

STARPOINT
BOARD OF DIRECTORS MEETING
Thursday, March 23, 2017

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

Fremont County board members present: Linda Bay, Kathy Pinover, Annette Nimmo. Chaffee County board members present via teleconference: Brenda Heckel, Mike Dowdy, Katy Grether, Terry Prewitt, Susan Williams.

Others present: Bob Arnold, Bonnie Stumph, Ron Hinkle, Claudia Stevens, Laura Gardner, legal counsel to the board; via teleconference from Salida: Bill Davis.

MINUTES OF THE PREVIOUS MEETING

Minutes of the previous meeting were approved on a motion by Brenda Heckel and a second by Mike Dowdy.

FINANCIALS

Starpoint financials were not available, as the state has transitioned to a new Medicaid billing system and billings were currently not being accepted in the system. They will be presented at the next meeting.

EHS financials were reviewed and approved on a motion by Kathy Pinover and a second by Linda Bay.

PUBLIC COMMENT

There was no public comment.

EARLY HEAD START

Brenda Aguirre presented the EHS Policy Council and Board Report, noting that there are 75 families enrolled. Two events were held in February. Brenda also briefed the board on Eligibility types for FY 2016-17.

STATE/LEGISLATIVE UPDATES

Bob Arnold noted:

- The long-bill has been completed
- At the current time, DD services are slated to receive a 1.4% provider increase
- A bill that would require fingerprints on adult services new employees is currently in the works
- Bob will continue to keep the board updated on AHCA and Medicaid changes

OTHER BUSINESS

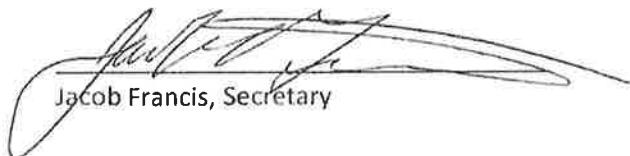
There was no other business.

REPORTS

- Bonnie Stumph reported on the proposed settings rule; the new time and attendance system (MITC) that is being implemented
- Ron Hinkle noted that Rim-to-Rim sponsorships are being sought. Consumer bowling is now in its 5th week.
- Claudia reported that the CCB designation application is currently being completed and must be submitted to the state by March 31. Starpoint's annual forum is scheduled for Tuesday, March 28.
- Bill Davis said he has had two host home contractors recently resign; one of the major difficulties in finding new providers is the housing situation in Salida.
- Bob noted he will share results of the recent Directors/Managers Strategic Planning Session at the next board meeting.

Next meeting: April 27, 2017.

Meeting was adjourned at 6:40 p.m.



Jacob Francis, Secretary

STARPOINT
FINANCIAL STATEMENT NARRATIVE
May 24, 2017

February-Net profit of a negative \$24k on revenue of \$1.05 mil vs budget surplus of \$38k on revenue of \$1.22 mil.

February -YTD surplus \$66k vs budget of \$232k.

February-Health Care costs were \$96k or \$54k under budget.

There were no capital expenses made in the month of November.

Cash balances as of 02/28/2017 were \$2,201,777 while AR was decreased by \$142,449.

YTD revenue is \$9.185k or \$507k less than budget.

State Supported Living Services (Fremont/Chaffee) revenue adjusted to State payable based on services billed \$1749.07.

March-Net profit of a negative \$8k on revenue of \$1.19 mil vs budget surplus of \$38k on revenue of \$1.22 mil.

March-YTD surplus negative \$58k vs. a budget of positive \$271k

March-Health Care costs were \$80k or \$70k under budget.

There were no capital expenses for the month of December.

Cash balances as of 03/31/2017 were \$1,187,565 while AR increased by \$841,703.

YTD revenue is \$10.3 mil or \$533k less than budget.

State Supported Living Services (Fremont/Chaffee) revenue adjusted to State payable based on services billed \$252.15

March was also a three pay period month.

April-Net profit of \$82K on revenue of \$1.18 mil vs budget surplus of 38k on revenue of \$1.22 mil.

April-YTD surplus of \$140k vs. a budget of \$310k.

April-Health Care costs were \$122k or \$29k under budget.

A deposit of \$3500 was made on an AMS van to be delivered in May with funds provided by the state to increase capacity to the Medicaid SLS program.

Cash balance as of 04/30/2017 were \$1.6 mil while AR decreased by \$261,761.

YTD Revenue is \$11.5 mil or \$570k less than budget.

State Supported Living Services (Fremont/Chaffee) revenue was adjusted to State payable based on services billed \$1633.55

STARPOINT
STATEMENT OF FINANCIAL POSITION
Apr-17

	ASSETS		LIABILITIES AND NET ASSETS	
	4/30/2016	3/31/2016	4/30/2016	3/31/2016
Current assets			Current liabilities	
Cash and cash equivalents	1,619,192	1,187,565	Accounts payable and other	\$ 379,555 \$ 342,016
Accounts Receivable	1,715,453	1,977,214	Deferred Revenue	- \$ -
Prepaid expenses and other	57,088	85,602	Total current liabilities	379,555 342,016
Total current assets	3,391,732	3,250,381	Long-term debt	-
Net assets			Net assets	
Land, building and equipment, net	4,642,807	4,664,291	Net investment in land, building, and equipment	4,642,807 4,664,291
Other assets	-	-	Undesignated	2,871,795 2,850,312
			Change in net assets	140,382 58,052
			Total net assets	7,654,985 7,572,655
	\$ 8,034,540	\$ 7,914,672		
				(0)

ST. T
Statement of Income and Expenses by Program
4/30/2017

***** CURRENT MONTH *****			***** YEAR TO DATE *****			
PROGRAM SERVICES	REVENUE	EXPENSES	PROFIT/(LOSS)	REVENUE	EXPENSES	PROFIT/(LOSS)
Case Management	\$31,821.45	\$29,803.27	\$2,018.18	\$392,358.40	\$296,959.22	\$95,399.18
Family Support	7,909.94	4,337.81	3,572.13	79,099.40	59,766.62	19,332.78
Total Program Services	39,731.39	34,141.08	5,590.31	471,457.80	356,725.84	114,731.96
ADULT SERVICES						
COMPREHENSIVE SERVICES						
Fremont County						
Washington	32,441.11	27,598.73	4,842.38	330,829.80	299,811.99	31,017.81
Northstar	39,894.20	28,708.06	11,186.14	391,004.90	290,465.81	100,508.09
Penrose Place	49,586.30	35,486.85	14,099.45	504,922.36	358,440.06	146,482.30
PCA	252,922.16	214,653.39	38,268.77	2,615,476.30	2,207,887.53	407,588.77
Day Services	139,942.36	115,921.64	24,020.72	1,474,810.08	1,238,664.72	236,125.36
Supported Employment	5,083.14	9,231.61	(4,148.47)	52,001.61	102,401.23	(50,399.62)
Fremont Transportation	1,000.00		1,000.00	2,945.34		2,945.34
Fremont Indirects				90.00		90.00
Total Fremont County	520,869.27	431,600.28	89,268.99	5,372,080.39	4,497,722.34	874,358.05
Chaffee County						
E Street	26,895.32	34,828.69	(7,933.37)	256,739.72	395,970.34	(139,230.62)
PCA	71,359.53	56,542.95	14,816.58	697,374.64	540,475.57	156,899.07
Day Services	41,194.24	44,035.34	(2,841.10)	448,315.13	452,698.43	(4,383.30)
Chaffee Indirects	19.00		19.00	24,671.18		24,671.18
Total Chaffee County	139,468.09	135,406.98	4,061.11	1,427,100.67	1,389,144.34	37,956.33
DDRC						
Aaronmoor	38,371.20	40,383.59	(2,012.39)	386,385.46	412,646.96	(26,261.50)
Erinkay	43,212.38	46,756.68	(3,544.30)	448,572.94	408,810.95	39,761.99
PCA-Jeffco	6,308.34	7,095.44	(787.10)	64,255.68	71,859.55	(7,603.87)
Total DDRC	87,891.92	94,235.71	(6,343.79)	899,214.08	893,317.46	5,896.62
RMHS						
Anchorage	40,518.40	41,768.03	(1,249.63)	360,651.08	426,980.66	(66,329.58)
PCA-Denver	22,628.48	19,139.58	3,488.90	224,345.25	193,065.25	28,280.00
Total RMHS	63,146.88	60,907.61	2,239.27	581,996.33	620,045.91	(38,049.58)
Developmental Pathways						
Pathways PCA	6,929.90	5,918.06	1,011.84	69,704.86	59,547.95	10,156.91
Denver Indirects	33.50		33.50		319.74	
Total Pathways	6,963.40	5,918.06	1,045.34	70,024.60	59,547.95	319.74
TOTAL COMPREHENSIVE SERVICES						
SLS - Waiver	818,339.56	728,068.64	90,270.92	8,350,416.07	7,459,778.00	890,638.07
SUPPORTED LIVING SERVICES						
Fremont	37,762.02	40,170.32	(2,408.30)	381,271.25	421,500.13	(40,228.88)

