

AGENDA
BOARD OF DIRECTORS MEETING
THURSDAY AUGUST 27, 2020
6 p.m.

1. Minutes from July 23, 2020 Board Meeting – Action needed
2. Financials
 - a. Starpoint general – Information
 - b. EHS –
3. Public comment
4. EHS
 - a. Policy Council and Board report –
May 2020
June 2020
July 2020
 - b. EHS Starpoint Governing Board Training
 - c. EHS Enrollment Eligibility Type
5. State/Legislative Updates – Information
6. Other Business
7. Reports from Directors

STARPOINT
BOARD OF DIRECTORS MEETING
Thursday July 23, 2020

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

Fremont County board members present: Janet Trujillo

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

Chaffee County board members present: Mike Dowdy

Chaffee County board members present via Zoom video conferencing: Danielle Frost, Brenda Heckel, Terry Prewitt, and Katy Grether

Others present: Ron Hinkle, Yvonne Bustos, Julie Watts, Bryana Marsicano, Bonnie Stumph, and Jami Roy

Others present via Zoom video conferencing: Jody Berg, Christi Baxter from Chaffee County, and Laura Gardner, legal counsel to the board.

MINUTES OF THE PREVIOUS MEETING

Minutes from the previous meeting June 25 2020 were approved with corrections on a motion by Danielle Frost and a second by Mitch McCartney.

FINANCIALS

Julie Watts reviewed Starpoint's financials for eleven months ending on May 31, 2020. Julie reported bank balances as of July 23, 2020:

Legacy MM	\$967,918.84
Legacy Payroll	\$51,986.69
BSJ MM	\$506,688.74
BSJ Rep Payee	\$57,621.04
BSJ Foundation	\$10,104.14
US Bank PPP	\$814,807.49
US Bank Payroll	\$149,580.51
US Bank MM	\$500,016.70
3 CDS	\$1,000,000.00

EHS Financials

Julie Watts reviewed the EHS financials for nine months ending on May 31, 2020. Julie pointed out that EHS was at 29.31% of budget. Julie mentioned that she works closely with Brenda Aguirre to insure that expenses are allocated correctly.

A motion was made by Brenda Heckel to accept the financials as presented to be placed on file. Danielle Frost seconded the motion. The motion carried.

Julie Watts presented the board with a list of Auditing firms. Julie polled the other CCB's Chief Financial Officers on the Auditing firms they use. Julie presented the list below for board approval to proceed to get bids:

Eide Bailly
JDS Professionals
FredrickZink & Associates
Lenny Merriam

Janet Trujillo made a motion for Julie Watts to request bids from the above listed auditing firms. Katy Grether seconded the motion. Motion carried.

PUBLIC COMMENT

No Comment

EARLY HEAD START

Brenda Aguirre was unavailable for tonight's meeting. She will review EHS at the next board meeting.

STATE/LEGISLATIVE UPDATES

Bryana reported that it is quiet right now as agencies work through the cuts and determine how to continue services. We have signed on to several letters to legislators to advocate for relief or support funds going forward.

There is still chatter about next year's cuts being "deeper" so we are keeping this on our radar with each decision we are making.

Federally we are working to stress the importance of the retainer payments to CMS so that they can reconsider the limit on them. This would safeguard agencies and services when forced with program closures or when stricter mandates are given in their areas.

There are Federal funds available to Medicaid providers (2% of annual revenue). The deadline for this was extended August 3rd, however, there are requirements that you did not receive other funding during the COVID-19 pandemic. We received the PPP loan and retainer payments. Other CCBs that received the PPP loan are generally not pursuing it, while CCB's that did not get the PPP loan are going to apply. We are watching it closely and if the deadline is extended further we may consider applying now that the retainer payments have ended.

OTHER BUSINESS

Janet Trujillo made a motion, pursuant to Colorado Revised Statutes, Title 25.5, Article 10, Section 209, at subsection (2)(b)(IV)(A), (B), (E), and (F) to go into executive session to receive legal advice from counsel and discuss negotiations for the purchase of property. Mitch McCartney seconded the motion. Motion carried.

Janet Trujillo made a motion to come out of Executive Session and Danielle Frost seconded the motion. Motion carried.

Janet Trujillo made a motion to payoff Bryana's current Tahoe for up to \$37,000.00 within the next 10 days for her to use as her company vehicle instead of purchasing a brand new car. Katy Grether seconded the motion. Motion carried.

REPORTS

Jody Berg, Director of Early Intervention reported that the state of Colorado Early Intervention program must reduce their budget by 7.5 million. One of the ways they are reducing their budget is by changing how they qualify children for the program. It will be harder to qualify children now. It went from 25% delay to 33% delay. Based on the new percentage we would lose 10% of our caseload. They are also making it more difficult for children to stay in the program. Currently children can stay in the program until the age of three for monitoring of delays. The change now states that if at annual review the child is no longer showing delays they will not qualify for the program. They have cut our \$10 per Telehealth visit. Julie and I went through our budget and offered our potential cuts.

Bryana Marsicano, Chief Executive Officer informed the board that she has been talking with Mike Butts regarding the potential sale of the LEC Building. He said that it is a good lot, with a good parking area, is commercially zoned so it has appeal. He thinks we could list it for \$400,000 at this time and see if we receive any interest. Terry Prewitt made a motion to list the LEC building for \$400,000.00. Brenda Heckel seconded the motion. Motion carried.

Bryana explained that we were looking at reopening our office buildings. There has been a lot of discussion on regarding the safeguards in place. Some staff are asking for mandatory COVID-19 testing. We would like to get the boards thoughts on testing. We have explained to the staff that they can go to Public Health and be tested for free. We will allow employees to be tested during working hours without using their personal time off. The board agreed with our approach.

Bryana expressed our interest in giving a bonus to direct support staff and childcare teachers that have been with us through the pandemic. This will be a \$125.00 Visa gift card for direct care only, no salaried employees, no office only employees. Total for this is around \$16,000, which, we have from the PPP loan. Janet Trujillo made a motion to present the direct care providers with a \$125 Visa gift card. Danielle Frost seconded the motion. Motion carried.

Bryana reported that the Single Entry Point is off to a good start! We have amazing staff with great attitudes, and they have jumped in and learned so much. Brooke Elenga the new Director of Case Management has started and has already fit in well and caught on quickly. Two more staff are scheduled to start August 3rd.

Christi Baxter, CO-Director of Chaffee County told the board that Tom Evers was unable to attend the meeting tonight. Christi explained that Salida would be reopening community services for small groups. She reported that they are having difficulties hiring new staff.

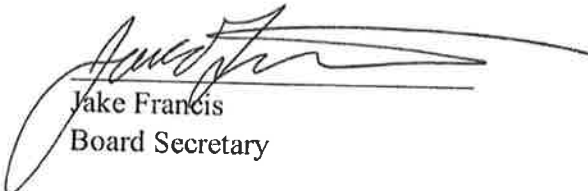
Jami Roy, Director of Human Resources reported that the Drive-In hiring event July 7th and July 8th resulted in five new hires. The beauty of the event is that it streamlined the hiring and onboarding process getting the new hires out training and taking shifts quickly. She also explained that the additional \$600 federal unemployment payments are set to expire on Saturday

July 25, 2020, which will hopefully lead to more applicants to fill our openings. She reported that the state approved Senate Bill 20-205 or the Healthy Families and Workplaces Act, which will be effective January 1, 2021. The act requires all employees should earn 1 hour of sick leave for every 30 hours worked up to a maximum of 48 hours a year. We will be reviewing our leave policies and adjusting them accordingly. We will submit the revised policies and procedures to legal counsel and the board for approval. She informed the board that benefit open enrollment has been scheduled for August 25th and August 26th. Due to COVID-19 and social distancing the meetings will be held using Zoom and in person attendance of nine or less employees. We have been discussing the possibility of changing our new hire benefit enrollment to 90 days instead of the current 30 days for cost savings and the labor to enroll and terminate employee benefits.

Bonnie Stumph, Adult Services Director described how they were working on creating a new Day Program to meet COVID-19 guidelines. We have met with a new person who is considering taking one of our openings. We have responded to two RFPS for our group home in Penrose.

Ron Hinkle, Foundation Director reviewed with the board the status of our two major fundraisers. The Foundation has determined that The Forks, Corks, Farms, and Chefs event would be too difficult to host during the COVID-19 pandemic. Looking at other types of fundraisers. We met with Loaves and Fishes to discuss the proposal from Beyond Madness Catering to donate pans of lasagna to be sold to the community for \$50 per pan to raise monies for Loaves and Fishes and Starpoint. The Rim-to-Rim fundraiser is going to be a virtual race only. Ron explained how the virtual race would work. Mary has started Bocce Ball for those we serve. She has also looked at developing some bowling sessions.

The next meeting will be August 27, 2020.



