

Mountain BOCES Assumptions for FY17 - RSC Amended Budget

Revenue Assumptions

- 1.) IDEA Part B and IDEA Preschool revenue to districts are based on CDE's preliminary calculations with Aspen and Summit excluded from the calculations. Student count information used to provide these allocations is from 2015 October count and December count. Final allocations will be adjusted when available.
- 2.) Mountain BOCES will retain the same 6.84% in FY17 that was retained in FY16 of indirect from IDEA Part B and Preschool funds. The allowable indirect cost rate for FY17 is 10.5%. Indirect funds help fund Administration costs which include Business Services, Operations and Maintenance for the Leadville office, and all related expenses.
- 3.) ECEA revenue to districts is based on December 2015 count information. Final allocations have been adjusted based on CDE Tier B per pupil funding amount.
- 4.) Gifted Education revenue to districts are final allocations excluding Aspen and Summit for FY16 allocations.
- 5.) State Grant Writing revenue and allocations are level funded and will be adjusted after the end of year reconciliation.
- 6.) State BOCES Allocation have been adjusted based on final allocations released by CDE.

Compensation/Benefits Assumptions

- 1.) This budget presentation represents compensation recommendations from both the East and West Regions. Compensation policies have been suspended so that each region is able to recruit and retain staff as they see appropriate for their Regional Director, Special Education Director, and Special Service Providers.
- 2.) YMHS, Rebound, and Childcare compensations have been adjusted to match the average compensation within the three districts on the West side.
- 3.) Annual PERA contribution increase (0.9% every January).
- 4.) Based on a mid-year review from CIGNA, health insurance cost has a 12% increase built into this presentation. That increase is assuming coverage options will have to change with higher deductibles and higher out-of-pocket expenses. Without changing coverage options it is anticipated premiums would increase closer to 20%. Actual renewal rates will be available at the end of March.

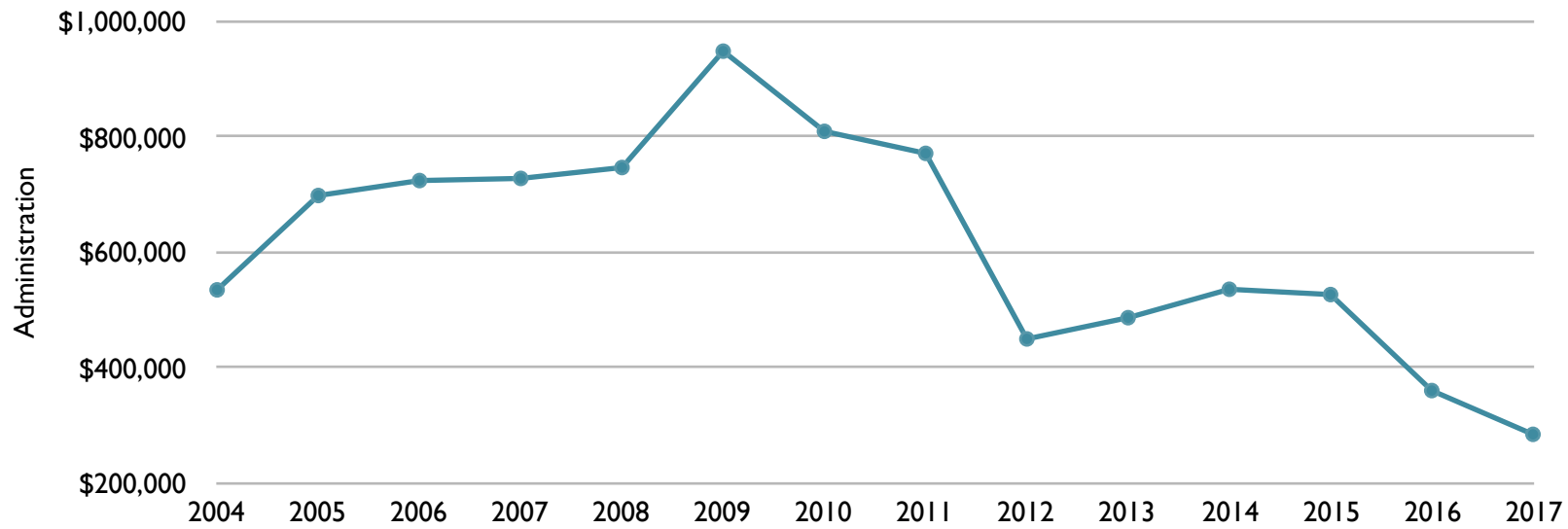
FY17 Budget Points for RSC Budget Model

- ★ All revenues from Special Education Funding are distributed to the districts for their use minus the allowable IDEA indirect cost (6.84%).
- ★ The FY17 Preliminary Budget eliminates the Executive Director position. The Regional Directors will work together through the reorganization transition.
- ★ Due to the resignation of the Payroll/Accounts Payable staff member, this budget represents eliminating a position in the Leadville office and redistributing job duties. By doing so the appropriate budget cuts were made to account for the loss of revenue without Aspen and Summit.
- ★ The FY17 Amended Budget does not account for reserve funds allocated out to districts to help support programs.
- ★ Due to the East/West Split each region will fund their Deaf/Hard of Hearing, Vision, and Audiology services as they see appropriate. These costs have been moved from "Universal" services and are now represented under "Programs" by East RSC and West RSC.

Changes Since May Presentation

- 1.) Health Care Increased by \$284.45 per employ per year, applied to 27 benefited positions annual cost of \$7680.15.
- 2.) Adjustments made to reflect changes in positions in recent new hires.
- 3.) Wellspring program is being run by Garfield Re2 and has been reflected in the budget.
- 4.) Various adjustment in position at YMHS have been made.
- 5.) Adjustments in the Leadville Office Staff roles have been made to reflect the loss of payroll and student records support.
- 6.) CDE Supplemental Online
- 7.) CDE Release prelim IDEA
- 8.) Final ECEA Tier A and B allocations based on CDE

Mountain BOCES Budgeted Expenditures General Operations



FISCAL YEAR	GENERAL OPERATIONS
2004	\$535,074
2005	\$698,532
2006	\$724,444
2007	\$728,135
2008	\$747,014
2009	\$948,574
2010	\$809,674
2011	\$771,548
2012	\$450,070
2013	\$486,866
2014	\$536,109
2015	\$526,933
2016	\$360,593
2017	\$284,780

Mountain BOCES FY17 Revenue

	FY 2017 BUDGET	FY 2016 FINAL BUDGET	DIFFERENCE OF FY 2017 BUDGET - FY 2016 FINAL BUDGET
Federal			
IDEA Part B	\$2,396,504	\$3,127,232	-\$730,728
IDEA Preschool	\$53,554	\$81,220	-\$27,666
IDEA Supplemental	\$0	\$0	\$0
Child Care CACFP	\$6,000	\$0	\$6,000
Total	\$2,456,058	\$3,208,452	-\$752,394
State			
Empower Digital Learning	\$960,000	\$480,000	\$480,000
ECEA	\$2,495,070	\$3,140,310	-\$645,240
ECEA High Cost	\$0	\$0	\$0
ECEA Part C	\$37,563	\$53,538	-\$15,975
Gifted Education	\$141,920	\$189,112	-\$47,192
Gifted Education Screening	\$60,501	\$60,501	\$0
State BOCES Allocation	\$140,505	\$169,000	-\$28,495
Educator Effective Liaison Network	\$71,633	\$71,633	\$0
State Grant Writing	\$28,803	\$28,803	\$0
Total	\$3,935,995	\$4,192,897	-\$256,902
Local			
Administration	\$84,446	\$104,250	-\$19,804
All Services	\$2,551,029	\$2,742,169	-\$191,140
Alternative Licensure	\$130,026	\$120,000	\$10,026
Beginning Fund	\$0	\$0	\$0
CMC Assessment	\$5,400	\$5,400	\$0
YMHS Fund Balance	\$20,363	\$20,363	\$0
YMHS Capital Reserve	\$100,989	\$100,989	\$0

	FY 2017 BUDGET	FY 2016 FINAL BUDGET	DIFFERENCE OF FY 2017 BUDGET - FY 2016 FINAL BUDGET
Child Care Aspen Community	\$28,078	\$28,078	\$0
Daniels Fund	\$0	\$0	\$0
DHS - Child Care	\$26,000	\$26,000	\$0
DHS - Rebound	\$0	\$0	\$0
Child Care Early Headstart	\$83,984	\$83,984	\$0
Indirect	\$194,934	\$251,015	<i>-\$56,081</i>
Induction	\$0	\$0	\$0
Professional Learning	\$10,000	\$10,000	\$0
Rebound Fund Balance	\$8,631	\$8,631	\$0
Child Care Fund Balance	\$0	\$0	\$0
Wellspring Fund Balance	\$6,302	\$6,302	\$0
Motor Pool Beginning Fund	\$40,886	\$40,886	\$0
Technology Reserve	\$14,524	\$14,524	\$0
Temple Buelle Foundation	\$70,802	\$70,802	\$0
SpEd Legislative Consortium	\$28,000	\$28,000	\$0
CSDB Transportation Reimbursement	\$18,186	\$21,343	<i>-\$3,157</i>
YMHS Aspen Comm. Arches Advised	\$359	\$359	\$0
YMHS Aspen Comm. Kaplan Advised	\$1,840	\$1,840	\$0
YMHS Aspen Skiing Co. Environment	\$765	\$765	\$0
YMHS Aspen Valley Medical Foundation	\$9,860	\$9,860	\$0
YMHS Garco DHS	\$7,500	\$7,500	\$0
YMHS Hemera Foundation	\$9,600	\$9,600	\$0
YMHS NSTA Grant	\$366	\$366	\$0
YMHS Post High School Success	\$34,000	\$40,000	<i>-\$6,000</i>
YMHS Whole Kids Foundation	\$489	\$489	\$0
YMHS Women's Foundation	\$17,409	\$17,409	\$0
Total	\$3,504,768	\$3,770,924	<i>-\$266,156</i>
Grand Total	\$9,896,821	\$11,172,273	<i>-\$1,275,452</i>

