

**Starpoint Budget Summary
7/1/2017 - 06/30/2018**

	Revenue	Expense	Net Profit/Loss
PROGRAM SERVICES			
Case Management	499074	409334	89740
Family Support	102498	88668	13830
CES-TCM	6500	4036	2464
	608072	502039	106034
ADULT SERVICES: Comprehensive			
COMPREHENSIVE SERVICES			
Fremont County			
Washington	397048	368438	28609
Northstar	483938	342003	141935
Penrose Place	594394	437177	157217
PCA	3109138	2606568	502570
Day Services	1289779	923217	366563
Supported Employment	64014	65917	(1903)
Fremont Indirects	0	0	0
Total Fremont County	5938311	4743321	1194990
Chaffee County			
E Street	340214	465266	(125052)
PCA	772267	510947	261320
Day Services	409326	318240	91086
CES Provider Srvc	19403	24638	(5235)
Chaffee Indirects	0	0	0
Total Chaffee County	1541210	1319091	222119
DDRC			
Aaronmoor	479455	449405	30050
Erinkay	534595	422886	111709
PCA-Jeffco	76821	63002	13818
Total DDRC	1090870	935293	155577
Denver Options			
Anchorage	469372	401188	68184
PCA-Denver	287962	177263	110699
Denver Indirects	0	0	0
Total RMHS	757335	578451	178883
Developmental Pathways	84605	58499	26107
Total PATHWAYS	84605	58499	26107
TOTAL COMPREHENSIVE SERVICES	9412332	7634655	1777677

SUPPORTED LIVING SERVICES

SLS - Waiver

Fremont	555078	440235	114843
Chaffee	238551	221349	17203
Total SLS Waiver	793629	661583	132046

SLS - State

Fremont	99942	77110	22832
Chaffee	10304	21041	(10737)
Total SLS State	110246	98151	12095

TOTAL ADULT SERVICES

903875	759735	144140
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CHILDREN & FAMILY SERVICES

Early Intervention	312945	336286	(23341)
Part C	40918	50004	(9086)
SPIN Preschool Fremont	636739	589948	46791
SPIN North Side	270296	388544	(118248)
Special Education	20115	25005	(4890)
TOTAL CHILDRENS & FAMILY SERVICES	1281013	1389787	(108774)

FIRST STEPS/FAMILY CENTER

TCHF	61102	58869	2233
Parent Possible	20000	18500	1500
Daniel's Foundation Grant	0	0	0
Family Center-Other	159535	209256	(49721)
TOTAL FIRST STEPS	240637	286626	(45989)

EARLY HEADSTART

Administration	69287	69287	0
Program	729280	730340	(1060)
TOTAL EARLY HEADSTART	798567	799627	(1060)

TOTAL CHILDREN & FAMILT SERVICES SERVICES

2320217	2476040	(155823)
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SUPPORTING SERVICES

Management & General	78890	761506	(682615)
Development	78000	79918	(1918)
TOTAL SUPPORTING SERVICES	156890	841424	(684533)

COMPANY TOTALS

13401386	12213892	1187494
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