Jake Francis
Board Secretary

STARPOINT
Statement of Income and Expenses - All Programs
For the Twelve Months Ended June 30, 2020

	Year To Date												% of Income	
	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	5/31/2020	6/30/2020		Actual
REVENUES														
HCB-DD Waiver Residential	\$472,200.86	\$470,711.77	\$461,812.32	\$479,621.12	\$465,354.46	\$476,742.43	\$488,516.64	\$456,160.29	\$486,824.94	\$497,695.05	\$529,359.16	\$518,134.91	\$5,803,163.95	42.67%
HCB-DD Waiver Day Svcs/CP	156,901.31	153,583.50	152,887.42	154,973.94	133,361.83	136,238.06	152,596.51	122,594.81	181,177.19	195,117.34	164,192.82	169,376.57	1,893,001.30	13.92%
HCB-DD Waiver Supported Employment	8,885.22	8,088.52	9,064.64	7,282.17	6,075.18	8,136.57	10,164.63	9,702.79	15,130.19	16,093.47	14,563.62	15,820.59	296,827.39	0.95%
HCB-DD Waiver Transportation	3,034.49	31,582.96	30,642.14	32,658.14	28,385.06	28,626.56	32,646.90	26,965.49	16,354.62	643.50	1,163.12	3,830.00	265,332.98	1.95%
HCB-DD Waiver Vision	557.00	585.00	498.00	357.00	466.00	1,655.00	1,063.00	630.00	10,936.00	329.00	625.00	273.00	6,044.00	0.04%
HCB-DD Spec. Med Equip	1,514.00	1,025.00	860.00	1,036.00	677.00	952.00	844.00	10,936.00	329.00	162.00	625.00	507.00	19,127.00	0.14%
HCB-DD Behavioral Svcs	1,726.68	1,788.55	1,461.99	2,553.63	1,907.28	3,778.48	860.63	1,004.28	813.49	464.40	412.80	412.80	14,385.01	0.11%
HCB-DD Personal Assistance	5,933.35	6,270.82	5,553.59	7,748.38	6,805.72	5,377.84	5,568.32	5,673.03	3,737.03	1,553.96	2,812.99	3,328.00	59,614.06	0.44%
HCB-DD Assistive Tech	478.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,228.00	0.02%
HCB-DD Parent Education	434.26	568.68	404.97	424.26	494.97	624.26	612.82	612.82	612.82	612.82	612.82	612.82	3,983.33	0.03%
NOS Waiver Services	8,181.01	6,754.01	6,754.01	6,842.55	5,887.55	6,967.87	8,910.46	7,172.68	8,668.44	8,773.63	16,354.53	33,887.16	124,833.72	0.92%
Targeted Case Management	2,247.69	39,662.97	37,414.80	34,789.20	23,676.53	19,659.18	28,389.30	28,274.43	31,054.53	35,462.01	31,800.82	35,215.86	380,981.28	2.80%
Early Intervention - Pilot Program	(21,116.16)												2,035.73	0.01%
State General Fund	19,422.06	18,942.54	20,244.84	20,736.86	19,336.95	19,422.06	19,391.09	27,431.87	19,391.09	19,305.98	11,609.29	23,048.36	237,882.99	1.75%
Management Fees	2,913.31	2,781.38	3,036.32	7,755.86	7,577.30	2,913.31	33,461.81	5,155.74	5,320.11	4,270.73	4,794.89	10,021.43	89,942.19	0.66%
Medicaid Therapy	4,590.52	4,590.52	4,590.52	4,590.52	4,590.52	4,590.52	4,590.52	4,590.52	4,590.52	4,590.52	4,590.52	4,590.52	45,240.79	0.33%
Fremont County	167.27												167.27	0.00%
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	14,280.00	2,000.00	179,812.73	1.32%
Colorado Preschool Program			44,505.99	44,505.99	39,207.64	78,415.28							369,585.46	2.72%
BOCES													4,823.69	0.04%
State/GA/CFC (USDA)													52,181.52	0.38%
Voc Rehab	1,147.78	261.72	3,531.38	15,479.41	5,280.23	6,149.00	6,149.00	5,303.58	3,865.30	1,735.50	2,368.81	2,997.57	27,018.25	0.20%
El Paso County Dept of Human Svcs			3,400.00	3,400.00	5,469.98	6,578.67	5,173.84	3,089.52	1,405.62			3,814.92	1,700.00	0.01%
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	18,289.30	17,359.16	226,198.73	1.66%
Family Resource Center Association	75.00						787.50		450.00	1,382.18	3,623.09	46,803.42	53,796.19	0.40%
Daniel's Foundation Grant				675.00	875.00								2,508.00	0.02%
Colorado Foundation for Parents/Children	6,579.33	1,632.94	1,656.04	1,630.00	1,630.00	1,617.40	1,641.76	4,127.90	1,575.40	4,905.00	2,943.80	2,943.80	29,960.63	0.22%
State/Dept of Human Services	53,699.27	60,707.46	39,088.52	59,336.39	58,853.54	62,466.26	71,341.38	39,943.17	43,278.89	35,297.21	38,794.86	45,759.45	608,501.40	4.47%
ACEY-Admin for Children, Youth & Families	49,429.42	89,041.11	71,839.36	71,906.47	64,255.42	64,826.67	80,912.57	59,974.32	60,462.17	54,846.84	56,107.38	79,428.84	803,590.57	5.91%
Donations	5,917.69	7,406.53	11,529.38	10,895.94	161.55	4,465.50	4,465.50	4,465.50	4,465.50	4,465.50	4,465.50	4,465.50	95,686.67	0.70%
Soldis Event Revenue			26,305.89	3,270.00	2,784.71	29,939.95	1,115.00	200.00	(15,377.82)	11,500.00	3,750.00	3,567.53	41,069.37	0.30%
In-Kind Donations	53,596.60	53,515.00	54,012.70	53,646.30	54,210.00	54,210.00	54,600.00	54,600.00	54,366.85	53,726.39	53,200.00	38,001.60	333,328.52	2.45%
Residential Fees	406.58	346.87	294.80	267.47	276.43	272.31	295.04	273.08	282.74	342.89	342.89	212.73	647,570.24	4.76%
Interest Income													3,402.25	0.03%
Rent Income													4,766.00	0.04%
Tuition Fees	13,086.86	11,133.67	10,162.46	11,670.87	12,305.10	13,403.00	14,007.84	15,598.77	16,251.00	15,201.79	14,422.46	12,319.09	152,961.65	1.12%
Other Income	(4,190.88)	2,449.27	10,184.37	11,206.17	3,059.07	3,369.13	5,264.50	16,710.63	17,721.19	445.00	2,521.59	9,102.33	77,832.47	0.57%
Internal Services Revenue	62,672.00	76,549.23	68,930.13	68,286.47	53,934.43	73,445.57	73,445.57	61,522.62	67,415.42	30,125.12	21,404.97	77,245.37	733,799.28	5.40%
TOTAL REVENUES	1,017,290.35	1,077,884.00	1,117,681.10	1,208,998.64	1,073,488.97	1,169,096.02	1,180,594.78	1,078,153.62	1,162,767.13	1,109,331.48	1,157,370.77	1,246,699.23	13,599,356.09	100.00%
PERSONNEL EXPENSES														
Directors	28,166.78	71,666.66	44,874.44	44,896.44	44,896.44	46,339.41	74,838.10	52,205.88	54,095.05	54,724.78	54,724.78	103,640.57	675,069.33	4.96%
Resource Coordinator	13,876.12	39,344.38	26,386.10	27,943.48	28,168.00	27,943.48	34,743.06	28,026.94	28,418.75	28,799.69	29,810.85	44,418.47	351,699.84	2.59%
Secretaries	1,041.62	3,124.80	2,086.46	2,083.20	2,096.23	2,089.72	3,124.80	2,083.20	2,083.20	2,083.20	2,083.20	3,124.80	27,107.59	0.20%
Data Coordinator/Passport Aide	1,310.48	3,925.33	2,647.60	2,647.60	2,671.12	2,671.67	3,990.88	2,659.20	2,659.20	2,988.89	2,710.25	4,056.95	34,940.93	0.26%
Coordinator	3,100.00	9,415.20	6,142.40	6,060.80	6,304.96	6,533.00	9,979.20	3,990.75	3,990.75	3,993.75	3,993.75	5,910.00	34,946.23	0.26%
Childcare Director													79,445.76	0.58%
Health Coordinator	4,606.39	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	5,702.40	8,553.60	79,442.21	0.60%
Family Center Coordinator	3,945.65	11,924.96	7,809.28	7,809.28	7,809.28	7,824.52	11,924.96	7,824.52	7,824.52	7,824.52	7,824.52	11,924.96	48,759.60	0.36%
First Steps/FHS HV Coordinator	977.14	2,873.03	3,182.27	1,980.94	2,012.05	1,947.63	2,922.92	1,988.82	1,935.20	1,935.20	1,935.20	2,862.29	26,262.24	0.19%
Accounting Clerks	2,216.80	6,659.40	4,433.60	4,433.60	4,433.60	4,433.60	6,659.40	4,433.60	4,433.60	4,433.60	4,433.60	6,659.40	57,636.80	0.42%
Information Technology Manager	11,465.60	34,296.80	21,593.20	22,951.20	23,075.20	23,075.20	34,296.80	23,075.20	23,075.20	23,075.20	23,075.20	33,305.76	338,438.06	2.49%
Site Coordinator	8,097.98	22,994.92	15,623.92	15,623.92	15,623.92	15,623.92	22,994.92	15,623.92	15,623.92	15,623.92	15,623.92	22,994.92	258,384.00	1.90%
Program Director	10,172.14	39,230.54	29,104.24	22,755.91	22,755.91	22,755.91	39,230.54	22,755.91	22,755.91	22,755.91	22,755.91	28,030.06	2,856,757.42	21.01%
Team Leader Assistant	1,407.92	7,447.61	4,998.08	3,901.68	3,901.68	3,901.68	7,447.61	3,901.68	3,901.68	3,901.68	3,901.68	34,786.44	301,646.91	2.22%
Direct Support Professional	(1,025.55)	5,846.00	7,972.13	10,429.19	10,521.34	6,637.66	12,589.97	6,679.25	6,011.00	5,501.00	5,200.25	6,853.00	86,883.36	0.73%
Systems Coordinator	6,672.80	20,018.40	13,345.60	13,345.60	13,345.60	13,345.60	20,018.40	13,345.60	13,345.60	13,345.60	13,345.60	17,471.60	139,993.43	1.03%
Speech Pathologist	10,261.36	33,943.90	26,335.81	26,262.38	24,967.62	23,451.19	35,233.95	24,967.62	24,435.01	19,012.08	15,775.39	25,648.40	291,387.02	2.14%
Home Visitor	16,631.21	47,286.02	31,599.25	31,055.50	29,422.81	28,496.08	45,452.74	29,422.81	24,824.47	22,948.52	21,652.51	29,829.34	359,614.70	2.64%
Maintenance	1,516.45	3,840.28	2,503.03	2,503.03	2,583.75	2,403.52	3,706.00	2,503.03	2,503.03	2,503.03	2,503.03	3,914.52	33,654.20	0.25%
Aide	11,926.55	35,994.92	25,283.81	28,770.95	27,633.01	27,999.85	39,057.38	27,404.97	27,464.53	19,745.75	18,858.82	28,874.20	318,618.34	2.34%
Group Leader	1,296.19	5,951.51	3,333.76	3,333.76	3,333.76	3,333.76	5,951.51	3,333.76	3,333.76	3,333.76	3,333.76	4,923.62	9,235.62	0.07%