SI. Statement of Income and Expenses by Program
4/30/2017

**** CURRENT MONTH ****				**** YEAR TO DATE ****			
	REVENUE	EXPENSES	PROFIT/(LOSS)	REVENUE	EXPENSES	PROFIT/(LOSS)	
Chaffee	19,990.80	28,133.02	(8,142.22)	205,823.40	288,064.19	(82,240.79)	
Total SLS Waiver	57,752.82	68,303.34	(10,550.52)	587,094.65	709,564.32	(122,469.67)	
SLS - State							
Fremont	5,009.93	6,551.57	(1,541.64)	60,469.94	69,280.99	(8,811.05)	
Chaffee	1,683.32	1,740.64	(57.32)	14,783.93	18,277.92	(3,493.99)	
Total SLS State	6,693.25	8,292.21	(1,598.96)	75,253.87	87,558.91	(12,305.04)	
TOTAL ADULT SERVICES	882,785.63	804,664.19	78,121.44	9,012,764.59	8,256,901.23	755,863.36	
CHILDREN & FAMILY SERVICES							
Early Intervention	19,465.80	27,904.98	(8,439.18)	276,301.00	295,361.48	(19,060.48)	
Part C	1,196.77	4,830.63	(3,633.86)	12,667.13	51,755.56	(39,088.43)	
SPIN Preschool Fremont	57,803.51	34,336.59	23,466.92	555,213.51	414,106.69	141,106.82	
Infant Room							
SPIN - NORTH SIDE	13,043.02	(13,043.02)	(1,249.37)	245,117.31	342,396.88	(97,219.57)	
Special Education	31,641.30	32,890.67	(1,945.87)	17,546.64	23,376.17	(5,829.53)	
TOTAL CHILDREN & FAMILY SUPPORT SERVICES	2,193.33	1,945.87	(2,651.05)	1,106,905.59	1,179,668.37	(72,762.78)	
FIRST STEPS/FAMILY CENTER							
TCHF	61,102.00	2,153.34	58,948.66	99,291.00	74,474.93	24,816.07	
TGYS	500.14	499.83	0.31	22,834.17	22,127.11	727.06	
Family Center-Other	26,519.45	21,538.07	4,981.38	184,026.60	177,996.09	6,030.51	
TOTAL FIRST STEPS	88,121.59	24,191.24	63,930.35	306,171.77	274,598.13	31,573.64	
EARLY HEADSTART							
Administration	3,641.86	3,641.86		42,705.70	42,705.70		
Program	52,757.57	52,934.32	(176.75)	560,129.67	560,892.65	(762.98)	
TOTAL EARLY HEADSTART	56,399.43	56,576.18	(176.75)	602,835.37	603,598.35	(762.98)	
TOTAL CHILDREN & FAMILY SERVICES	256,821.73	195,719.18	61,102.55	2,015,912.73	2,057,864.85	(41,952.12)	
TOTAL PROGRAM SERVICES	1,179,338.75	1,034,524.45	144,814.30	11,500,135.12	10,671,491.92	828,643.20	
SUPPORTING SERVICES							
Management & General	5,186.67	62,695.00	(57,508.33)	59,618.76	683,629.01	(624,010.25)	
Development	376.66	5,353.01	(4,976.35)	4,673.49	68,676.66	(64,003.17)	
Non-Business Related				1,365.00	1,612.80	(247.80)	
TOTAL SUPPORTING SERVICES	5,563.33	68,048.01	(62,484.68)	65,657.25	753,918.47	(688,261.22)	
COMPANY TOTALS	\$1,184,902.08	\$1,102,572.46	\$82,329.62	\$11,565,792.37	\$11,425,410.39	\$140,381.98	

STARPOINT
SUMMARY OF ALL UNITS
For the Ten Months Ending 4/30/2017
2017

	April	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining	Budget % Used
REVENUES	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining	Budget % Used
HCB-DD Waiver	\$756,083.09	\$826,184.99	\$70,101.90	\$7,689,565.38	\$8,261,849.90	\$572,284.52	\$9,914,220.00	\$2,224,654.62	78%
NOS Waiver Services	5,439.97	5,583.33	143.36	67,175.91	55,833.30	(11,342.61)	67,000.00	(175.91)	100%
Targeted Case Management	24,741.33	27,916.67	3,175.34	333,573.70	279,166.70	(54,407.00)	335,000.00	1,426.30	100%
PASARR	201.82	(201.82)	528.82	(528.82)	(528.82)	(528.82)	(528.82)	(528.82)	0%
State General Fund Management Fees	15,985.66	19,400.00	3,414.34	183,612.73	194,000.00	10,387.27	232,800.00	49,187.27	79%
Medicaid Therapy/Transportation	2,609.53	4,594.25	1,984.72	41,428.94	45,942.50	4,513.56	55,131.00	13,702.06	75%
Fremont RE-1 School District	2,660.46	3,333.33	672.87	26,841.89	33,333.30	6,491.41	40,000.00	13,158.11	67%
Fremont RE-2 School District	17,738.64	18,034.58	295.94	140,551.67	157,895.80	17,344.13	182,740.00	42,188.33	77%
Colorado Preschool Program	28,086.00	28,086.00	1,666.67	224,688.00	224,688.00	16,666.70	20,000.00	20,000.00	0%
State/CACFP (USDA)	7,100.65	7,008.33	(92.32)	62,269.88	70,083.30	7,813.42	252,774.00	28,086.00	89%
Fremont Co Dept of Human Svcs	29,030.08	24,470.00	(4,560.08)	250,785.19	244,700.00	(6,085.19)	84,100.00	21,830.12	74%
Temple Buell	4,500.00	4,500.00	(50,820.50)	52,000.00	45,000.00	(7,000.00)	293,640.00	42,854.81	85%
FRCA	61,102.00	10,281.50	(50,820.50)	102,267.50	102,815.00	547.50	123,378.00	21,110.50	96%
Colorado Foundation for Parents/Children	500.14	2,083.33	1,583.19	22,854.17	20,833.30	(2,020.87)	25,000.00	2,145.83	91%
State/Dept of Human Services	(383.28)	21,129.33	21,512.61	189,531.06	211,293.38	21,762.32	253,552.00	64,020.94	75%
State/Dept of Transportation	154.64	(154.64)	1,532.80	4,950.00	(4,950.00)	(1,532.80)	(4,950.00)	(4,950.00)	0%
State/Dept of HUD/Local Affairs								(1,532.80)	0%
ACF/Administration for Children & Families	56,311.29	65,866.67	9,555.38	602,428.57	658,666.70	56,238.13	790,400.00	187,971.43	76%
Donations	1,862.16	1,745.83	(116.33)	71,112.10	17,458.30	(53,653.80)	20,950.00	(50,162.10)	33%
Residential Fees	68,186.00	68,969.00	783.00	675,640.97	689,690.00	14,049.03	827,628.00	151,987.03	82%
Interest Income	181.35	333.33	151.98	4,085.29	3,333.30	(751.99)	4,000.00	(85.29)	102%
Rent Income		195.00		2,145.00	1,950.00	(195.00)	2,340.00	195.00	92%
Tuition Fees	15,225.80	15,833.33	607.53	131,543.78	158,333.30	26,789.52	190,000.00	58,456.22	69%
Vocational Income	2,063.13	2,708.33	645.20	29,159.31	27,083.30	(2,076.01)	32,500.00	3,340.59	90%
Vocational Rehab	400.00	541.67	141.67	7,355.75	5,416.70	(1,939.05)	6,500.00	(855.75)	113%
Other Income	15,168.36	4,254.17	(10,914.19)	61,623.04	42,541.70	(19,081.34)	51,050.00	(10,573.04)	121%
Gain/Loss/Disposal of Asset Internal Services Revenue	1,000.00	(1,000.00)	2,945.34	(2,945.34)	(2,945.34)	(2,945.34)	(2,945.34)	(2,945.34)	0%
TOTAL REVENUES	54,185.99	56,770.67	2,584.68	564,328.31	567,706.70	3,378.39	681,248.00	116,919.69	83%
PERSONNEL EXPENSES	1,165,634.81	1,221,490.31	55,855.50	11,546,525.10	12,136,281.18	589,756.08	14,539,951.00	2,993,425.90	79%
Salaries	569,291.29	624,696.62	55,405.33	5,986,157.34	6,246,966.24	260,808.90	7,496,360.00	1,510,202.66	80%
Employer FICA Expense	42,011.47	47,735.35	5,723.88	458,115.94	477,353.54	19,237.50	572,824.00	114,078.96	80%
Unemployment Expense	11,456.00	833.33	(10,622.67)	37,064.00	8,333.30	(28,730.70)	10,000.00	(27,064.00)	371%
Worker's Compensation	15,421.38	14,581.32	(840.06)	160,705.59	145,813.20	(14,892.39)	174,976.00	14,270.41	92%
Health & Disability Insurance	122,023.22	151,061.36	29,038.14	1,322,936.66	1,510,613.68	187,677.02	1,812,737.00	489,800.34	73%
TOTAL PERSONNEL EXP	760,203.36	838,907.98	78,704.62	7,964,979.53	8,389,079.96	424,100.43	10,066,897.00	2,101,917.47	79%
OTHER EXPENSES									
Accounting/Audit Legal Services	5,000.00	5,000.00	166.67	25,205.00	50,000.00	24,795.00	60,000.00	34,795.00	42%
				2,835.00	1,666.70	(1,168.30)	2,000.00	(835.00)	142%

