76,574.80	
Other Income											0.00	
TOTAL REVENUES	94,942.56	96,993.58	95,431.92	99,122.56	94,515.26	94,666.27	99,310.89	93,026.51	99,310.89	103,447.70	970,768.14	
PERSONNEL EXPENSES												
Site Coordinator	(296.25)	300.00	247.50	7,216.56	6,825.37	169.00	79.00			41.25	540.50	
Direct Support Professional	6,011.66	13,944.31	9,892.69	4,819.73	4,823.20	5,493.05	9,887.64	6,941.71	7,478.80	5,813.54	79,505.33	
Medical Support Professional	2,700.03	7,524.96	4,586.90	1,649.06	2,189.61	4,809.15	7,200.00	5,008.00	5,052.00	5,092.00	51,615.97	
On-Call Coordinator	550.39	2,623.18	1,957.55	1,649.06	2,189.61	1,918.63	3,098.13	1,968.68	1,994.51	1,612.31	19,562.05	
Employer FICA Expense	607.89	1,695.33	1,150.08	902.16	923.46	823.33	1,397.72	939.53	984.80	829.54	10,253.84	
Worker's Compensation	603.39	928.62	635.18	521.00	526.82	471.68	771.48	529.87	529.87	478.12	5,455.05	
Health & Disability Insurance	6,935.71	5,036.11	8,792.48	7,185.13	3,763.40	3,283.78	4,234.80	2,676.76	4,638.64	588.44	47,135.25	
TOTAL PERSONNEL EXP	17,112.82	32,052.51	27,462.38	22,293.64	19,051.86	16,968.62	26,668.77	18,064.55	20,137.64	14,455.20	214,067.99	
OTHER EXPENSES												
Dental/Vision/Therapy		118.50	230.32	205.32	27,740.59	179.32	175.32	60.00	30.12		998.90	
Professional Services	24,598.82	26,103.78	27,000.76	25,346.54	543.17	27,905.49	25,461.25	27,073.79	28,887.52	26,225.37	266,343.91	
Purchased Transportation Services	666.16	524.73	354.10	1,664.78	116.97	366.97	676.43	608.66	246.06	241.97	5,893.03	
Staff Travel (Local)	313.07	130.62	128.36	116.97	147.84	36.54	52.08	564.29	362.31	52.50	1,905.58	
Food	382.88	532.83	751.63	404.27	1,472.88	324.94	136.97	186.94	609.66	302.33	5,105.33	
Medical Supplies	53.85	252.22	1,001.14	241.78	406.72	576.04	465.73	567.26	1,074.11	448.68	5,087.53	
Assistive Technology	90.00	90.00	90.00	210.00	210.00	90.00	90.00	90.00	90.00	55.00	985.00	
Hshld/Equip-Supplies	126.94	107.11		136.51	65.18	86.47	194.15	33.89	378.59	147.71	1,276.55	
Office Supplies						7.35			58.55	65.19	131.09	
Telephone Expense	50.86	51.01	51.48	51.48	51.48	51.48	59.64	59.64	59.64	59.45	494.68	
Space-Rent/Lease	1,050.00	1,050.00	1,050.00	2,100.00	1,050.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	11,800.00	
Utilities	87.88	76.11	47.65	162.20	666.25	833.56	980.58	626.18	434.84	210.00	4,125.25	
Building Maintenance	398.68	84.54		45.00				45.00			573.22	
General Liability Insurance	275.93	275.93	275.93	275.93	275.94	275.93	275.93	275.93	275.93	275.93	2,759.31	
Vehicle Insurance	241.58	241.58	241.58	241.58	241.58	241.58	225.52	239.29	239.29	45.64	2,199.22	
Dues/Pubs/Fees				70.41		25.00			(60.00)		95.41	
Staff Development/Training				425.00				210.00			575.00	
Misc Expense										12.99	12.99	
Indirect Expense Allocation	5,069.51	8,702.92	7,423.23	6,290.29	5,440.98	4,938.90	7,749.47	5,631.53	6,112.83	5,625.13	62,984.79	
TOTAL OTHER EXPENSE	33,406.16	38,341.88	38,595.70	37,823.06	38,357.61	37,039.57	37,643.07	37,372.40	39,899.45	34,867.89	373,346.79	
TOTAL EXPENSES	50,518.98	70,394.39	65,858.08	60,116.70	57,409.47	54,008.19	64,311.84	55,436.95	60,037.09	49,323.09	587,414.78	
NET	\$44,423.58	\$26,599.19	\$29,573.84	\$39,005.86	\$37,105.79	\$40,658.08	\$34,999.05	\$37,589.56	\$39,273.80	\$54,124.61	\$383,353.36	

