

STARPOINT  
BOARD OF DIRECTORS MEETING  
Thursday, July 25, 2019

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

Fremont County board members present: Annette Nimmo, Janet Trujillo, Linda Bay, Jake Francis.  
Chaffee County board members present via teleconference: Terry Prewitt and Brenda Heckel.

Others present: Bob Arnold, Jami Roy, Mary Yang, Brenda Aguirre, Yvonne Bustos, Bryanna Marsicano, Bonnie Stumph, Julie Watts, Jody Berg and Laura Gardner, legal counsel to the board.

#### MINUTES OF THE PREVIOUS MEETING

Minutes of the previous meeting on May 30, 2019 were approved on a motion by Jake Francis and a second by Janet Trujillo. There was no board meeting in June.

#### FINANCIALS

A preliminary draft of our independent Auditor's Report was presented by Michelle Sainio from Fredrick Zink & Associates.

Julie Watts presented the bank account balances as of July 25, 2019. She had no further financials to report as this time.

PUBLIC COMMENT - None

#### EARLY HEAD START

Brenda Aguirre reviewed the EHS Board of Directors and PC Monthly Reports from March 2019, April 2019, and May 2019. Children Services will be selling their old Toy Van. The funds from the transaction must go back to the program. Brenda reported that EHS is considering expanding into Custer County to increase enrollment numbers. Patty Webb won the Colorado Educator of the year award which made her eligible for the National Educator of the Year. She has received notice that she will be honored as the National Educator of the Year.

#### STATE/LEGISLATIVE UPDATES

Bob Arnold reviewed the draft guideline on how the rural exception will be implemented for conflict free case management. At the federal level CMS encouraging states to do Medicaid as a block grant.

#### OTHER BUSINESS

Janet Trujillo made a motion to remove Jeff Corron, Claudia Stevens, and Angie Dutton as signers on our accounts at the Bank of the San Juans. Jake Francis seconded the motion. The board approved the motion.

Kathleen Kennedy submitted a letter of interest to be on the Starpoint Foundation Board. The board approved to accept Kathleen's letter of interest and place her on the Starpoint Foundation Board on a motion by Brenda Heckel. Jake Francis seconded the motion.

Jami Roy presented the board with revised Personnel Policies and Employee Handbook.

The board adjourned to executive session on a motion by Annette Nimmo and a second by Janet Trujillo to discuss the Personnel Policies. The committee voted to end the Executive Session and invite the rest of the Board members to reconvene in the open Board meeting on a motion by Janet Trujillo and a second by Jake Francis.

At that time Janet moved to accept the revised Personnel Policies with changes. Second by Jake Francis. The Board then passed the motion by unanimous vote.

#### REPORTS

Bob Arnold - Requested guidance from the board on changing the employees' health insurance premiums. He presented several different options based on the 2018/2019 fixed costs for health insurance. The board recommended that employees should pay 20% of the fixed costs for their health insurance.

Mary Yang – Announced that at the Special Olympic Bocce Ball Regionals we had 10 people participate with 4 team members placing first. August 24<sup>th</sup> will be the statewide competition. The Forks – Corks – Farms – Chefs 2019 is now open. The event will be September 7, 2019 from 6pm to 9pm at the Red Barn Pavilion located at Jenkins Farms Apple Valley Orchard. Rim to Rim registration is going well. Bryanna Marsicano reported that the Tip a Cop event at Chili's raised \$2,800 for Special Olympics.

Jodi Berg – Early Intervention finished the pilot for performing state evaluations. The Early Intervention budget has not been approved yet.

Brenda Aguirre – Early Head Start grant has been resubmitted with revisions. Pre-schools are gearing up for back to school.

Yvonne Bustos – Reported we have lost 4 comprehensive resources.

Bonnie Stumph – Discussed a need for a recruitment plan for Host Home providers.

Bryanna Marsicano – Reported that we are officially doing the CHRP waiver.

Jami Roy – On July 18<sup>th</sup> we held a Hiring Event which resulted in the hiring of 12 new DSP employees for Adult Services. Open Enrollment has been scheduled for Monday August 19<sup>th</sup> in Canon City and Tuesday August 20<sup>th</sup> Salida.

Next meeting will be August 22, 2019.



