

**COLORADO BLUESKY  
ENTERPRISES, INC.  
2010/11 BUDGET**



**COLORADO BLUESKY ENTERPRISES, INC.  
2010/11 BUDGET TO INCOME COMPARISON**

	PERSONNEL COSTS	OPERATING COSTS	PURCHASED COSTS	TOTAL BUDGET	PROJECTED REVENUE	DIFFERENCE
<b><u>CBE PROGRAMS</u></b>						
CHILDREN & FAM	364,459	134,956		499,415	523,804	24,389
PART C CHILD FIND	69,241	144,120		213,361	175,934	(37,427)
VOCATIONAL	802,857	393,899		1,196,756	1,024,526	(172,230)
ADMINISTRATION	686,252	398,266		1,084,518	1,411,633	327,115
CASE MANAGEMENT	1,031,551	134,520		1,166,071	940,382	(225,689)
STAFFED PCAs	1,204,873	223,904		1,428,777		
CBE PCAs	226,412	192,500	665,000	1,083,912	2,616,917	104,228
<b>SUB TOTAL</b>	<b>4,385,645</b>	<b>1,622,165</b>	<b>665,000</b>	<b>6,672,810</b>	<b>6,693,196</b>	<b>20,386</b>
<b><u>PURCHASED PROGRAMS</u></b>						
FAMILY SUPPORT			189,165	189,165	189,165	0
CES WAIVER			336,273	336,273	336,273	0
SLS			1,273,722	1,273,722	1,273,722	0
STATE SLS			269,153	269,153	269,153	0
Spectrum-Day			341,764	341,764	341,764	0
PCC-Day			31,463	31,463	31,463	0
Jordan's-Day			282,661	282,661	282,661	0
PCR-Day			244,696	244,696	244,696	0
Parkview- Day			178,962	178,962	178,962	0
Jordan's-PCA's			967,174	967,174	967,174	0
Boone's Dream			413,512	413,512	413,512	0
Boone-PCA's			1,055,883	1,055,883	1,055,883	0
Spectrum-PCA's			1,097,479	1,097,479	1,097,479	0
PCR-PCA's			1,658,179	1,658,179	1,658,179	0
PCC-PCA's			876,373	876,373	876,373	0
Care-Norwich			217,162	217,162	217,162	0
Care-PCA's			1,273,773	1,273,773	1,273,773	0
Care-Mesa			412,442	412,442	412,442	0
Sparks-PCA's			485,746	485,746	485,746	0
Community Residential			1,090,371	1,090,371	1,090,371	0
Premium Direct			746,720	746,720	746,720	0
<b>SUB TOTAL</b>			<b>13,442,673</b>	<b>13,442,673</b>	<b>13,442,673</b>	
<b>GRAND TOTAL</b>	<b>4,385,645</b>	<b>1,622,165</b>	<b>14,107,673</b>	<b>20,115,483</b>	<b>20,135,869</b>	<b>20,386</b>
				DEPRECIATION EXPENSE 2010/11		276,555