STARPOINT
Statement of Income and Expenses by Program - E Street
4/30/2020

	Year To Date											
	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	Actual	Actual
REVENUES												
HCB-DD Waiver Residential	\$29,320.42	\$29,320.42	\$28,179.78	\$29,320.42	\$28,374.60	\$29,320.42	\$30,372.25	\$28,412.75	\$30,372.25	\$24,936.66	\$28,929.97	
HCB-DD Spec. Med Equip	168.00	168.00	56.00	150.00	56.00	56.00	3,500.00	168.00	3,500.00	3,500.00	822.00	
Residential Fees	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,500.00	3,500.00	3,500.00	3,500.00	34,850.00	
Other Income											0.00	
TOTAL REVENUES	32,963.42	32,963.42	31,710.78	32,945.42	31,905.60	32,851.42	33,872.25	32,080.75	33,872.25	28,436.66	323,601.97	
PERSONNEL EXPENSES												
Site Coordinator	1,466.25	3,798.75	2,660.63	2,458.13	1,837.51	3,100.01	1,193.50	150.00	33.75	67.50	16,766.03	
Team Leader Assistant	6,511.24	21,259.97	15,203.26	14,008.08	14,843.80	15,012.60	168.00	204.75	17,234.80	14.00	544.25	
Direct Support Professional	732.12	3,257.76	2,437.10	2,430.15	2,200.80	2,430.80	3,753.00	2,356.00	2,332.00	19,516.10	165,312.39	
Medical Support Professional	338.09	1,123.57	838.95	706.44	1,002.52	821.87	1,327.62	843.57	854.49	2,070.24	24,004.97	
On-Call Coordinator	77.70	102.68								690.69	8,547.81	
Consumer Salaries	740.72	2,381.25	1,688.48	1,553.14	1,574.54	1,698.37	2,531.83	1,570.17	1,621.66	1,745.91	17,106.07	
Employer FICA Expense	764.35	1,124.69	804.80	746.28	757.01	819.37	1,215.98	753.15	(138.90)	851.19	7,697.92	
Worker's Compensation	8,155.38	5,146.06	9,062.15	6,482.62	3,216.72	3,461.22	3,896.74	2,198.32	3,945.89	691.20	46,260.30	
Health & Disability Insurance	18,785.85	38,196.73	32,695.37	28,384.84	25,432.90	27,501.74	39,587.26	24,304.91	25,883.69	25,646.83	286,420.12	
TOTAL PERSONNEL EXP OTHER EXPENSES	1,150.00	457.00	282.00	140.00	175.00	183.48	338.21	304.33	123.03	10.04	2,309.00	
Professional Services							91.35				91.35	
Consultants							338.21				2,946.52	
Purchased Transportation Services							36.00				92.27	
Staff Travel (Local)							55.00				1,529.05	
Meetings/Conferences							181.14				381.14	
Activity Fees							1,155.92				972.98	
Food	1,525.07	1,838.37	2,757.59	2,444.32	1,746.44	2,128.30	1,155.92	778.81	972.98	179.54	15,627.34	
Medical Supplies	563.22	1,918.80	232.04	71.95	239.18	185.18	175.98	307.46	318.44	266.78	2,552.03	
Hshld/Equip-Supplies	339.51	200.54	158.85	264.07	241.33	710.74	348.71	609.69	833.24	246.70	3,953.38	
Office Supplies	400.99	29.99	73.78	355.01	34.05	273.20	47.08	40.25	37.18		1,291.53	
Telephone Expense	105.89	107.58		90.97	90.86	90.97	99.13	99.13	99.13	98.92	883.58	
Utilities	701.42	702.44	531.25	749.63	544.98	752.94	656.86	786.24	645.62	630.46	6,701.84	
Building Maintenance	21.58	709.34	35.00	(30.00)	2,794.85	489.61	489.61	425.87	620.00	630.46	5,066.25	
General Liability Insurance	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	2,759.31	
Vehicle Insurance	120.79	120.79	120.79	120.79	120.79	120.79	112.75	119.64	119.64	22.82	1,099.59	
Dues/Pubs/Fees			12.99	192.90	87.50	25.00	10.00	12.99			253.88	
Staff Development/Training											87.50	
Pre-Employment Expense											714.37	
Misc Expense							12.99				87.50	
Indirect Expense Allocation											461.20	
TOTAL OTHER EXPENSE	7,184.47	12,081.55	10,249.61	10,648.61	9,352.91	10,471.31	14,002.92	9,443.98	9,941.63	11,989.61	105,346.50	
TOTAL EXPENSES	12,722.96	17,458.97	14,911.62	17,392.09	15,852.92	15,573.98	17,908.44	13,250.55	14,419.95	14,656.25	154,147.73	
TOTAL EXPENSES	31,508.81	55,655.70	47,606.99	45,776.93	41,285.82	43,075.72	57,495.70	37,555.46	40,303.64	40,303.64	440,567.85	
NET	\$1,454.61	(\$2,692.28)	(\$15,896.21)	(\$12,831.51)	(\$9,380.22)	(\$10,224.30)	(\$23,623.45)	(\$5,474.71)	(\$6,431.39)	(\$11,866.42)	(\$116,965.88)	

STARPOINT
Statement of Income and Expenses by Program - EI
4/30/2020

	Year To Date												
	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	Actual	Actual	
REVENUES													
Targeted Case Management	\$7,663.47	\$9,074.73	\$8,582.43	\$6,957.84	\$6,153.75	\$3,134.31	\$6,974.25	\$8,287.05	\$7,351.68	\$9,058.32	\$73,237.83		
Early Intervention - Pilot Program	2,247.89	(212.16)			4,676.77		31,718.59	3,438.05	3,576.89	2,490.29	52,090.57		
Management Fees		4,590.52	4,458.72	5,178.52	4,551.52	3,884.28	3,380.54	3,269.76	2,579.20	2,762.77	39,559.65		
Medicaid Therapy		167.27									167.27		
Fremont County											4,823.69		
BOCES											342,446.09		
State/Dept of Human Services	31,187.72	51,012.32	29,973.70	31,816.88	32,486.83	37,356.89	48,263.17	28,312.68	31,938.04	20,097.86	400.00		
Other Income		45.41			400.00			9,491.00	1,200.00		11,556.41		
TOTAL REVENUES	46,002.90	64,632.68	43,060.26	50,143.22	48,268.87	44,375.48	90,336.55	56,965.09	47,302.95	34,809.24	525,897.24		
PERSONNEL EXPENSES													
Directors	3,111.57	8,260.80	5,507.20	5,507.20	5,507.20	5,507.20	8,260.80	5,507.20	5,507.20	5,507.20	58,183.57		
Resource Coordinator	5,597.50	14,466.00	9,611.80	9,620.00	9,620.00	9,580.67	14,469.87	11,500.27	13,380.27	13,380.00	111,226.38		
Coordinator		1,542.00	1,536.00	1,533.00	1,533.00	1,533.00	3,128.13	2,076.75	2,088.13	2,076.75	15,513.76		
Speech Pathologist	6,672.80	20,018.40	13,345.60	13,345.60	13,345.60	13,345.60	16,901.60	9,998.40	7,483.13	5,264.00	119,700.73		
Aide	997.61	2,228.22	461.32	270.69	541.37	411.76	141.06				5,052.03		
Employer FICA Expense	1,211.45	3,281.81	2,170.12	2,173.73	2,194.15	2,181.30	3,143.17	2,085.96	2,036.77	1,877.71	22,356.17		
Worker's Compensation	165.15	244.17	165.73	164.54	166.23	165.16	230.90	156.98	(513.38)	138.94	1,084.42		
Health & Disability Insurance	7,333.70	6,254.01	9,644.43	10,280.32	5,444.65	5,569.41	6,370.92	3,862.45	6,031.56	677.01	61,468.46		
TOTAL PERSONNEL EXP	25,089.78	54,753.41	42,448.20	42,898.08	38,352.20	38,294.10	52,646.45	35,188.01	35,993.68	28,921.61	394,585.52		
OTHER EXPENSES													
Dental/Vision/Therapy	4,237.50	3,411.25	1,025.00	6,652.50	3,491.85	2,960.00	2,407.50	2,868.75	450.00	6,075.00	33,579.35		
Professional Services							288.75			150.00	438.75		
Staff Travel (Local)	3,358.79	2,603.48	2,995.30	2,806.97	1,276.09	2,474.30	2,414.39	1,269.12	1,860.20	828.24	21,886.88		
Meetings/Conferences	178.08	50.00		282.30							510.38		
Educational Equip/Supplies						63.66	208.12				271.78		
Medical Supplies	291.05	347.24	963.88	310.39	304.37	174.05	392.72	264.36	514.03	257.36	514.03		
Office Supplies	455.51	453.77	189.80	439.18	437.11	437.22	435.21	435.21	495.91	481.29	3,567.12		
Telephone Expense	153.15	248.99	77.73	171.23	116.20	178.30	181.24	189.98	172.84	159.16	4,260.21		
Utilities	1,390.96	20.59		94.25	71.40	214.50	49.13	497.64	114.23		1,648.82		
Building Maintenance	163.80	163.80	163.80	275.89	163.80	163.80	163.80	163.80	163.80	163.80	1,750.09		
General Liability Insurance											0.00		
Dues/Pubs/Fees											231.60		
Staff Development/Training					29.92		201.68				30.48		
Pre-Employment Expense													
Misc. Expense		(110.95)		(34.90)							(145.85)		
TOTAL OTHER EXPENSE	10,228.84	7,188.17	5,415.51	10,997.81	5,890.74	6,665.83	6,742.54	5,688.86	4,063.19	8,114.85	70,996.34		
TOTAL EXPENSES	35,318.62	61,941.58	47,863.71	53,895.89	44,242.94	44,959.93	59,388.99	40,876.87	40,056.87	37,036.46	465,581.86		
NET	\$10,684.28	\$2,691.10	(\$4,803.45)	(\$3,752.67)	\$4,025.93	(\$584.45)	\$30,947.56	\$16,088.22	\$7,246.08	(\$2,227.22)	\$60,315.38		