Jake Francis, Secretary

STARPOINT  
BOARD OF DIRECTORS MEETING  
Thursday, August 22, 2019

Vice Chairperson Janet Trujillo called meeting to order at 6 p.m.

Fremont County board members present: Janet Trujillo, Jake Francis, and Linda Bay. Chaffee County board members present via teleconference: Katy Grether, Brenda Heckel, Danielle Frost, Mike Dowdy and Terri Prewitt.

Others present: Bob Arnold, Jami Roy, Ron Hinkle, Brenda Aguirre, Bryanna Marsicano, Jody Berg and Laura Garner, legal counsel to the board. Bill Davis and Roxanne Prewitt via teleconference from Salida.

#### MINUTES OF THE PREVIOUS MEETING

Minutes of the previous meeting July 25, 2019 were tabled for the next meeting pending corrections.

#### FINANCIALS

No financials for review. Julie provided bank account balances as of August 21, 2019. Bob Arnold reported that we received a phone call from the auditors and they are hoping to have the audit completed by 8/31/19. Brenda Aguirre explained that the Grant Fiscal Specialist has warned that the continuation of late quarterly reports and final audit could result in the facility receiving a negative flagged on our records. Janet Trujillo suggest possibly bringing in assistance for Julie Watts and her department so that everything can be caught up. Janet Trujillo stated "this needs to be resolved".

#### PUBLIC COMMENT

Betz Reitz, Anna LaTorre, Mable Pennington, and Donna Bley all Home Visitors from our Children Services program attended the meeting. Betz stated that they are all part of a Communications Committee at Children Services. They wanted to learn more about Starpoint Board Meetings so that they could report back to their committee.

#### EARLY HEAD START

Brenda Aguirre reviewed the EHS Board of Directors and PC Monthly Report for June 2019. Brenda announced that Dustin Elliott has been promoted to the Education Manager position at SPIN.

#### STATE/LEGISLATIVE UPDATES

Bob Arnold explained that 60 members of Alliance formed a Government Legislative Committee to determine what should be pursued in the 2020 session. The committee is working on a 5 year plan to eliminate the waiting list. Another priority will be asking that IDD rates be removed from common policy. The committee will also pursue allocation of resources. Rural stabilization will be another item to take up. They are going to ask that the state step in to cover costs such as minimum wage increases.

Bob explained that EVV (Electronic Visit Verification) is being mandated by 1/1/2020. Colorado is asking more than CMS when using EVV. The state does have a software program available at no cost.

IDD Awareness Day is 2/26/20

#### OTHER BUSINESS

Bob Arnold presented the board with a search and hiring timeline for the Chief Executive Officer position. Janet asked that the timeline be emailed to the board. Jake Francis, Janet Trujillo and Salida board members will be part of the search committee.

Janet Trujillo asked if a percentage of Starpoint Foundation funds be designated to Salida for Salida building and expansion. Ron Hinkle explained that historically funds raised in a county stayed in the county in which they were raised. Bob said we will review our fundraising history.

Annual meeting will be 9/26/19 in Salida.

## REPORTS

Ron Hinkle – Forks\*Corks\*Farms\*Chefs will be September 7, 2019 at from 6:00pm-9:00pm. The event is being held at the Red Barn Pavilion at the Jenkins Farms Apple Valley Orchard in Penrose. Out of 100 tickets available 61 tickets have been sold. Busy planning activities for Direct Support Professional Week is 9/8/19 thru 9/14/19. The Rim to Rim is set for October 5<sup>th</sup> and 6<sup>th</sup>. There are 44 individuals registered for the 10K, 64 for the 5K, and 43 for the half marathon. Salida's Gathering in Gratitude will be 11/1/19.

Jody Berg – Early Interventions budget has been approved. Celebrated Starpoint employee Donna Miller for 30 years of service. Received first phone call from a parent in Westcliffe.

Brenda Aguirre – Working on sending a parent to National Meeting to celebrate Patty Webb, National Parent Educator of the Year. If the parent is unable to go a senior Home Visitor will be invited to attend. Kathy Kennedy is going as a supervisor. A reception for Patty will be held when she returns.


SPIN has hired all the teachers needed in the classrooms. Now working on getting substitutes.