COLORADO BLUESKY ENTERPRISES, INC.  
2010/11 SUMMARY OF REVENUE SOURCES

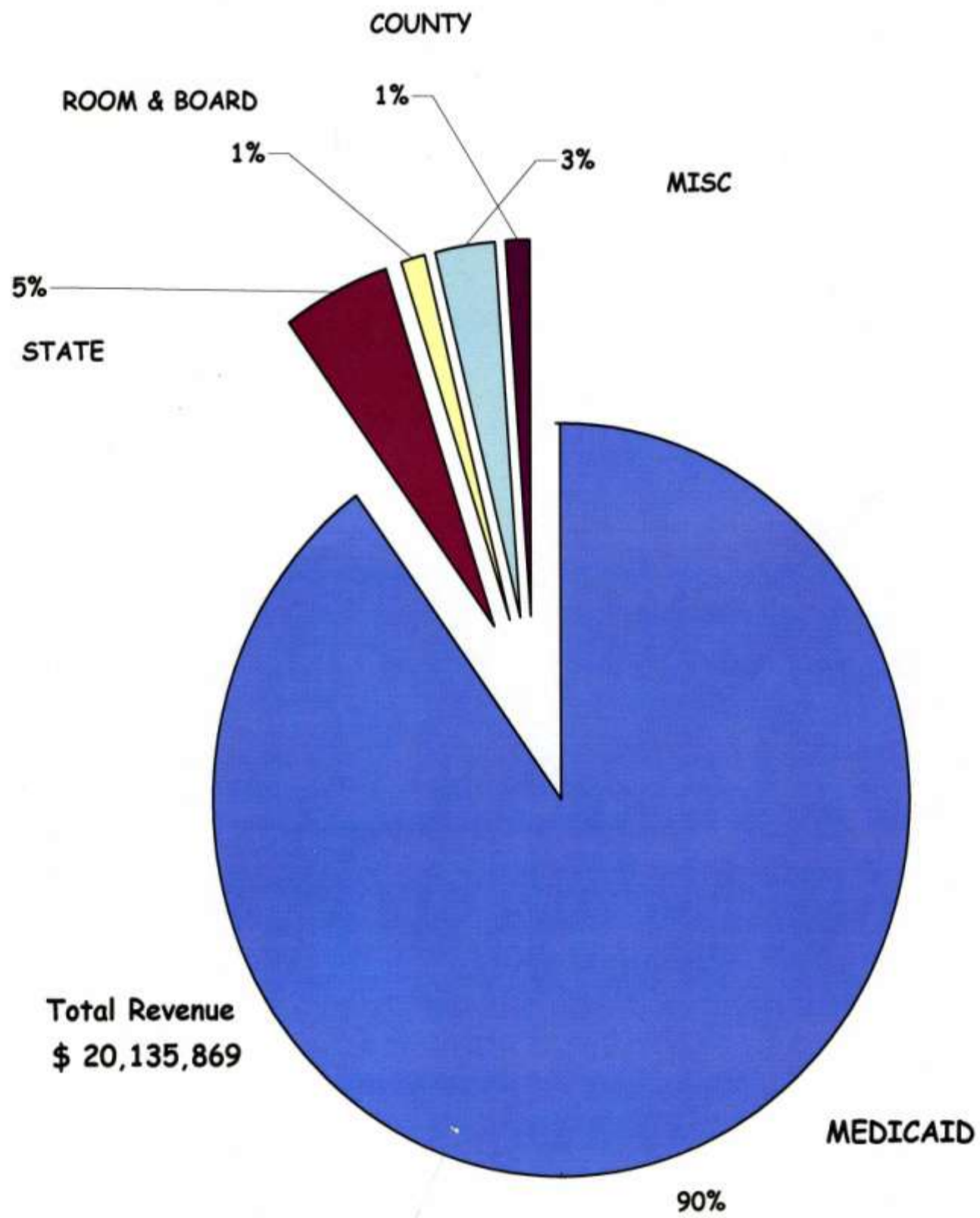
CONTRACT INCOME	
STATE FUNDS	\$ 1,048,792.
MEDICAID	17,974,468.
ROOM/BOARD	299,599.
PROJECTED LOCAL MATCH	290,000.
INTEREST/MISC	319,156.
TRANSFER OF INCOME**	203,854.

TOTAL REVENUE \$20,135,869.