OTHER EXPENSES	13,950.00	3,300.00	26,305.89	33,354.95	33,020.17	25,642.11	38,313.60	30,287.40	22,308.00	48,874.80	38,220.00	38,001.60	333,328.52	2.45%
In-Kind Donations					787.50		1,912.50	21,147.78		6,500.00		10,521.28	54,119.06	0.40%
Accounting/Audit								2,337.50		1,256.25	397.50	375.00	11,791.25	0.09%
Legal Services													468.00	0.00%
Medical Services													56,968.79	0.42%
Dental/Vision/Therapy	4,691.75		2,724.08	7,002.82	3,819.85	6,112.92	4,623.10	5,286.27	892.92	6,075.00	4,533.64	4,886.74	909,995.74	6.69%
Professional Services	78,849.22	75,266.69	77,920.41	77,595.34	77,350.77	78,375.97	72,096.80	80,557.80	85,592.00	78,916.14	34,472.57	93,000.03	2,814.00	0.02%
Consultants	356.50		93.80	271.25	335.00	250.00	1,890.60	702.00	738.00	93.00	250.00	250.00	3,085.00	0.03%
Purchased Transportation Services	250.00		250.00	250.00	335.00	286.00	221.00	251.50	272.00	180.00	220.00	71.00	2,814.00	0.02%
Int Purchase Services	317.50		104.00	333.50	436.00	286.00	221.00	251.50	272.00	180.00	220.00	71.00	599,690.16	4.41%
Staff Travel (Local)	51,424.62	66,102.70	58,178.03	56,327.68	40,140.44	59,451.63	62,974.84	51,808.96	57,454.03	18,253.13	10,728.45	66,845.35	114,675.16	0.84%
Staff Travel (Out of Area)	13,143.48	12,627.92	15,453.23	14,103.93	9,947.94	10,737.27	11,048.29	7,621.74	8,637.06	3,264.64	2,955.58	5,133.08	100.80	0.00%
Meetings/Conferences	1,353.61	3,639.59	2,030.81	2,414.68	308.76	166.24	291.85	460.22	696.00	330.00		43.85	11,934.61	0.09%
Gifts/Gratuities	61.90	808.68	(508.45)	78.58	345.19	202.42	86.44	118.05	157.66	182.05	104.73	156.77	1,794.22	0.01%
Staff Medical	50.00		643.65	643.65	2,875.18	50.00	50.00	100.00	100.00	106.95	2,415.44		8,160.14	0.06%
Marketing Expense	538.26	2,138.17	4,128.56	1,386.20	567.95	(500.00)	(200.00)	100.00	100.00				70,885.42	0.52%
Family Support Services	5,306.44	3,760.88	6,855.32	9,820.69	6,300.22	3,812.52	7,053.80	5,742.37	7,095.07	3,495.45	5,464.66	5,991.80	9,964.56	0.07%
Family Emergency Funds	1,228.46	(75.00)	2,322.62	2,055.00	1,933.20	1,343.20	402.73	429.61	429.61	63.97			8,357.46	0.06%
Activity Fees	185.00	723.58	265.73	706.11	(176.01)	3,551.06	470.21	327.82	1,955.65	235.80	185.74	156.87	3,759.37	0.03%
Educational Equip/Supplies	87.88	674.62	452.35	452.35	618.05	238.42	470.21	77.27	365.70	223.72			3,151.44	0.02%
Other Parent Services	90.00	868.15	355.00	877.98	91.41	60.00	70.00	79.50	60.00	500.00	100.00		195,831.99	1.44%
Food	17,452.34	19,492.70	18,377.78	20,068.36	18,244.02	16,478.67	17,981.08	14,447.74	16,294.60	10,601.84	15,308.34	11,184.52	74,476.43	0.55%
Medical Supplies	4,560.42	3,976.96	6,433.98	4,868.21	4,276.94	5,196.30	3,854.91	24,380.37	5,742.90	3,689.57	3,843.34	3,652.53	74,476.43	0.55%
Active Technology	90.00	90.00	90.00	90.00	210.00	90.00	90.00	90.00	90.00	90.00	35.00	110.00	1,165.00	0.01%
Risk/Equip-Supplies	2,258.32	2,782.84	3,440.11	2,017.70	5,669.48	2,457.56	2,663.02	3,856.46	5,853.34	2,187.60	3,646.44	4,280.62	41,113.49	0.30%
Vehicle-Gas/Oil	6,365.13	6,701.15	2,061.94	5,311.84	5,886.72	4,902.57	4,927.34	5,171.61	4,147.09	1,902.24	930.06	1,219.03	49,872.72	0.37%
Vehicle-Main/Repair	5,732.10	6,056.35	7,936.58	8,244.57	7,994.62	4,241.62	3,529.74	7,351.03	4,622.21	2,421.99	1,882.79	2,478.68	62,492.28	0.46%
Company Owned Vehicle	75.28	78.96	39.50	39.50	73.83	81.16	62.35	83.61	74.68				569.37	0.00%
Office Supplies	9,234.34	5,897.62	18,364.25	24,998.45	9,290.92	9,292.07	8,709.54	6,455.20	6,682.92	6,213.23	5,141.03	8,636.42	118,915.99	0.87%
Telephone Expense	7,728.00	7,176.30	3,360.40	7,079.35	7,161.30	6,989.03	7,180.56	7,326.10	8,474.75	6,369.21	7,455.25	4,900.64	80,600.89	0.59%
Space-Rent/Lease	5,150.00	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	3,100.00	4,200.00	64,692.00	0.48%
Utilities	13,617.65	20,265.30	5,412.05	16,847.27	12,729.78	16,790.53	17,037.14	16,142.06	13,925.51	15,720.31	15,736.79	11,832.32	176,056.71	1.28%
Building Maintenance	18,997.13	13,248.44	3,535.88	4,002.63	12,549.38	9,832.16	7,499.92	8,211.03	7,064.27	7,246.84	6,449.01	5,841.31	104,538.00	0.77%
General Liability Insurance	4,241.57	4,241.57	4,241.57	4,572.78	4,241.57	4,572.78	4,241.57	4,494.54	4,546.42	4,798.15	4,546.42	6,751.42	57,013.75	0.42%
Vehicle Insurance	4,672.32	4,672.32	4,672.32	4,672.32	4,672.32	4,672.32	3,791.00	4,546.42	4,546.42	4,798.15	4,546.42	6,751.42	74,361.34	0.55%
Dues/Pubs/Fees	5,487.85	6,285.39	6,104.55	5,973.37	4,613.83	17,655.71	5,315.22	5,586.36	5,836.88	7,431.62	5,453.85	2,052.11	39,317.47	0.29%
Staff Development/Training	1,629.32	7,485.00	6,104.55	5,973.37	528.55	1,264.30	1,475.52	620.00	3,625.78	314.03	8,245.13	2,052.11	24,650.52	0.18%
Pre-Employment Expense	1,625.75	4,020.08	3,283.66	2,777.08	1,572.59	2,469.80	2,051.53	1,618.72	1,853.69	935.45	309.41	1,882.16	23,970.53	0.18%
Administrative Fees	927.81	2,004.42	1,775.60	3,749.98	4,085.20	3,500.60	1,090.39	1,180.48	2,264.37	1,156.81		1,538.62	1,938.62	0.01%
Property Taxes	40.33			236.92									40.33	0.00%
Bad Debt Expense													236.92	0.00%
Interest Expense													29,980.37	0.22%
Misc Expense	155.46	2,269.47	89.78	1,405.37	10.83	53.52	(13.48)	(17.30)	614.22	614.22	34.58	29,234.85	(14,913.30)	-0.11%
Equipment	10,319.57	8,442.11	8,976.90	8,208.81	9,708.79	9,713.04	8,533.18	8,804.58	662.15	(576.54)	467.18	(19,379.13)	110,138.19	0.81%
Children expense allocation	1,712.01	1,712.01	1,702.02	1,712.01	1,712.01	1,712.01	1,712.01	1,712.01	1,712.01	9,519.71	9,519.71	11,974.08	11,974.08	0.09%
Software	292,083.24	306,222.95	308,834.59	348,545.04	298,442.08	322,523.24	305,562.74	332,377.10	297,769.72	261,930.82	211,818.47	286,104.14	3,610,237.73	26.55%
TOTAL OTHER EXPENSE	824,271.96	1,366,503.97	1,207,943.07	1,213,045.02	1,018,036.26	1,092,290.78	1,372,141.05	1,043,589.29	1,039,286.07	816,186.10	795,018.77	1,118,782.77	12,902,196.69	94.87%
TOTAL EXPENSES	\$193,018.39	(\$286,619.97)	(\$50,761.97)	(\$1,046.38)	\$55,452.71	\$119,805.24	\$123,381.06	\$293,145.38	\$362,352.02	\$89,914.86	\$697,159.40	\$697,159.40	\$697,159.40	5.13%