STARPOINT
SUMMARY OF ALL UNITS
For the Ten Months Ending 4/30/2011
2011

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining	Budget	% Budg Used
Dental/Vision	209.00	3,879.50	3,670.50	11,748.16	38,795.08	27,046.92	46,554.00	34,805.84	25%	25%
Therapy Services	6,865.00	4,952.16	(1,912.84)	74,555.46	49,521.60	(25,033.86)	59,426.00	(15,129.46)	125%	125%
Professional Services	118,786.63	112,581.31	(6,205.32)	1,137,552.16	1,125,813.10	(11,739.06)	1,350,976.00	213,423.84	84%	84%
Purchased Service Asst	70.00	35.00	(35.00)	2,150.20	350.00	(1,800.20)	420.00	(1,730.20)	512%	512%
Tech/Adaptive	1,191.50	(395.57)	(1,587.07)	11,840.00	(3,955.74)	(15,795.74)	(4,747.00)	(16,587.00)	(249%)	(249%)
Purchased Transportation Services	42,822.14	47,209.33	4,387.19	448,668.87	472,093.30	23,424.43	566,512.00	117,843.13	79%	79%
Internal purchase of day program services	11,502.04	18,227.74	6,725.70	126,088.40	182,277.40	56,189.00	218,733.00	92,644.60	58%	58%
Staff Travel (Local)	266.67	266.67		1,021.40	2,666.70	1,645.30	3,200.00	2,178.60	32%	32%
Travel/Out of Area	420.81	(107.97)	4,969.45	4,208.10	(761.35)	5,050.00	80.55	98%	98%	98%
Meetings/Conferences	8.33	8.33	320.00	83.30	(236.70)	100.00	(220.00)		320%	320%
Staff Medical	959.58	503.15	11,249.22	9,595.84	(1,653.38)	11,515.00	265.78	98%	98%	98%
Marketing Expense	3,527.82	10,451.17	6,923.35	55,151.74	104,511.70	49,359.96	125,414.00	70,262.26	44%	44%
Family Support Services	3,421.11	1,875.01	(1,546.10)	15,516.96	18,750.10	3,233.14	22,500.00	6,983.04	69%	69%
Activity Fees	999.07	318.67	(680.40)	10,033.82	3,186.70	(6,847.12)	3,824.00	(6,209.82)	262%	262%
Other Parent Services	659.23	1,589.99	630.76	6,182.65	15,899.90	9,717.25	19,080.00	12,897.35	32%	32%
Educational Equip/Supplies	17,488.61	14,940.00	(2,548.61)	177,906.26	149,400.00	(28,506.26)	179,280.00	1,373.74	99%	99%
Food	7,210.90	5,909.75	(1,301.15)	64,551.97	59,097.50	(5,454.47)	70,917.00	6,365.03	91%	91%
Medical Supplies	6,409.57	4,215.08	(2,194.49)	54,447.22	42,150.80	(12,296.42)	50,581.00	(3,866.22)	108%	108%
Hsld/Equip-Supplies	4,329.52	4,955.83	626.31	39,466.63	49,558.30	10,091.67	59,470.00	20,003.37	66%	66%
Vehicle-Gas/Oil	3,089.80	3,944.00	854.20	49,443.52	39,440.00	(10,003.52)	47,328.00	(2,115.52)	104%	104%
Vehicle-Main/Repair	10,617.24	9,422.93	(1,194.31)	119,898.91	94,229.30	(25,669.61)	113,075.00	(6,823.91)	106%	106%
Office Supplies	7,872.35	7,657.01	(215.34)	78,044.29	76,570.10	(1,474.19)	91,384.00	13,839.71	85%	85%
Telephone Expense	7,563.72	6,553.25	(1,010.47)	77,114.46	65,532.50	(11,581.96)	78,639.00	1,524.54	98%	98%
Space-Rent/Lease	13,325.39	14,516.49	1,191.10	168,147.63	145,164.90	(22,982.73)	174,198.00	6,050.37	97%	97%
Utilities	17,884.15	11,409.33	(6,474.82)	134,505.01	114,093.30	(20,411.71)	136,912.00	2,406.99	98%	98%
Building Maintenance	10,258.38	10,296.30	37.92	103,511.18	102,963.00	(548.18)	123,556.00	20,044.82	84%	84%
Insurance	24,983.27	20,760.89	(4,222.38)	222,799.84	207,608.90	(15,190.94)	249,131.00	26,331.16	89%	89%
Depreciation & Amortization	5,777.19	6,314.57	537.38	58,126.56	63,145.70	5,019.14	75,775.00	17,648.44	77%	77%
Dues/Pubs/Fees	2,871.48	2,073.00	46.85	23,156.25	27,384.11	5,566.55	34,458.00	11,307.75	67%	67%
Staff Development/Training	2,026.15	2,003.50	1,233.73	13,424.61	20,035.00	6,610.39	24,042.00	(2,506.11)	110%	110%
Pre-Employment Expense	769.77	175.50	175.50	1,016.38	1,755.00	738.62	2,106.00	10,617.39	56%	56%
Administrative Fees				278.71		(278.71)		1,089.62	48%	48%
Bad Debt Expense								(278.71)	0%	0%
Misc Expense								(278.71)	105%	105%
Childcare expense allocation	10,594.08	8,083.33	(2,510.75)	102,124.83	80,833.30	(21,291.53)	97,000.00	(5,124.83)	0%	0%
Indirect Expense Allocation		0.04	0.04			0.40				
TOTAL OTHER EXPENSE	342,369.10	343,648.65	1,279.55	3,460,430.86	3,426,486.58	(23,944.28)	4,123,785.00	663,354.14	84%	84%
TOTAL EXPENSES	1,102,572.46	1,182,556.63	79,984.17	11,425,410.39	11,825,566.54	400,156.15	14,190,682.00	2,765,271.61	81%	81%
NET:	\$63,062.35	\$38,933.68	(24,128.67)	\$121,114.71	\$189,599.93	\$349,269.00	\$228,154.29	\$35%		

STARPOINT
STATEMENT OF FINANCIAL POSITION
Mar-17

	ASSETS		LIABILITIES AND NET ASSETS	
	<u>3/31/2017</u>	<u>2/28/2017</u>	<u>3/31/2017</u>	<u>2/28/2017</u>
Current assets			Current liabilities	
Cash and cash equivalents	1,187,565	2,201,777	Accounts payable and other	\$ 342,016 \$ 526,520
Accounts Receivable	1,977,214	1,135,511	Deferred Revenue	<u>-</u> <u>\$ -</u>
Prepaid expenses and other	<u>85,602</u>	<u>83,986</u>	Total current liabilities	<u>342,016</u> <u>526,520</u>
Total current assets	3,250,381	3,421,274	Long-term debt	<u>-</u>
			Net assets	
			Net investment in land, building, and equipment	4,664,291 4,685,966
			Undesignated	2,850,312 2,828,637
			Change in net assets	58,052 66,117
			Total net assets	<u>7,572,655</u> <u>7,580,720</u>
				<u>\$ 7,914,672</u> <u>\$ 8,107,240</u>
				(0) (0)