Mountain BOCES FY17 Expenditures

	FY 2017 BUDGET	FY 2016 FINAL BUDGET	DIFFERENCE OF FY 2017 BUDGET - FY 2016 FINAL BUDGET	FY 2016 ESTIMATED EXPENDITURES	FY 2016 FINAL BUDGET - FY 2016 ESTIMATED EXPENDITURES
Administration					
Courier	\$16,614	\$16,580	\$34	\$14,165	\$2,415
Executive Leadership	\$16,081	\$53,506	-\$37,425	\$49,456	\$4,050
Facility	\$8,374	\$11,200	-\$2,826	\$8,800	\$2,400
Financial	\$153,322	\$174,233	-\$20,911	\$164,754	\$9,479
Human Resources	\$10,000	\$10,950	-\$950	\$10,250	\$700
Insurance	\$60,288	\$62,123	-\$1,835	\$58,623	\$3,500
Telcom & Copy	\$14,700	\$28,000	-\$13,300	\$18,100	\$9,900
Total	\$279,380	\$356,593	-\$77,213	\$324,148	\$32,445
Universal Services					
Educational Resource and Equipment C	\$31,990	\$46,712	-\$14,722	\$46,712	-\$0
SpEd - Audiology	\$0	\$42,808	-\$42,808	\$27,383	\$15,425
SpEd - Hearing	\$0	\$220,678	-\$220,678	\$218,928	\$1,750
SpEd - Vision	\$0	\$184,909	-\$184,909	\$154,835	\$30,074
Total	\$31,990	\$495,107	-\$463,117	\$447,858	\$47,249
Program Services					
Alternative Licensure	\$130,026	\$120,000	\$10,026	\$104,245	\$15,755
Child Care	\$174,707	\$145,995	\$28,711	\$145,495	\$500
Child Care Fund Balance	\$0	\$0	\$0	\$0	\$0
CSDB Transportation	\$65,594	\$64,102	\$1,493	\$56,715	\$7,387
Motor Pool	\$40,886	\$40,886	\$0	\$20,000	\$20,886
Professional Learning	\$10,000	\$10,000	\$0	\$2,500	\$7,500
East Regional Director	\$56,822	\$25,890	\$30,932	\$24,490	\$1,400

	FY 2017 BUDGET	FY 2016 FINAL BUDGET	DIFFERENCE OF FY 2017 BUDGET - FY 2016 FINAL BUDGET	FY 2016 ESTIMATED EXPENDITURES	FY 2016 FINAL BUDGET - FY 2016 ESTIMATED EXPENDITURES
West Regional Director	\$163,807	\$124,123	\$39,683	\$123,623	\$500
Rebound	\$305,223	\$304,000	\$1,223	\$269,845	\$34,155
Rebound Fund Balance	\$8,631	\$8,631	\$0	\$0	\$8,631
East SpEd - Administration	\$57,322	\$66,659	-\$9,337	\$66,459	\$200
West SpEd - Administration	\$123,605	\$79,633	\$43,972	\$79,133	\$500
SpEd - Administration	\$0	\$38,363	-\$38,363	\$38,363	\$0
SpEd - Records, Data & Reporting	\$69,330	\$126,499	-\$57,169	\$123,000	\$3,499
SpEd - Audiology ERSC	\$15,420	\$0	\$15,420	\$0	\$0
SpEd - Audiology WRSC	\$114,967	\$0	\$114,967	\$0	\$0
SpEd - Hearing ERSC	\$64,705	\$0	\$64,705	\$0	\$0
SpEd - Hearing WRSC	\$142,018	\$0	\$142,018	\$0	\$0
SpEd - Vision ERSC	\$74,324	\$0	\$74,324	\$0	\$0
SpEd - Vision WRSC	\$50,286	\$0	\$50,286	\$0	\$0
Technology Reserve	\$14,865	\$14,524	\$341	\$5,000	\$9,524
SpEd Legislative Consortium	\$28,000	\$28,000	\$0	\$28,000	\$0
Wellspring	\$0	\$307,185	-\$307,185	\$225,383	\$81,802
Wellspring Fund Balance	\$6,302	\$6,302	\$0	\$0	\$6,302
YMHS	\$1,162,221	\$1,054,263	\$107,958	\$1,038,199	\$16,064
YMHS Fund Balance	\$20,363	\$20,363	\$0	\$0	\$20,363
YMHS Capital Reserve	\$135,989	\$100,989	\$35,000	\$10,000	\$90,989
Total	\$3,035,413	\$2,686,407	\$349,006	\$2,360,450	\$325,957
Contract Services					
Assistive Technology	\$0	\$11,960	-\$11,960	\$8,281	\$3,679
District Director	\$0	\$14,626	-\$14,626	\$14,626	\$0
Total	\$0	\$26,586	-\$26,586	\$0	\$26,586

	FY 2017 BUDGET	FY 2016 FINAL BUDGET	DIFFERENCE OF FY 2017 BUDGET - FY 2016 FINAL BUDGET	FY 2016 ESTIMATED EXPENDITURES	FY 2016 FINAL BUDGET - FY 2016 ESTIMATED EXPENDITURES
Grants					
Child Care Aspen Community Founda	\$1,273	\$28,078	-\$26,805	\$0	\$28,078
Child Care CACFP	\$6,000	\$0	\$6,000	\$6,000	-\$6,000
Child Care Early Headstart	\$83,984	\$83,984	\$0	\$40,000	\$43,984
Empower Digital Learning	\$950,400	\$470,400	\$480,000	\$470,400	\$0
Indirect - Empower Digital Learning	\$9,600	\$9,600	\$0	\$9,600	\$0
Indirect - IDEA Part B	\$163,921	\$213,903	-\$49,982	\$213,903	\$0
Indirect - IDEA Preschool	\$3,663	\$5,555	-\$1,892	\$5,555	\$0
Regional Service Area	\$0	\$0	\$0	\$0	\$0
State BOCES Allocation	\$152,935	\$169,000	-\$16,065	\$145,000	\$24,000
Educator Effective Liaison Network	\$71,633	\$71,633	\$0	\$0	\$71,633
Gifted Education Screening	\$39,170	\$60,501	-\$21,331	\$57,346	\$3,155
YMHS Aspen Comm. Arches Advised	\$359	\$359	\$0	\$0	\$359
YMHS Aspen Comm. Kaplan Advised	\$1,840	\$1,840	\$0	\$0	\$1,840
YMHS Aspen Skiing Co. Environment	\$765	\$765	\$0	\$750	\$15
YMHS Aspen Valley Medical Foundatio	\$9,860	\$9,860	\$0	\$0	\$9,860
YMHS Garco DHS	\$7,500	\$7,500	\$0	\$7,500	\$0
YMHS Hemera Foundation	\$9,600	\$9,600	\$0	\$0	\$9,600
YMHS Post High School Success	\$34,131	\$40,000	-\$5,869	\$40,000	\$0
YMHS NSTA Grant	\$366	\$366	\$0	\$0	\$366
Temple Buelle Foundation	\$0	\$1,907	-\$1,907	\$0	\$1,907
YMHS Whole Kids Foundation	\$489	\$489	\$0	\$0	\$489
YMHS Women's Foundation	\$17,409	\$17,409	\$0	\$0	\$17,409

	FY 2017 BUDGET	FY 2016 FINAL BUDGET	DIFFERENCE OF FY 2017 BUDGET - FY 2016 FINAL BUDGET	FY 2016 ESTIMATED EXPENDITURES	FY 2016 FINAL BUDGET - FY 2016 ESTIMATED EXPENDITURES
Total	\$1,564,898	\$1,202,749	\$362,149	\$996,054	\$206,695
Flow-Through					
ECEA	\$2,479,774	\$3,140,310	-\$660,536	\$3,140,310	\$0
ECEA High Cost	\$0	\$0	\$0	\$0	\$0
ECEA Part C	\$37,563	\$53,538	-\$15,975	\$53,538	\$0
Gifted Education	\$141,920	\$189,112	-\$47,192	\$189,112	\$0
Grant Writing	\$28,803	\$28,803	\$0	\$10,000	\$18,803
IDEA Part B	\$2,232,583	\$2,913,329	-\$680,746	\$2,913,329	\$0
IDEA Preschool	\$49,891	\$75,665	-\$25,774	\$75,665	\$0
Reserve	\$0	\$60,000	-\$60,000	\$60,000	\$0
Total	\$4,970,534	\$6,460,757	-\$1,490,223	\$6,441,954	\$18,803
Expenditure Total	\$9,882,215	\$11,228,199	-\$1,345,984	\$10,570,464	\$657,735