Bryanna Marsicanno – Reported that we have received an influx of referrals to various programs.

Jami Roy – The hiring event was very successful and we still are generating applicants from the event. We are almost completely staffed. Open enrollment was successful. Planning getting the new Personnel Policies to employees in September for an effective date of October 1, 2019.

Bill Davis – Day program expanded by 2 new consumers. On 9/11/19 staff will be training with Sol Vista. The training will focus on the mental health emergency. Salida is fully staffed. The Color Run in Buena Vista will be 9/21/19. Next Thursday Salida Starpoint will be hosting their end of summer picnic.

Next meeting will be September 26, 2019.



Jake Francis, Secretary

S IAKKJUN I  
SUMMARY OF ALL UNITS  
For the Twelve Months Ending 6/30/2019

	Monthly Report												Year To Date												
	7/31/2018		8/31/2018		9/30/2018		10/31/2018		11/30/2018		12/31/2018		1/31/2019		2/28/2019		3/31/2019		4/30/2019		5/31/2019		6/30/2019		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
REVENUES																									
HCB-DD Waiver Residential	\$587,233.64	\$433,002.76	\$449,299.79	\$433,942.25	\$419,952.77	\$439,799.84	\$446,396.86	\$399,336.51	\$480,035.54	\$460,181.60	\$476,851.43	\$450,787.94	\$5,476,820.93												
HCB-DD Waiver Day Svcs/CP	147,402.23	145,566.13	119,353.81	143,635.59	128,770.19	116,595.54	148,147.96	126,306.38	145,487.49	163,437.95	152,609.70	138,226.21	1,675,539.18												
HCB-DD Waiver Supported Employ	18,244.87	16,247.04	14,502.88	14,032.44	13,099.36	9,654.96	10,983.92	4,956.78	9,813.34	12,158.56	9,086.76	7,236.58	140,017.49												
HCB-DD Waiver Transportation	31,972.04	31,701.82	27,217.32	31,910.88	28,192.42	24,698.00	33,587.40	28,780.46	29,403.74	32,674.07	30,737.44	27,612.52	358,488.12												
HCB-DD Waiver Vision		669.00	688.00	739.00	1,087.00	831.00	441.00	512.00	405.00	519.00	520.00	623.00	6,084.00												
HCB-DD Spec. Med Equip	1,481.00	778.00	666.00	339.00	831.00	554.00	1,176.28	1,718.36	1,339.56	832.66	1,379.74	1,288.48	16,174.00												
HCB-DD Behavioral Svcs	(958.60)	1,149.30	831.92	1,137.54	1,258.64	1,176.28	1,718.36	1,576.02	1,339.56	832.66	1,379.74	1,288.48	12,729.90												
HCB-DD Personal Assistance	6,941.04	9,158.61	8,066.47	9,160.63	7,706.32	7,102.57	11,140.74	6,474.18	7,142.56	7,626.85	7,474.75	5,763.14	93,757.86												
HCB-DD Assistive Tech	393.00	244.00	244.00	354.00	4,944.00	209.00	174.00	174.00	13,154.00	174.00	174.00	174.00	15,881.30												
HCB-DD Parent Education		560.16	560.16	560.16	1,003.62	560.16	560.16	560.16	490.14	350.16	560.16	350.16	4,994.76												
NOS Waiver Services	8,023.51	6,910.97	6,271.08	5,958.89	6,877.92	6,196.80	7,587.32	6,441.16	14,110.86	6,738.39	7,204.58	82,321.48													
Targeted Case Management	32,900.44	31,573.75	30,257.50	34,856.25	28,015.00	27,105.00	39,633.75	34,856.25	36,855.00	40,365.00	37,050.00	29,412.50	402,880.44												
State General Fund	18,308.01	18,308.01	18,308.01	18,308.01	18,308.01	18,308.01	18,308.01	18,308.01	18,308.01	18,308.01	18,308.01	18,308.01	18,308.01												