S1 JNT
Statement of Income and Expenses by Program
3/31/2017

***** CURRENT MONTH *****				***** YEAR TO DATE *****			
	REVENUE	EXPENSES	PROFIT/(LOSS)	REVENUE	EXPENSES	PROFIT/(LOSS)	
PROGRAM SERVICES							
Case Management	\$45,742.95	\$35,000.14	\$10,742.81	\$360,536.95	\$267,155.95	\$93,381.00	
Family Support	7,909.94	4,972.26	2,937.68	71,189.46	55,428.81	15,760.65	
Total Program Services	53,652.89	39,972.40	13,680.49	431,726.41	322,584.76	109,141.65	
ADULT SERVICES							
COMPREHENSIVE SERVICES							
Fremont County							
Washington	33,769.16	31,850.17	1,918.99	298,388.69	272,213.26	26,175.43	
Northstar	37,457.20	30,592.34	6,864.86	351,110.70	261,788.75	89,321.95	
Penrose Place	51,024.23	36,782.76	14,241.47	455,336.06	322,953.21	132,382.85	
PCA	261,449.30	228,308.14	33,141.16	2,362,554.14	1,993,234.14	369,320.00	
Day Services	157,277.17	129,059.96	28,217.21	1,334,867.72	1,122,763.08	212,104.64	
Supported Employment	5,135.90	9,915.12	(4,779.22)	46,918.47	93,169.62	(46,251.15)	
Fremont Transportation				1,945.34	1,945.34		
Fremont Indirects				90.00	90.00		
Total Fremont County	546,112.96	466,508.49	79,604.47	4,851,211.12	4,066,122.06	785,089.06	
Chaffee County							
E Street	27,666.81	43,480.00	(15,813.19)	229,844.40	361,141.65	(131,297.25)	
PCA	75,222.39	54,769.62	20,452.77	626,015.11	483,932.62	142,082.49	
Day Services	46,759.34	48,239.24	(1,479.90)	407,120.89	408,663.09	(1,542.20)	
Chaffee Indirects	20.00		20.00	24,652.18	24,652.18		
Total Chaffee County	149,668.54	146,488.86	3,179.68	1,287,632.58	1,253,737.36	33,895.22	
DDRC							
Aaronmoor	39,493.54	43,818.85	(4,325.31)	348,014.26	372,263.37	(24,249.11)	
Erinckay	45,965.66	48,582.97	(2,617.31)	405,360.56	362,054.27	43,306.29	
PCA-Jeffco	7,410.85	7,774.84	(363.99)	57,947.34	64,764.11	(6,816.77)	
Total DDRC	92,870.05	100,176.66	(7,306.61)	811,322.16	799,081.75	12,240.41	
RMHS							
Anchorage	34,763.64	44,779.25	(10,015.61)	320,132.68	385,212.63	(65,079.95)	
PCA-Denver	22,299.52	20,406.04	1,893.48	198,716.77	173,925.67	24,791.10	
Total RMHS	57,063.16	65,165.29	(8,122.13)	518,849.45	559,138.30	(40,288.85)	
Developmental Pathways							
Pathways PCA	7,138.83	6,192.79	946.04	62,774.96	53,629.89	9,145.07	
Denver Indirects	33.50		33.50	286.24			
Total Pathways	7,172.33	6,192.79	979.54	63,061.20	53,629.89	9,431.31	
TOTAL COMPREHENSIVE SERVICES	852,887.04	784,552.09	68,334.95	7,532,076.51	6,731,709.36	800,367.15	
SUPPORTED LIVING SERVICES							
SLS - Waiver	42,436.79	45,439.86	(3,003.07)	343,509.23	381,329.81	(37,820.58)	

S1 JINT
Statement of Income and Expenses by Program
3/31/2017

***** CURRENT MONTH *****				***** YEAR TO DATE *****			
	REVENUE	EXPENSES	PROFIT/(LOSS)		REVENUE	EXPENSES	PROFIT/(LOSS)
Chaffee	25,528.62	31,927.99	(6,399.37)		185,832.60	259,391.17	(74,098.57)
Total SLS Waiver	67,965.41	77,367.85	(9,402.44)		529,341.83	641,260.98	(111,919.15)
SLS - State							
Fremont	5,642.07	6,487.68	(845.61)		55,460.01	62,729.42	(7,269.41)
Chaffee	2,432.58	2,131.98	300.60		13,100.61	16,537.28	(3,436.67)
Total SLS State	8,074.65	8,619.66	(545.01)		68,560.62	79,266.70	(10,706.08)
TOTAL ADULT SERVICES	928,927.10	870,539.60	58,387.50		8,129,978.96	7,452,237.04	677,741.92
CHILDREN & FAMILY SERVICES							
Early Intervention	22,797.79	32,675.35	(9,877.56)		256,835.20	267,456.50	(10,621.30)
Part C	2,009.77	5,609.12	(3,599.35)		11,470.36	46,924.93	(35,454.57)
SPIN Preschool Fremont	63,833.31	42,381.24	21,452.07		497,410.00	379,770.10	117,639.90
Infant Room							
SPIN -NORTH SIDE	27,473.74	10,876.75	(10,876.75)				
Special Education	2,193.33	36,464.16	(8,990.42)		213,536.01	309,506.21	(95,970.20)
TOTAL CHILDRENS & FAMILY SUPPORT SERVICES	118,307.94	1,820.79	372.54		15,353.31	21,430.30	(6,076.99)
		129,827.41	(11,519.47)		994,604.88	1,064,716.61	(70,111.73)
FIRST STEPS/FAMILY CENTER							
TCHF	2,337.12	3,631.13	(3,631.13)		38,189.00	72,321.59	(34,132.59)
TGYs	19,959.55	1,573.08	764.04		22,354.03	21,627.28	726.75
Family Center-Other		18,707.41	1,252.14		157,507.15	156,458.02	1,049.13
TOTAL FIRST STEPS	22,296.67	23,911.62	(1,614.95)		218,050.18	250,406.89	(32,356.71)
EARLY HEADSTART							
Administration	4,393.60	4,393.60			39,063.84	39,063.84	
Program	62,356.57	62,444.92	(88.35)		507,372.10	507,958.33	(586.23)
TOTAL EARLY HEADSTART	66,750.17	66,838.52	(88.35)			546,435.94	(586.23)
TOTAL CHILDREN & FAMILY SERVICES	207,354.78	220,577.55	(13,222.77)		1,759,091.00	1,862,145.67	(103,054.67)
TOTAL PROGRAM SERVICES	1,189,934.77	1,131,089.55	58,845.22		10,320,796.37	9,636,967.47	683,828.90
SUPPORTING SERVICES							
Management & General	5,033.05	65,940.85	(60,907.80)		54,432.09	620,934.01	(566,501.92)
Development	334.73	6,336.56	(6,001.83)		4,296.83	63,323.65	(59,026.82)
Non-Business Related					1,365.00	1,612.80	(247.80)
TOTAL SUPPORTING SERVICES	5,367.78	72,277.41	(66,909.63)		60,093.92	685,870.46	(625,776.54)
COMPANY TOTALS	\$1,195,302.55	\$1,203,366.96	(\$8,064.41)		\$10,380,890.29	\$10,322,837.93	\$58,052.36

STARPOINT
SUMMARY OF ALL UNITS
For the Nine Months Ending 3/31/2017
2017

	March	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining	% Budg Used
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining	% Budg Used
REVENUES									
HCB-DD Waiver	\$799,652.15	\$826,184.99	\$26,532.84	\$6,933,482.29	\$7,435,664.91	\$502,182.62	\$9,914,220.00	\$2,980,737.71	70%
NOS Waiver Services	7,994.06	5,583.33	(2,410.73)	61,735.94	50,249.97	(11,485.97)	67,000.00	5,264.06	92%
Targeted Case Management	36,310.56	27,916.67	(8,393.89)	308,832.37	251,250.03	(57,582.34)	335,000.00	26,167.63	92%
PASARR									0%
State General Fund	17,422.92	19,400.00	1,977.08	167,627.07	174,600.00	6,972.93	232,800.00	65,172.93	72%
Management Fees	3,952.92	4,594.25	641.33	38,819.41	41,348.25	2,528.84	55,131.00	16,311.59	70%
Medicaid Therapy/Transportation	2,328.12	3,333.33	1,005.21	24,181.43	29,999.97	5,818.54	40,000.00	15,818.57	60%
Fremont RE-1 School District	15,577.71	18,034.58	2,456.87	122,813.03	139,861.22	17,048.19	182,740.00	59,926.97	67%
Fremont RE-2 School District	1,666.67	1,666.67			15,000.03	15,000.03	20,000.00	20,000.00	0%
Colorado Preschool Program	28,086.00	28,086.00			196,602.00	196,602.00	252,774.00	56,172.00	78%
State/CACFP (USDA)	7,121.71	7,008.33	(113.38)	55,169.23	63,074.97	7,905.74	84,100.00	28,930.77	66%
Fremont Co Dept of Human Svrcs	29,075.11	24,470.00	(4,605.11)	221,755.11	220,230.00	(1,525.11)	293,640.00	71,884.89	76%
Temple Buell									0%
FRCA									0%
Colorado Foundation for									0%
Parents/Children	2,337.12	2,083.33	(253.79)	22,354.03	18,749.97	(3,604.06)	25,000.00	2,645.97	89%
State/Dept of Human Services	21,663.14	21,129.33	(533.81)	189,914.34	190,194.05	249.71	253,552.00	63,637.66	75%
State/Dept of Transportation									0%
State/Dept of HUD/Local Affairs	154.64		(154.64)	4,950.00		(4,950.00)		(4,950.00)	0%
ACF-Administration for Children & Families	66,709.49	65,866.67	(842.82)	546,117.28	592,800.03	46,682.75	790,400.00	244,282.72	69%
Donations	588.23	1,745.83	1,157.60	69,249.94	15,712.47	(53,537.47)	20,950.00	(48,299.94)	331%
Residential Fees	65,671.35	68,969.00	3,297.65	607,454.97	620,721.00	13,266.03	827,628.00	220,173.03	73%
Interest Income	265.11	333.33	68.22	3,903.94	2,999.97	(903.97)	4,000.00	96.06	98%
Rent Income									92%
Tuition Fees	195.00	195.00	195.00	2,145.00	1,755.00	(390.00)	2,340.00	195.00	92%
Vocational Income	15,849.50	15,833.33	(16.17)	116,317.98	142,499.97	26,181.99	190,000.00	73,682.02	61%
Vocational Rehab	1,463.91	2,708.33	1,244.32	27,096.18	24,374.97	(2,721.21)	32,500.00	5,403.82	83%
Other Income	2,000.00	541.67	(1,458.33)	6,955.75	4,875.03	(2,080.72)	6,500.00	(455.75)	107%
4,996.30	4,254.17	(742.13)	46,454.68	38,287.53	(8,167.15)	51,050.00	4,595.32	91%	0%
Gain/Loss-Disposal of Asset Internal Services Revenue	64,082.50	56,770.67	(7,311.83)	1,945.34	(1,945.34)	(1,945.34)	(1,945.34)	(1,945.34)	0%
TOTAL REVENUES	1,195,302.55	1,221,490.31	26,187.76	510,142.32	510,936.03	793.71	681,248.00	171,105.68	75%
PERSONNEL EXPENSES									
Salaries	710,105.63	624,686.62	(85,409.01)	5,416,866.05	5,622,269.62	205,403.57	7,496,360.00	2,079,493.95	72%
Employer FICA Expense	64,998.51	47,735.35	(17,263.16)	416,104.47	429,618.19	13,513.72	572,824.00	156,719.53	73%
Unemployment Expense		833.33	833.33	25,608.00	7,499.97	(18,108.03)	10,000.00	(15,608.00)	256%
Worker's Compensation	15,381.96	14,581.32	(800.64)	145,284.21	131,231.88	(14,052.33)	174,976.00	29,691.79	83%
Health & Disability Insurance	80,653.16	151,061.36	70,408.20	1,200,913.44	1,359,552.32	158,638.88	1,812,737.00	611,823.56	66%
TOTAL PERSONNEL EXP OTHER EXPENSES	871,139.26	838,907.98	(32,231.28)	7,204,776.17	7,550,171.98	345,395.81	10,066,897.00	2,882,120.83	72%
Accounting/Audit Legal Services	150.00	5,000.00	166.67	25,205.00	45,000.00	19,795.00	60,000.00	34,795.00	42%
				2,835.00	1,500.03	(1,334.97)	2,000.00	(835.00)	142%