COMPARISON OF REVENUES AND EXPENDITURES

	FY 2017 BUDGET	FY 2016 FINAL BUDGET	DIFFERENCE OF FY 2017 BUDGET - FY 2016 FINAL BUDGET	FY 2016 ESTIMATED EXPENDITURES	FY 2016 FINAL BUDGET - FY 2016 ESTIMATED EXEPENDITURES
Total Revenue	\$9,896,821	\$11,172,273	-\$1,275,452		
Total Expenditure	\$9,882,215	\$11,228,199	-\$1,345,984	\$10,570,464	\$657,735
Revenue - Expenditures	\$14,607	-\$55,926	\$70,533		

MOUNTAIN BOCES			FY 2017		
District Assessment and Participation FY 2017 Amended Budget					
This page summarizes the district's allocation, assessment and participation for FY 17					
Revenue to District	Method	Current Allocation	Previous Year Allocation	SUM of District	Current - Prior
IDEA Part B (4027) - Total Allocation ***		\$2,396,504	\$3,036,614	-\$640,110	-\$640,110
IDEA 619 Preschool (4173) - Total Allocation ***		\$53,554	\$81,220	-\$27,666	-\$27,666
IDEA Part B Supplemental (4027) - Total Allocation ***		\$0	\$90,618	-\$90,618	-\$90,618
IDEA Part B Indirect (4027)***	6.84%	-\$163,921	-\$213,903	\$49,982	\$49,982
IDEA 619 Preschool Indirect (4173)***	6.84%	-\$3,663	-\$5,555	\$1,892	\$1,892
ECEA Allocation (3130)		\$2,479,775	\$3,140,310	-\$660,535	-\$660,535
ECEA Allocation - Part C Evaluations (3130)		\$37,563	\$53,538	-\$15,975	-\$15,975
Gifted Education (3150)		\$141,920	\$189,112	-\$47,192	-\$47,192
Grant Writing (3183)		\$28,803	\$28,803	\$0	\$0
Mountain BOCES Reserve Rebate		\$0	\$10,000	-\$10,000	-\$10,000
RSC Implementation Reserve		\$0	\$50,001	-\$50,001	-\$50,001
Total Revenue		\$4,970,535	\$6,460,758	-\$1,490,223	-\$1,490,223
District Expenditure					
Universal	Method	Current Assessment	Previous Year Assessment	SUM of District	Current - Prior
IDEA Carryover	100.00%	\$0	\$0	\$0	\$0
SpEd - Audiology	0.00%	\$0	\$42,808	-\$42,808	-\$42,808
SpEd - Hearing	0.00%	\$0	\$220,678	-\$220,678	-\$220,678
SpEd - Vision	0.00%	\$0	\$184,909	-\$184,909	-\$184,909
Educational Resource and Equipment Center	100.00%	\$31,990	\$46,712	-\$14,722	-\$14,722
Total Universal		\$31,990	\$495,107	-\$463,117	-\$463,117
Program	Method	Current Assessment	Previous Year Assessment	Difference	
Alternative Teacher Licensure	Participant Fee	\$0	\$0	\$0	\$0
CSDB Transportation	Per Student Per Mile	\$47,124	\$42,759	\$4,365	\$4,365
Center for Collaborative Initiatives	Participant Fee	\$0	\$0	\$0	\$0
Induction	Participant Fee	\$0	\$0	\$0	\$0
Professional Development	Participant Fee	\$0	\$0	\$0	\$0
East Regional Director	100.000%	\$56,822	\$25,890	\$30,932	\$30,932
West Regional Director	100.000%	\$163,807	\$124,123	\$39,683	\$39,683
Rebound	Billed based on actual enrollm	\$304,000	\$304,000	\$0	\$0
East SpEd - Administration	100.00%	\$57,322	\$66,659	-\$9,337	-\$9,337
West SpEd - Administration	100.00%	\$123,605	\$79,633	\$43,972	\$43,972

MOUNTAIN BOCES		FY 2017			
SpEd - Administration	100.00%	\$0	\$38,363	-\$8,631	-\$38,363
SpEd - Records, Data & Reporting	100.00%	\$69,330	\$126,499	-\$57,169	-\$57,169
SpEd - Audiology ERSC	100.00%	\$15,420	\$0	\$124,610	\$15,420
SpEd - Hearing ERSC	100.00%	\$64,705	\$0	-\$8,631	\$64,705
SpEd - Vision ERSC	100.00%	\$74,324	\$0	-\$308,962	\$74,324
SpEd - Audiology WRSC	100.00%	\$114,967	\$0	\$129,602	\$114,967
SpEd - Hearing WRSC	100.00%	\$142,018	\$0	\$0	\$142,018
SpEd - Vision WRSC	100.00%	\$50,286	\$0	\$309,194	\$50,286
Transportation Reimbursement	Based on previous year trans	\$21,988	\$30,619	-\$8,631	-\$8,631
Wellspring	Billed based on actual enrollm	\$0	\$298,333	-\$298,333	-\$298,333
Yampah Mountain School	Billed based on actual enrollm	\$1,162,221	\$1,032,496	\$129,725	\$129,725
YMHS Childcare	Billed based on actual enrollm	\$51,100	\$51,100	\$0	\$0
Total Program		\$2,519,039	\$2,220,474	\$112,390	\$298,566
Contract	Method	Current Assessment	Previous Year Assessment	Difference	
District Director of Special Education	Billed based on actual cost	\$0	\$14,626	-\$14,626	-\$14,626
School Psychologist	Billed based on actual cost	\$0	\$0	\$0	\$0
Occupational Therapist	Billed based on actual cost	\$0	\$0	\$0	\$0
Speech & Language	Billed based on actual cost	\$0	\$0	\$0	\$0
Special Education Teacher	Billed based on actual cost	\$0	\$0	\$0	\$0
Assistive Technology Specialist/SWAAAC	Billed based on actual cost	\$0	\$11,962	-\$11,962	-\$11,962
Physical Therapist	Billed based on actual cost	\$0	\$0	\$0	\$0
Para Educator (7 hours)	Billed based on actual cost	\$0	\$0	\$0	\$0
Special Education Secretary	Billed based on actual cost	\$0	\$0	\$0	\$0
ESY Coordinator	Billed based on actual cost	\$0	\$0	\$0	\$0
ESY School Psychologist	Billed based on actual cost	\$0	\$0	\$0	\$0
ESY Occupational Therapist	Billed based on actual cost	\$0	\$0	\$0	\$0
ESY Speech & Language	Billed based on actual cost	\$0	\$0	\$0	\$0
ESY Special Education Teacher	Billed based on actual cost	\$0	\$0	\$0	\$0
ESY Para Educator	Billed based on actual cost	\$0	\$0	\$0	\$0
Total Contract		\$0	\$26,588	-\$26,588	-\$26,588
Administration	Method	Current Assessment	Previous Year Assessment	Difference	
Membership	\$4.00	\$58,804	\$78,512	-\$19,708	-\$19,708
Administrative Fee	0.00%	\$3,400	\$0	\$3,400	\$3,400
YMHS Administrative Fee	\$2.00	\$22,242	\$25,738	-\$3,496	-\$3,496
Total Administration		\$84,446	\$104,250	-\$19,804	-\$19,804

MOUNTAIN BOCES		FY 2017		
Budget Summary	Method	Current Assessment	Previous Year Assessment	Difference
District Allocation Total		\$4,970,535	\$6,460,758	-\$1,490,223
Cost of Services Summary				
Universal		\$31,990	\$495,107	-\$463,117
Program		\$2,519,039	\$2,220,474	\$298,566
Contract		\$0	\$26,588	-\$26,588
Administration		\$84,446	\$104,250	-\$19,804
Balance		\$2,335,060	\$3,614,339	-\$1,279,280
Ancillary Information				
Private School Proportionate Share	4.00	\$6,823	\$27,111	-\$20,288