STARPOINT
Statement of Income and Expenses by Program - NorthStar
6/30/2020

	Year To Date												% To Income	
	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	5/31/2020	6/30/2020		Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$45,275.50	\$43,815.00	\$489,331.40	90%
HCB-DD Waiver Vision	324.00			212.00									536.00	0%
HCB-DD Spec. Med Equip			19.00										19.00	0%
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	4,200.00	4,200.00	53,264.70	10%
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	49,475.50	48,015.00	543,151.10	100%
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	3,326.72	5,466.94	37,107.01	7%
Direct Support Professional	5,526.64	18,699.70	12,912.01	11,922.52	12,423.42	13,275.30	23,282.11	15,612.17	14,892.00	17,888.20	17,824.13	25,642.50	189,880.70	35%
Medical Support Professional	638.30	1,495.07	953.86	1,079.18	939.72	970.38	1,433.40	1,066.67	984.12	1,010.55	948.96	1,579.59	13,098.80	2%
On-Call Coordinator	(177.81)	132.79	430.93	672.41	621.19	490.04	679.66	322.14	263.52	266.40	225.18	241.50	4,167.95	1%
Maintenance	72.55	574.90	198.85	210.36	153.73	264.56	756.95	143.78	210.14		287.56	325.16	3,198.54	1%
Consumer Salaries								96.00			12.00		108.00	0%
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	1,677.37	2,454.36	18,469.70	3%
Worker's Compensation	737.29	1,035.29	690.11	598.03	558.89	593.11	1,125.06	775.60	(166.41)	859.45	861.32	860.31	8,518.05	2%
Health & Disability Insurance	7,073.48	4,303.76	7,957.21	2,385.85	3,860.71	3,443.42	5,506.89	3,155.91	5,290.43	947.28	4,641.10	2,585.33	56,151.37	10%
TOTAL PERSONNEL EXP	17,701.38	34,589.04	26,145.91	24,856.94	20,187.72	20,485.83	38,406.02	25,822.13	25,481.99	26,063.13	29,804.34	39,155.69	330,700.12	61%
OTHER EXPENSES														
Dental/Vision/Therapy			212.00										212.00	0%
Consultants			656.85	532.86	844.96	508.05	461.42	715.14	497.48	46.50	372.88	300.86	46.50	0%
Purchased Transportation Services	746.20	201.60	233.30	127.65	104.73	97.58	112.87	74.22	70.40	53.80	72.09	93.12	6,629.78	1%
Staff Travel (Local)	5.95	108.37				154.09	16.46	34.92	65.50	84.15	16.96	100.14	1,376.67	0%
Gifts/Gratuities	65.00	172.36											266.54	0%
Activity Fees	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	990.30	1,315.65	14,779.73	3%
Food	151.08	214.18	244.34	33.14	372.75	320.07	362.22	226.34	294.96	180.27	32.66	312.94	2,696.86	0%
Medical Supplies	90.58	292.68	339.32	79.09	411.56	177.64	696.00	360.38	303.42	252.90	343.98	71.56	3,430.34	1%
Fish/crulp-supplies													9.31	0%
Office Supplies	327.27	248.67											266.88	0%
Telephone Expense	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	1,171.64	365.85	1,555.78	0%
Utilities	1,256.23	738.22	233.84	284.99	68.00	407.44	309.00	320.25	335.44	169.69	157.40	119.98	1,997.63	0%
Building Maintenance	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	11,782.36	2%
General Liability Insurance	241.58	241.58	241.58	241.58	241.58	241.58	241.58	241.58	241.58	241.58	241.58	241.58	4,205.97	1%
Vehicle Insurance													3,966.67	1%
Dues/Pubs/Fees			84.98										2,963.07	1%
Staff Development/Training		250.00					10.00	792.01					886.99	0%
Misc. Expense													250.00	0%
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	4,603.42	6,679.07	45,823.38	8%
TOTAL OTHER EXPENSES	7,519.73	11,294.84	7,369.53	7,294.84	7,644.83	8,295.77	10,537.82	8,821.76	7,988.06	7,762.32	8,679.02	10,297.87	103,486.39	19%
TOTAL EXPENSES	25,221.11	45,883.88	35,515.44	32,151.78	27,832.55	28,781.60	48,943.84	34,643.69	33,450.05	33,825.45	38,483.36	49,453.56	434,186.51	80%
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	\$10,992.14	(\$1,438.56)	\$108,964.59	20%
M&G Allocations													\$ 21,773.83	4%
NET													\$ 87,180.76	16%

STARPOINT
Statement of Income and Expenses by Program - Penrose
6/30/2020

	Year To Date												% To Income	
	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	5/31/2020	6/30/2020		Actual
REVENUES														
HCB-DD Waiver Residential	\$43,051.56	\$43,482.15	\$42,079.50	\$44,945.89	\$47,463.04	\$48,599.45	\$50,165.44	\$40,625.81	\$42,928.49	\$44,866.50	\$46,362.05	\$44,866.50	\$539,336.38	90.4%
HCB-DD Waiver Vision	78.00		228.00	380.00									666.00	0.1%
Residential Fees	4,885.00	4,885.00	4,885.00	5,024.95	5,560.00	5,560.00	4,900.00	4,248.28	4,200.00	4,200.00	4,200.00	4,200.00	56,688.23	9.5%
TOTAL REVENUES	47,994.56	48,347.15	47,172.50	49,870.84	53,023.04	54,539.45	55,065.44	44,874.09	47,128.49	49,066.50	50,562.05	49,066.50	586,710.61	100.0%
PERSONNEL EXPENSES														
Site Coordinator	1,045.78	4,051.60	2,549.82	2,924.44	2,818.13	2,602.14	3,898.13	2,401.32	2,570.07	3,496.50	3,020.62	4,509.44	35,887.99	6.0%
Direct Support Professional	8,478.78	24,559.32	18,394.61	14,649.58	15,888.39	15,845.86	26,406.13	15,627.99	15,393.05	19,725.14	18,071.01	27,846.45	220,886.31	37.0%
Medical Support Professional	574.97	1,290.06	863.96	1,394.60	1,174.29	1,236.70	1,791.37	1,246.99	1,194.16	1,063.15	1,230.22	1,810.39	14,960.86	2.5%
On-Call Coordinator	(177.78)	140.85	457.98	714.34	660.00	520.50	721.80	342.00	279.72	282.96	239.22	256.56	4,438.15	0.7%
Maintenance	64.15	96.44		198.20	90.69	109.72	504.78	276.50	99.54	221.20	176.96	559.64	2,397.82	0.4%
Consumer Salaries										12.00			12.00	0.0%
Employer FICA Expense	760.32	2,297.35	1,692.86	1,479.51	1,535.89	1,519.38	2,518.00	1,482.54	1,455.03	1,856.11	1,696.75	2,607.56	20,901.30	3.5%
Worker's Compensation	803.40	1,147.36	847.68	756.88	785.44	776.82	1,268.58	757.40	(198.71)	944.17	865.64	898.69	9,653.35	1.6%
Health & Disability Insurance	7,985.80	6,992.61	9,308.45	9,831.61	5,668.82	5,913.25	7,721.53	4,557.40	7,865.30	1,035.87	5,160.39	2,604.56	74,635.59	12.5%
TOTAL PERSONNEL EXP	19,535.42	40,575.59	34,115.36	31,949.16	28,621.65	28,614.37	44,830.32	26,692.14	28,658.16	28,627.10	30,460.61	41,093.29	383,773.37	64.3%
OTHER EXPENSES														
Dental/Vision/Therapy				194.00									194.00	0.0%
Professional Services												126.00	126.00	0.0%
Consultants	356.50												356.50	0.1%
Purchased Transportation Services	373.10	381.93	328.43	266.43	422.48	254.03	230.70	357.57	248.75	186.43	114.61	150.42	3,314.88	0.6%
Staff Travel (Local)	527.05	541.77	708.28	853.76	591.07	533.39	190.57	125.93	293.63	56.63	87.57	90.75	4,600.40	0.8%
Gifts/Gratuities	7.99	46.07	42.97		137.12		65.23	71.21	53.73	97.90	22.27	56.63	601.12	0.1%
Activity Fees				32.00	21.42	8.94				152.85	57.12	29.43	313.66	0.1%
Food	1,461.29		1,062.11	1,304.38	1,067.27	1,520.61	949.03	880.40	1,548.47	1,394.29	1,042.78	1,293.18	13,523.81	2.3%
Medical Supplies	349.46	164.00	322.00	506.94	316.36	674.50	195.12	539.93	539.93	204.28	71.54	120.60	3,686.77	0.6%
Hshw/Equip-Supplies	288.11	385.44	565.61	64.62	1,321.94	189.88	253.17	222.04	338.00	324.57	453.09	519.49	4,673.92	0.8%
Office Supplies	320.38		123.91	132.17	10.79	45.59	67.00		99.98	144.34	114.99		1,059.15	0.2%
Telephone Expense	282.32	251.93	83.22	285.13	337.98	263.47	251.65	249.47	334.92	238.45	244.70	237.08	3,040.32	0.5%
Utilities	482.57	1,119.37	207.44	574.07	316.25	714.24	720.30	715.09	692.33	570.72	656.24	530.69	7,299.31	1.2%
Building Maintenance	787.50	68.00	260.35	90.99	90.99	769.36	(70.00)	467.00	782.33	1,589.78	268.41	1,729.34	6,743.06	1.1%
General Liability Insurance	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	3,966.67	0.7%
Vehicle Insurance	120.79	120.79	120.79	120.79	120.79	120.79	112.75	119.64	119.64	165.45	119.64		1,481.50	0.2%
Staff Development/Training	2,988.89	5,205.46	4,245.43	4,474.13	3,901.35	4,081.34	5,717.88	3,189.91	3,605.49	4,193.22	4,652.92	7,087.99	53,345.01	8.9%
Indirect Expense Allocation	8,601.88	8,811.69	8,346.47	8,890.35	8,961.74	9,746.42	8,959.33	6,686.09	8,933.14	9,594.84	8,831.29	12,373.19	106,736.43	18.2%
TOTAL OTHER EXPENSE	28,137.30	49,387.28	42,461.83	40,839.51	37,583.39	38,360.79	53,789.65	33,378.23	37,597.19	36,221.94	39,292.10	53,466.48	492,509.80	82.5%
NET	\$19,857.26	(\$1,040.13)	\$4,710.67	\$9,031.33	\$15,439.65	\$16,178.66	\$1,275.79	\$11,495.86	\$9,557.19	\$10,844.56	\$11,269.95	(\$4,399.98)	\$104,200.81	17.5%
M&G Allocations													\$24,698.66	4.1%
NET													\$79,502.15	13.3%