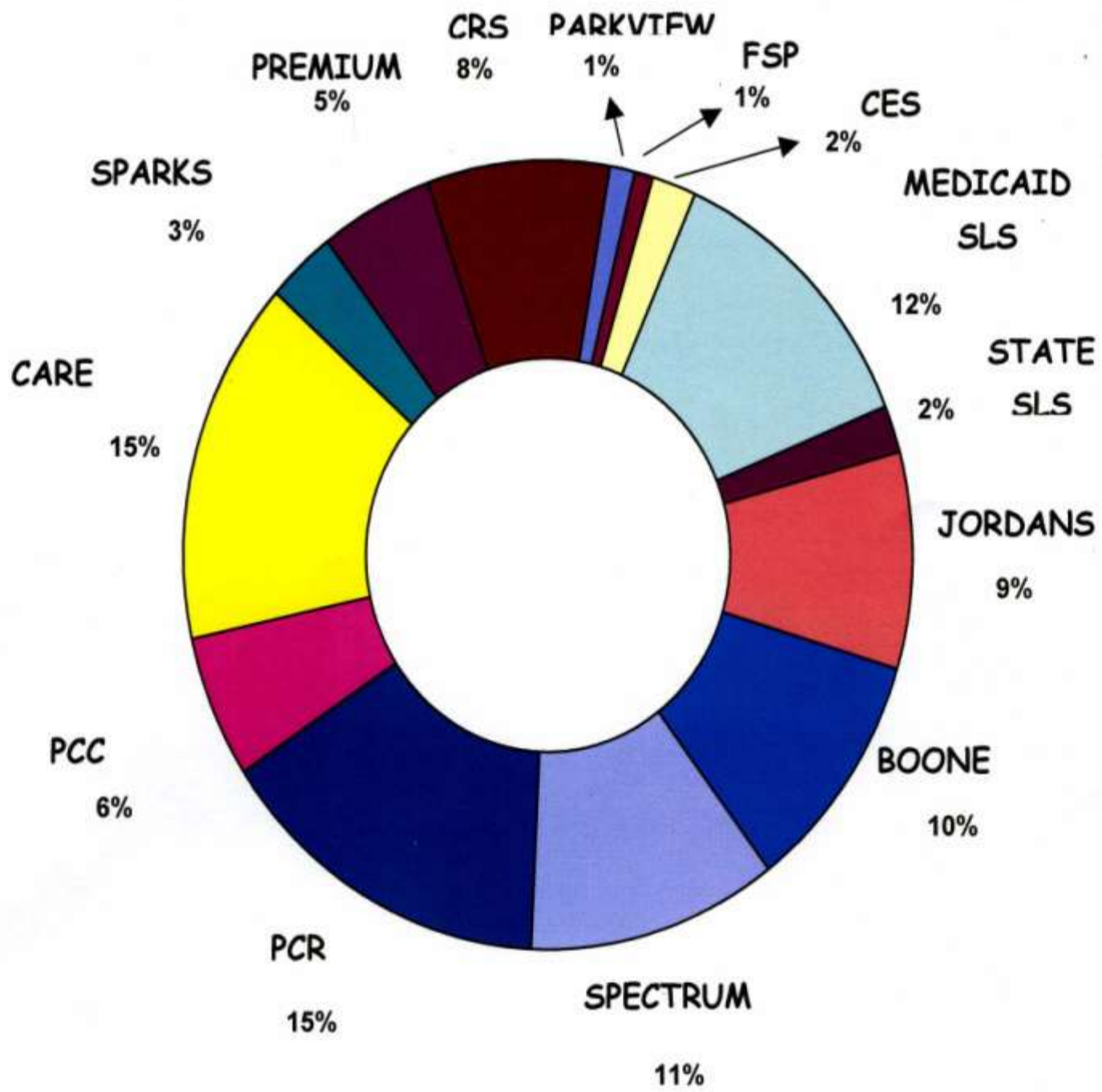
\*\*TRANSFER FROM RESIDENTIAL



**CBE Summary of Revenue Sources  
2010/11**

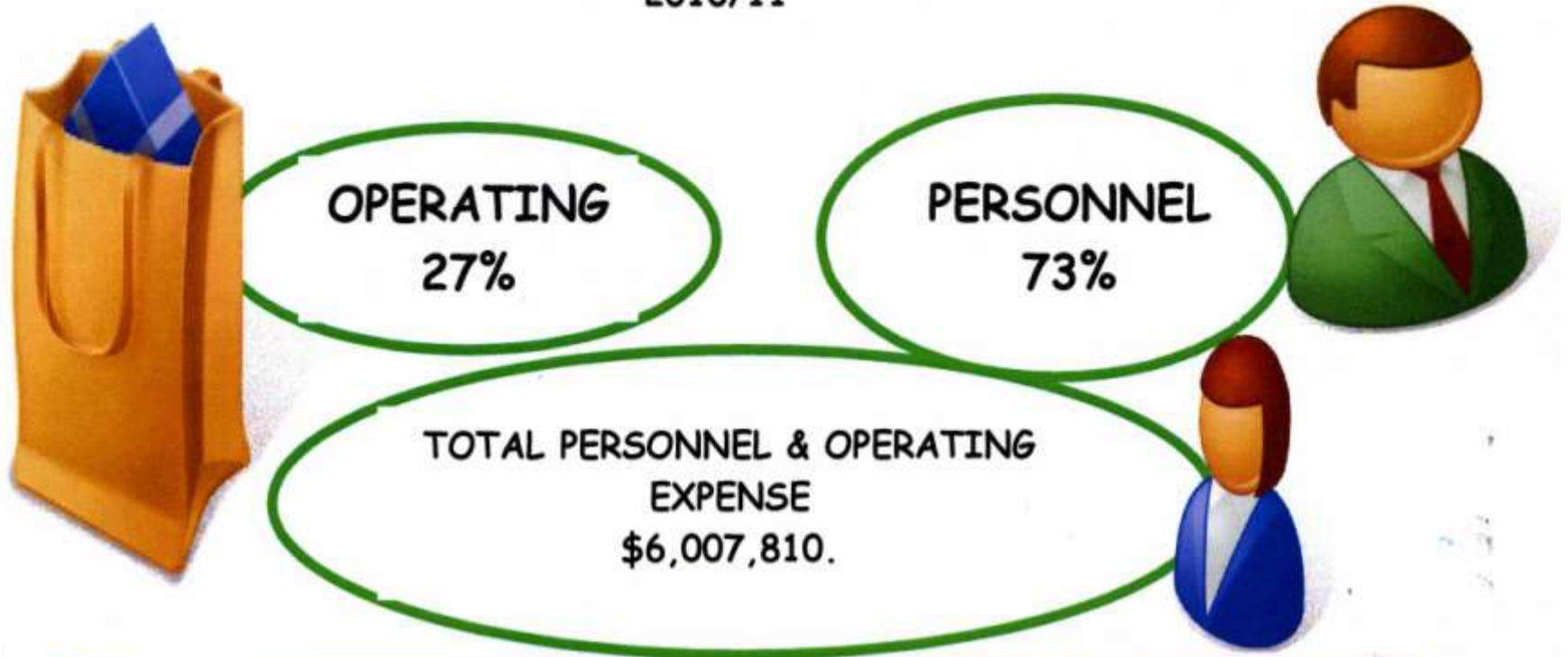