ASPEN SCHOOL DISTRICT					FY 2017
District Assessment and Participation FY 2017 Amended Budget					
This page summarizes the district's allocation, assessment and participation for FY 17					
Revenue to District	Method	Current Allocation	Previous Year Allocation	Difference	
IDEA Part B (4027) - Total Allocation ***	State Formula	\$0	\$232,260	-\$232,260	
IDEA 619 Preschool (4173) - Total Allocation ***	State Formula	\$0	\$6,846	-\$6,846	
IDEA Part B Supplemental (4027) - Total Allocation ***	State Formula	\$0	\$7,639	-\$7,639	
IDEA Part B Indirect (4027)***		6.84%	\$0	-\$16,409	\$16,409
IDEA 619 Preschool Indirect (4173)***		6.84%	\$0	-\$468	\$468
ECEA Allocation (3130)	State Formula	\$0	\$188,451	-\$188,451	
ECEA Allocation - Part C Evaluations (3130)	State Formula	\$0	\$2,159	-\$2,159	
Gifted Education (3150)	State Formula	\$0	\$16,418	-\$16,418	
Grant Writing (3183)		\$0	\$5,211	-\$5,211	
Mountain BOCES Reserve Rebate		\$0	\$10,000	-\$10,000	
RSC Implementation Reserve		\$0	\$0	\$0	
Total Revenue		\$0	\$452,106	-\$452,106	
District Expenditure					
Universal	Method	Current Assessment	Previous Year Assessment	Difference	
IDEA Carryover		0.000%	\$0	\$0	\$0
SpEd - Audiology		0.000%	\$0	\$2,792	-\$2,792
SpEd - Hearing		0.000%	\$0	\$14,392	-\$14,392
SpEd - Vision		0.000%	\$0	\$12,059	-\$12,059
Educational Resource and Equipment Center		0.000%	\$0	\$3,046	-\$3,046
Total Universal		\$0	\$32,290	-\$32,290	
Program	Method	Current Assessment	Previous Year Assessment	Difference	
Alternative Teacher Licensure	Participant Fee	\$0	\$0	\$0	
CSDB Transportation	Per Student Per Mile	\$0	\$0	\$0	
Center for Collaborative Initiatives	Participant Fee	\$0	\$0	\$0	

ASPEN SCHOOL DISTRICT			FY 2017		
Induction	Participant Fee		\$0	\$0	\$0
Professional Development	Participant Fee		\$0	\$0	\$0
West Regional Director	0.000%		\$0	\$0	\$0
Rebound	Billed based on actual enrollment		\$19,200	\$19,200	\$0
West SpEd - Administration	0.000%		\$0	\$0	\$0
SpEd - Administration	0.000%		\$0	\$2,502	-\$2,502
SpEd - Records, Data & Reporting	0.000%		\$0	\$8,250	-\$8,250
SpEd - Audiology WRSC	0.000%		\$0	\$0	\$0
SpEd - Hearing WRSC	0.000%		\$0	\$0	\$0
SpEd - Vision WRSC	0.000%		\$0	\$0	\$0
Transportation Reimbursement			\$5,274	\$5,274	\$0
Wellspring	Billed based on actual enrollment		\$0	\$0	\$0
Yampah Mountain School	Billed based on actual enrollment		\$9,529	\$9,406	\$123
YMHS Childcare	Billed based on actual enrollment		\$0	\$0	\$0
Total Program			\$34,003	\$44,631	-\$10,629
Contract	Method		Current Assessment	Previous Year Assessment	Difference
District Director of Special Education	Billed based on actual cost		\$0	\$0	\$0
School Psychologist	Billed based on actual cost		\$0	\$0	\$0
Occupational Therapist	Billed based on actual cost		\$0	\$0	\$0
Speech & Language	Billed based on actual cost		\$0	\$0	\$0
Special Education Teacher	Billed based on actual cost		\$0	\$0	\$0
Assistive Technology Specialist/SWAAAC	Billed based on actual cost		\$0	\$0	\$0
Physical Therapist	Billed based on actual cost		\$0	\$0	\$0
Para Educator (7 hours)	Billed based on actual cost		\$0	\$0	\$0
Special Education Secretary	Billed based on actual cost		\$0	\$0	\$0
ESY Coordinator	Billed based on actual cost		\$0	\$0	\$0
ESY School Psychologist	Billed based on actual cost		\$0	\$0	\$0
ESY Occupational Therapist	Billed based on actual cost		\$0	\$0	\$0
ESY Speech & Language	Billed based on actual cost		\$0	\$0	\$0

ASPEN SCHOOL DISTRICT					FY 2017
ESY Special Education Teacher	Billed based on actual cost		\$0	\$0	\$0
ESY Para Educator	Billed based on actual cost		\$0	\$0	\$0
Total Contract			\$0	\$0	\$0
Administration	Method	Current Assessment	Previous Year Assessment	Difference	
Membership	\$4.00	\$0	\$6,816	-\$6,816	
Administrative Fee	0.00%	\$3,400	\$0	\$3,400	
YMHS Administrative Fee	\$2.00	\$0	\$3,408	-\$3,408	
Total Administration		\$3,400	\$10,224	-\$6,824	
Budget Summary					
	Method	Current Assessment	Previous Year Assessment	Difference	
District Allocation Total		\$0	\$452,106	-\$452,106	
Cost of Services Summary					
Universal		\$0	\$32,290	-\$32,290	
Program		\$34,003	\$44,631	-\$10,629	
Contract		\$0	\$0	\$0	
Administration		\$3,400	\$10,224	-\$6,824	
Balance		-\$37,403	\$364,962	-\$402,364	
Ancillary Information					
Private School Proportionate Share	0.00 students @ 1705.76	\$0	\$11,619	-\$11,619	

BUENA VISTA SCHOOL DISTRICT				FY 2017	
District Assessment and Participation FY 2017 Amended Budget					
This page summarizes the district's allocation, assessment and participation for FY 17					
Revenue to District	Method	Current Allocation	Previous Year Allocation	Difference	
IDEA Part B (4027) - Total Allocation ***	State Formula	\$140,715	\$130,204	\$10,511	
IDEA 619 Preschool (4173) - Total Allocation ***	State Formula	\$3,287	\$3,572	-\$285	
IDEA Part B Supplemental (4027) - Total Allocation ***	State Formula	\$0	\$3,985	-\$3,985	
IDEA Part B Indirect (4027)***		6.84%	-\$9,625	-\$9,179	-\$446
IDEA 619 Preschool Indirect (4173)***		6.84%	-\$225	-\$244	\$19
ECEA Allocation (3130)	State Formula	\$222,673	\$197,834	\$24,839	
ECEA Allocation - Part C Evaluations (3130)	State Formula	\$1,295	\$1,295	\$0	
Gifted Education (3150)	State Formula	\$9,017	\$8,565	\$451	
Grant Writing (3183)		\$5,827	\$2,719	\$3,108	
Mountain BOCES Reserve Rebate		\$0	\$0	\$0	
RSC Implementation Reserve		\$0	\$7,143	-\$7,143	
Total Revenue		\$372,964	\$345,895	\$27,069	
District Expenditure					
Universal	Method	Current Assessment	Previous Year Assessment	Difference	
IDEA Carryover		7.230%	\$0	\$0	\$0
SpEd - Audiology		0.000%	\$0	\$2,371	-\$2,371
SpEd - Hearing		0.000%	\$0	\$12,222	-\$12,222
SpEd - Vision		0.000%	\$0	\$10,241	-\$10,241
Educational Resource and Equipment Center		7.230%	\$2,313	\$2,587	-\$274
Total Universal			\$2,313	\$27,421	-\$25,108
Program	Method	Current Assessment	Previous Year Assessment	Difference	
Alternative Teacher Licensure	Participant Fee		\$0	\$0	\$0
CSDB Transportation	Per Student Per Mile		\$0	\$0	\$0
Center for Collaborative Initiatives	Participant Fee		\$0	\$0	\$0

BUENA VISTA SCHOOL DISTRICT			FY 2017		
Induction	Participant Fee		\$0	\$0	\$0
Professional Development	Participant Fee		\$0	\$0	\$0
East Regional Director		26.952%	\$15,315	\$6,857	\$8,458
Rebound	Billed based on actual enrollment		\$0	\$0	\$0
East SpEd - Administration		26.952%	\$15,449	\$17,655	-\$2,205
SpEd - Administration		7.230%	\$0	\$2,125	-\$2,125
SpEd - Records, Data & Reporting		7.230%	\$5,012	\$7,006	-\$1,994
SpEd - Audiology ERSC		26.952%	\$4,156	\$0	\$4,156
SpEd - Hearing ERSC		26.952%	\$17,439	\$0	\$17,439
SpEd - Vision ERSC		26.952%	\$20,032	\$0	\$20,032
Transportation Reimbursement			\$0	\$0	\$0
Wellspring	Billed based on actual enrollment		\$0	\$0	\$0
Yampah Mountain School	Billed based on actual enrollment		\$0	\$0	\$0
YMHS Childcare	Billed based on actual enrollment		\$0	\$0	\$0
Total Program			\$77,404	\$33,642	\$43,762
Contract	Method		Current Assessment	Previous Year Assessment	Difference
District Director of Special Education	Billed based on actual cost		\$0	\$0	\$0
School Psychologist	Billed based on actual cost		\$0	\$0	\$0
Occupational Therapist	Billed based on actual cost		\$0	\$0	\$0
Speech & Language	Billed based on actual cost		\$0	\$0	\$0
Special Education Teacher	Billed based on actual cost		\$0	\$0	\$0
Assistive Technology Specialist/SWAAAC	Billed based on actual cost		\$0	\$0	\$0
Physical Therapist	Billed based on actual cost		\$0	\$0	\$0
Para Educator (7 hours)	Billed based on actual cost		\$0	\$0	\$0
Special Education Secretary	Billed based on actual cost		\$0	\$0	\$0
ESY Coordinator	Billed based on actual cost		\$0	\$0	\$0
ESY School Psychologist	Billed based on actual cost		\$0	\$0	\$0
ESY Occupational Therapist	Billed based on actual cost		\$0	\$0	\$0
ESY Speech & Language	Billed based on actual cost		\$0	\$0	\$0