STARPOINT
Statement of Income and Expenses by Program - Case Management
4/30/2020

	Year To Date											
	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	Actual	Actual
REVENUES												
NOS Waiver Services												
Targeted Case Management	\$6,233.85	\$8,181.01	\$6,754.01	\$6,842.55	\$5,887.53	\$6,967.87	\$8,910.46	\$7,172.68	\$8,866.44	\$8,773.63	\$74,592.03	\$74,592.03
TOTAL REVENUES	27,142.14	29,931.84	28,028.28	27,191.37	17,148.45	16,327.95	21,250.95	19,330.98	23,597.58	25,993.44	235,942.96	235,942.96
PERSONNEL EXPENSES												
Directors												
Resource Coordinator	2,035.25	6,105.72	4,070.48	4,070.49	4,070.49	4,070.49	6,105.73	4,070.48	5,676.27	6,211.54	46,486.94	46,486.94
Aide	7,624.93	22,683.16	15,222.59	15,373.12	14,362.15	10,205.15	14,331.34	10,502.55	10,995.71	11,353.92	132,654.62	132,654.62
Employer FICA Expense	661.78	2,341.30	1,549.40	1,736.88	1,728.65	1,734.01	2,601.02	1,734.01	1,728.65	1,663.63	17,479.33	17,479.33
Worker's Compensation	747.84	2,297.77	1,510.78	1,505.20	1,417.09	1,120.48	1,459.99	1,114.11	1,322.54	1,386.16	14,081.96	14,081.96
Health & Disability Insurance	30.41	45.39	30.39	30.88	29.40	23.34	33.59	23.78	(945.77)	28.04	(270.55)	(270.55)
TOTAL PERSONNEL EXP	9,263.53	6,011.11	10,409.51	9,763.26	4,892.89	3,704.96	4,767.87	3,217.20	5,730.31	719.50	58,480.14	58,480.14
OTHER EXPENSES												
Professional Services	2,160.00						482.20		31.00		2,673.20	2,673.20
Staff Travel (Local)	598.18						752.92		287.58		4,816.89	4,816.89
Office Supplies	268.06	226.07	409.90	893.65	140.43	561.87	482.26	205.31	345.89	740.68	4,274.12	4,274.12
Telephone Expense	405.42	381.27	135.85	278.19	279.13	337.39	341.51	343.98	433.98	252.08	3,181.33	3,181.33
Utilities	248.56	476.34	63.41	264.31	133.51	226.76	184.23	258.04	261.64	269.97	2,386.77	2,386.77
Building Maintenance	172.16	179.64	20.84	58.65	181.41	139.20	181.17	202.52	114.71	82.73	1,333.03	1,333.03
General Liability Insurance											0.00	0.00
Staff Development/Training			41.15				392.92		100.00		41.15	41.15
Pre-Employment Expense							(21.66)				1,312.40	1,312.40
Misc Expense											0.00	0.00
Equipment											670.64	670.64
TOTAL OTHER EXPENSE	3,852.38	2,209.36	1,223.95	1,890.37	1,325.40	2,254.55	2,712.76	1,629.86	2,236.95	2,016.10	21,351.68	21,351.68
TOTAL EXPENSES	24,216.12	41,693.81	34,017.10	34,370.20	27,826.07	23,112.98	32,212.30	22,291.99	27,144.66	23,378.89	290,264.12	290,264.12
NET	\$9,159.87	(\$3,586.96)	\$765.19	(\$336.28)	(\$4,790.09)	\$182.84	(\$2,050.89)	\$4,211.67	\$5,321.36	\$11,388.18	\$20,270.89	\$20,270.89

STARPOINT
Statement of Income and Expenses by Program - Children and Family Services
4/30/2020