**CBE Purchase of Service Revenue and Expense  
2010/11**



**Total Purchased Revenue and Expense  
\$ 13,442,673.**

COLORADO BLUESKY ENTERPRISES, INC.  
PROGRAM & RESIDENTIAL EXPENSE & REVENUE  
2010/11



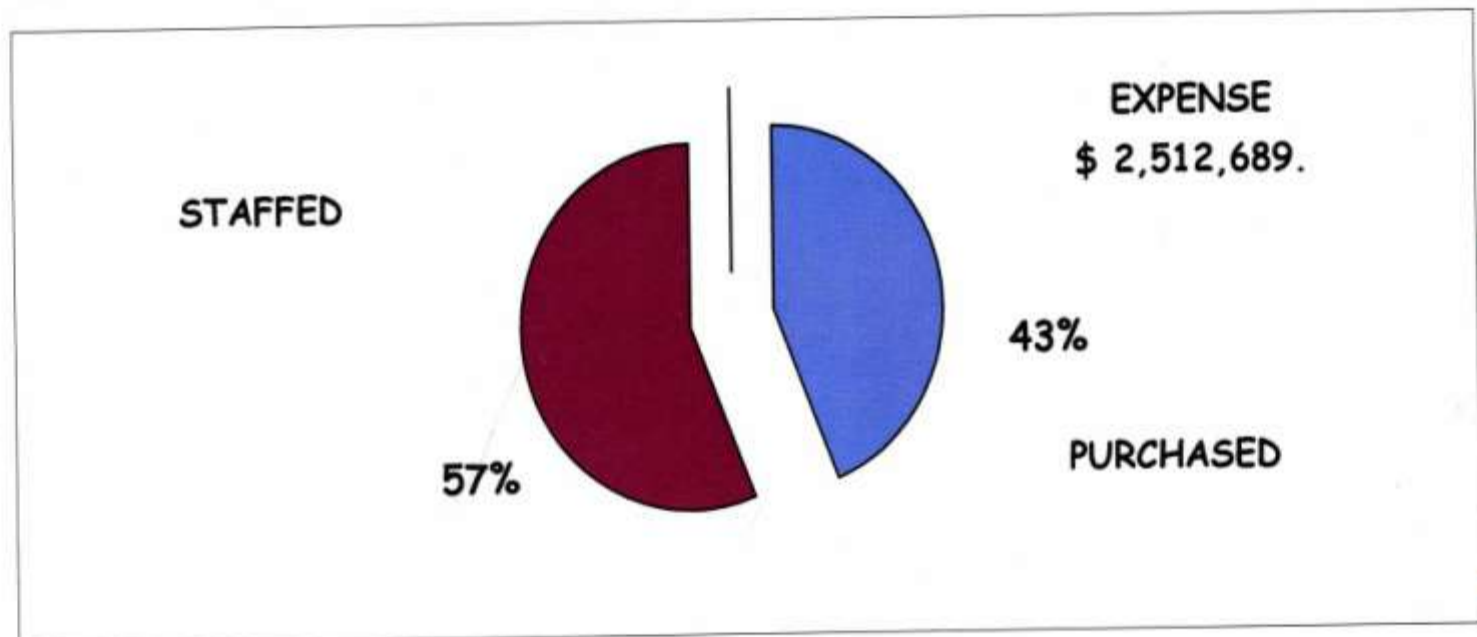
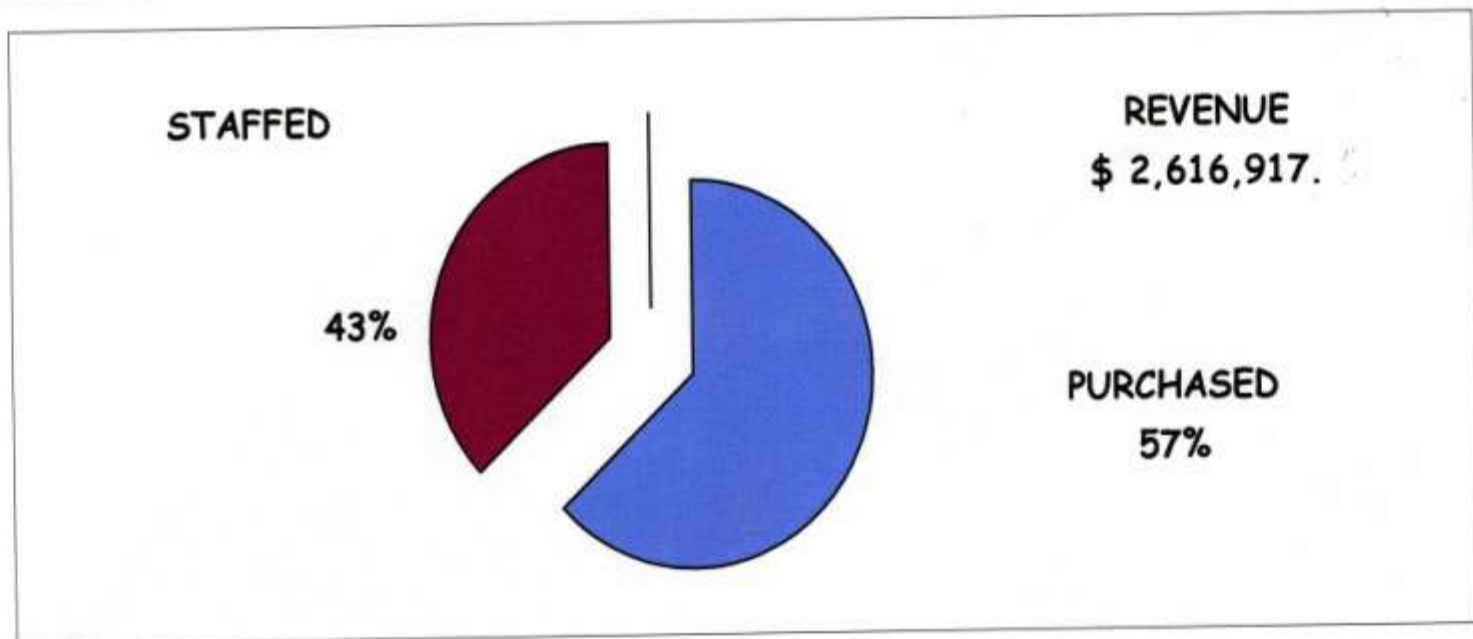
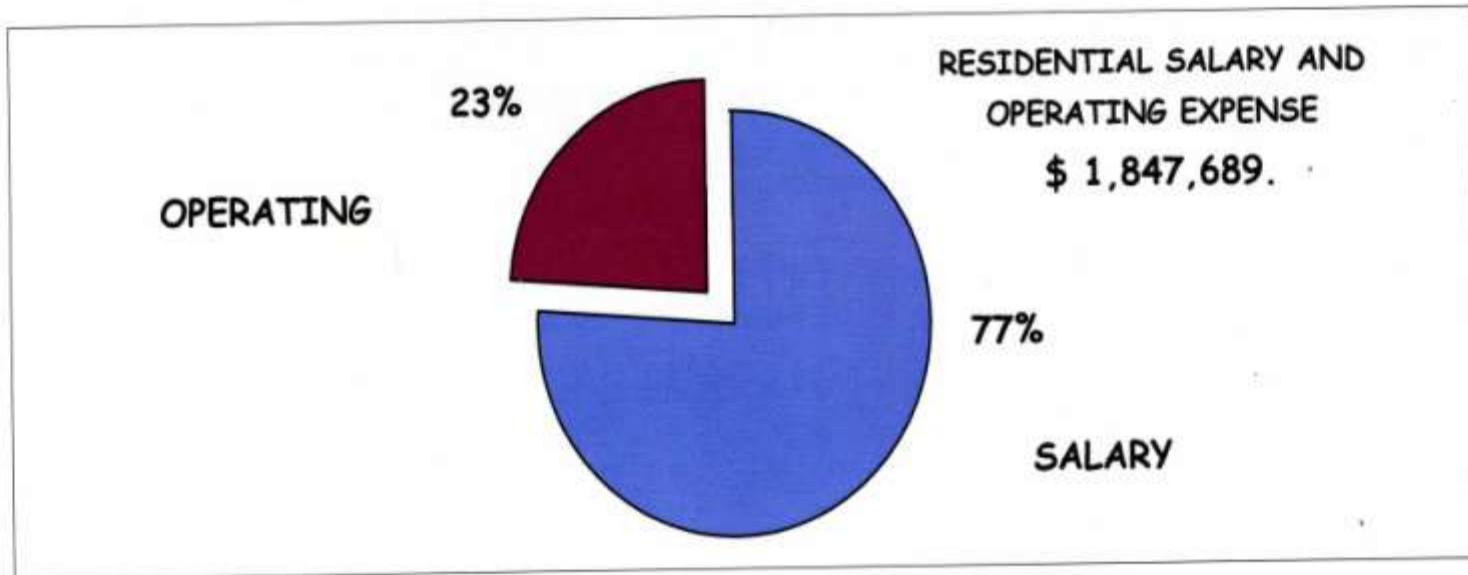
PROGRAM & RESIDENTIAL REVENUE  
\$ 6,693,196.