STARPOINT
SUMMARY OF ALL UNITS
For the Nine Months Ending 3/31/2017
2017

	March									
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining	Budget	% Budg Used
Dental/Vision	748.53	3,879.50	3,130.97	11,539.16	34,915.58	23,376.42	46,554.00	35,014.84	25%	
Therapy Services	7,305.00	4,952.16	(2,352.84)	67,690.46	44,569.44	(23,121.02)	59,426.00	(8,264.46)	114%	
Professional Services	98,203.49	112,581.31	14,377.82	1,018,765.53	1,013,231.79	(5,533.74)	1,350,976.00	332,210.47	75%	
Purchased Service Asst										
Tech/Adaptive	1,565.20	35.00	(1,530.20)	2,080.20	315.00	(1,765.20)	420.00	(1,660.20)	495%	
Purchased Transportation Services	1,201.50	(395.57)	(1,597.07)	10,648.50	(3,560.17)	(14,208.67)	(4,747.00)	(15,395.50)	(224%)	
Internal purchase of day program services										
Staff Travel (Local)	49,237.21	47,209.33	(2,027.88)	405,846.73	424,883.97	19,037.24	566,512.00	160,665.27	72%	
Travel/Out of Area	11,519.95	18,227.74	6,707.79	114,586.36	164,049.66	49,463.30	218,733.00	104,146.64	52%	
Meetings/Conferences	361.88	266.67	266.67	1,021.40	2,400.03	1,378.63	3,200.00	2,178.60	32%	
Staff Medical	100.00	8.33	58.93	4,440.67	3,787.29	(653.38)	5,050.00	609.33	88%	
Marketing Expense	116.98	959.58	892.60	10,792.79	8,636.26	(2,156.53)	11,515.00	(220.00)	320%	
Family Support Services	3,851.80	10,451.17	6,599.37	51,623.92	94,060.53	42,436.61	125,414.00	722.21	94%	
Activity Fees	2,671.43	1,875.01	(796.42)	12,095.85	16,875.09	4,779.24	22,500.00	73,790.08	41%	
Other Parent Services	594.36	318.67	(275.69)	9,034.75	2,868.03	(6,166.72)	3,824.00	10,404.15	54%	
Educational Equip/Supplies	127.29	1,589.99	1,462.70	5,523.42	14,309.91	8,786.49	19,080.00	(5,210.75)	236%	
Food	19,793.82	14,940.00	(4,853.82)	160,417.65	134,460.00	(25,957.65)	179,020.00	18,862.35	29%	
Medical Supplies	5,908.08	5,909.75	1.67	57,341.07	53,187.75	(4,153.32)	70,917.00	13,575.93	89%	
Hshd/Equip-Supplies	5,551.19	4,215.08	(1,336.11)	48,037.65	37,935.72	(10,101.93)	50,581.00	2,543.35	81%	
Vehicle-Gas/Oil	3,860.85	4,955.83	1,094.98	35,137.11	44,602.47	9,465.36	59,470.00	24,332.89	95%	
Vehicle-Main/Repair	4,100.03	3,944.00	(156.03)	46,353.72	35,496.00	(10,857.72)	47,328.00	9,742.28	59%	
Office Supplies	8,718.58	9,422.93	704.35	109,281.67	84,806.37	(24,475.30)	113,075.00	3,793.33	98%	
Telephone Expense	8,333.34	7,657.01	(676.33)	70,171.94	68,913.09	(1,258.85)	91,884.00	21,712.06	97%	
Space-Rent/Lease	8,080.20	6,553.25	(1,526.95)	69,550.74	58,979.25	(10,571.49)	78,639.00	9,088.26	76%	
Utilities	15,438.04	14,516.49	(921.55)	154,822.24	130,648.41	(24,173.83)	174,198.00	19,375.76	88%	
Building Maintenance	18,558.19	11,409.33	(7,148.86)	116,620.86	102,683.97	(13,936.89)	136,912.00	20,291.14	85%	
Insurance	10,258.38	10,296.30	37.92	93,252.80	92,666.70	(586.10)	123,556.00	30,303.20	75%	
Depreciation & Amortization	21,674.92	20,760.89	(914.03)	197,816.57	186,848.01	(10,968.56)	249,131.00	51,314.43	79%	
Dues/Pubs/Fees	5,344.52	6,314.57	970.05	52,349.37	56,831.13	4,481.76	75,775.00	23,425.63	69%	
Staff Development/Training	1,413.65	2,871.48	1,457.83	22,019.99	25,843.32	3,823.33	34,458.00	12,483.01	64%	
Pre-Employment Expense	2,574.00	2,073.00	(501.00)	25,357.96	18,657.00	(6,700.96)	24,876.00	(481.96)	102%	
Administrative Fees	815.02	2,003.50	1,188.48	12,654.84	18,031.50	5,376.66	24,042.00	11,387.16	53%	
Bad Debt Expense	20.00	175.50	1,016.38	1,579.50	1,579.50	563.12	2,106.00	1,089.62	48%	
Misc Expense				278.71		(278.71)				
Childcare expense allocation										
Indirect Expense Allocation										
TOTAL OTHER EXPENSE	332,227.70	343,648.65	11,420.95	3,118,061.76	3,092,837.93	(25,223.83)	4,123,785.00	1,005,723.24	76%	
TOTAL EXPENSES	1,203,366.96	1,182,556.63	(20,810.33)	10,322,887.93	10,643,009.91	320,171.98	14,190,682.00	3,867,844.07	73%	
NET	(\$8,064.41)	\$38,933.68	\$46,998.09	\$58,052.36	\$271,780.96	\$349,269.00	\$291,216.64		17%	

STARPOINT
STATEMENT OF FINANCIAL POSITION
02/28/2017

	ASSETS		LIABILITIES AND NET ASSETS	
	2/28/2017	1/31/2017	2/28/2017	1/31/2017
Current assets			Current liabilities	
Cash and cash equivalents	2,201,777	2,053,561	Accounts payable and other	\$ 526,520 \$ 541,548
Accounts Receivable	1,135,511	1,277,960	Deferred Revenue	- \$ -
Prepaid expenses and other	83,986	107,760	Total current liabilities	526,520 541,548
Total current assets	3,421,274	3,439,281	Long-term debt	-
Net assets			Net assets	
Land, building and equipment, net	4,685,966	4,707,641	Net investment in land, building, and equipment	4,685,966 4,726,235
Other assets	-	-	Undesignated	2,828,637 2,788,368
			Change in net assets	66,117 90,771
			Total net assets	7,580,720 7,605,374
	\$ 8,107,240	\$ 8,146,922		
			(0)	(0)