STARPOINT
Statement of Income and Expenses by Program - E Street
6/30/2020

	Year To Date												% To Income		
	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	5/31/2020 Actual	6/30/2020 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	\$32,802.03	\$31,743.90	\$352,475.90	89%	
HCB-DD Spec. Med Equip	168.00	168.00	56.00	150.00	56.00	56.00	168.00	168.00	168.00	3,326.39	2,800.00	56.00	878.00	0%	
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	3,326.39	2,800.00	3,500.00	40,978.39	10%	
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	28,263.05	35,602.03	35,299.90	394,330.29	100%	
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	75.00	2,278.13	19,119.16	5%	
Team Leader Assistant						157.50	168.00	204.75	14.00	14.00	18,168.59	29,355.42	544.25	0%	
Direct Support Professional	6,311.24	21,259.97	15,203.26	14,008.08	14,843.80	15,012.60	25,493.59	16,228.95	17,234.80	19,516.10	1,608.00	1,982.00	212,836.40	54%	
Medical Support Professional	732.12	3,257.76	2,437.10	2,430.15	2,200.80	2,430.80	3,758.00	2,356.00	2,324.00	2,070.24	1,608.00	1,186.50	27,604.97	7%	
On-Call Coordinator	338.09	1,123.57	838.95	706.44	1,002.52	821.87	1,327.62	643.57	854.49	690.69	749.07	1,186.50	10,483.38	3%	
Consumer Salaries	71.70	102.68											180.38	0%	
Employer FICA Expense	740.72	2,381.25	1,688.48	1,553.14	1,574.54	1,699.37	2,531.83	1,570.17	1,621.66	1,745.91	1,588.46	2,680.52	21,375.05	5%	
Worker's Compensation	764.35	1,124.69	804.80	746.28	757.01	819.37	1,215.98	753.15	(138.90)	851.19	784.27	891.74	9,373.93	2%	
Health & Disability Insurance	8,155.38	5,148.06	9,062.15	6,482.62	3,216.72	3,461.22	3,898.74	2,198.32	3,945.89	691.20	3,121.61	2,089.30	51,451.21	13%	
TOTAL PERSONNEL EXP	18,785.85	38,196.73	32,695.37	28,394.84	25,432.90	27,501.74	39,587.26	24,304.91	25,883.69	25,646.83	26,095.00	40,453.61	352,968.73	90%	
OTHER EXPENSES															
Professional Services	1,150.00	457.00		282.00	140.00	175.00			105.00			72.00	2,381.00	1%	
Consultants							91.35						91.35	0%	
Purchased Transportation Services	333.09	262.36	177.05	832.38	271.60	183.48	338.21	304.33	123.03	120.99	78.00	390.34	3,336.86	1%	
Staff Travel (Local)							56.00	46.23	10.04				170.27	0%	
Meetings/Conferences													1,529.05	0%	
Activity Fees						181.14							381.14	0%	
Food	1,525.07	1,938.37	2,757.59	2,444.32	1,746.44	2,428.30	1,155.92	778.81	972.98	179.54	892.81	284.18	16,804.33	4%	
Medical Supplies	563.22	191.80	232.04	71.95	239.18	185.18	175.98	307.46	318.44	266.78	17.74	233.98	2,803.75	1%	
Hshld/Equip-Supplies	339.51	200.54	158.85	264.07	241.33	710.74	348.71	609.69	833.24	2,467.70	517.78	1,888.02	6,389.18	2%	
Office Supplies	400.99	29.99	73.78	355.01	34.05	273.20	47.08	40.25	371.18		3.48		1,295.01	0%	
Telephone Expense	106.89	107.58		90.97	90.86	90.97	99.13	90.15	99.13	98.92	98.92	61.50	1,044.00	0%	
Utilities	701.42	702.44	531.25	749.63	544.98	752.94	656.86	786.24	645.62	630.46	596.95	456.54	7,755.33	2%	
Building Maintenance	21.58	709.34	35.00	(30.00)	2,794.85		489.61	425.87	620.00				260.00	1%	
General Insurance	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.94	925.41	281.95	3,966.67	1%	
Vehicle Insurance	120.79	120.79	120.79	120.79	120.79	120.79	112.75	119.64	119.64	22.82	119.64	119.64	1,338.87	0%	
Dues/Books/Fees													253.88	0%	
Staff Development/Training													87.50	0%	
Pre-Employment Expense													714.37	0%	
Misc Expense													461.20	0%	
Indirect Expense Allocation	7,184.47	12,081.55	10,249.51	10,648.51	9,352.91	10,471.31	14,002.92	9,443.98	9,941.63	11,969.51	13,310.91	20,858.18	159,515.69	35%	
TOTAL OTHER EXPENSE	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	16,561.64	24,906.33	195,615.70	50%	
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	40,303.08	42,656.64	65,359.94	548,584.43	139%	
NET	\$1,454.61	(\$22,692.28)	(\$15,896.21)	(\$12,831.51)	(\$9,380.22)	(\$10,224.30)	(\$23,623.45)	(\$5,474.71)	(\$6,431.39)	(\$12,040.03)	(\$7,054.61)	(\$30,060.04)	(\$154,254.14)	(\$39,330.29)	-39%
M&G Allocations													\$27,510.72	7%	
NET													(181,764.85)	-46%	

STARPOINT
Statement of Income and Expenses by Program - Day Program Fremont
6/30/2020
Monthly Report

	Year To Date												% To Income	
	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	5/31/2020	6/30/2020		Actual
REVENUES														
HCB-DD Waiver Day Svcs/CP	\$85,389.20	\$82,826.82	\$82,236.89	\$82,922.96	\$72,978.14	\$73,994.70	\$80,046.51	\$64,121.34	\$94,858.16	\$101,961.46	\$84,606.66	\$99,431.97	\$1,005,374.81	62.7%
HCB-DD Waiver Transportation	15,480.44	15,273.07	14,370.87	15,310.53	13,681.04	13,750.10	15,751.32	12,711.85	7,818.46	305.90	917.70	3,086.08	128,057.36	8.0%
Other Income	783.46		554.16	1,232.98		783.18	706.14	591.04	370.54				5,021.50	0.3%
Internal Services Revenue	40,405.39	52,436.49	48,003.99	44,368.27	31,906.24	47,155.18	\$1,189.76	41,066.40	43,699.95	13,694.04	8,399.10	43,794.50	466,119.31	29.0%
TOTAL REVENUES	142,058.49	150,536.38	145,165.91	145,834.74	118,565.42	135,683.16	147,703.73	118,490.63	146,347.11	115,961.40	95,913.46	146,312.55	1,604,572.98	100.0%
PERSONNEL EXPENSES														
Early Childhood Assistant				27.24	67.44			18.00					112.68	0.0%
Site Coordinator	5,987.66	14,879.14	10,449.28	10,401.21	10,529.61	10,205.39	15,561.91	11,832.75	11,877.25	8,830.51	1,634.20	2,426.13	114,615.04	7.1%
Team Leader Assistant	739.47	1,611.61	1,483.80	910.47	716.09	1,219.32	1,752.82	1,335.15	1,923.24	452.64	829.84	1,320.20	14,294.65	0.9%
Direct Support Professional	23,513.27	73,450.86	55,534.55	53,940.90	52,739.86	56,473.79	88,472.74	57,808.31	53,693.71	12,909.72	7,699.39	9,703.38	545,940.48	34.0%
Systems Coordinator	1,956.78	5,516.80	3,700.51	4,011.27	4,119.74	4,184.48	5,188.07						28,677.65	1.8%
Maintenance	138.03	359.67	54.86	244.64	432.45	171.21	161.03	99.54	364.98	254.38	55.30	183.60	2,519.69	0.2%
Consumer Salaries	693.75	1,637.34	1,481.90	1,865.33	1,301.52	871.37	1,002.53	798.00	609.00	12.00	477.00	1,008.11	10,249.74	0.6%
Employer FICA Expense	2,459.22	7,260.40	5,363.57	5,194.41	5,127.42	5,369.41	8,339.33	5,279.21	5,017.55	1,636.22	795.79	1,008.11	52,830.64	3.3%
Unemployment Expense				2,147.00									2,147.00	0.1%
Worker's Compensation	2,267.93	3,410.16	2,594.09	2,480.97	2,446.18	3,923.97	2,515.64	2,515.64	(862.66)	785.89	374.26	284.98	22,730.22	1.4%
Health & Disability Insurance	36,168.45	25,215.95	44,131.92	36,005.24	17,630.47	18,320.61	23,664.35	13,131.33	21,455.86	837.31	1,208.89	543.98	238,314.36	14.9%
TOTAL PERSONNEL EXP	73,904.56	133,341.93	124,744.48	116,728.68	95,110.78	99,374.39	148,056.75	92,817.93	94,078.93	25,718.67	13,074.67	15,470.38	1,032,432.15	64.3%
OTHER EXPENSES														
Professional Services				48.00									48.00	0.0%
Purchaser Transportation Services	4,104.10	4,201.16	3,612.70	2,930.74	4,647.32	2,794.33	2,537.80	3,933.28	2,736.16	2,050.83	1,260.76	1,654.69	36,463.87	2.3%
Staff Travel (Local)	1,186.25	1,034.74	1,139.55	1,600.71	1,510.17	1,408.37	1,329.30	1,186.37	1,102.89	296.12	824.26	2,278.55	14,897.28	0.9%
Activity Fees				232.22	148.42		272.55	148.93	645.19	197.56			3,621.99	0.2%
Educational Equip/Supplies	87.88		195.87										87.88	0.0%
Food				151.86	78.70		146.14						655.88	0.0%
Medical Supplies	1,658.38	881.49	3,582.82	5,381.01	1,724.81	2,652.21	2,980.80	1,089.34	1,209.84	1,409.36	1,102.23	1,188.56	267.88	0.0%
Office Supplies	1,465.15	1,366.99	735.25	1,717.02	1,722.68	1,494.51	1,446.60	1,468.20	1,953.16	999.22	1,924.22	751.37	24,860.85	1.5%
Telephone Expense	1,244.57	2,983.70	461.68	1,861.68	1,527.19	2,329.09	2,156.80	2,312.17	1,789.49	1,919.69	1,331.89	1,488.89	16,964.37	1.1%
Utilities	2,314.03	1,895.17	1,111.61	434.86	3,141.26	3,372.24	2,432.86	2,029.38	1,370.54	498.58	377.47	145.19	21,206.84	1.3%
Building Maintenance	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	18,123.19	1.1%
General Liability Insurance	1,328.67	1,328.67	1,328.67	1,328.67	1,328.67	1,328.67	1,328.67	1,328.67	1,328.67	1,328.67	1,328.67	1,328.67	3,966.69	0.2%
Vehicle Insurance	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	16,114.17	1.0%
Dues/Pubs/Fees				60.00	90.00								45.00	0.0%
Staff Development/Training				20.00									317.00	0.0%
Misc Expense													20.00	0.0%
Equipment													4.84	0.0%
Indirect Expense Allocation	9,109.72	16,613.61	14,103.05	16,019.37	12,878.29	14,952.36	19,998.56	11,999.89	12,473.03	3,032.60	1,417.48	1,397.15	133,935.11	8.3%
TOTAL OTHER EXPENSE	22,985.55	31,259.68	25,671.94	31,980.65	29,073.95	31,177.75	34,742.81	25,722.67	26,084.07	12,119.74	10,279.81	10,502.42	291,600.84	18.2%
TOTAL EXPENSES	96,890.11	164,601.61	150,416.02	148,709.33	124,184.73	130,552.14	182,809.56	118,540.60	120,163.00	37,838.41	23,354.48	25,972.80	1,324,032.99	82.5%
NET	\$45,168.38	(\$14,065.23)	(\$5,250.11)	(\$4,874.79)	(\$5,619.31)	(\$5,131.02)	(\$35,105.83)	(\$49.97)	\$26,184.11	\$78,122.99	\$70,558.98	\$120,339.75	\$280,539.99	17.5%
M&G Allocations													\$56,398.35	4.1%
NET													\$241,141.64	13.3%