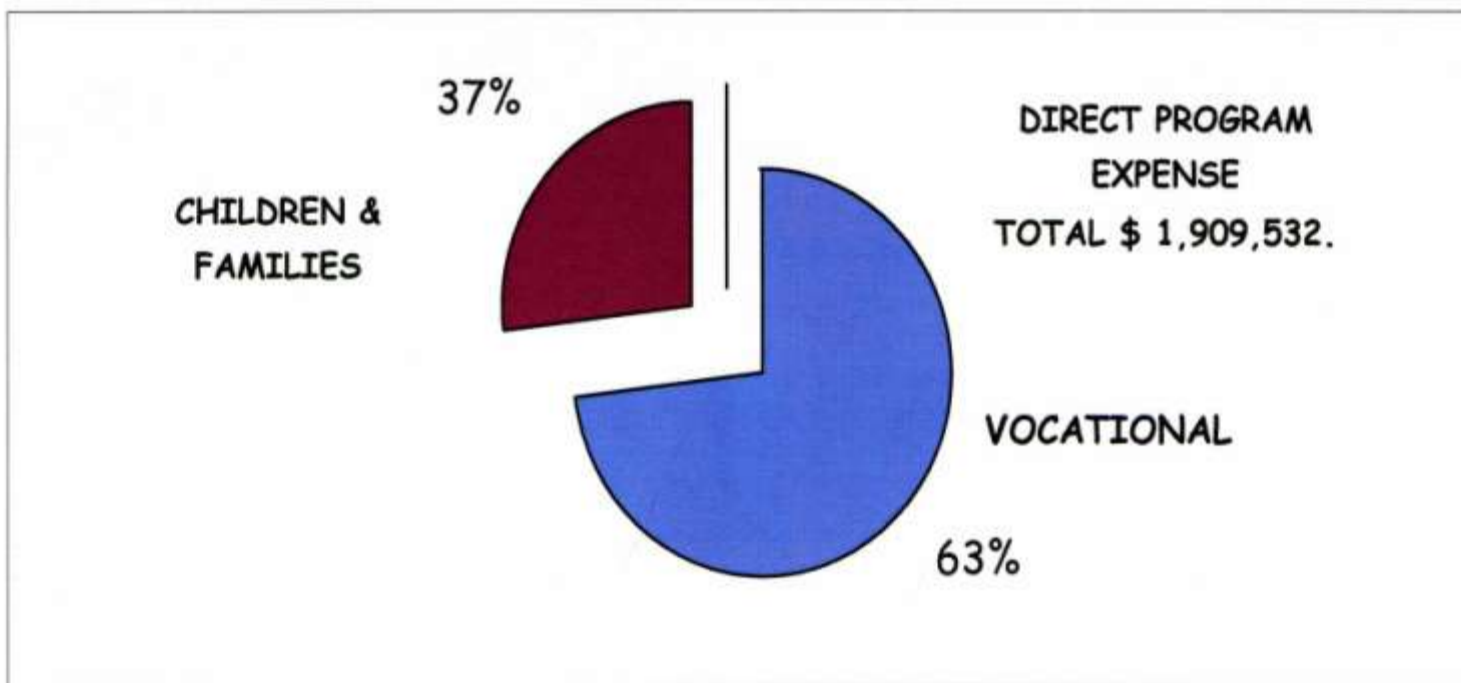
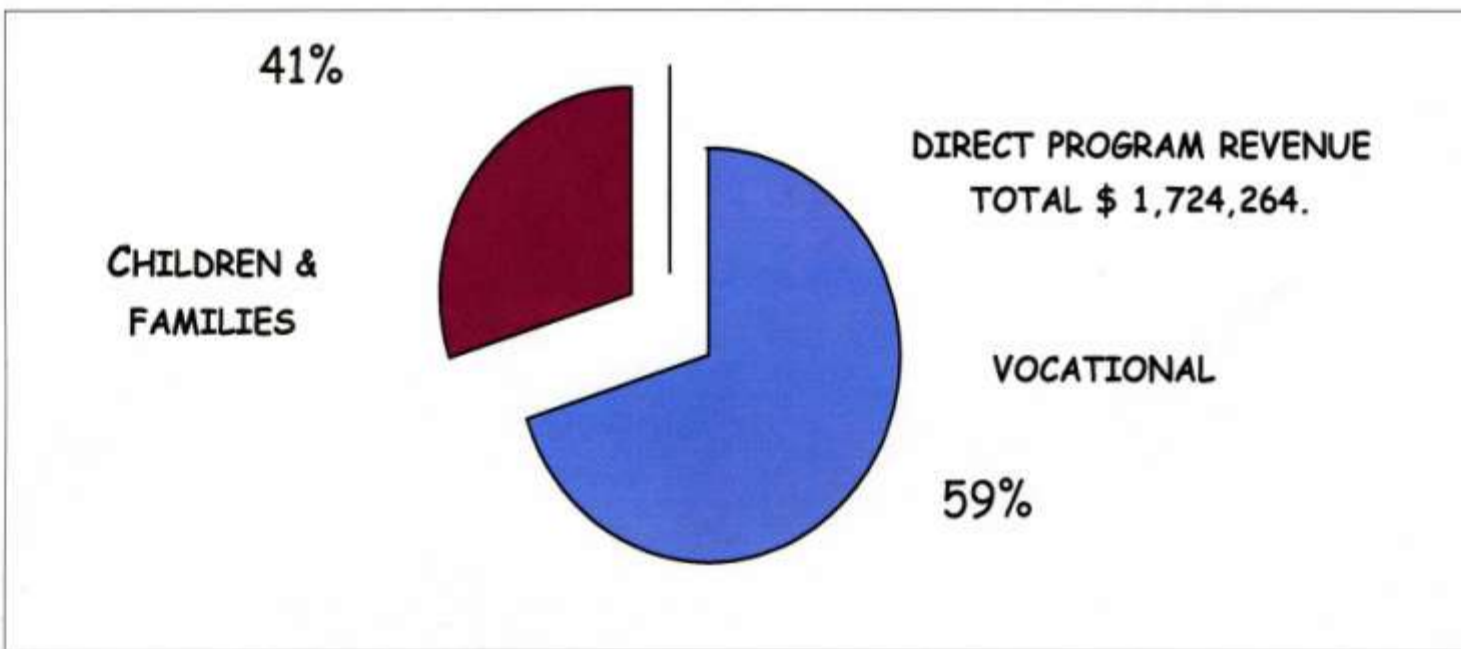