Management Fees	4,543.84	4,522.87	4,758.33	2,085.93	6,828.18	3,826.20	2,746.20	2,720.66	3,889.29	2,737.69	883.78	1,611.29	210,953.69												
Medicaid Therapy	2,857.06	2,742.95	4,568.31	7,024.06	23,794.04	4,780.82	5,369.80	5,273.92	4,173.46	4,462.07	3,501.73	4,256.89	41,154.26												
Fremont RE-1 School District		22,927.67	20,805.91	21,222.03	26,331.27	20,687.47	20,026.03	18,330.50	16,964.00	38,477.00	20,881.31	12,324.52	238,977.71												
Colorado Preschool Program		5,242.43	5,811.46	6,618.02	8,315.99	7,297.57	6,120.55	6,846.28	31,842.22	31,842.22	31,842.22	13,599.56	222,895.54												
State/CACCF (USDA)		3,434.98	4,983.45	1,969.90	2,694.52	3,720.41	1,624.76	894.76	1,057.63	30.00	1,014.88	1,546.62	82,877.81												
Voc Rehab	22,996.99	24,570.80	14,046.83	17,089.15	22,615.83	19,499.44	19,653.50	20,927.53	20,638.66	16,711.19	87,000.00	16,033.53	235,198.04												
Fremont Co Dept of Human Svcs																									
Temple Buell Foundation																									
Family Resource Center Association																									
Colorado Foundation for Parents/Children	2,067.46	2,941.16																							
State/Dept of Human Services	23,040.94	17,766.63	28,082.56	20,859.31	(18,782.82)	46,677.13	40,843.54	(450.56)	1,787.78	19,387.63	2,838.85	35,226.18	35,226.18												
ACYF-Admin for Children, Youth & Families	48,544.49	79,508.22	69,872.32	72,632.78	45,169.81	67,788.05	64,961.23	59,792.22	77,100.71	52,293.39	49,039.35	77,944.39	784,646.96												
Donations	12,997.18	2,262.69	6,564.65	29,874.36	4,682.20	1,356.62	5,996.77	5,062.12	5,307.19	3,464.08	1,521.02	255.00	80,350.98												
Salida Event Revenue																									
In-Kind Donations																									
Residential Fees	66,524.00	52,062.17	52,129.00	52,806.00	52,129.00	54,550.97	55,600.00	55,676.00	55,356.40	54,981.00	53,920.40	53,920.40	659,325.94												
Interest Income	370.86	381.71	336.54	410.73	361.53	313.66	240.51	239.08	249.46	303.07	293.45	302.98	3,803.58												
Rent Income	195.00	195.00	195.00	195.00	251.17	290.60	294.19	288.06	380.73	250.65	248.30	249.71	3,033.41												
Tuition Fees	15,519.31	13,336.75	11,901.47	17,004.85	11,952.12	12,177.00	12,023.31	14,047.69	15,119.93	12,163.71	15,691.30	11,345.61	162,283.05												
Vocational Income	2,148.17	2,429.29	2,288.26	2,288.26	2,288.26	2,288.26	2,288.26	2,288.26	2,288.26	2,288.26	2,288.26	2,288.26	2,288.26												
Other Income	12,770.86	4,139.22	9,625.52	1,778.17	949.89	3,666.06	2,200.83	3,874.46	731.76	43,369.38	3,319.14	5,444.35	6,865.72												
Gain/Loss-Disposal of Asset		330,500.34	7,636.50																						
Internal Services Revenue	47,050.73	84,326.74	44,767.05	43,428.46	48,857.00	64,455.19	58,779.16	62,583.68	10,169.97	12,916.04	13,116.70	13,283.00	338,136.84												
TOTAL REVENUES	1,118,810.50	1,349,170.03	997,288.98	1,005,184.57	944,257.43	987,155.98	1,045,461.66	922,987.38	1,025,287.77	989,217.98	1,052,190.68	875,291.40	12,313,304.36												