S1 /INT
Statement of Income and Expenses by Program
2/28/2017

***** CURRENT MONTH *****				***** YEAR TO DATE *****			
	REVENUE	EXPENSES	PROFIT/(LOSS)		REVENUE	EXPENSES	PROFIT/(LOSS)
PROGRAM SERVICES							
Case Management	\$35,493.38	\$27,974.03	\$7,519.35		\$314,794.00	\$232,155.81	\$82,638.19
Family Support	7,909.94	3,554.66	4,355.28		63,279.52	50,456.55	12,822.97
Total Program Services	43,403.32	31,528.69	11,874.63		378,073.52	282,612.36	95,461.16
ADULT SERVICES							
COMPREHENSIVE SERVICES							
Fremont County							
Washington	30,853.08	29,941.94	911.14		264,619.53	240,363.09	24,256.44
Northstar	32,815.96	24,289.88	8,526.08		313,653.50	231,196.41	82,457.09
Penrose Place	46,441.64	35,597.58	10,844.06		404,311.83	286,170.45	118,141.38
PCA	239,975.02	209,826.63	30,148.39		2,101,104.84	1,764,926.00	336,178.84
Day Services	140,183.34	120,735.77	19,447.57		1,177,590.55	993,703.12	183,887.43
Supported Employment	3,831.75	9,579.77	(5,748.02)		41,782.57	83,254.50	(41,471.93)
Total Fremont County	494,100.79	429,971.57	64,129.22		90.00	3,599,613.57	90.00
Chaffee County							
E Street	25,220.65	33,435.84	(8,215.19)		202,177.59	317,661.65	(115,484.06)
PCA	65,324.42	53,387.17	11,937.25		550,792.72	429,163.00	121,629.72
Day Services	40,433.74	47,289.80	(6,856.06)		360,361.55	360,423.85	(62.30)
Chaffee Indirects	96.00		96.00		24,632.18		24,632.18
Total Chaffee County	131,074.81	134,112.81	(3,038.00)		1,137,964.04	1,107,248.50	30,715.54
DDRC							
Aarommoor	36,366.52	36,663.26	(296.74)		308,520.72	328,444.52	(19,923.80)
Erinkay	42,276.08	38,700.77	3,575.31		359,394.90	313,471.30	45,923.60
PCA-Jeffco	4,712.76	6,892.01	(2,179.25)		50,536.49	56,989.27	(6,452.78)
Total DDRC	83,355.36	82,256.04	1,099.32		718,452.11	698,905.09	19,547.02
RMHS							
Anchorage	33,826.76	40,636.03	(6,809.27)		285,369.04	340,433.38	(55,064.34)
PCA-Denver	20,228.95	18,912.48	1,366.47		176,417.25	153,519.63	22,897.62
Total RMHS	54,105.71	59,548.51	(5,442.80)		461,786.29	493,933.01	(32,166.72)
Developmental Pathways							
Pathways PCA	6,512.04	5,866.36	645.68		55,636.13	47,437.10	8,199.03
Denver Indirects	33.50				252.74		252.74
Total Pathways	6,545.54	5,866.36	679.18		55,888.87	47,437.10	8,451.77
TOTAL COMPREHENSIVE SERVICES	769,182.21	711,755.29	57,426.92		6,679,189.47	5,947,157.27	732,032.20
SUPPORTED LIVING SERVICES							
SLS - Waiver	35,567.29	41,313.70	(5,746.41)		301,072.44	335,889.95	(34,817.51)

SI. INT
Statement of Income and Expenses by Program
2/28/2017

***** CURRENT MONTH *****			***** YEAR TO DATE *****		
	REVENUE	EXPENSES	REVENUE	EXPENSES	PROFIT/(LOSS)
Chaffee	19,332.01	28,398.65	160,303.98	228,003.18	(67,699.20)
Total SLS Waiver	54,959.30	69,712.35	461,376.42	563,893.13	(102,516.71)
SLS - State					
Fremont	4,573.52	6,385.79	49,817.94	56,241.74	(6,423.80)
Chaffee	1,832.30	2,098.62	10,668.03	14,405.30	(3,737.27)
Total SLS State	6,435.82	8,484.41	60,485.97	70,647.04	(10,161.07)
TOTAL ADULT SERVICES	830,577.33	789,952.05	7,201,051.86	6,581,697.44	619,354.42
CHILDREN & FAMILY SERVICES					
Early Intervention	20,231.46	29,648.67	234,037.41	234,781.15	(743.74)
Part C	1,648.45	4,775.37	9,460.59	41,315.81	(31,855.22)
SPIN Preschool Fremont	55,037.13	31,145.24	433,576.69	337,388.86	96,187.83
Infant Room		23,891.89			
SPIN -NORTH SIDE	10,779.52	(10,779.52)			
Special Education	24,030.67	31,871.62	186,062.27	273,042.05	(86,979.78)
TOTAL CHILDRENS & FAMILY SUPPORT SERVICES	2,193.33	1,729.81	463.52	13,159.98	(6,449.53)
	103,141.04	109,950.23	(6,809.19)	876,296.94	934,889.20
FIRST STEPS/FAMILY CENTER					
TCHF	8,760.16	(8,760.16)	38,189.00	68,690.46	(30,501.46)
TGYS	3,110.07	(951.89)	20,016.91	20,054.20	(37.29)
Family Center-Other	11,412.13	2,177.15	137,547.60	137,750.61	(203.01)
TOTAL FIRST STEPS	15,737.46	23,282.36	(7,544.90)	195,753.51	226,495.27
EARLY HEADSTART					
Administration	3,843.09	3,843.09	34,670.24	34,670.24	
Program	54,046.67	54,135.01	445,015.53	445,513.41	(497.88)
TOTAL EARLY HEADSTART	57,889.76	57,978.10	479,685.77	480,183.65	(497.88)
TOTAL CHILDREN & FAMILY SERVICES	176,768.26	191,210.69	(14,442.43)	1,551,736.22	1,641,568.12
TOTAL PROGRAM SERVICES	1,050,748.91	1,012,691.43	38,057.48	9,130,861.60	8,505,877.92
SUPPORTING SERVICES					
Management & General	6,890.24	64,569.30	(57,679.06)	49,399.04	554,993.16
Development	369.82	6,767.57	(6,397.75)	3,962.10	56,987.09
Non-Business Related	1,365.00		1,365.00	1,365.00	(53,024.99)
TOTAL SUPPORTING SERVICES	8,625.06	71,336.87	(62,711.81)	54,726.14	1,612.80
COMPANY TOTALS	\$1,059,373.97	\$1,084,028.30	(\$24,654.33)	\$9,185,587.74	(\$58,866.91)
					\$66,116.77

STARPOINT
SUMMARY OF ALL UNITS
For the Eight Months Ending 2/28/2017

		February	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining	Budget	% Budg Used
REVENUES										
HCB-DD Waiver	\$702,821.19	\$826,184.99	\$123,363.80	\$6,133,830.14	\$6,609,479.92	\$475,649.78	\$9,914,220.00	\$3,780,389.86	62%	
NOS Waiver Services	8,371.35	5,583.33	(2,788.02)	53,741.88	44,666.64	(9,075.24)	67,000.00	13,258.12	80%	
Targeted Case Management	25,799.40	27,916.67	2,207.27	272,521.81	223,333.36	(49,188.45)	335,000.00	62,478.19	81%	
PASARR										
State General Fund	15,758.39	19,400.00	3,641.61	150,204.15	155,200.00	4,995.85	232,800.00	82,595.85	65%	
Management Fees	5,247.05	4,594.25	(652.80)	34,866.49	36,754.00	1,887.51	55,131.00	20,264.51	63%	
Medicaid Therapy/Transportation										
Fremont RE-1 School District	17,159.27	18,034.58	3,333.33	21,853.31	26,666.64	4,813.33	40,000.00	18,146.69	55%	
Fremont RE-2 School District		1,666.67		107,235.32	121,826.64	14,591.32	182,740.00	75,504.68	59%	
Colorado Preschool Program	28,086.00	28,086.00			13,333.36		20,000.00	20,000.00	0%	
State/CACFP (USDA)	6,325.39	7,008.33			168,516.00		168,516.00	84,258.00	67%	
Fremont Co Dept of Human Svcs	22,193.71	24,470.00			48,047.52		56,066.64	36,052.48	57%	
Temple Buell					192,680.00		195,760.00	84,100.00	57%	
FRCA					52,000.00		36,000.00	293,640.00	100,960.00	
Colorado Foundation for								54,000.00	66%	
Parents/Children	2,148.18	2,083.33	(64.85)	20,016.91	16,666.64	(3,350.27)	25,000.00	4,983.09	96%	
State/Dept of Human Services	20,672.15	21,129.34	457.19	168,251.20	169,034.72	783.52	253,522.00	85,300.80	80%	
State/Dept of Transportation								(4,950.00)	66%	
State/Dept of HUD/Local Affairs								(1,223.52)	0%	
ACF-Administration for Children & Families	154.64		(154.64)	1,223.52						
Donations	57,869.42	65,866.67	7,997.25	479,407.79	526,933.36	47,525.57	790,400.00	310,992.21	61%	
Residential Fees	2,799.32	1,745.83	(1,043.49)	68,661.71	13,966.64	(54,695.07)	20,950.00	(47,711.71)	328%	
Interest Income	67,524.00	68,969.00	1,445.00	541,783.62	551,752.00	9,968.38	827,628.00	285,844.38	65%	
Rent Income	336.34	333.33	6.99	3,638.83	2,666.64	(972.19)	4,000.00	361.17	91%	
Tuition Fees	1,365.00	195.00	(1,170.00)	2,145.00	1,560.00	(585.00)	2,340.00	195.00	92%	
Vocational Income	10,465.57	15,833.33	5,367.76	100,468.48	126,666.64	26,198.16	190,000.00	89,531.52	53%	
Other Income	1,990.94	2,708.33	717.39	25,632.27	21,666.64	(3,965.63)	32,500.00	6,867.73	79%	
Gain/Loss-Disposal of Asset Internal Services Revenue	500.00	541.67	41.67	4,955.75	4,333.36	(622.39)	6,500.00	1,544.25	76%	
TOTAL REVENUES	5,977.45	4,254.17	(1,723.28)	41,458.38	34,033.36	(7,425.02)	51,050.00	9,591.62	81%	
PERSONNEL EXPENSES								(1,945.34)	0%	
Salaries	55,919.21	56,770.67		1,945.34	454,165.36	8,105.54	681,248.00	235,188.18	65%	
Employer FICA Expense	1,059,373.97	1,221,490.32		851.46	446,059.82					
Unemployment Expense					9,693,300.56					
Worker's Compensation						8,105.54				
Health & Disability Insurance							681,248.00			
TOTAL PERSONNEL EXP OTHER EXPENSES								14,539,951.00		
Accounting/Audit Legal Services	1,300.00	5,000.00	3,700.00	25,205.00	40,000.00	14,795.00	60,000.00	34,795.00	42%	
	262.50	166.67	(95.83)	2,685.00	1,333.36	(1,351.64)	2,000.00	(685.00)	134%	