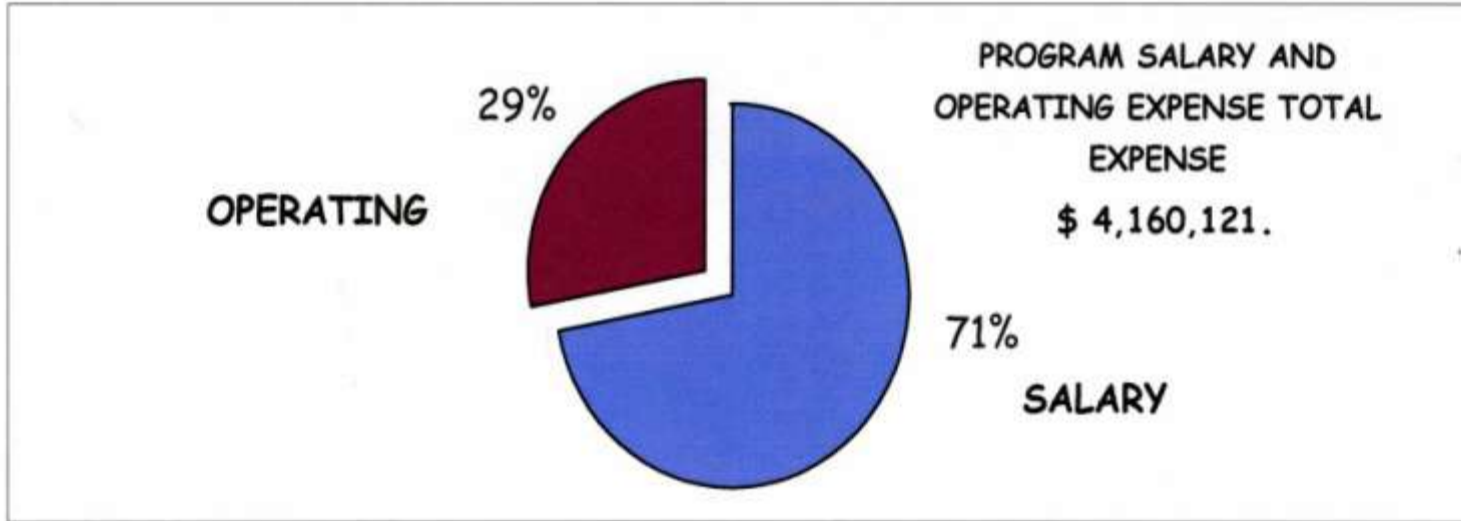
PROGRAM & RESIDENTIAL EXPENSE  
\$ 6,672,810.