STARPOINT
Statement of Income and Expenses by Program - Early Intervention
6/30/2020

	Year To Date												% To Income	
	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	5/31/2020	6/30/2020		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	\$7,597.83	\$8,121.95	\$88,958.61	14%
Early Intervention - Pilot Program	2,247.89	(212.16)											2,035.73	0%
Management Fees		4,590.52	4,458.72	5,178.52	4,551.52	3,884.28	3,380.54	3,438.05	3,579.89	2,490.29	3,041.67	6,560.55	61,692.79	10%
Medicaid Therapy		167.27						3,269.76	2,579.20	2,762.77	2,657.48	3,023.66	45,240.79	7%
Fremont County													167.27	0%
BOCES								4,166.55	657.14				4,823.69	1%
State/Dept of Human Services	31,187.72	49,885.00	29,627.59	31,816.75	32,486.83	37,356.89	57,630.42	28,312.68	31,938.04	26,893.29	33,616.79	41,749.77	432,504.77	67%
Other Income		45.41						9,491.00	1,200.00	400.00	400.00	1,868.62	13,605.03	2%
TOTAL REVENUES	46,002.90	63,505.36	42,714.15	50,143.09	48,268.87	44,375.48	99,703.80	56,965.09	47,302.95	41,604.87	47,313.77	61,325.55	609,225.88	
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	5,507.20	8,260.80	71,951.57	11%
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	13,380.00	20,232.00	144,838.38	22%
Coordinator	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	2,076.75	2,076.75	3,120.00	20,710.51	3%
Speech Pathologist	997.61	2,228.22	461.32	270.69	541.37	411.76	141.06						139,993.43	22%
Aide	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	2,042.59	3,184.68	5,052.03	1%
Employer FICA Expense	165.15	244.17	165.73	164.54	166.23	166.16	230.90	156.98	(513.38)	138.94	153.39	159.37	27,583.44	4%
Worker's Compensation	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	3,635.95	2,855.13	1,307.18	0%
Health & Disability Insurance	25,089.78	54,753.41	42,448.20	42,898.08	38,352.20	38,294.10	52,546.45	35,188.01	35,993.68	28,921.61	34,346.98	49,753.58	67,189.54	10%
TOTAL PERSONNEL EXP	42,327.50	3,411.25	1,025.00	6,552.50	3,491.85	2,960.00	2,407.50	2,868.75	450.00	6,075.00	3,290.00	3,722.50	40,591.85	6%
Dental/Vision/Therapy	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	30.66	27.30	738.75	0%
Professional Services	178.08	50.00		282.30									21,944.84	3%
Staff Travel (Local)													510.38	0%
Meetings/Conferences													271.78	0%
Educational Equip/Supplies													514.03	0%
Medical Supplies	291.05	347.24	963.88	310.39	304.37	174.05	392.72	264.36	261.70	257.36	146.60	84.23	3,797.95	1%
Office Supplies	455.51	189.80	439.18	437.11	437.22	435.21	495.91	481.29	678.24	490.83	678.24	490.83	5,428.28	1%
Telephone Expense	153.15	248.99	77.73	171.23	116.20	178.30	181.24	189.98	172.84	159.16	144.26	137.79	1,830.87	0%
Utilities	1,390.96	20.59		94.25	71.40	214.50	49.13	497.64	114.23		40.72	205.61	2,695.03	0%
Building Maintenance	163.80	163.80	163.80	275.89	163.80	163.80	163.80	163.80	163.80	163.80	925.41	(25.00)	2,675.50	0%
General Liability Insurance													231.60	0%
Dues/Pmts/Fees													30.48	0%
Staff Development/Training													(145.85)	0%
Pre-Employment Expense													81,195.49	13%
Misc Expense													559,881.57	86%
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	5,380.89	4,818.26	81,195.49	13%
TOTAL EXPENSES	35,318.62	61,941.58	47,863.71	53,895.89	44,242.94	44,959.53	59,388.99	40,876.87	40,056.87	37,036.46	39,727.87	54,571.84	559,881.57	86%
NET	\$10,684.28	\$1,563.78	(\$5,149.56)	(\$3,752.80)	\$4,025.93	(\$884.45)	\$40,314.81	\$16,088.22	\$7,246.08	\$4,568.21	\$7,585.90	\$6,753.71	\$89,344.11	14%
Less: M&G Allocation													(41,272.02)	
Net													\$48,072.09	

STARPOINT
Statement of Income and Expenses by Program - Family Center
6/30/2020

	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	5/31/2020 Actual	6/30/2020 Actual	Actual
REVENUES													
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	\$14,280.00	\$2,000.00	\$179,812.73
Colorado Preschool Program			44,505.99	44,505.99	39,207.64	78,415.28	39,207.64	39,207.64	78,415.28	39,207.64	39,207.64	6,120.00	369,585.46
Salis/CACFC (USDA)	(35.60)		3,531.38	15,479.41	5,280.02	5,209.23	6,149.00	5,303.58	3,865.30	1,735.50	2,368.81	2,997.57	51,884.20
El Paso County Dept of Human Svcs			3,400.00			(1,700.00)							1,700.00
Fremont Co Dept of Human Svcs	14,848.47	18,089.60	11,632.95	14,348.95	15,097.85	13,236.10	16,895.00	14,202.95	13,961.65	17,348.45	18,289.30	13,420.15	181,371.42
Temple Buell Foundation						400.00							26,400.00
Donations													1,400.00
Tuition Fees	13,086.86	11,133.67	11,627.46	11,670.87	12,305.95	13,403.00	14,007.81	15,508.95	14,407.74	10,532.79	14,422.46	12,319.09	152,961.65
Internal Services Revenue	10,319.57	8,442.11	8,976.50	8,208.81	9,708.79	9,713.04	9,182.72	8,533.18	8,804.58	9,607.62	9,519.71	9,121.56	110,138.19
TOTAL REVENUES	39,369.50	38,640.58	101,019.28	134,974.92	97,445.88	138,246.63	62,089.78	98,416.30	139,780.53	92,712.00	86,280.28	45,978.37	1,075,253.65
PERSONNEL EXPENSES													
Coordinator	3,100.00	9,415.20	6,142.40	6,060.80	6,304.96	948.72	2,847.00	1,914.00	1,908.00	1,911.00	1,917.00	2,790.00	14,235.72
Childcare Director	10,816.41	33,943.30	26,335.81	26,262.38	24,967.62	23,451.19	35,523.95	25,769.93	24,435.01	19,012.08	15,775.39	25,648.40	79,445.76
Teacher	351.04	195.98	457.09	162.36	329.15	330.92	463.20	663.60	254.38	22.12	337.33	971.07	291,942.07
Maintenance	7,711.28	22,976.54	18,725.48	21,651.11	20,534.26	20,066.13	29,433.72	20,163.98	19,726.76	13,562.12	12,084.33	18,681.84	4,538.24
Aide	1,756.58	5,253.08	2,294.93	1,776.01	1,776.01	1,776.01	2,811.01	1,920.00	1,921.50	1,917.00	1,920.00	2,863.50	224,317.55
Cook	77.70	155.40	122.10	111.00	66.60	66.60	117.30	36.00	96.00	12.00			27,985.61
Consumer Salaries	1,807.29	5,470.13	4,105.22	4,173.67	4,023.02	3,921.40	6,033.12	4,209.35	4,044.37	2,815.93	2,815.93	4,454.91	860.70
Employer FICA Expense	311.67	454.52	341.54	353.96	341.04	332.91	507.18	357.09	(2,304.53)	262.13	240.63	256.13	48,126.07
Workers Compensation	20,842.34	16,018.85	26,020.71	28,260.41	13,777.37	14,702.32	18,198.88	12,279.90	21,706.00	2,086.01	9,080.94	4,888.60	1,454.27
Health & Disability Insurance	46,774.31	93,883.60	84,545.28	89,811.69	72,120.03	71,648.99	105,014.56	73,366.65	77,840.29	46,904.92	50,224.35	69,633.65	187,862.33
TOTAL PERSONNEL EXP	66,774.31	93,883.60	84,545.28	89,811.69	72,120.03	71,648.99	105,014.56	73,366.65	77,840.29	46,904.92	50,224.35	69,633.65	880,768.32
OTHER EXPENSES													
Medical Services	1,045.00	250.00	75.00	75.00	640.00	200.00	275.00	75.00	125.00	50.00	572.00		93.60
Professional Services	20.00												3,382.00
Purchased Transportation Services	6.72	109.03	243.35	116.76	173.46	148.13		4.20	39.90	17.64			20.00
Staff Travel (Local)					(480.00)								859.19
Activity Fees					31.59	47.26							(480.00)
Educational Equip/Supplies	5,484.51	6,741.80	5,159.18	6,827.51	6,527.29	4,540.27	6,537.19	6,283.21	5,308.10	2,886.71	3,418.44	1,398.69	61,112.90
Food					54.77							13.46	512.94
Medical Supplies	432.91	365.17	153.61	237.36	153.61	237.36	151.92	581.13	309.71	880.50	675.89	452.94	68.23
Hshw/Equip-Supplies	1,070.99	722.88	2,826.76	2,143.36	1,095.48	632.27	926.26	518.39	917.72	880.50	675.89	452.94	2,231.81
Office Supplies	426.26	276.15	94.90	277.28	276.40	276.40	298.39	299.39	299.39	298.67	298.67	298.67	12,863.44
Telephone Expense	1,288.58	2,159.86	458.78	1,263.33	1,286.80	1,228.99	791.05	1,292.04	1,161.84	1,538.74	1,747.77	1,879.40	3,421.57
Utilities	4,592.62	914.42	327.61	286.50	1,021.49	1,170.69	2,519.88	1,478.12	1,236.70	2,969.54	530.73	1,137.00	16,101.18
Building Maintenance													18,207.30
General Liability Insurance													1,247.50
Dues/Pubs/Fees	30.00	85.00	(156.00)	30.00	69.73	112.09		325.00	695.00	1,025.00			2,103.73
Staff Development/Training							58.74						827.74
Pre-Employment Expense	745.06	446.77	376.45	210.69	330.22	417.09	181.79		298.50		69.00	49.50	3,056.07
Misc Expense													79.78
Equipment													952.74
TOTAL OTHER EXPENSE	14,709.74	13,395.85	10,550.98	11,346.52	11,180.84	8,898.46	11,741.22	11,066.48	10,507.46	9,796.60	8,237.91	5,229.66	126,661.72
TOTAL EXPENSES	61,484.05	107,279.45	95,096.26	100,158.21	83,300.87	80,547.45	116,755.78	84,433.13	88,347.75	56,701.52	58,462.26	74,863.31	1,007,430.04
NET	(\$21,914.75)	(\$68,639.07)	(\$5,933.02)	(\$14,816.71)	(\$14,145.01)	(\$7,290.82)	(\$54,666.00)	(\$13,983.17)	(\$51,432.78)	(\$36,010.48)	(\$27,818.02)	(\$28,884.94)	\$67,823.61
M&G Allocation													\$50,521.17
NET													\$17,302.44