STARPOINT
SUMMARY OF ALL UNITS

For the Eight Months Ending 2/28/2017

2017

February

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining	Budget Used	% Budg Used
Dental/Vision	553.86	3,879.50	3,325.64 (2,172.84)	10,790.63	31,056.08	20,245.45 (20,768.18)	46,554.00	35,763.37	23%	
Therapy Services	7,125.00	4,952.16	60,385.46	39,617.28	(19,911.56)	59,426.00 (19,911.56)	(959.46)	430,413.96	102%	
Professional Services	108,538.42	112,581.31	920,562.04	900,650.48	1,350,976.00				68%	
Purchased Service Asst										
Tech/Adaptive	70.00	35.00	(35.00)	515.00	280.00	(235.00)	420.00	(95.00)	123%	
Purchased Transportation Services	1,050.50	(395.57)	(1,446.07)	9,447.00	(3,164.60)	(12,611.60)	(4,747.00)	(14,194.00)	(199%)	
Internal purchase of day program services	45,153.46	47,209.33	2,055.87	356,609.52	377,674.64	21,065.12	566,512.00	209,902.48	63%	
Staff Travel (Local)	16,130.05	18,227.74	2,097.69	103,066.41	145,821.92	42,755.51	218,733.00	115,666.59	47%	
Travel/Out of Area	47.04	266.67	219.63	1,021.40	2,133.36	1,111.96	3,200.00	2,178.60	32%	
Meetings/Conferences	331.35	420.81	89.46	4,078.79	3,366.48	(712.31)	5,050.00	971.21	81%	
Staff Medical			8.33	220.00	66.64	(153.36)	100.00	(120.00)	220%	
Marketing Expense	1,643.17	959.58	(683.59)	10,675.81	7,676.68	(2,999.13)	11,515.00	839.19	93%	
Family Support Services	7,514.86	10,451.17	2,936.31	47,772.12	83,609.36	35,837.24	125,414.00	77,641.88	38%	
Activity Fees	2,461.99	1,875.01	(586.98)	9,424.42	15,000.08	5,575.66	22,500.00	13,075.58	42%	
Other Parent Services	76.14	318.67	242.53	8,440.39	2,549.36	(5,891.03)	3,824.00	(4,616.39)	221%	
Educational Equip/Supplies	331.40	1,569.99	1,258.59	5,396.13	12,719.92	7,323.79	19,080.00	13,683.87	28%	
Food	16,389.70	14,940.00	(1,449.80)	140,623.83	119,500.00	(21,103.83)	179,280.00	38,656.17	78%	
Medical Supplies	6,770.31	5,909.75	(860.56)	51,432.99	47,278.00	(4,154.99)	70,917.00	19,484.01	73%	
Hshld/Equip-Supplies	3,728.23	4,215.08	486.85	42,486.46	33,720.64	(8,765.82)	50,581.00	8,094.01	84%	
Vehicle-Gas/Oil	3,691.21	4,955.83	1,264.62	31,276.26	39,666.64	8,370.38	59,470.00	28,193.74	53%	
Vehicle-Main/Repair	8,837.81	3,944.00	(4,893.81)	42,253.59	31,552.00	(10,701.69)	47,328.00	5,074.31	89%	
Office Supplies	10,491.93	9,422.93	(1,069.00)	100,563.09	75,383.44	(25,179.65)	113,075.00	12,511.91	89%	
Telephone Expense	7,852.73	7,657.01	(195.72)	61,838.60	61,256.08	(582.52)	91,884.00	30,045.40	67%	
Space-Rent/L Lease	7,791.32	6,553.25	(1,238.07)	61,470.54	52,456.00	(9,044.54)	78,639.00	17,168.46	78%	
Utilities	15,502.75	14,516.49	(986.26)	139,384.20	116,131.92	(23,252.28)	174,188.00	34,813.80	80%	
Building Maintenance	7,951.73	11,409.33	3,457.60	98,062.67	91,274.64	(6,788.03)	136,912.00	38,849.33	72%	
Insurance	10,258.38	10,296.30	37.92	82,994.42	82,370.40	(624.02)	123,556.00	40,561.58	67%	
Depreciation & Amortization	21,674.95	20,760.89	(914.06)	176,141.65	166,087.12	(10,054.53)	249,131.00	72,989.35	71%	
Dues/Pubs/Fees	4,904.73	6,314.57	1,409.84	47,004.85	50,516.56	3,511.71	75,775.00	28,770.15	62%	
Staff Development/Training	2,453.32	2,871.48	418.16	20,606.34	22,971.84	2,365.50	34,458.00	13,851.66	60%	
Pre-Employment Expense	1,840.41	2,073.00	232.59	22,783.96	16,584.00	(6,199.96)	24,876.00	2,092.04	92%	
Administrative Fees	1,315.85	2,003.50	687.65	11,839.82	16,028.00	4,188.18	24,042.00	12,202.18	49%	
Bad Debt Expense		175.50	175.50	996.38	1,404.00	407.62	2,105.00	1,109.62	47%	
Misc Expense	250.00		(250.00)	278.71		(278.71)		(278.71)	0%	
Childcare expense allocation	9,449.90	8,083.33	(1,366.57)	77,500.48	64,666.64	(12,833.84)	97,000.00	19,499.52	80%	
Indirect Expense Allocation		0.04	0.04		0.32	0.32			0%	
TOTAL OTHER EXPENSE	333,745.10	343,648.65	9,903.55	2,785,834.06	2,749,189.28	(36,644.78)	4,123,785.00	1,337,950.94	68%	
TOTAL EXPENSES	1,084,028.30	1,182,556.63	98,528.33	9,119,470.97	9,460,453.28	340,982.31	14,190,682.00	5,071,211.03	64%	
NET	(\$24,654.33)	\$38,923.69	\$63,588.02	\$66,116.77	\$232,847.28	\$166,730.51	\$349,269.00	\$283,152.23	19%	