	Year To Date											
	7/31/2019 Actual	8/31/2019 Actual	9/30/2019 Actual	10/31/2019 Actual	11/30/2019 Actual	12/31/2019 Actual	1/31/2020 Actual	2/29/2020 Actual	3/31/2020 Actual	4/30/2020 Actual	Actual	
REVENUES												
Targeted Case Management	\$7,663.47	\$9,074.73	\$8,582.43	\$6,957.84	\$6,153.75	\$3,134.31	\$6,974.25	\$8,287.05	\$7,351.68	\$9,058.32	\$73,237.83	
Early Intervention - Pilot Program	2,247.89	(212.16)									2,035.73	
Management Fees		4,590.52	4,458.72	6,189.98	4,676.77	3,884.28	31,718.59	3,438.05	3,576.89	2,490.29	52,090.57	
Medicaid Therapy		167.27		5,178.52	4,551.52		3,380.54	3,269.76	2,579.20	2,762.77	39,559.65	
Fremont County											167.27	
Fremont RE-1 School District	1,350.00	975.00	18,810.00	40,760.89	15,845.63	19,669.98	15,855.25	15,660.00	20,325.98	14,280.00	163,532.73	
Colorado Preschool Program			44,505.99	44,505.99	39,207.64	78,415.28		39,207.64	78,415.28	39,207.64	363,465.46	
BOCES											4,823.69	
State/CACCF (USDA)		3,531.38	3,400.00	15,479.41	5,280.02	5,209.23	6,149.00	5,303.58	3,865.30	1,735.50	46,553.42	
El Paso County Dept of Human Svcs						(1,700.00)					1,700.00	
Fremont Co Dept of Human Svcs	21,515.84	24,620.47	18,031.32	17,390.62	18,139.52	16,277.77	19,936.67	17,244.62	17,003.32	20,390.12	190,550.27	
Family Resource Center Association	75.00			675.00			787.50		450.00	691.09	2,678.59	
Daniel's Foundation Grant				1,630.00	875.00						2,505.00	
Colorado Foundation for Parents/Children	6,579.33	1,632.94	1,656.04	1,658.60	1,642.46	1,617.40	1,641.76	4,127.90	1,575.40	22,131.83		
State/Dept of Human Services	53,699.27	61,834.78	39,434.63	59,336.52	58,853.54	62,466.26	61,974.13	39,943.17	43,278.89	28,501.78	509,322.97	
ACYF-Admin for Children, Youth & Families	49,429.42	89,041.11	71,624.26	71,876.47	64,045.55	64,386.08	81,769.60	59,974.32	59,953.34	57,340.24	669,440.39	
Donations						1,400.00			308.22	2,050.51	3,758.73	
In-Kind Donations											208,232.12	
Tuition Fees	13,086.86	11,133.67	10,162.46	33,354.95	32,020.17	25,642.11	38,313.60	30,287.40	22,308.00	10,532.79	136,220.10	
Other Income	76.09	3,309.83	3,355.24	9,396.00	2,997.80	2,519.10	2,862.66	15,508.95	14,407.74	435.00	53,680.65	
Internal Services Revenue	10,319.57	8,442.11	8,976.50	8,208.81	9,708.79	9,173.04	9,182.72	8,533.18	8,804.58	9,607.62	91,496.92	
TOTAL REVENUES	170,946.56	214,610.27	262,834.86	334,270.47	276,304.11	306,037.84	294,554.08	266,927.47	301,614.59	199,083.67	2,627,183.92	

PERSONNEL EXPENSES

Directors	5,292.32	15,777.60	10,584.40	10,606.40	10,606.40	10,606.40	15,909.60	10,606.40	10,606.40	10,606.40	111,202.32
Resource Coordinator	5,767.12	15,133.32	10,156.58	11,571.35	12,896.04	12,866.96	19,392.09	14,780.23	16,647.59	16,647.60	135,858.88
Data Coordinator/Passport Aide	1,310.48	3,925.33	2,647.60	2,657.12	2,671.67	2,663.36	3,990.88	2,659.20	2,659.20	2,988.89	28,173.73
Coordinator			1,542.00	1,536.00	1,533.00	2,481.72	5,975.13	3,990.75	3,996.13	3,987.75	25,042.48
Childcare Director	3,100.00	9,415.20	6,142.40	6,060.80	6,304.96	6,052.80	9,079.20	6,052.80	6,052.80	6,052.80	64,313.76
Health Coordinator	1,759.50	5,204.34	878.37								7,842.21
Family Center Coordinator	4,609.39	8,559.32	5,702.40	5,715.75	5,692.87	5,696.69	8,565.05	5,761.51	5,710.03	5,702.40	61,715.41
First Steps/EHS HV Coordinator			2,880.00	3,849.00	3,847.80	3,840.00	5,818.80	3,840.00	3,840.00	6,010.60	33,926.20
Early Childhood Assistant	977.14	2,873.03	3,182.27	1,953.70	1,944.61	1,947.63	2,922.92	1,950.62	1,955.20	1,955.20	21,662.32
Speech Pathologist	6,672.80	20,018.40	13,345.60	13,345.60	13,345.60	13,345.60	16,901.60	9,998.40	7,463.13	5,264.00	119,700.73
Teacher	10,261.36	33,943.90	26,335.81	26,262.38	24,967.62	23,451.19	35,523.95	25,769.93	24,435.01	19,012.08	249,963.23
Home Visitor	16,631.21	47,288.02	31,599.25	31,055.50	29,422.81	28,496.08	45,452.74	29,414.45	24,824.47	22,948.32	307,132.85
Maintenance	351.04	195.98	457.09	162.36	329.15	330.92	463.20	663.60	254.38	22.12	3,229.84
Aide	10,074.71	29,229.48	20,865.49	24,327.44	23,598.10	22,762.12	31,179.53	22,156.84	22,231.43	14,622.36	221,047.50
Group Leader	1,296.19	3,953.91	2,651.76	1,333.76	1,776.01	1,776.01	2,811.01	1,920.00	1,921.50	1,917.00	9,235.62
Cook	1,756.58	5,253.08	2,294.93	1,776.00	66.60	66.60	117.30	36.00	96.00	12.00	860.70
Consumer Salaries	77.70	155.40	122.10	111.00	66.60	66.60	117.30	36.00	96.00	12.00	860.70
Employer FICA Expense	5,204.34	14,995.72	10,445.72	10,438.17	10,205.10	9,999.68	15,187.23	10,288.54	9,781.70	8,666.99	105,213.18
Worker's Compensation	810.78	1,192.78	841.72	847.66	826.68	810.11	1,212.20	830.44	(4,147.63)	692.39	3,917.13
Health & Disability Insurance	55,233.59	40,277.63	65,774.11	66,346.28	33,117.76	34,605.25	40,326.81	27,331.16	43,376.17	4,628.82	411,017.58
TOTAL PERSONNEL EXP	131,186.25	257,392.44	218,449.60	219,956.27	183,152.78	181,799.11	260,829.24	178,050.86	181,703.51	131,737.72	1,944,257.78