SIJAKPUNJI  
SUMMARY OF ALL UNITS  
For the Twelve Months Ending 6/30/2019

	Monthly Report												Year To Date Actual				
	7/31/2018 Actual	8/31/2018 Actual	9/30/2018 Actual	10/31/2018 Actual	11/30/2018 Actual	12/31/2018 Actual	1/31/2019 Actual	2/28/2019 Actual	3/31/2019 Actual	4/30/2019 Actual	5/31/2019 Actual	6/30/2019 Actual					
<b>PERSONNEL EXPENSES</b>																	
Directors	76,059.90	74,063.29	45,149.40	70,747.09	39,799.00	75,525.62	47,491.19	53,151.91	77,222.28	42,673.51	31,164.13	48,858.10	681,905.42				
Resource Coordinator	28,204.47	35,096.46	22,317.12	31,041.55	17,555.34	31,047.50	21,961.41	25,664.67	38,784.14	23,054.86	16,770.14	24,695.75	316,193.41				
Secretaries	2,294.78	3,023.90	2,324.90	2,654.01	1,458.25	2,604.00	1,770.72	2,093.20	3,128.06	1,770.73	1,354.09	2,083.20	26,549.84				
Data Coordinator/Passport Aide	2,801.92	3,695.43	2,386.56	3,261.75	1,844.89	3,266.00	2,220.88	2,618.93	3,923.28	2,231.30	1,706.29	2,612.80	32,590.03				
Childcare Director	7,406.08	9,762.56	6,059.52	8,416.00	4,712.97	8,416.00	4,996.68	5,019.20	5,904.00	5,779.27	4,137.51	6,713.60	80,923.59				
Health Coordinator	3,818.41	4,977.25	3,189.61	4,396.96	2,713.07	4,374.28	2,986.46	3,502.38	5,270.21	2,986.45	2,289.26	3,513.46	44,023.41				
Family Center Coordinator	3,324.64	4,382.48	2,720.15	3,777.97	2,115.69	3,778.00	2,986.46	3,502.38	5,270.21	2,986.45	2,289.26	3,513.46	44,023.41				
Accounting Clerks	3,324.64	4,382.48	2,720.15	3,777.97	2,115.69	3,778.00	2,986.46	3,502.38	5,270.21	2,986.45	2,289.26	3,513.46	44,023.41				
Early Childhood Assistant	8,330.08	10,993.64	9,331.60	9,269.55	6,263.16	11,553.89	7,218.32	8,908.15	12,356.26	7,454.23	5,865.01	8,222.65	105,766.54				
Information Technology Manager	2,359.57	1,486.30	1,741.81	2,407.38	1,340.76	2,394.20	1,632.55	1,919.84	2,873.05	1,613.44	1,243.21	1,919.76	22,931.87				
Site Coordinator	4,876.96	6,428.72	3,990.24	5,542.00	3,103.52	5,542.00	3,768.56	4,433.60	6,650.40	3,768.56	2,881.84	4,433.60	55,420.00				
Program Director	35,450.59	48,090.60	27,106.79	34,227.87	19,180.97	30,469.88	23,243.39	26,871.82	46,431.31	25,366.09	19,095.51	28,847.13	364,381.95				
Team Leader Assistant	34,127.15	45,259.17	20,638.08	28,664.00	16,051.84	28,664.00	19,491.52	22,931.20	34,396.80	19,491.52	14,905.28	22,931.20	307,551.76				
Direct Support Professional	15,249.31	16,123.28	11,221.40	18,376.06	11,439.82	19,598.48	13,813.53	16,218.33	24,140.11	13,560.57	10,367.77	16,376.97	186,485.63				
Medical Support Professional	331,001.87	371,647.06	199,493.28	275,610.60	163,222.85	285,284.13	203,572.82	236,885.79	365,293.17	195,863.71	144,257.12	224,394.08	2,996,525.94				
Systems Coordinator	34,443.53	46,696.01	21,141.27	29,164.44	16,308.21	29,157.80	20,048.71	23,523.33	34,030.31	18,638.40	14,889.44	23,768.67	311,810.12				
On-Call Coordinator	4,792.77	9,046.39	3,911.56	5,666.84	5,887.95	8,883.46	4,018.45	4,843.64	7,801.57	5,611.11	4,474.03	5,606.58	70,544.35				
Speech Pathologist	7,708.91	9,048.99	3,912.72	5,602.35	3,910.80	6,273.14	1,565.38	1,167.00	1,514.25	4,601.58	5,293.40	7,154.94	57,773.46				
Teacher	10,544.16	13,899.12	8,627.04	11,982.00	9,153.92	16,882.00	11,343.76	13,345.60	20,018.40	11,343.76	8,674.64	13,345.60	148,960.00				
Early Childhood Educator	33,952.67	45,736.71	27,664.16	40,097.22	21,621.05	38,107.40	27,515.23	33,235.95	45,559.84	25,086.21	17,476.45	23,063.93	379,116.82				
Home Visitor	2,805.32	(221.48)											2,583.84				
Maintenance	29,304.60	38,885.26	24,545.17	34,436.81	18,897.21	33,832.54	22,889.30	27,051.85	46,758.87	24,900.46	18,875.34	30,598.06	350,975.47				
Aide	3,008.35	3,642.68	2,604.14	3,151.87	1,739.83	2,808.29	2,278.91	2,478.67	3,766.16	2,300.05	1,864.60	2,305.31	31,948.86				
Group Leader	22,805.51	29,728.75	22,437.29	28,445.72	16,008.98	27,601.62	19,118.65	21,824.10	34,816.76	19,452.97	17,105.70	27,010.83	286,356.88				
Cook	2,807.89	3,700.01	2,392.80	3,290.99	1,828.96	3,266.02	2,245.39	2,631.19	3,921.24	2,271.72	1,714.86	2,661.81	32,732.88				
Consumer Salaries	3,628.73	4,725.87	2,934.21	4,076.98	2,291.45	4,105.17	3,030.88	3,509.01	5,182.33	2,952.05	2,276.06	3,490.96	42,203.70				
Employer FICA Expense	5,384.07	7,310.60	3,126.81	4,549.96	2,142.00	3,103.10	2,666.41	3,047.01	4,898.01	3,385.58	2,661.28	4,118.20	46,393.03				
Unemployment Expense	52,499.13	63,781.03	35,774.09	49,914.44	28,709.42	50,751.05	35,556.40	41,048.76	63,816.50	35,369.69	27,090.64	40,597.93	524,909.08				
Worker's Compensation	246.00		249.69										2,221.33				
Health & Disability Insurance	17,007.99	25,954.85	14,189.65	13,708.50	13,695.20	14,299.48	14,410.07	14,357.02	22,060.89	14,465.74	(4,378.00)	14,183.77	173,955.16				
TOTAL PERSONNEL EXP	106,103.49	136,211.45	228,766.37	206,133.47	101,046.21	163,307.81	200,859.77	172,765.85	106,803.98	27,936.78	73,986.08	330,480.99	1,854,404.25				
% to Revenue	79.8%	79.54%	76.20%	93.38%	56.56%	92.66%	69.30%	84.30%	101.46%	55.50%	42.77%	106.00%	77.83%				