BUENA VISTA SCHOOL DISTRICT				FY 2017
ESY Special Education Teacher	Billed based on actual cost	\$0	\$0	\$0
ESY Para Educator	Billed based on actual cost	\$0	\$0	\$0
Total Contract		\$0	\$0	\$0
Administration	Method	Current Assessment	Previous Year Assessment	Difference
Membership	\$4.00	\$3,736	\$3,556	\$180
Administrative Fee	0.00%	\$0	\$0	\$0
YMHS Administrative Fee	\$2.00	\$0	\$0	\$0
Total Administration		\$3,736	\$3,556	\$180
Budget Summary				
	Method	Current Assessment	Previous Year Assessment	Difference
District Allocation Total		\$372,964	\$345,895	\$27,069
Cost of Services Summary				
Universal		\$2,313	\$27,421	-\$25,108
Program		\$77,404	\$33,642	\$43,762
Contract		\$0	\$0	\$0
Administration		\$3,736	\$3,556	\$180
Balance		\$289,511	\$281,276	\$8,235
Ancillary Information				
Private School Proportionate Share	0.00 students @ 1705.76	\$0	\$0	\$0

GARFIELD SCHOOL DISTRICT 16				FY 2017	
District Assessment and Participation FY 2017 Amended Budget					
This page summarizes the district's allocation, assessment and participation for FY 17					
Revenue to District		Method	Current Allocation	Previous Year Allocation	Difference
IDEA Part B (4027) - Total Allocation ***	State Formula		\$162,633	\$146,358	\$16,274
IDEA 619 Preschool (4173) - Total Allocation ***	State Formula		\$3,657	\$3,845	-\$188
IDEA Part B Supplemental (4027) - Total Allocation ***	State Formula		\$0	\$4,290	-\$4,290
IDEA Part B Indirect (4027)***		6.84%	-\$11,124	-\$10,304	-\$820
IDEA 619 Preschool Indirect (4173)***		6.84%	-\$250	-\$263	\$13
ECEA Allocation (3130)	State Formula		\$169,754	\$151,995	\$17,758
ECEA Allocation - Part C Evaluations (3130)	State Formula		\$1,295	\$1,295	\$0
Gifted Education (3150)	State Formula		\$10,011	\$9,201	\$810
Grant Writing (3183)			\$6,469	\$2,921	\$3,549
Mountain BOCES Reserve Rebate			\$0	\$0	\$0
RSC Implementation Reserve			\$0	\$7,143	-\$7,143
Total Revenue			\$342,444	\$316,481	\$25,963
District Expenditure					
Universal		Method	Current Assessment	Previous Year Assessment	Difference
IDEA Carryover		6.554%	\$0	\$0	\$0
SpEd - Audiology		0.000%	\$0	\$1,861	-\$1,861
SpEd - Hearing		0.000%	\$0	\$9,595	-\$9,595
SpEd - Vision		0.000%	\$0	\$8,040	-\$8,040
Educational Resource and Equipment Center		6.554%	\$2,097	\$2,031	\$66
Total Universal			\$2,097	\$21,526	-\$19,430
Program		Method	Current Assessment	Previous Year Assessment	Difference
Alternative Teacher Licensure	Participant Fee		\$0	\$0	\$0
CSDB Transportation	Per Student Per Mile		\$0	\$0	\$0
Center for Collaborative Initiatives	Participant Fee		\$0	\$0	\$0

GARFIELD SCHOOL DISTRICT 16		FY 2017		
Induction	Participant Fee		\$0	\$0
Professional Development	Participant Fee		\$0	\$0
West Regional Director	8.957%	\$14,672	\$10,084	\$4,588
Rebound	Billed based on actual enrollment	\$19,200	\$19,200	\$0
West SpEd - Administration	8.957%	\$11,071	\$6,469	\$4,602
SpEd - Administration	6.554%	\$0	\$1,668	-\$1,668
SpEd - Records, Data & Reporting	6.554%	\$4,544	\$5,500	-\$956
SpEd - Audiology WRSC	8.957%	\$10,297	\$0	\$10,297
SpEd - Hearing WRSC	8.957%	\$12,720	\$0	\$12,720
SpEd - Vision WRSC	8.957%	\$4,504	\$0	\$4,504
Transportation Reimbursement		\$0	\$0	\$0
Wellspring	FY17 Run by Garfield Re2	\$0	\$0	\$0
Yampah Mountain School	Billed based on actual enrollment	\$48,670	\$25,441	\$23,229
YMHS Childcare	Billed based on actual enrollment	\$4,550	\$4,550	\$0
Total Program		\$130,228	\$72,912	\$57,316
Contract	Method	Current Assessment	Previous Year Assessment	Difference
District Director of Special Education	Billed based on actual cost	\$0	\$8,298	-\$8,298
School Psychologist	Billed based on actual cost	\$0	\$0	\$0
Occupational Therapist	Billed based on actual cost	\$0	\$0	\$0
Speech & Language	Billed based on actual cost	\$0	\$0	\$0
Special Education Teacher	Billed based on actual cost	\$0	\$0	\$0
Assistive Technology Specialist/SWAAAC	Billed based on actual cost	\$0	\$0	\$0
Physical Therapist	Billed based on actual cost	\$0	\$0	\$0
Para Educator (7 hours)	Billed based on actual cost	\$0	\$0	\$0
Special Education Secretary	Billed based on actual cost	\$0	\$0	\$0
ESY Coordinator	Billed based on actual cost	\$0	\$0	\$0
ESY School Psychologist	Billed based on actual cost	\$0	\$0	\$0
ESY Occupational Therapist	Billed based on actual cost	\$0	\$0	\$0
ESY Speech & Language	Billed based on actual cost	\$0	\$0	\$0

GARFIELD SCHOOL DISTRICT 16		FY 2017		
ESY Special Education Teacher	Billed based on actual cost	\$0	\$0	\$0
ESY Para Educator	Billed based on actual cost	\$0	\$0	\$0
Total Contract		\$0	\$8,298	-\$8,298
Administration	Method	Current Assessment	Previous Year Assessment	Difference
Membership	\$4.00	\$4,148	\$3,820	\$328
Administrative Fee	0.00%	\$0	\$0	\$0
YMHS Administrative Fee	\$2.00	\$2,074	\$1,910	\$164
Total Administration		\$6,222	\$5,730	\$492
Budget Summary				
	Method	Current Assessment	Previous Year Assessment	Difference
District Allocation Total		\$342,444	\$316,481	\$25,963
Cost of Services Summary				
Universal		\$2,097	\$21,526	-\$19,430
Program		\$130,228	\$72,912	\$57,316
Contract		\$0	\$8,298	-\$8,298
Administration		\$6,222	\$5,730	\$492
Balance		\$203,898	\$208,015	-\$4,117
Ancillary Information				
Private School Proportionate Share	0.00 students @ 1705.76	\$0	\$0	\$0

GARFIELD SCHOOL DISTRICT RE2				FY 2017	
District Assessment and Participation FY 2017 Amended Budget					
This page summarizes the district's allocation, assessment and participation for FY 17					
Revenue to District		Method	Current Allocation	Previous Year Allocation	Difference
IDEA Part B (4027) - Total Allocation ***	State Formula		\$751,168	\$734,499	\$16,669
IDEA 619 Preschool (4173) - Total Allocation ***	State Formula		\$16,478	\$19,048	-\$2,571
IDEA Part B Supplemental (4027) - Total Allocation ***	State Formula		\$0	\$21,253	-\$21,253
IDEA Part B Indirect (4027)***		6.84%	-\$51,380	-\$51,693	\$314
IDEA 619 Preschool Indirect (4173)***		6.84%	-\$1,127	-\$1,303	\$176
ECEA Allocation (3130)	State Formula		\$786,993	\$774,184	\$12,809
ECEA Allocation - Part C Evaluations (3130)	State Formula		\$14,248	\$14,248	\$0
Gifted Education (3150)	State Formula		\$45,151	\$45,630	-\$480
Grant Writing (3183)			\$0	\$0	\$0
Mountain BOCES Reserve Rebate			\$0	\$0	\$0
RSC Implementation Reserve			\$0	\$7,143	-\$7,143
Total Revenue			\$1,561,530	\$1,563,009	-\$1,479
District Expenditure					
Universal		Method	Current Assessment	Previous Year Assessment	Difference
IDEA Carryover		32.162%	\$0	\$0	\$0
SpEd - Audiology		0.000%	\$0	\$10,259	-\$10,259
SpEd - Hearing		0.000%	\$0	\$52,885	-\$52,885
SpEd - Vision		0.000%	\$0	\$44,313	-\$44,313
Educational Resource and Equipment Center		32.162%	\$10,289	\$11,194	-\$906
Total Universal			\$10,289	\$118,651	-\$108,363
Program		Method	Current Assessment	Previous Year Assessment	Difference
Alternative Teacher Licensure	Participant Fee		\$0	\$0	\$0
CSDB Transportation	Per Student Per Mile		\$25,031	\$22,713	\$2,318
Center for Collaborative Initiatives	Participant Fee		\$0	\$0	\$0