STARPOINT
Statement of Income and Expenses by Program - PCA Fremont
6/30/2020

	Year To Date												% To Income		
	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	5/31/2020	6/30/2020		Actual	
REVENUES															
HCB-DD Waiver Residential	\$236,307.52	\$240,081.93	\$233,023.68	\$239,079.35	\$230,644.64	\$237,735.67	\$239,622.64	\$229,785.03	\$244,936.90	\$252,286.20	\$268,831.31	\$263,078.81	\$2,915,412.68	88%	
HCB-DD Waiver Vision	155.00	264.00		374.00	168.00	696.00	1,063.00	630.00			150.00	38.00	2,976.00	0%	
HCB-DD Spec. Med Equip	637.00	173.00	389.00	397.00	397.00	504.00	280.00	256.00			412.80	412.80	3,198.00	0%	
HCB-DD Behavioral Svcs	954.60	757.20	825.60	1,531.20	1,341.60	412.80	412.80	438.60					8,377.20	0%	
Donations	3,510.00	2,348.20	5,720.00										11,578.20	0%	
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	30,546.85	30,100.00	30,100.00	30,100.00	358,616.72	11%	
Other Income	(5,695.00)		5,695.00											0%	
TOTAL REVENUES	265,378.77	275,509.33	275,538.28	270,242.10	261,741.24	268,538.47	271,478.44	261,861.35	275,896.55	282,850.60	299,494.11	293,629.61	3,300,158.80	100%	
PERSONNEL EXPENSES															
Site Coordinator	551.61	4,050.79	4,972.25	1,679.00	441.75	641.72	4,893.02	5,779.83	5,383.61	6,260.25	7,827.30	14,126.18	56,987.31	2%	
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	1,512.47	2,294.57	12,976.94	0%	
Direct Support Professional	45,981.99	138,390.98	100,403.29	86,479.98	84,378.43	83,460.34	118,189.44	86,094.67	88,417.51	96,849.36	91,663.51	141,912.84	1,162,223.35	35%	
Medical Support Professional	4,726.77	17,268.46	13,497.98	12,545.15	12,751.75	12,657.10	18,234.36	11,099.94	12,217.17	13,167.57	13,250.29	19,406.75	160,923.29	5%	
Systems Coordinator	(310.18)	783.97		986.81	5,551.57	9,011.92	14,471.05	8,780.10	6,436.33	6,433.82	6,381.84	11,070.32	69,607.55	2%	
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	1,864.80	1,999.02	34,651.58	1%	
Maintenance	(63.04)	779.29	537.83	600.78	344.19	359.67	629.31	575.12	807.38	1,166.83	757.61	659.18	7,154.15	0%	
Consumer Salaries	112.40	241.43	249.98	208.81	12.49	62.94	12.49	60.75	42.75	60.75	42.75	60.75	576.05	0%	
Employer FICA Expense	3,800.74	12,487.76	9,248.57	8,080.49	8,124.61	8,242.57	12,245.45	8,647.46	8,687.25	9,400.41	9,050.06	14,095.10	112,210.47	3%	
Unemployment Expense				7,325.79			3,422.00						10,747.79	0%	
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	4,694.04	4,887.00	51,330.05	2%	
Health & Disability Insurance	54,556.91	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	27,798.71	14,596.38	427,176.66	13%	
TOTAL PERSONNEL EXP	112,742.78	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	164,843.38	225,447.34	2,106,766.19	64%	
OTHER EXPENSES															
Legal Services	150.00												150.00	0%	
Medical Services				65.00					187.20	93.60			280.80	0%	
Dental/Vision/Therapy	1,482.20	680.00	375.00	42,840.47	41,312.25	2,554.28	1,352.40	1,843.60	412.80	45,812.76	875.64	772.24	10,741.16	0%	
Professional Services	43,557.07	41,144.82	41,572.88	93.80	271.25	39,602.77	41,294.77	45,495.55	41,876.50	47,060.76	20,185.00	52,679.44	502,558.54	15%	
Consultants										46.50			806.80	0%	
Purchased Transportation Services	1,865.50	1,909.63	1,642.14	1,332.15	2,112.42	1,270.15	1,953.54	1,787.85	1,243.71	933.20	573.07	752.13	16,574.49	0%	
Staff Travel (Local)	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	1,186.58	1,697.76	32,040.96	1%	
Meetings/Conferences	20.00												85.15	0%	
Gifts/Gratuities	47.96	32.57	70.25	78.58	158.07	48.33	4.75	11.92	38.63		65.50		556.56	0%	
Activity Fees	15.00	44.00	121.85	65.30	11.37	70.09	25.80	(29.24)	76.50	82.95	128.62	118.13	730.37	0%	
Educational Equip/Supplies													79.41	0%	
Food	5,114.32	5,856.13	5,861.16	4,916.83	4,970.02	5,257.39	5,597.42	3,731.05	5,239.35	4,059.24	4,464.43	4,429.38	59,796.72	2%	
Medical Supplies	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	2,701.79	1,412.12	24,616.24	1%	
Assistive Technology										35.00			35.00	0%	
Hshld/Equip-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	1,954.85	1,499.10	16,705.42	0%	
Office Supplies	132.45	210.17	92.64	70.09	28.35	228.62	22.18	21.00	26.08	26.08	100.91	932.49	932.49	0%	
Telephone Expense	438.90	441.19	70.42	443.79	454.10	441.81	491.21	534.86	575.52	439.97	459.37	427.94	5,219.07	0%	
Space-Rent/Lease	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	2,000.00	3,100.00	50,697.00	2%	
Utilities	5,103.92	5,916.11	1,556.42	6,310.53	4,101.12	4,634.42	7,360.53	4,682.02	3,365.94	4,400.00	6,183.34	3,814.35	57,354.71	2%	
Building Maintenance	485.57	635.87	1,589.50	419.46	713.12	121.15	162.12	892.91	1,453.93	1,370.25	1,037.25	869.70	8,442.83	0%	
General Liability Insurance	275.93	275.93	275.93	603.94	603.94	603.94	603.94	598.21	598.21	827.27	598.21	598.21	7,407.60	0%	
Vehicle Insurance	603.94	603.94	603.94	603.94	603.94	603.94	603.94	598.21	598.21	827.27	598.21	598.21	1,589.63	0%	
Dues/Plus/Pres				180.00		679.30		93.60	70.03		416.00	36.00	1,782.30	0%	
Staff Development/Training			600.00					(30.00)					622.89	0%	
Pre-Employment Expense	40.33								22.89				40.33	0%	
Bad Debt Expense													236.92	0%	
Interest Expense													155.19	0%	
Misc Expense						19.47				135.72			155.19	0%	
Equipment	155.46	936.75		426.63								649.98	2,168.82	0%	
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	26,531.56	40,667.37	299,537.26	9%	
TOTAL OTHER EXPENSE	84,993.32	100,046.14	90,882.80	98,643.52	87,787.33	92,794.83	94,558.47	88,571.03	92,654.26	90,734.30	70,387.53	113,805.80	1,105,963.33	34%	
TOTAL EXPENSES	197,736.10	319,561.16	295,657.37	284,604.99	238,013.70	246,017.84	317,307.22	243,603.40	257,734.04	238,209.65	235,230.91	339,253.14	3,212,729.52	97%	
NET	\$67,642.62	(\$45,051.83)	(\$20,119.09)	(\$14,362.89)	(\$76,272.46)	(\$115,479.37)	(\$45,828.78)	(\$19,257.95)	(\$18,162.51)	(\$44,640.95)	(\$64,263.20)	(\$45,623.53)	\$87,429.28	\$161,113.76	3%
NET													\$ 73,684.48	-2%	