Early Head Start  
For the Nine Months ended July 31, 2019

	Year To Date												Remaining	% Budget		
	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019	Actual			Budget	
<b>Revenue</b>																
ACF	\$69,872.32	\$72,632.78	\$45,169.81	\$67,788.05	\$64,961.23	\$59,792.22	\$77,100.71	\$53,713.34	47,619.40	\$77,944.39	\$66,646.56	\$703,242.81	\$798,117.12	\$94,874.31	88.11%	
Other Income																
USA - State of Colorado Revenue	24,398.40	14,193.30	29,864.58	16,504.11	30,938.22	17,590.17	24,840.69	18,815.61	14,820.17	31,963.56	23,717.37	247,646.18	204,596.00	(43,050.18)	121.04%	
In-kind donations	94,270.72	86,826.08	75,034.39	84,292.16	95,899.45	77,382.39	101,941.40	72,528.95	62,439.57	109,907.95	90,365.93	950,888.99	1,002,713.12	51,824.13	94.83%	
<b>Expenses</b>																
<b>Personnel</b>																
Program Design & Management Staff	5,751.17	7,904.17	4,417.42	7,888.26	5,364.02	6,310.61	6,960.29	2,858.41	4,101.89	5,336.05	5,011.20	61,903.49	60,047.04	(1,856.45)	103.09%	
Fiscal Department	756.20	747.02	776.16	844.68	1,002.58	760.17	632.51	2,880.57	1,227.36	1,560.32	927.81	12,615.78	17,367.86	4,752.08	72.64%	
Child Health & Devel Services	22,275.76	31,824.68	15,287.14	27,898.59	18,997.30	22,435.76	38,158.92	20,974.26	15,927.10	24,180.20	24,170.15	262,129.66	295,157.88	33,028.22	88.81%	
Family & Community Partnerships	2,397.80	3,290.99	1,838.96	3,266.02	2,245.39	3,921.24	3,921.24	2,771.72	1,714.86	2,661.81	2,608.72	28,833.70	31,458.00	2,624.30	91.66%	
Total Personnel	31,175.93	43,765.86	22,309.68	39,897.45	27,609.19	32,137.73	49,672.96	28,985.36	23,471.21	33,738.38	32,717.88	305,482.63	404,030.88	36,548.25	215.28%	
<b>Fringe Benefits</b>																
Employer FICA Expense	2,308.40	3,260.34	1,634.14	2,962.60	2,018.52	2,380.54	3,760.90	1,981.92	1,648.68	2,443.36	2,414.19	26,813.59	30,751.08	3,937.49	87.20%	
Worker's Compensation	200.34	222.41	204.13	195.03	194.56	195.22	317.59	204.27	(64.31)	205.45	179.19	2,053.88	2,833.92	780.04	72.47%	
Health Insurance	14,851.07	14,002.08	6,472.86	9,934.20	12,131.17	10,182.04	6,391.96	1,540.29	4,948.21	21,683.52	15,295.42	117,443.82	81,276.00	(36,167.82)	144.59%	
Total Fringe	17,359.81	17,484.83	8,312.13	13,091.83	14,344.25	12,757.80	10,470.45	3,726.48	6,532.54	24,333.33	17,886.80	146,311.29	114,861.00	(31,450.29)	255.42%	
<b>Travel/Out of Area</b>																
Supplies																
Office Supplies	2,178.83	349.82	993.78	1,040.13	1,484.59	858.20	644.18	1,126.00	928.29	551.44	718.52	10,873.78	9,000.00	(1,873.78)	120.82%	
Educational Equip/Supplies	716.63			81.93	161.16							959.72	9,000.00	8,040.28	10.66%	