STARPOINT
Statement of Income and Expenses by Program- PCA Fremont
4/30/2020

	Year To Date											
	7/31/2019 Actual	8/31/2019 Actual	9/30/2019 Actual	10/31/2019 Actual	11/30/2019 Actual	12/31/2019 Actual	1/31/2020 Actual	2/29/2020 Actual	3/31/2020 Actual	4/30/2020 Actual	Actual	Actual
REVENUES												
HCB-DD Waiver Residential	\$236,307.52	\$240,081.93	\$233,023.68	\$239,078.35	\$230,644.64	\$237,735.67	\$239,622.64	\$229,785.03	\$244,936.90	\$252,286.20	\$2,383,502.56	
HCB-DD Waiver Vision	155.00	264.00			168.00	696.00	1,063.00	630.00			2,976.00	
HCB-DD Spec. Med Equip	637.00	173.00	389.00	374.00	397.00	504.00	280.00	256.00			3,010.00	
HCB-DD Behavioral Svcs	954.60	757.20	825.60	1,531.20	1,341.60	412.80	412.80	438.60	412.80	464.40	7,551.60	
Donations	3,510.00	2,348.20	5,720.00								11,578.20	
Residential Fees	29,509.60	29,885.00	29,885.00	29,258.55	29,190.00	29,190.00	30,100.00	30,751.72	30,800.00	30,100.00	298,669.87	
Other Income	(5,695.00)		5,685.00								0.00	
TOTAL REVENUES	265,378.72	273,509.33	275,538.28	270,242.10	261,741.24	268,538.47	271,478.44	261,861.35	276,149.70	282,850.60	2,707,288.23	
PERSONNEL EXPENSES												
Site Coordinator	551.61	4,050.79	4,972.25	1,679.00	441.75	641.72	4,893.02	5,759.83	5,383.61	6,260.25	34,633.83	
Team Leader Assistant	778.39	1,624.19	407.42	679.80	420.42	638.11	1,247.83	868.24	1,294.36	1,211.14	9,169.90	
Direct Support Professional	45,981.99	138,350.98	100,403.29	86,479.99	84,378.43	83,460.34	118,189.44	86,094.67	88,417.51	96,849.36	928,646.00	
Medical Support Professional	4,726.77	17,268.46	13,497.98	12,545.15	12,751.75	12,657.10	18,234.36	11,199.94	12,217.17	13,167.57	128,266.25	
Systems Coordinator	(310.18)	793.97		986.81	5,551.57	9,011.92	14,471.05	8,780.10	6,436.33	6,433.82	52,155.39	
On-Call Coordinator	(1,472.19)	1,212.79	3,570.50	5,570.72	5,147.48	4,072.19	5,630.57	2,668.02	2,181.42	2,206.26	30,787.76	
Maintenance	(63.04)	779.29	537.83	600.78	344.19	359.67	629.31	575.12	807.38	1,166.83	5,737.36	
Consumer Salaries	112.40	241.43	24.98	20.81	12.49	62.44				60.75	535.30	
Employer FICA Expense	3,800.74	12,487.76	9,348.57	8,080.49	8,124.61	8,242.57	12,245.45	8,647.46	8,687.25	9,400.41	89,065.31	
Unemployment Expense				7,325.79				3,422.00			10,747.79	
Worker's Compensation	4,069.38	6,257.24	4,697.24	4,132.99	4,151.46	4,222.11	6,216.65	4,414.07	(1,260.59)	4,848.46	41,749.01	
Health & Disability Insurance	54,566.91	36,208.12	67,209.51	57,860.14	28,902.22	29,854.84	40,991.07	22,602.92	40,915.34	5,870.50	384,981.57	
TOTAL PERSONNEL EXP	112,742.28	219,315.02	204,669.57	185,962.47	150,226.37	153,223.01	222,748.75	155,032.37	165,079.78	147,475.35	1,716,475.47	
OTHER EXPENSES												
Legal Services					150.00						150.00	
Medical Services	1,482.20	680.00	375.00	65.00	328.00	2,554.28	1,352.40	1,843.60	187.20	93.60	280.80	
Dental/Vision/Therapy	43,557.07	41,144.82	41,572.88	42,840.47	41,312.25	39,602.77	41,294.77	45,495.55	45,812.76	47,060.76	429,694.10	
Professional Services				271.25			395.25			46.50	806.80	
Consultants	1,865.50	1,909.63	1,642.14	1,332.15	2,112.42	1,270.15	1,153.54	1,787.85	1,243.71	932.20	15,249.29	
Purchased Transportation Services	2,907.40	3,769.34	3,995.35	3,664.47	2,732.85	2,944.13	2,800.82	1,885.30	2,994.52	1,512.44	29,206.62	
Staff Travel (Local)	20.00						65.15				85.15	
Meetings/Conferences	47.96	32.57	70.25	78.58	158.07	48.33	4.75	11.92	38.63		491.06	
Gifts/Gratuities	15.00	44.00	121.85	65.30	11.37	70.09	79.41	(29.24)	76.50	82.95	483.62	
Activity Fees												
Educational Equip/Supplies	5,114.32	5,856.13	5,861.16	4,916.83	4,970.02	5,257.39	5,597.42	3,731.05	5,539.35	4,059.24	50,902.91	
Food	1,970.17	1,640.04	2,493.09	2,170.37	2,113.99	2,833.30	1,328.27	2,569.61	1,743.84	1,641.65	20,504.33	
Medical Supplies	862.60	1,274.63	1,359.61	1,083.37	1,291.65	278.66	827.32	1,832.44	3,414.89	1,026.30	13,251.47	
Assistive Technology	132.45	210.17	92.64	70.09	28.35	228.62	22.18	21.00		26.08	831.58	
Hshd/Equip-Supplies	438.90	441.19	70.42	443.79	454.10	441.81	491.21	534.86	575.52	439.96	4,331.76	
Telephone Expense	4,100.00	4,100.00	4,100.00	7,350.00	4,197.00	7,950.00	2,000.00	3,200.00	4,300.00	4,300.00	45,597.00	
Space-Rent/Lease	5,103.92	5,916.11	1,456.42	6,310.53	4,101.12	4,634.42	7,360.53	4,692.02	3,365.94	4,416.01	47,357.02	
Utilities	485.57	635.87	1,589.50	419.46	713.12	121.15	162.12	892.91	145.93	1,370.25	6,535.88	
Building Maintenance	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	2,759.31	
General Liability Insurance	603.94	603.94	603.94	603.94	603.94	603.94	603.94	598.21	598.21	598.21	6,211.18	
Vehicle Insurance					974.00			93.60	70.03		1,137.62	
Dues/Pubs/Fees					120.00			(30.00)			1,782.30	
Staff Development/Training			600.00			679.30					622.89	
Pre-Employment Expense											40.33	
Bad Debt Expense											236.92	
Interest Expense											155.19	
Misc Expense						19.47				135.72		
Equipment	155.46	936.75		426.63							1,518.84	
Indirect Expense Allocation	15,814.60	29,742.02	24,613.82	25,687.44	21,289.15	22,981.09	28,757.75	19,164.41	21,835.61	22,452.44	232,338.33	
TOTAL OTHER EXPENSE	84,993.32	100,046.14	90,987.80	96,642.52	87,787.33	92,794.83	94,558.47	88,571.03	92,654.26	90,734.30	921,770.00	
TOTAL EXPENSES	197,736.10	319,361.16	295,657.37	284,604.99	238,013.74	246,017.84	317,307.22	243,603.40	243,734.04	236,209.65	2,638,245.47	
NET	\$67,642.62	(\$45,851.83)	(\$20,119.09)	(\$14,362.89)	\$23,727.54	\$22,520.63	(\$45,828.78)	\$18,257.95	\$18,415.66	\$44,640.95	\$69,042.76	