GARFIELD SCHOOL DISTRICT RE2				FY 2017	
Induction	Participant Fee		\$0	\$0	\$0
Professional Development	Participant Fee		\$0	\$0	\$0
West Regional Director		43.952%	\$71,996	\$55,579	\$16,417
Rebound	Billed based on actual enrollment		\$166,400	\$166,400	\$0
West SpEd - Administration		43.952%	\$54,327	\$35,658	\$18,669
SpEd - Administration		32.162%	\$0	\$9,194	-\$9,194
SpEd - Records, Data & Reporting		32.162%	\$22,298	\$30,315	-\$8,017
SpEd - Audiology WRSC		43.952%	\$50,530	\$0	\$50,530
SpEd - Hearing WRSC		43.952%	\$62,420	\$0	\$62,420
SpEd - Vision WRSC		43.952%	\$22,102	\$0	\$22,102
Transportation Reimbursement			\$9,688	\$9,688	\$0
Wellspring	FY17 Run by Garfield Re2		\$0	\$205,000	-\$205,000
Yampah Mountain School	Billed based on actual enrollment		\$573,294	\$529,987	\$43,307
YMHS Childcare	Billed based on actual enrollment		\$25,900	\$25,900	\$0
Total Program			\$1,083,985	\$1,090,434	-\$6,448
Contract	Method		Current Assessment	Previous Year Assessment	Difference
District Director of Special Education	Billed based on actual cost		\$0	\$0	\$0
School Psychologist	Billed based on actual cost		\$0	\$0	\$0
Occupational Therapist	Billed based on actual cost		\$0	\$0	\$0
Speech & Language	Billed based on actual cost		\$0	\$0	\$0
Special Education Teacher	Billed based on actual cost		\$0	\$0	\$0
Assistive Technology Specialist/SWAAAC	Billed based on actual cost		\$0	\$0	\$0
Physical Therapist	Billed based on actual cost		\$0	\$0	\$0
Para Educator (7 hours)	Billed based on actual cost		\$0	\$0	\$0
Special Education Secretary	Billed based on actual cost		\$0	\$0	\$0
ESY Coordinator	Billed based on actual cost		\$0	\$0	\$0
ESY School Psychologist	Billed based on actual cost		\$0	\$0	\$0
ESY Occupational Therapist	Billed based on actual cost		\$0	\$0	\$0
ESY Speech & Language	Billed based on actual cost		\$0	\$0	\$0

GARFIELD SCHOOL DISTRICT RE2				FY 2017
ESY Special Education Teacher	Billed based on actual cost	\$0	\$0	\$0
ESY Para Educator	Billed based on actual cost	\$0	\$0	\$0
Total Contract		\$0	\$0	\$0
Administration	Method	Current Assessment	Previous Year Assessment	Difference
Membership	\$4.00	\$18,708	\$18,944	-\$236
Administrative Fee	0.00%	\$0	\$0	\$0
YMHS Administrative Fee	\$2.00	\$9,354	\$9,472	-\$118
Total Administration		\$28,062	\$28,416	-\$354
Budget Summary				
	Method	Current Assessment	Previous Year Assessment	Difference
District Allocation Total		\$1,561,530	\$1,563,009	-\$1,479
Cost of Services Summary				
Universal		\$10,289	\$118,651	-\$108,363
Program		\$1,083,985	\$1,090,434	-\$6,448
Contract		\$0	\$0	\$0
Administration		\$28,062	\$28,416	-\$354
Balance		\$439,194	\$325,508	\$113,686
Ancillary Information				
Private School Proportionate Share	2.00 students @ 1705.76	\$3,412	\$5,809	-\$2,398

LAKE COUNTY SCHOOL DISTRICT				FY 2017	
District Assessment and Participation FY 2017 Amended Budget					
This page summarizes the district's allocation, assessment and participation for FY 17					
Revenue to District		Method	Current Allocation	Previous Year Allocation	Difference
IDEA Part B (4027) - Total Allocation ***		State Formula	\$163,332	\$159,743	\$3,589
IDEA 619 Preschool (4173) - Total Allocation ***		State Formula	\$3,407	\$3,945	-\$539
IDEA Part B Supplemental (4027) - Total Allocation ***		State Formula	\$0	\$4,402	-\$4,402
IDEA Part B Indirect (4027)***		6.84%	-\$11,172	-\$11,227	\$56
IDEA 619 Preschool Indirect (4173)***		6.84%	-\$233	-\$270	\$37
ECEA Allocation (3130)		State Formula	\$187,628	\$197,359	-\$9,731
ECEA Allocation - Part C Evaluations (3130)		State Formula	\$3,022	\$3,022	\$0
Gifted Education (3150)		State Formula	\$9,345	\$9,461	-\$117
Grant Writing (3183)			\$6,039	\$3,003	\$3,036
Mountain BOCES Reserve Rebate			\$0	\$0	\$0
RSC Implementation Reserve			\$0	\$7,143	-\$7,143
Total Revenue			\$361,367	\$376,582	-\$15,215
District Expenditure					
Universal		Method	Current Assessment	Previous Year Assessment	Difference
IDEA Carryover		8.176%	\$0	\$0	\$0
SpEd - Audiology		0.000%	\$0	\$2,725	-\$2,725
SpEd - Hearing		0.000%	\$0	\$14,049	-\$14,049
SpEd - Vision		0.000%	\$0	\$11,772	-\$11,772
Educational Resource and Equipment Center		8.176%	\$2,615	\$2,974	-\$358
Total Universal			\$2,615	\$31,521	-\$28,905
Program		Method	Current Assessment	Previous Year Assessment	Difference
Alternative Teacher Licensure		Participant Fee	\$0	\$0	\$0
CSDB Transportation		Per Student Per Mile	\$0	\$0	\$0
Center for Collaborative Initiatives		Participant Fee	\$0	\$0	\$0

LAKE COUNTY SCHOOL DISTRICT		FY 2017			
Induction	Participant Fee		\$0	\$0	\$0
Professional Development	Participant Fee		\$0	\$0	\$0
East Regional Director		30.479%	\$17,318	\$7,882	\$9,436
Rebound	Billed based on actual enrollment		\$0	\$0	\$0
East SpEd - Administration		30.479%	\$17,471	\$20,295	-\$2,824
SpEd - Administration		8.176%	\$0	\$2,442	-\$2,442
SpEd - Records, Data & Reporting		8.176%	\$5,668	\$8,054	-\$2,385
SpEd - Audiology ERSC		30.479%	\$4,700	\$0	\$4,700
SpEd - Hearing ERSC		30.479%	\$19,721	\$0	\$19,721
SpEd - Vision ERSC		30.479%	\$22,653	\$0	\$22,653
Transportation Reimbursement			\$0	\$0	\$0
Wellspring	Billed based on actual enrollment		\$0	\$0	\$0
Yampah Mountain School	Billed based on actual enrollment		\$0	\$0	\$0
YMHS Childcare	Billed based on actual enrollment		\$0	\$0	\$0
Total Program			\$87,532	\$38,673	\$48,859
Contract	Method		Current Assessment	Previous Year Assessment	Difference
District Director of Special Education	Billed based on actual cost		\$0	\$0	\$0
School Psychologist	Billed based on actual cost		\$0	\$0	\$0
Occupational Therapist	Billed based on actual cost		\$0	\$0	\$0
Speech & Language	Billed based on actual cost		\$0	\$0	\$0
Special Education Teacher	Billed based on actual cost		\$0	\$0	\$0
Assistive Technology Specialist/SWAAAC	Billed based on actual cost		\$0	\$5,881	-\$5,881
Physical Therapist	Billed based on actual cost		\$0	\$0	\$0
Para Educator (7 hours)	Billed based on actual cost		\$0	\$0	\$0
Special Education Secretary	Billed based on actual cost		\$0	\$0	\$0
ESY Coordinator	Billed based on actual cost		\$0	\$0	\$0
ESY School Psychologist	Billed based on actual cost		\$0	\$0	\$0
ESY Occupational Therapist	Billed based on actual cost		\$0	\$0	\$0
ESY Speech & Language	Billed based on actual cost		\$0	\$0	\$0