**CBE RESIDENTIAL EXPENSE AND REVENUE**  
**2010/11**



**CBE DIRECT PROGRAM EXPENSE AND REVENUE**  
**2010/11**



COLORADO BLUESKY ENTERPRISES, INC.  
ADMINISTRATION AND CASE MANAGEMENT  
EXPENSE AND REVENUE

2010/11



TOTAL REVENUE  
\$ 2,352,015.

CASE  
MANAGEMENT  
40%

ADMINISTRATION  
60%

TOTAL EXPENSE  
\$ 2,250,589.

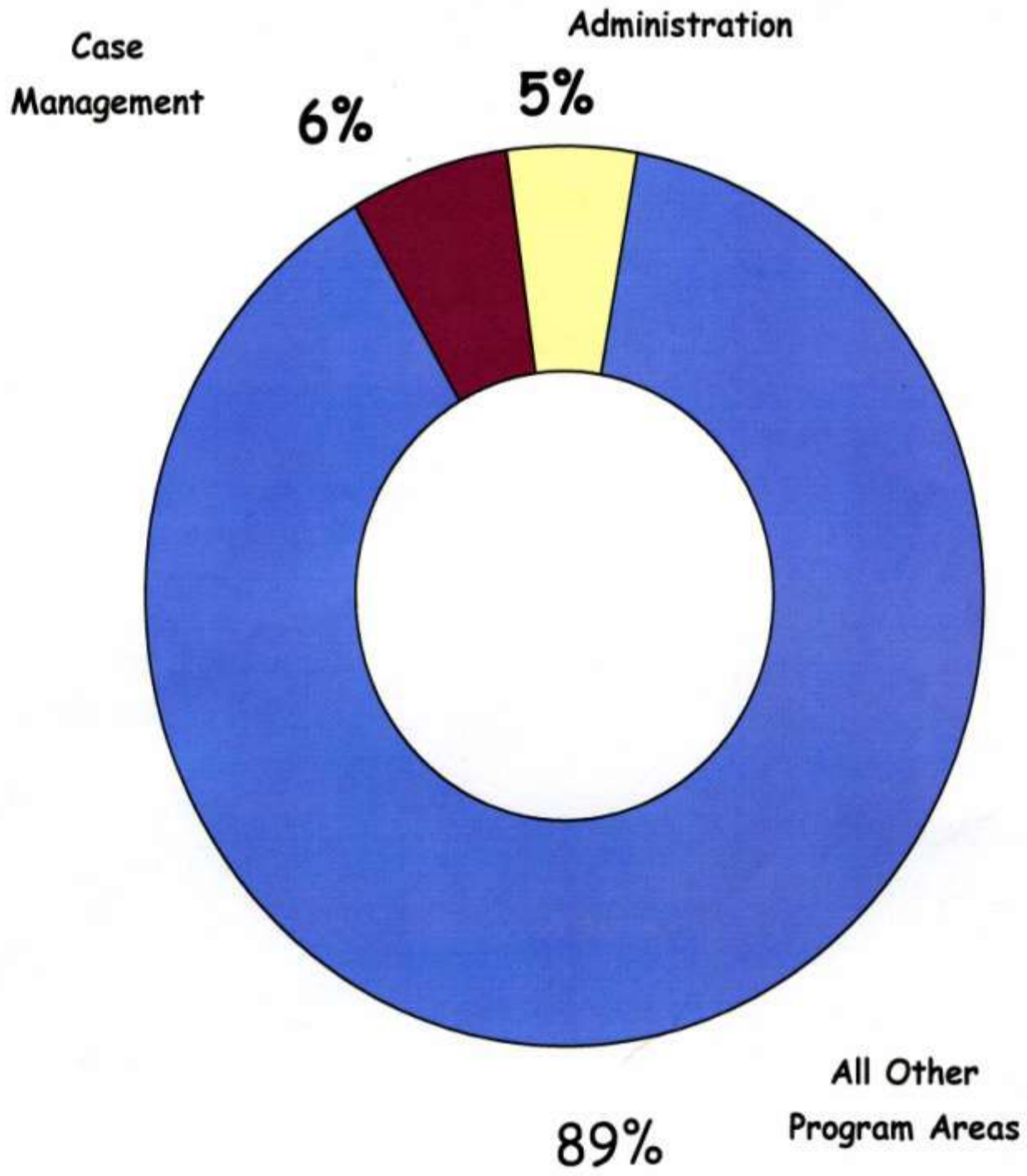
ADMINISTRATION  
48%

CASE  
MANAGEMENT  
52%



**CBE**

**Proportion of Administration & Case Management  
Within the Total Budget 2010/11**



**Total Budget \$ 20,115,483.**