STARPOINT
Statement of Income and Expenses by Program-NorthStar
4/30/2020

	Year To Date												
	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	Actual	Actual	
REVENUES													
HCB-DD Waiver Residential	\$37,915.24	\$34,798.12	\$38,378.34	\$41,268.13	\$39,936.90	\$41,268.13	\$41,721.24	\$39,217.57	\$41,922.23	\$43,815.00	\$400,240.90		
HCB-DD Waiver Vision	324.00			212.00							536.00		
HCB-DD Spec. Med Equip			19.00								19.00		
Residential Fees	4,627.00	4,170.00	4,672.70	4,865.00	4,865.00	4,865.00	4,200.00	4,200.00	4,200.00	4,200.00	44,864.70		
TOTAL REVENUES	42,866.24	38,968.12	43,070.04	46,345.13	44,801.90	46,133.13	45,921.24	43,417.57	46,122.23	48,015.00	445,660.60		
PERSONNEL EXPENSES													
Site Coordinator	3,143.73	6,291.84	3,631.82	1,844.16	542.40	316.40	3,401.30	3,132.36	2,599.00	3,410.34	28,313.35		
Direct Support Professional	5,526.64	18,699.70	12,912.01	11,902.52	12,423.42	13,275.30	23,282.11	15,612.17	14,892.00	17,888.20	146,414.07		
Medical Support Professional	638.30	1,495.07	953.86	1,079.18	939.72	970.38	1,432.40	1,066.67	984.12	1,010.55	10,570.25		
On-Call Coordinator	(177.81)	132.79	430.93	672.41	621.19	490.04	679.66	322.14	263.52	266.40	3,701.27		
Maintenance	72.55	574.90	198.85	210.36	153.73	264.56	756.95	143.78	210.14		2,585.82		
Consumer Salaries								96.00			96.00		
Employer FICA Expense	687.20	2,055.69	1,371.12	1,164.43	1,087.66	1,142.62	2,221.65	1,517.50	1,409.19	1,680.91	14,337.97		
Worker's Compensation	737.29	1,035.29	690.11	598.03	598.89	583.11	1,125.06	775.60	(166.41)	859.45	6,796.42		
Health & Disability Insurance	7,073.48	4,303.76	7,957.21	7,385.85	3,860.71	3,443.42	5,506.89	3,155.91	5,290.43	947.28	48,924.94		
TOTAL PERSONNEL EXP	17,701.38	34,589.04	28,145.91	24,856.94	20,187.72	20,485.83	38,406.02	25,822.13	25,481.99	26,063.13	261,740.09		
OTHER EXPENSES													
Dental/Vision/Therapy			212.00								212.00		
Consultants											46.50		
Purchased Transportation Services	746.20	763.85	656.85	532.86	844.96	508.05	461.42	715.14	497.48	372.88	6,099.69		
Staff Travel (Local)	201.60	135.31	233.30	127.65	104.73	97.58	112.87	74.22	70.40	53.80	1,211.46		
Gifts/Gratuities	5.95	108.37				154.09	16.46	34.92	65.50	84.15	469.44		
Activity Fees	65.00	172.36							20.21		257.57		
Food	1,089.20	2,675.66	1,001.09	1,134.41	1,061.62	1,004.23	1,510.36	956.67	1,008.09	1,032.45	12,473.78		
Medical Supplies	151.08	214.18	244.34	156.34	201.46	320.07	362.22	226.34	294.96	180.27	2,351.26		
Hshld/Equip-Supplies	90.58	292.68	339.32	33.14	372.75	273.63	696.00	360.38	303.42	252.90	3,014.80		
Office Supplies					79.09	177.64			138.07	205.93	1,012.29		
Telephone Expense	327.27	248.67	158.87	158.77	158.77	163.99	163.99	170.13	163.99	169.69	1,720.25		
Utilities	714.94	880.29	544.30	807.35	1,180.18	1,516.30	1,444.91	1,452.32	1,156.37	1,039.17	10,736.13		
Building Maintenance	1,256.23	738.22	233.84	284.99	68.00	407.44	309.00	320.25	335.44		3,953.41		
General Liability Insurance	275.93	275.93	275.93	275.93	275.93	275.93	275.94	275.93	275.93	275.93	2,759.31		
Vehicle Insurance	241.58	241.58	241.58	241.58	241.58	241.58	225.52	239.29	239.29	330.91	2,484.49		
Dues/Pubs/Fees			84.98				10.00	792.01			886.99		
Staff Development/Training		250.00									250.00		
Misc. Expense											29.24		
Indirect Expense Allocation	2,354.17	4,297.74	3,302.00	3,462.63	2,723.29	3,131.12	4,949.13	3,204.16	3,398.91	3,717.74	34,540.89		
TOTAL OTHER EXPENSE	7,519.73	11,294.84	7,369.53	7,294.84	7,644.83	8,295.77	10,537.82	8,821.76	7,968.06	7,762.32	84,509.50		
TOTAL EXPENSES	25,221.11	45,883.88	35,515.44	32,151.78	27,832.55	28,781.60	48,943.84	34,643.89	33,482.45	33,825.45	346,249.59		
NET	\$17,645.13	(\$6,915.76)	\$7,554.60	\$14,193.35	\$16,969.35	\$17,351.53	(\$3,022.60)	\$8,773.68	\$12,672.18	\$14,189.55	\$99,411.01		