LAKE COUNTY SCHOOL DISTRICT			FY 2017		
ESY Special Education Teacher	Billed based on actual cost	\$0	\$0	\$0	
ESY Para Educator	Billed based on actual cost	\$0	\$0	\$0	
Total Contract		\$0	\$5,881	-\$5,881	
Administration	Method	Current Assessment	Previous Year Assessment	Difference	
Membership	\$4.00	\$3,872	\$3,928	-\$56	
Administrative Fee	0.00%	\$0	\$0	\$0	
YMHS Administrative Fee	\$2.00	\$0	\$0	\$0	
Total Administration		\$3,872	\$3,928	-\$56	
Budget Summary					
	Method	Current Assessment	Previous Year Assessment	Difference	
District Allocation Total		\$361,367	\$376,582	-\$15,215	
Cost of Services Summary					
Universal		\$2,615	\$31,521	-\$28,905	
Program		\$87,532	\$38,673	\$48,859	
Contract		\$0	\$5,881	-\$5,881	
Administration		\$3,872	\$3,928	-\$56	
Balance		\$267,348	\$296,579	-\$29,231	
Ancillary Information					
Private School Proportionate Share	0.00 students @ 1705.76	\$0	\$0	\$0	

PARK COUNTY SCHOOL DISTRICT					FY 2017
District Assessment and Participation FY 2017 Amended Budget					
This page summarizes the district's allocation, assessment and participation for FY 17					
Revenue to District	Method		Current Allocation	Previous Year Allocation	Difference
IDEA Part B (4027) - Total Allocation ***	State Formula		\$86,323	\$86,734	-\$411
IDEA 619 Preschool (4173) - Total Allocation ***	State Formula		\$1,915	\$2,282	-\$368
IDEA Part B Supplemental (4027) - Total Allocation ***	State Formula		\$0	\$2,546	-\$2,546
IDEA Part B Indirect (4027)***		6.84%	-\$5,904	-\$6,107	\$202
IDEA 619 Preschool Indirect (4173)***		6.84%	-\$131	-\$156	\$25
ECEA Allocation (3130)	State Formula		\$108,107	\$137,359	-\$29,252
ECEA Allocation - Part C Evaluations (3130)	State Formula		\$2,159	\$2,159	\$0
Gifted Education (3150)	State Formula		\$5,252	\$5,473	-\$221
Grant Writing (3183)			\$3,394	\$1,737	\$1,657
Mountain BOCES Reserve Rebate			\$0	\$0	\$0
RSC Implementation Reserve			\$0	\$7,143	-\$7,143
Total Revenue			\$201,113	\$239,170	-\$38,057
District Expenditure					
Universal	Method		Current Assessment	Previous Year Assessment	Difference
IDEA Carryover		3.986%	\$0	\$0	\$0
SpEd - Audiology		0.000%	\$0	\$1,640	-\$1,640
SpEd - Hearing		0.000%	\$0	\$8,452	-\$8,452
SpEd - Vision		0.000%	\$0	\$7,082	-\$7,082
Educational Resource and Equipment Center		3.986%	\$1,275	\$1,789	-\$514
Total Universal			\$1,275	\$18,964	-\$17,688
Program	Method		Current Assessment	Previous Year Assessment	Difference
Alternative Teacher Licensure	Participant Fee		\$0	\$0	\$0
CSDB Transportation	Per Student Per Mile		\$0	\$0	\$0
Center for Collaborative Initiatives	Participant Fee		\$0	\$0	\$0

PARK COUNTY SCHOOL DISTRICT			FY 2017		
Induction	Participant Fee		\$0	\$0	\$0
Professional Development	Participant Fee		\$0	\$0	\$0
East Regional Director		14.861%	\$8,445	\$4,742	\$3,702
Rebound	Billed based on actual enrollment		\$0	\$0	\$0
East SpEd - Administration		14.861%	\$8,519	\$12,210	-\$3,691
SpEd - Administration		3.986%	\$0	\$1,469	-\$1,469
SpEd - Records, Data & Reporting		3.986%	\$2,764	\$4,845	-\$2,081
SpEd - Audiology ERSC		14.861%	\$2,292	\$0	\$2,292
SpEd - Hearing ERSC		14.861%	\$9,616	\$0	\$9,616
SpEd - Vision ERSC		14.861%	\$11,046	\$0	\$11,046
Transportation Reimbursement			\$0	\$0	\$0
Wellspring	Billed based on actual enrollment		\$0	\$0	\$0
Yampah Mountain School	Billed based on actual enrollment		\$0	\$0	\$0
YMHS Childcare	Billed based on actual enrollment		\$0	\$0	\$0
Total Program			\$42,681	\$23,267	\$19,414
Contract	Method		Current Assessment	Previous Year Assessment	Difference
District Director of Special Education	Billed based on actual cost		\$0	\$6,328	-\$6,328
School Psychologist	Billed based on actual cost		\$0	\$0	\$0
Occupational Therapist	Billed based on actual cost		\$0	\$0	\$0
Speech & Language	Billed based on actual cost		\$0	\$0	\$0
Special Education Teacher	Billed based on actual cost		\$0	\$0	\$0
Assistive Technology Specialist/SWAAAC	Billed based on actual cost		\$0	\$6,081	-\$6,081
Physical Therapist	Billed based on actual cost		\$0	\$0	\$0
Para Educator (7 hours)	Billed based on actual cost		\$0	\$0	\$0
Special Education Secretary	Billed based on actual cost		\$0	\$0	\$0
ESY Coordinator	Billed based on actual cost		\$0	\$0	\$0
ESY School Psychologist	Billed based on actual cost		\$0	\$0	\$0
ESY Occupational Therapist	Billed based on actual cost		\$0	\$0	\$0
ESY Speech & Language	Billed based on actual cost		\$0	\$0	\$0

PARK COUNTY SCHOOL DISTRICT				FY 2017
ESY Special Education Teacher	Billed based on actual cost	\$0	\$0	\$0
ESY Para Educator	Billed based on actual cost	\$0	\$0	\$0
Total Contract		\$0	\$12,409	-\$12,409
Administration	Method	Current Assessment	Previous Year Assessment	Difference
Membership	\$4.00	\$2,176	\$2,272	-\$96
Administrative Fee	0.00%	\$0	\$0	\$0
YMHS Administrative Fee	\$2.00	\$0	\$0	\$0
Total Administration		\$2,176	\$2,272	-\$96
Budget Summary				
	Method	Current Assessment	Previous Year Assessment	Difference
District Allocation Total		\$201,113	\$239,170	-\$38,057
Cost of Services Summary				
Universal		\$1,275	\$18,964	-\$17,688
Program		\$42,681	\$23,267	\$19,414
Contract		\$0	\$12,409	-\$12,409
Administration		\$2,176	\$2,272	-\$96
Balance		\$154,980	\$182,259	-\$27,278
Ancillary Information				
Private School Proportionate Share	0.00 students @ 1705.76	\$0	\$0	\$0

ROARING FORK SCHOOL DISTRICT				FY 2017	
District Assessment and Participation FY 2017 Amended Budget					
This page summarizes the district's allocation, assessment and participation for FY 17					
Revenue to District	Method	Current Allocation	Previous Year Allocation	Difference	
IDEA Part B (4027) - Total Allocation ***	State Formula	\$914,987	\$894,466	\$20,521	
IDEA 619 Preschool (4173) - Total Allocation ***	State Formula	\$20,701	\$23,902	-\$3,201	
IDEA Part B Supplemental (4027) - Total Allocation ***	State Formula	\$0	\$26,668	-\$26,668	
IDEA Part B Indirect (4027)***		6.84%	-\$62,585	-\$63,006	\$420
IDEA 619 Preschool Indirect (4173)***		6.84%	-\$1,416	-\$1,635	\$219
ECEA Allocation (3130)	State Formula	\$826,701	\$773,756	\$52,946	
ECEA Allocation - Part C Evaluations (3130)	State Formula	\$11,658	\$11,658	\$0	
Gifted Education (3150)	State Formula	\$52,198	\$52,741	-\$543	
Grant Writing (3183)		\$0	\$0	\$0	
Mountain BOCES Reserve Rebate		\$0	\$0	\$0	
RSC Implementation Reserve		\$0	\$7,143	-\$7,143	
Total Revenue		\$1,762,244	\$1,725,692	\$36,551	
District Expenditure					
Universal	Method	Current Assessment	Previous Year Assessment	Difference	
IDEA Carryover		34.459%	\$0	\$0	\$0
SpEd - Audiology		0.000%	\$0	\$10,791	-\$10,791
SpEd - Hearing		0.000%	\$0	\$55,626	-\$55,626
SpEd - Vision		0.000%	\$0	\$46,610	-\$46,610
Educational Resource and Equipment Center		34.459%	\$11,024	\$11,775	-\$751
Total Universal			\$11,024	\$124,802	-\$113,778
Program	Method	Current Assessment	Previous Year Assessment	Difference	
Alternative Teacher Licensure	Participant Fee		\$0	\$0	\$0
CSDB Transportation	Per Student Per Mile		\$22,093	\$20,046	\$2,047
Center for Collaborative Initiatives	Participant Fee		\$0	\$0	\$0