STARPOINT
Statement of Income and Expenses by Program - Washington
6/30/2020

	Year To Date												% To Income	
	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	5/31/2020	6/30/2020		Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$37,462.41	\$36,637.50	\$416,524.19	90%
HCB-DD Spec. Med Equip	504.00	336.00	112.00	336.00	168.00	336.00	336.00	336.00	336.00	224.00	224.00	224.00	2,016.00	0%
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	4,200.00	4,200.00	46,050.00	10%
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	41,886.41	40,837.50	464,590.19	100%
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	2,471.62	3,600.84	28,555.92	6%
Direct Support Professional	5,727.10	23,662.74	14,205.71	11,322.59	11,318.85	14,466.03	22,369.78	19,608.04	16,956.61	17,313.16	17,453.60	27,207.74	201,631.95	43%
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	1,795.84	2,541.71	21,095.02	5%
On-Call Coordinator	31.77	567.01	560.49	874.08	807.32	637.48	884.16	418.80	342.78	346.26	292.80	313.92	6,076.39	1%
Maintenance	399.93	564.28	220.53	412.75	151.30	166.78	172.10	99.54	143.78	331.80	143.78	298.62	3,105.19	1%
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	1,679.86	2,573.42	19,733.59	4%
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	843.54	822.43	8,853.06	2%
Health & Disability Insurance	7,979.06	2,422.32	2,928.93	5,130.45	2,395.82	2,629.63	4,135.26	2,676.75	3,752.81	431.67	1,896.87	951.04	37,332.61	8%
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	26,577.91	38,309.72	326,383.73	70%
OTHER EXPENSES														
Dental/Vision/Therapy	746.20	763.85	656.85	532.86	844.96	508.05	461.42	512.88	513.92	372.88	229.23	304.00	1,330.80	0%
Purchased Transportation Services	151.20	101.49	186.89	95.76	78.56	73.21	84.65	55.67	715.14	497.48	52.82	300.86	6,629.78	1%
Staff Travel (Local)													1,044.49	0%
Meetings/Conferences													34.31	0%
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	894.05	955.69	11,933.18	3%
Medical Supplies	1,447.59	780.72	1,642.45	1,309.82	344.29	254.87	736.92	241.56	153.56	563.83	426.66	361.25	7,963.62	2%
HSHQ/Equip-Supplies	400.47	221.35	221.35	197.90	2,202.45	86.16	118.48	156.98	142.65	189.42	244.74	161.76	4,122.36	1%
Office Supplies	227.74		268.98	29.99				725.05	49.99	183.92			1,485.67	0%
Telephone Expense	99.99	98.60		100.69	102.23	98.15	106.96	106.96	106.96	106.62	106.62	106.62	1,141.40	0%
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	629.63	58.14	12,014.05	3%
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	363.99	219.97	9,663.38	2%
General Liability Insurance	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	275.93	3,966.66	1%
Vehicle Insurance	241.58	241.58	241.58	241.58	241.58	241.58	225.52	239.29	239.29	330.91	239.29	239.29	2,963.07	1%
Dues/Plubs/Fees								93.60		50.00		25.99	169.59	0%
Staff Development/Training													160.35	0%
Equipment	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	4,679.92	6,774.48	716.94	0%
Indirect Expense Allocation	9,863.73	9,206.52	9,200.20	11,690.10	8,650.43	11,126.19	9,761.45	8,783.33	8,433.02	8,332.99	8,793.60	10,509.82	49,121.75	11%
TOTAL OTHER EXPENSE	27,169.47	42,725.42	33,524.80	36,867.33	29,550.61	36,050.87	47,234.87	36,424.54	33,938.76	33,147.41	35,371.51	48,819.54	440,845.13	25%
TOTAL EXPENSES	\$15,118.09	(65,233.65)	\$2,656.30	\$624.24	\$5,989.41	\$743.62	(\$7,644.69)	\$564.08	\$5,295.42	\$7,095.58	\$6,514.90	(\$7,982.04)	\$23,745.06	5%
NET													\$22,107.75	5%
NET													\$1,637.31	0%

DEVELOPMENTAL OPPORTUNITIES
BANK BALANCES AS OF AUGUST 28, 2020

Legacy MM	666,477.25
Legacy Payroll	27,385.07
BSJ MM	551,045.09
BSJ Rep Payee	55,084.11
BSJ Foundation	11,474.69
US Bank PPP	38,496.09
US Bank Payroll	899,797.51
US Bank MM	500,005.00
3 CDS	1,000,000.00

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:

EHS Board of Directors and PC Monthly Report

Month: June 2020

1) EHS Enrollment: 72

Center-Based: 10

Home-Based: 62

Pregnant Women: 0

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

2) Number of EHS children receiving EI services: 17

3) Attendance for Center-based Option: 46% (COVID-19)

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 6/15/2020 :

DATE	COMPANY	DESCRIPTION	AMOUNT
6/8/20	Walmart	supplies	\$33.30
6/24/20	Parents as Teachers	Staff training	\$170.00
		Total	\$203.30

7) Correspondence with the Regional Office: None at this time

EHS Board of Directors and PC Monthly Report

Month: July 2020

1) EHS Enrollment: 74

Center-Based: 10

Home-Based: 64

Pregnant Women: 0

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

2) Number of EHS children receiving EI services: 17

3) Attendance for Center-based Option: 70% due (COVID-19)

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 7/15/2020 :

DATE	COMPANY	DESCRIPTION	AMOUNT
7/7/20	Walmart	Diapers and wipes	\$76.32
7/7/20	Parents as Teachers	Staff recertification	\$240.00
7/7/20	ZOOM	COVID-technology	\$158.00
7/7/20	Smilemakers	COVID-supplies(toothbrushes)	\$109.59
7/28/20	Walmart	COVID-supplies (HV spaces)	\$426.17
		Total	\$1010.08

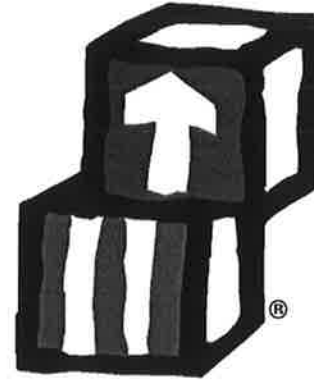
7) Correspondence with the Regional Office: Monthly check in with program specialist, Dolly Hull on 7/14/20 @ 11:00. Program updates and grant check-in

8/27/20

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):

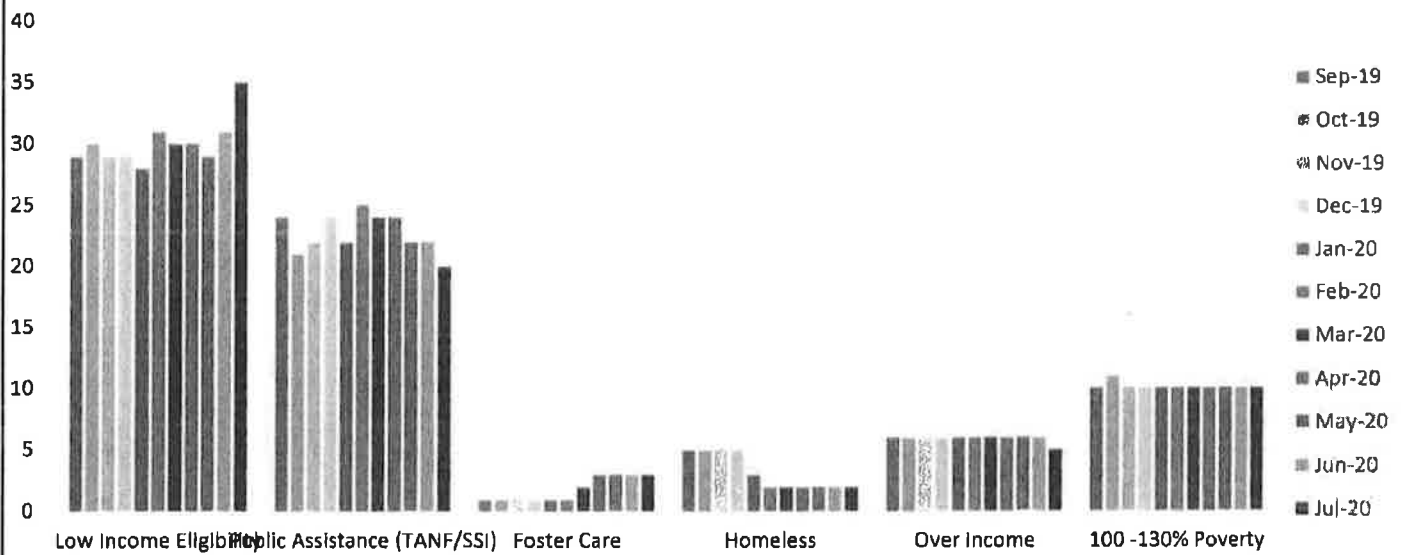
- Enrollment numbers by program(Childcare Partnership, Home Visit, Pregnant Mothers)
- Child Assistance Numbers
- Attendance data
- Food Program amounts
- Disabilities enrollment data
- Socialization and workshop information and data
- Regional Office data
- Diapers and wipe purchase
- Credit card purchases
- 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	29	31	35	
Public Assistance (TANF/SSI)	24	21	22	24	22	25	24	24	22	22	20	
Foster Care	1	1	1	1	1	1	2	3	3	3	3	
Homeless	5	5	5	5	3	2	2	2	2	2	2	
Over Income	6	6	6	6	6	6	6	6	6	6	5	
100 -130% Poverty	10	11	10	10	10	10	10	10	10	10	10	
TOTAL ENROLLMENT	75	74	73	75	70	75	74	75	72	74	75	

Enrollment Eligibility Type



AS OF 7/31/2020:

Home-Based	63
Center-Based	10
Pregnant Women	2

8/3/2020

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	4	7	0	
Public Assistance (TANF/SSI)	0	0	0	0	0	2	5	4	3	3	0	
Foster Care	0	0	0	0	0	1	0	2	0	0	0	
Homeless	0	0	0	0	0	0	0	0	0	0	0	
Over Income	5	3	3	3	3	2	2	2	2	2	2	
100 - 130% Poverty	0	0	0	0	0	0	0	0	1	1	0	
Pending Verification	8	6	6	7	8	6	6	6	7	7	7	
TOTAL	14	9	10	11	12	11	14	17	17	20	9	
												8/3/2020