Food	317.28	349.82	325.00	533.87	31.97	68.95	56.49	66.16	68.42	353.59	60.45	1,672.18	5,000.04	3,327.86	33.44%	
Total Supplies	3,112.74	349.82	1,318.78	1,655.93	1,667.72	927.15	700.67	1,192.16	996.71	805.03	778.97	13,505.68	23,000.04	9,494.36	182.79%	
<b>Other</b>																
Self Travel (Local)	860.29	127.00	758.60	630.81	1,138.02	984.94	822.33	1,178.58	148.85	1,428.92	674.90	6,743.24	9,900.00	1,156.76	88.32%	
Audit / Legal	780.00	84.94	621.74	1,237.50	1,085.60	1,138.54	450.00	963.64	737.50	1,020.40	700.00	8,819.86	7,000.00	(1,819.86)	126.00%	
Professional Svcs/Consultants	878.69	500.00	113.39	230.86	254.71	30.00	261.79	201.82	500.00	151.25	90.00	3,212.51	6,000.00	2,787.49	53.54%	
Vehicle-Gas/Oil	812.76											0.00	999.96	999.96	0.00%	
Vehicle-Fltly/Repair	763.13	292.22	811.92	813.76	1,485.08	432.01	1,148.19	1,034.76	770.99	767.18	770.31	1,065.85	1,920.00	854.15	55.51%	
Telephone Expense	769.53	379.24	613.74	691.24	1,322.07	382.49	823.19	749.23	547.25	547.25	775.71	7,612.13	6,000.00	(3,089.55)	151.89%	
Building Maintenance	1,072.62	774.06	362.53	296.88	683.04	774.06	947.11	1,019.53	525.22	788.57	997.28	6,772.74	11,000.04	4,227.30	76.12%	
General Pkg Insurance	774.06	774.06	774.06	774.06	774.06	774.06	774.06	774.06	774.06	774.06	774.06	8,382.74	9,080.04	697.30	61.57%	
Dues/Pubs/Feis	15.00	665.00	15.00	15.00	30.00	272.77	30.00	85.97		1,752.38	15.00	2,881.12	4,499.96	(381.16)	92.32%	
Child Care Partnership	8,976.50	8,208.81	8,985.34	8,333.54	8,241.30	8,282.69	9,537.46	10,035.07	11,389.34	11,772.68	10,319.57	104,032.30	98,777.04	(5,255.26)	105.32%	
Pre-Employment Expense	39.50				46.19	79.88				119.96		281.63	1,200.00	918.37	23.17%	
Total Other	15,742.08	11,031.27	13,229.22	13,014.15	15,060.07	12,719.54	16,356.63	16,293.75	16,378.90	19,068.65	14,984.91	163,781.17	157,377.00	3,395.83	237.98%	
<b>Training &amp; Technical Assistance PA26</b>																
Staff Development (CAN 4121 funds)	2,471.76			128.69	6,280.00	1,250.00		3,513.59	240.00		278.00	14,162.04	18,708.00	4,545.96	75.70%	
<b>Total Federal Share</b>	69,872.32	72,632.78	45,169.81	67,788.05	64,961.23	59,792.22	77,100.71	53,713.34	47,619.40	77,944.39	66,646.56	703,242.81	798,117.12	94,874.31	223.08%	
<b>In-kind Donations</b>	24,398.40	14,193.30	29,864.58	16,504.11	30,938.22	17,590.17	24,840.69	18,815.61	14,820.17	31,963.56	23,717.37	247,646.18	204,596.00	(43,050.18)	223.08%	
<b>Total Expenses</b>	94,270.72	86,826.08	75,034.39	84,292.16	95,899.45	77,382.39	101,941.40	72,528.95	62,439.57	109,907.95	90,365.93	950,888.99	1,002,713.12	51,824.13	94.83%	