STARPOINT
Statement of Income and Expenses by Program - Washington
4/30/2020

	Year To Date											
	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	Actual	Actual
REVENUES												
HCB-DD Waiver Residential	\$38,308.56	\$33,680.57	\$32,594.10	\$33,680.57	\$32,065.02	\$33,151.49	\$35,054.18	\$32,792.62	\$35,054.18	\$36,042.99	\$342,424.28	
HCB-DD Spec. Med Equip	504.00	336.00	112.00	336.00		168.00	336.00				1,792.00	
Residential Fees	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	4,200.00	4,200.00	4,200.00	4,200.00	37,650.00	
TOTAL REVENUES	42,287.56	37,491.57	36,181.10	37,491.57	35,540.02	36,794.49	39,590.18	36,992.62	39,254.18	40,242.99	381,866.28	
PERSONNEL EXPENSES												
Site Coordinator	987.18	793.13	2,689.88	3,761.44	2,693.25	3,099.94	4,127.63	759.38	1,368.19	2,203.44	22,483.46	
Direct Support Professional	5,727.10	23,682.74	14,205.71	11,322.59	11,318.85	14,466.03	22,369.78	19,608.04	16,956.61	17,313.16	156,970.61	
Medical Support Professional	799.92	2,297.66	1,524.43	1,632.87	1,640.12	1,650.71	2,377.68	1,528.28	1,606.40	1,699.40	16,757.47	
On-Call Coordinator	31.77	567.01	560.49	874.08	807.32	637.48	884.16	418.80	342.30	346.26	5,469.67	
Maintenance	399.93	564.28	220.53	412.75	151.30	166.78	172.10	99.54	143.78	331.80	2,662.79	
Employer FICA Expense	604.80	2,129.42	1,463.65	1,357.65	1,251.15	1,511.91	2,267.32	1,695.10	1,544.13	1,655.18	15,480.31	
Worker's Compensation	675.98	1,062.34	730.98	685.40	632.37	762.20	1,139.49	853.30	(188.48)	833.51	7,187.09	
Health & Disability Insurance	7,979.06	2,422.32	2,928.93	5,130.45	2,395.82	2,629.63	4,135.26	2,678.75	3,752.81	431.67	34,484.70	
TOTAL PERSONNEL EXP	17,205.74	33,518.90	24,324.60	25,177.23	20,890.18	24,924.68	37,473.42	27,641.19	25,525.74	24,814.42	261,496.10	
OTHER EXPENSES												
Dental/Vision/Therapy	746.20	763.85	656.85	532.86	844.96	508.05	461.42	513.92	497.48	372.88	1,026.80	
Purchased Transportation Services	151.20	101.49	186.89	95.76	78.56	73.21	84.65	55.67	52.82	40.34	6,099.69	
Staff Travel (Local)							34.31				34.31	
Meetings/Conferences											10,083.44	
Food	1,286.60	838.95	1,003.58	1,390.67	672.12	1,166.44	1,150.88	765.87	1,061.05	747.28	7,175.71	
Medical Supplies	1,147.59	780.72	1,642.45	1,309.92	344.29	254.87	736.92	241.56	153.56	563.83	3,715.86	
Hshld/Equip-Supplies	400.47		221.35	197.90	2,202.45	86.16	118.48	156.98	142.65	189.42	1,485.67	
Office Supplies	227.74		268.98	29.99				725.05	49.99	183.92	928.16	
Telephone Expense	99.99	98.60		100.69	102.23	99.15	106.96	106.96	106.96	106.62	11,326.28	
Utilities	1,034.99	1,072.05	760.99	2,275.69	573.33	1,923.43	965.31	742.72	601.66	1,376.11	9,079.42	
Building Maintenance	1,892.97	329.36	401.73	1,271.99	311.00	2,418.93	9.99	639.98	1,556.50	246.97	2,759.30	
General Liability Insurance	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	2,484.49	
Vehicle Insurance	241.58	241.58	241.58	241.58	241.58	241.58	225.52	239.29	239.29	330.91	143.60	
Dues/Pubs/Fees								93.60		50.00	160.35	
Staff Development/Training											66.96	
Equipment											37,667.35	
Indirect Expense Allocation	2,458.47	4,703.99	3,539.87	3,900.16	3,013.98	3,918.09	5,078.20	3,510.68	3,695.13	3,848.78	95,157.98	
TOTAL OTHER EXPENSE	9,963.73	9,206.52	9,200.20	11,690.10	8,660.43	11,126.19	9,761.45	8,783.35	8,433.02	8,332.99	356,654.08	
TOTAL EXPENSES	27,169.47	42,725.42	33,524.80	36,867.33	29,550.61	36,030.87	47,234.87	36,424.54	33,958.76	33,147.41	\$5,295.58	
NET	\$15,118.09	(\$5,233.85)	\$2,656.30	\$624.24	\$5,989.41	\$743.62	(\$7,644.69)	\$568.08	\$5,295.42	\$7,095.58	\$25,212.20	

EHS Board of Directors and PC Monthly Report

Month: March 2020

1) EHS Enrollment: 72

Center-Based: 10

Home-Based: 60

Pregnant Women: 2

Waiting List —this includes some from 101-130% income category: 10

2) Number of EHS children receiving EI services: 12

3) Attendance for Center-based Option: 99%

4) (CACFP) Food program reimbursement: \$3.56

5) Socialization- Language and literacy: Socialization-Focus Physical

March 3, 2020 Socialization was held at the Fremont County Family Center where food was provided by Spin for 8 adults and 9 EHS children and 1 sibling

6) EHS Credit Card Purchases all booked on 2/15/2020 :

DATE	COMPANY	DESCRIPTION	AMOUNT
3/4/20	Walmart	Ed. supplies	\$120.28
3/6/20	Walmart	supplies	\$ 18.20
3/10/20	Walmart	Diapers, wipes, supplies	\$240.41
		TOTAL	\$378.89

7) Correspondence with the Regional Office:

EHS Board of Directors and PC Monthly Report

Month: April 2020

1) EHS Enrollment: 74

Center-Based: 10

Home-Based: 63

Pregnant Women: 1

Waiting List —this includes some from 101-130% income category: 10

2) Number of EHS children receiving EI services: 14

3) Attendance for Center-based Option: 13% (COVID-19), 1 child attending regularly, 2 -3 days, 7 -0

4) (CACFP) Food program reimbursement: 0

5) Socialization- Language and literacy: None at this time (COVID-19)

6) EHS Credit Card Purchases all booked on 4/15/2020 :