MONTHLY REPORT

MONTHLY REPORT						YEAR TO DATE			
REVENUE	February 28, 2017	March 31, 2017	April 30, 2017	Monthly Budget	Difference Over/(Under) Budget	Balance per Billing Year to Date	Annual Budget	Remaining Budget	Percentage of Budget Used
ACF	57,869.42	66,709.49	56,311.29	65,866.67	(9,555.38)	485,914.94	790,400.00	304,485.06	61.48%
Other Income									
USDA - State of Colorado Revenue	20,34	40.68	88.14	25.00	63.14	335.61	300.00	(35.61)	111.87%
In-kind Donations	19,154.75	18,577.22	17,069.22	16,466.67	602.55	171,063.09	197,600.00	26,556.91	86.57%
Total Revenue	77,044.51	85,327.39	73,468.65	82,358.33	(8,889.66)	657,313.64	988,300.00	330,986.36	66.51%
EXPENSES									
Personnel									
Program Design & Management Staff	2,370.40	2,963.00	2,370.40	2,552.56	(182.18)	18,820.96	30,631.00	11,810.04	61.44%
Fiscal Department	790.35	815.02	769.77	1,473.42	(703.65)	6,212.51	17,681.00	11,468.49	35.14%
Child Health & Devel Services	31,265.36	24,334.62	31,170.42	(5,351.80)	3,513.58	210,211.58	374,045.00	163,773.44	56.22%
Family & Community Partnerships	3,280.80	4,480.13	3,910.70	3,513.58	397.12	30,123.41	42,163.00	12,039.59	71.45%
Total Personnel	32,850.44	39,523.51	31,685.49	38,710.00	(7,024.51)	265,428.44	464,520.00	199,091.56	57.14%
Fringe Benefits									
Employer FICA Expense	2,375.67	3,497.86	2,268.22	2,564.25	(296.03)	20,280.44	30,771.00	10,490.56	65.91%
Workers Compensation	188.44	181.34	180.77	200.00	(19.23)	1,472.22	2,400.00	937.68	61.35%
Health Insurance	5,011.39	4,076.79	6,397.26	8,171.33	(1,774.07)	61,347.25	98,056.00	36,508.75	62.77%
Total Fringe	7,575.50	7,755.99	8,846.25	10,935.58	(2,089.33)	83,300.01	131,227.00	47,926.99	63.48%
Travel/Out of Area									
Supplies									
Office Supplies	1,284.01	707.56	1,419.54	833.33	586.21	7,604.67	10,000.00	2,395.33	76.05%
Educational Equip/Supplies	331.40	127.29	191.73	333.33	(141.60)	1,802.08	4,000.00	2,197.92	45.05%
Food	121.55	294.02	99.73	333.33	(233.60)	1,704.53	4,000.00	2,255.47	42.61%
Total Supplies	1,736.97	1,038.87	1,711.00	1,500.00	211.00	11,111.28	18,000.00	6,898.72	61.73%
Contractual									
Professional Services (RE-1)									#DIV/0!
Other									
Staff Travel (Local)	2,249.42	481.10	568.39	806.67	(238.28)	6,922.16	9,680.00	2,757.84	71.51%
Audit / Legal	262.50	150.00	416.67	416.67	(416.67)	5,962.50	5,000.00	(982.50)	119.25%
Professional Svcs/Consultants	96.38	200.00	433.33	(313.33)	1,831.38	5,200.00	3,368.62	35.22%	
Other Parent Services	76.14	380.50	212.67	318.67	(106.00)	2,275.35	3,824.00	1,548.65	59.50%
Vehicle-Gas/Oil		38.25		337.50	(337.50)	211.77	4,050.00	3,838.23	5.23%
Vehicle-Main/Repair						69.00	(69.00)	828.00	0.00%
Telephone Expense	478.40	636.98	432.21	411.67	20.54	4,185.89	4,940.00	754.11	84.73%
Utilities	641.67	658.70	589.00	510.25	78.75	6,212.09	6,123.00	(99.09)	101.45%
Building Maintenance	310.55	468.00	362.47	666.67	(304.20)	3,667.23	8,000.00	4,327.77	45.84%
General Ptg Insurance	648.44	647.25	645.69	630.00	(4,171.40)	5,174.40	7,800.00	2,625.60	66.34%
Dues/Pub/Fees	826.08	295.42	14.85	162.50	(147.65)	1,210.50	1,950.00	739.50	62.08%
Child Care Partnership	9,449.90	14,030.27	10,594.08	8,083.33	2,510.75	82,707.57	97,000.00	14,292.43	85.77%
Pre-Employment Expense	(635.90)			29.17	(29.17)	299.98	350.00	60.02	82.85%
Total Other	14,404.48	17,984.47	13,539.36	12,895.42	(643.94)	120,650.82	154,745.00	34,094.18	77.97%
Training & Technical Assistance PA26									
Staff Development (CAN 4121 funds)	1,275.33	447.33	617.33	1,559.00	(941.67)	5,176.64	18,708.00	13,531.36	27.67%
Total Federal Share	57,889.76	66,750.17	56,399.43	65,866.67	(9,467.24)	486,250.55	790,400.00	304,149.45	61.52%
In-Kind Donations	19,154.75	18,577.22	17,069.22	16,466.67	602.55	171,063.09	197,600.00	26,536.91	86.57%
Total Expenses	77,044.51	85,327.39	73,468.65	82,333.33	(8,884.66)	657,313.64	988,000.00	330,686.36	66.53%
						25.00	(25.00)		300.00

Expected percentage used:

66.67%

EHS Grant #08CH1132 Application for Continuation funding, 2017-2018 (5th yr. of 5 yr. grant) :**Program Operations \$771,692****Training and Technical Assistance \$ 18,708****1. Update of the Community Assessment:**

Strengths- Community Collaborations

Challenges-Transportation, Housing, Food

2. Update of the Wage and Comparability Study:

Early Childhood staff still one of the lowest paid professions

3. Updated Salary Scale and Career Ladder:

A complete revision is necessary as the minimum wage continues to increase and agency changes occur. Revisions will be done next year as we prepare for next 5 yr. grant cycle.

4. Self-Assessment:

Curriculum Fidelity, Focus on Family Engagement Outcomes, Complete Implementation of New Head Start Performance Standards

5. Training Plan:

Train parents, staff, Policy Council and Starpoint Board on New HS Performance standards

6. Training and Technical Assistance Plan:

"Train the trainers model", Staff training

7. Program Goals, Objectives and Program Impact:

School Readiness, Policies and Procedures, Preparation for next 5 yr. grant cycle

Rebecca Strickert is a 47 year-old woman who lives in a host home. She has been with Starpoint since 1989. After numerous trials in different residential settings, she has lived happily with her current host home provider for 4 years. Rebecca is working at EASE Medical three days per week, and completes janitorial duties. She has been working there since April/2010. Rebecca states that this is the best job she has had and loves that she is a vital part of the EASE team. Her supervisors attend the Starpoint Winter League Bowling Banquet as a show of support for Rebecca. EASE also sponsors a team in bowling tournament. In addition to her job, Rebecca volunteers at Boys and Girls Club, and at local nursing homes. On occasion, she also volunteers for Meals on Wheels as an alternate. She is a member of the E-Free Church in Canon City. Rebecca takes the lead in planning the services she receives from Starpoint and comes prepared for every IP meeting with the goals she has for herself. She uses her strengths in written and oral communication to let others know her thoughts on any given subject. As she has matured, she has established an adult relationship with her family, and loves to spend time with them. Her hobbies include bike riding, reading her Bible, exercising on her treadmill, playing video games, watching television, eating out, designing her dream house, and shopping. She enjoys going to Lions Camp every summer, and has been recognized as the most friendly and helpful camper. Rebecca life is a nice blend of support from family, friends, employers, and Starpoint. Rebecca states that she likes to be a role model for other people, and to help them get the most from life.

EHS Board of Directors and PC Monthly Report

Month: April 2017

EHS Enrollment

Enrollment: 75 Center-Based 10

Home-Based 65

Waiting List 15—this includes some from 101-130% category

Pregnant Women: 5

Number of EHS children receiving EI services= 19

Center-based option: Attendance = 99%

CACFP Food Program = $26 \times \$3.39 = \88.14

Socialization-Focus Language/Literacy

April 6, 2017 Socialization was held at the Fremont County Family Center (Fairy Tale Night) where a healthy snack was provided by Spin for 7 adults and 8 EHS children and 7 siblings

April 18, 2017 Socialization was held at Safety Town where food was purchased from City Market for 6 adults, 9 EHS children and 2 siblings.

EHS CC Purchases all booked 4/19/17:

04-12-17 – Walmart (gift cards /parents)	\$33.28
04-10-17 – Walmart Ed .Supplies	\$191.73
Total:	<hr/> <u>\$225.01</u>

Correspondence from Regional Office& Program Summary:

We received our funding guidance letter postmarked March 10, 2017 in the amount of \$771,692 and EHS T&TA funds of \$18,708 to include an increase due to duration funds for a total of \$790,400.

Center-Based Option: 10 kids

EHS Board of Directors and PC Monthly Report

Month: March 2017

EHS Enrollment

Enrollment: 75 Center-Based 10

Home-Based 65

Waiting List 15—this includes some from 101-130% category

101-130% -2

Pregnant Women: 5

Number of EHS children receiving EI services= 19

Center-based Option: Attendance= 96%

CCAFP:Food Program: $12 \times \$3.39 = \40.68

Socialization-Focus Emotional

March 7, 2017 Socialization was held at the Family Center, food was provided by Spin for 5 adult and 4 EHS children and 1 sibling.

March 28, 2017 Socialization was held at the Family Center, food was provided by Spin for 5 adults and 5 EHS children and 1 siblings.

EHS CC Purchases all booked 4/19/17:

03-16-17 – Walmart - Safety supplies	\$24.16
}14-17 – Walmart – Food, Supplies	\$163.23
03-07-17 – City Mkt – Starbuck's Gift Cards-Other parent services	\$40.00
03-06-17 – Child Dev Media – EHS Ed supplies	\$103.13
03-03-17 – CPS Cert – EHS – Barb Goetz	\$85.00
03-03-17 – CPS Cert - – EHS – Karol Nordstrom	\$85.00
03-20-17 – Amazon.com - Supplies – Jana's card	\$43.31
03-28-17 – Commstar Alarms - Battery Back ups	\$70.00
	<hr/>
	\$613.83

Correspondence from Regional Office& Program Summary:

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Center-Based Option: 10 kids