BANK BALANCES AS OF 9/26/2019

BSJ MM	\$ 237,811.52
LEGACY MM	\$ 693,689.11
LEGACY PAYROLL	\$ 1,803.59

# EHS Board of Directors and PC Monthly Report

Month: July 2019

1) **EHS Enrollment:**

Enrollment: 74 Center-Based 9 Home-Based 54 Waiting List —this includes some from 101-130% Category 9

Pregnant Women: 11

2) **Number of EHS children receiving EI services: 11**

3) **Attendance for Center-based Option:** 100%

4) **(CACFP) Food program reimbursement:** \$35.60

5) **Socialization-: Physical**

July 9, 2019 Socialization was held at the Canon City Library, food was provided by Spin for 4 adults 3 EHS and 2 sibling.

July 23, 2019 Socialization was held at Pathfinder Park, food was provided by Spin for 8 adult 6 EHS and 6 siblings

6) **EHS Credit Card Purchases all booked on 7/15/19**

7/2/2019	Walmart		Diapers and wipes	\$133.78
7/17/19	Canvas		Template for posters	\$1.00
			<b>TOTAL</b>	<b>\$134.78</b>

6) **Correspondence from Regional Office& Program Summary:**

7/2/19 Notification of new program specialist, Rebecca Wilson replacing Anne Keire

# EHS Board of Directors and PC Monthly Report

Month: August 2019

1) **EHS Enrollment:**

Enrollment: 75 Center-Based 10 Home-Based 57 \_\_\_ Waiting List —this includes some from 101-130% Category 12 \_\_\_

Pregnant Women: 8

2) **Number of EHS children receiving EI services: 10**

3) **Attendance for Center-based Option: 97%**

4) **(CACFP) Food program reimbursement: \$18.56**

5) **Socialization: Language and Literacy**

August 6, 2019 Socialization was held at the Farmers Market, food was provided by Spin for 7 adults 5 EHS and 2 sibling.

August 20, 2019 Socialization was held at the Family Center, food was provided by Spin for 9 adults 9 EHS and 5 siblings.

6) **EHS Credit Card Purchases all booked on 8/15/19 :**

8/5/2019	16th St. Café		Managers retreat	\$114.50
8/8/2019	Walmart		Diapers and wipes	\$140.13
8/13/2019	Royal Gorge Inn		Family emergency	\$88.30
8/19/2019	Parents as Teachers		PAT staff training (new HV)	\$980.00
8/22/2019	Safeway		Diapers and food	\$35.07
			<b>TOTAL</b>	<b>\$1358.00</b>

6) **Correspondence from Regional Office& Program Summary:**

8/20/19 Approval of grant application and Notice of Award (NOA) for 9/1/19-8/31/20 in the amount of  
**\$832,536.00 for federal share**  
**\$208,134.00 non-federal share**

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**\$1,650,918.00 Total**