DATE	COMPANY	DESCRIPTION	AMOUNT
4/7/20	Walmart	Diapers, wipes	\$43.16
4/16/20	Walmart	supplies	\$50.76
4/23/20	PAT	HV recertification (DB)	\$240.41
4/23/20	PAT	HV recertification (BG)	\$240.41
		TOTAL	\$574.74

7) **Correspondence with the Regional Office:**

EHS Board of Directors and PC Monthly Report

Month: May 2020

1) EHS Enrollment: 75

Center-Based: 10

Home-Based: 64

Pregnant Women: 1

Waiting List —this includes some from 101-130% income category: 6

2) Number of EHS children receiving EI services: 17

3) Attendance for Center-based Option: 28% (COVID-19), 1 child attending regularly- 100%, 1 child- 68%, 1 child- 58% and 1 child -56%

4) (CACFP) Food program reimbursement: 0

5) Socialization- Language and literacy: None at this time (COVID-19)

6) EHS Credit Card Purchases all booked on 5/15/2020 :

DATE	COMPANY	DESCRIPTION	AMOUNT

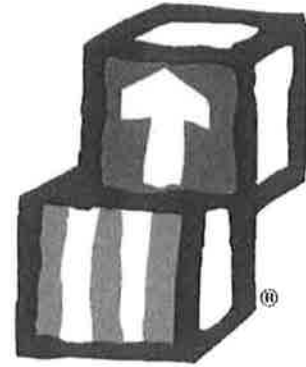
7) Correspondence with the Regional Office:

6/25/20

Starpoint Board Training

Brenda J. Aguirre

EHS, FC & Child Care Centers Director



Board Composition Requirements:

- Fiscal management and accounting expert
- Early Childhood education expert or consultant
- Licensed attorney
- Parents of children who are or were enrolled
- Individuals selected for their area of expertise

OHS- HSSPS # 1301.5 Training for the Board

The training content should at minimum ensure Governing Board have the knowledge and skills to:

- Approve agency policies and some procedures
- Financial expenditures
- Approval of annual operating budget
- Approve grant applications
- Oversee agency Self-Assessment-Community Assessment and Needs Assessment
- Monitor annual audit
- Monitor corrective action process,
- Ensure that parent, staff and community complaints are handled properly
- Review School Readiness Goals, data and outcomes
- Establishing/reviewing procedures and criteria for recruitment, selection and enrollment of children
- Review Program Information Reports

Monthly Board Reports Include (PIR):

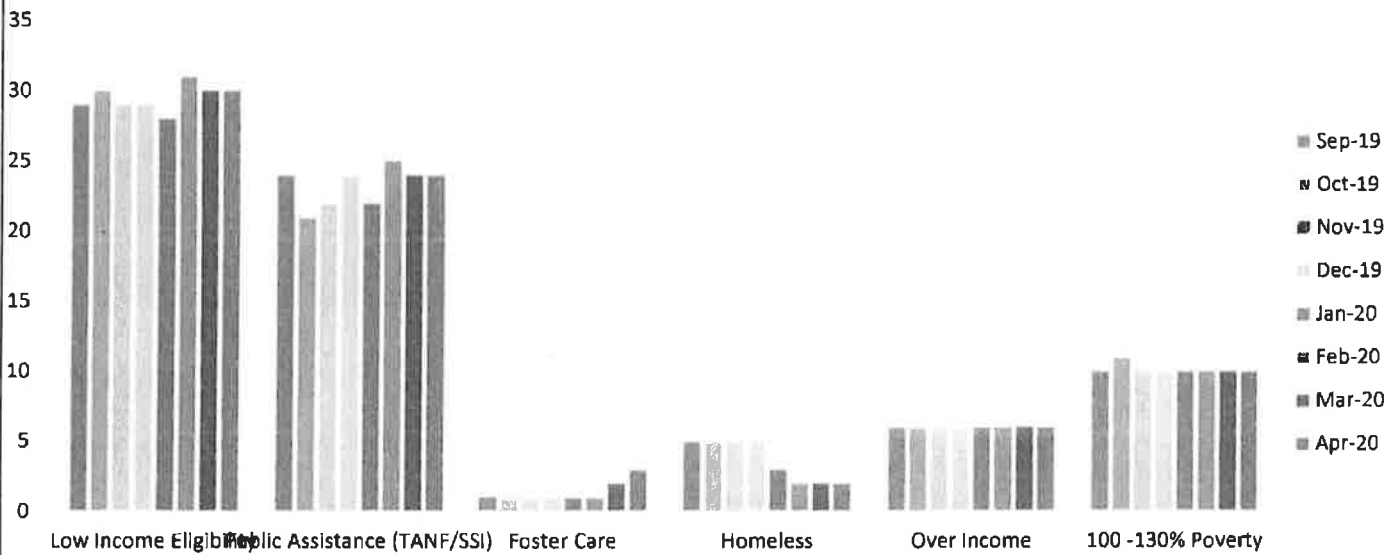
- Enrollment numbers by program(Childcare Partnership, Home Visit, Pregnant Mothers)
- Child Assistance Numbers
- Attendance data
- Food Program amounts
- Disabilities enrollment data
- Socialization and workshop information and data
- Regional Office data
- Diapers and wipe purchase
- Credit card purchases
- Program Summary

Questions?

EARLY HEAD START ENROLLMENT ELIGIBILITY TYPE PY 2019-2020

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Low Income Eligibility	29	30	29	29	28	31	30	30				
Public Assistance (TANF/SSI)	24	21	22	24	22	25	24	24				
Foster Care	1	1	1	1	1	1	2	3				
Homeless	5	5	5	5	3	2	2	2				
Over Income	6	6	6	6	6	6	6	6				
100 -130% Poverty	10	11	10	10	10	10	10	10				
TOTAL ENROLLMENT	75	74	73	75	70	75	74	75				

Enrollment Eligibility Type



AS OF 4/30/2020:

Home-Based	64
Center-Based	10
Pregnant Women	1

5/4/2020

Early Head Start Wait List
ELIGIBILITY TYPE
PY 2019-2020

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Low Income Eligibility	1	0	1	1	1	0	1	3				
Public Assistance (TANF/SSI)	0	0	0	0	0	2	5	4				
Foster Care	0	0	0	0	0	1	0	2				
Homeless	0	0	0	0	0	0	0	0				
Over Income	5	3	3	3	3	2	2	2				
100 - 130% Poverty	0	0	0	0	0	0	0	0				
Pending Verification	8	6	6	7	8	6	6	6				
TOTAL	14	9	10	11	12	11	14	17				
											5/4/2020	