ROARING FORK SCHOOL DISTRICT		FY 2017		
Induction	Participant Fee	\$0	\$0	\$0
Professional Development	Participant Fee	\$0	\$0	\$0
West Regional Director	47.091%	\$77,139	\$58,460	\$18,678
Rebound	Billed based on actual enrollment	\$99,200	\$99,200	\$0
West SpEd - Administration	47.091%	\$58,207	\$37,506	\$20,701
SpEd - Administration	34.459%	\$0	\$9,670	-\$9,670
SpEd - Records, Data & Reporting	34.459%	\$23,891	\$31,887	-\$7,996
SpEd - Audiology WRSC	47.091%	\$54,140	\$0	\$54,140
SpEd - Hearing WRSC	47.091%	\$66,878	\$0	\$66,878
SpEd - Vision WRSC	47.091%	\$23,680	\$0	\$23,680
Transportation Reimbursement		\$7,026	\$15,657	-\$8,631
Wellspring	FY17 Run by Garfield Re2	\$0	\$93,333	-\$93,333
Yampah Mountain School	Billed based on actual enrollment	\$530,728	\$467,662	\$63,066
YMHS Childcare	Billed based on actual enrollment	\$20,650	\$20,650	\$0
Total Program		\$983,633	\$854,071	\$129,561
Contract	Method	Current Assessment	Previous Year Assessment	Difference
District Director of Special Education	Billed based on actual cost	\$0	\$0	\$0
School Psychologist	Billed based on actual cost	\$0	\$0	\$0
Occupational Therapist	Billed based on actual cost	\$0	\$0	\$0
Speech & Language	Billed based on actual cost	\$0	\$0	\$0
Special Education Teacher	Billed based on actual cost	\$0	\$0	\$0
Assistive Technology Specialist/SWAAAC	Billed based on actual cost	\$0	\$0	\$0
Physical Therapist	Billed based on actual cost	\$0	\$0	\$0
Para Educator (7 hours)	Billed based on actual cost	\$0	\$0	\$0
Special Education Secretary	Billed based on actual cost	\$0	\$0	\$0
ESY Coordinator	Billed based on actual cost	\$0	\$0	\$0
ESY School Psychologist	Billed based on actual cost	\$0	\$0	\$0
ESY Occupational Therapist	Billed based on actual cost	\$0	\$0	\$0
ESY Speech & Language	Billed based on actual cost	\$0	\$0	\$0

ROARING FORK SCHOOL DISTRICT				FY 2017	
ESY Special Education Teacher	Billed based on actual cost	\$0	\$0	\$0	
ESY Para Educator	Billed based on actual cost	\$0	\$0	\$0	
Total Contract		\$0	\$0	\$0	
Administration	Method	Current Assessment	Previous Year Assessment	Difference	
Membership	\$4.00	\$21,628	\$21,896	-\$268	
Administrative Fee	0.00%	\$0	\$0	\$0	
YMHS Administrative Fee	\$2.00	\$10,814	\$10,948	-\$134	
Total Administration		\$32,442	\$32,844	-\$402	
Budget Summary					
	Method	Current Assessment	Previous Year Assessment	Difference	
District Allocation Total		\$1,762,244	\$1,725,692	\$36,551	
Cost of Services Summary					
Universal		\$11,024	\$124,802	-\$113,778	
Program		\$983,633	\$854,071	\$129,561	
Contract		\$0	\$0	\$0	
Administration		\$32,442	\$32,844	-\$402	
Balance		\$735,146	\$713,975	\$21,171	
Ancillary Information					
Private School Proportionate Share	2.00 students @ 1705.76	\$3,412	\$1,936	\$1,475	

SALIDA SCHOOL DISTRICT				FY 2017	
District Assessment and Participation FY 2017 Amended Budget					
This page summarizes the district's allocation, assessment and participation for FY 17					
Revenue to District	Method	Current Allocation	Previous Year Allocation	Difference	
IDEA Part B (4027) - Total Allocation ***	State Formula	\$177,347	\$170,620	\$6,728	
IDEA 619 Preschool (4173) - Total Allocation ***	State Formula	\$4,111	\$4,661	-\$550	
IDEA Part B Supplemental (4027) - Total Allocation ***	State Formula	\$0	\$5,200	-\$5,200	
IDEA Part B Indirect (4027)***	6.84%	-\$12,131	-\$12,026	-\$104	
IDEA 619 Preschool Indirect (4173)***	6.84%	-\$281	-\$319	\$38	
ECEA Allocation (3130)	State Formula	\$177,920	\$178,404	-\$484	
ECEA Allocation - Part C Evaluations (3130)	State Formula	\$3,886	\$3,886	\$0	
Gifted Education (3150)	State Formula	\$10,947	\$10,849	\$99	
Grant Writing (3183)		\$7,074	\$3,444	\$3,631	
Mountain BOCES Reserve Rebate		\$0	\$0	\$0	
RSC Implementation Reserve		\$0	\$7,143	-\$7,143	
Total Revenue		\$368,873	\$371,860	-\$2,987	
District Expenditure					
Universal	Method	Current Assessment	Previous Year Assessment	Difference	
IDEA Carryover	7.432%	\$0	\$0	\$0	
SpEd - Audiology	0.000%	\$0	\$2,216	-\$2,216	
SpEd - Hearing	0.000%	\$0	\$11,422	-\$11,422	
SpEd - Vision	0.000%	\$0	\$9,571	-\$9,571	
Educational Resource and Equipment Center	7.432%	\$2,378	\$2,418	-\$40	
Total Universal		\$2,378	\$25,627	-\$23,249	
Program	Method	Current Assessment	Previous Year Assessment	Difference	
Alternative Teacher Licensure	Participant Fee	\$0	\$0	\$0	
CSDB Transportation	Per Student Per Mile	\$0	\$0	\$0	
Center for Collaborative Initiatives	Participant Fee	\$0	\$0	\$0	

SALIDA SCHOOL DISTRICT		FY 2017			
Induction	Participant Fee		\$0	\$0	\$0
Professional Development	Participant Fee		\$0	\$0	\$0
East Regional Director		27.708%	\$15,744	\$6,408	\$9,336
Rebound	Billed based on actual enrollment		\$0	\$0	\$0
East SpEd - Administration		27.708%	\$15,883	\$16,500	-\$617
SpEd - Administration		7.432%	\$0	\$1,986	-\$1,986
SpEd - Records, Data & Reporting		7.432%	\$5,153	\$6,548	-\$1,395
SpEd - Audiology ERSC		27.708%	\$4,273	\$0	\$4,273
SpEd - Hearing ERSC		27.708%	\$17,928	\$0	\$17,928
SpEd - Vision ERSC		27.708%	\$20,594	\$0	\$20,594
Transportation Reimbursement			\$0	\$0	\$0
Wellspring	Billed based on actual enrollment		\$0	\$0	\$0
Yampah Mountain School	Billed based on actual enrollment		\$0	\$0	\$0
YMHS Childcare	Billed based on actual enrollment		\$0	\$0	\$0
Total Program			\$79,574	\$31,441	\$48,133
Contract	Method		Current Assessment	Previous Year Assessment	Difference
District Director of Special Education	Billed based on actual cost		\$0	\$0	\$0
School Psychologist	Billed based on actual cost		\$0	\$0	\$0
Occupational Therapist	Billed based on actual cost		\$0	\$0	\$0
Speech & Language	Billed based on actual cost		\$0	\$0	\$0
Special Education Teacher	Billed based on actual cost		\$0	\$0	\$0
Assistive Technology Specialist/SWAAAC	Billed based on actual cost		\$0	\$0	\$0
Physical Therapist	Billed based on actual cost		\$0	\$0	\$0
Para Educator (7 hours)	Billed based on actual cost		\$0	\$0	\$0
Special Education Secretary	Billed based on actual cost		\$0	\$0	\$0
ESY Coordinator	Billed based on actual cost		\$0	\$0	\$0
ESY School Psychologist	Billed based on actual cost		\$0	\$0	\$0
ESY Occupational Therapist	Billed based on actual cost		\$0	\$0	\$0
ESY Speech & Language	Billed based on actual cost		\$0	\$0	\$0

SALIDA SCHOOL DISTRICT		FY 2017		
ESY Special Education Teacher	Billed based on actual cost	\$0	\$0	\$0
ESY Para Educator	Billed based on actual cost	\$0	\$0	\$0
Total Contract		\$0	\$0	\$0
Administration	Method	Current Assessment	Previous Year Assessment	Difference
Membership	\$4.00	\$4,536	\$4,504	\$32
Administrative Fee	0.00%	\$0	\$0	\$0
YMHS Administrative Fee	\$2.00	\$0	\$0	\$0
Total Administration		\$4,536	\$4,504	\$32
Budget Summary				
	Method	Current Assessment	Previous Year Assessment	Difference
District Allocation Total		\$368,873	\$371,860	-\$2,987
Cost of Services Summary				
Universal		\$2,378	\$25,627	-\$23,249
Program		\$79,574	\$31,441	\$48,133
Contract		\$0	\$0	\$0
Administration		\$4,536	\$4,504	\$32
Balance		\$282,386	\$310,288	-\$27,903
Ancillary Information				
Private School Proportionate Share	0.00 students @ 1705.76	\$0	\$0	\$0

SUMMIT SCHOOL DISTRICT				FY 2017	
District Assessment and Participation FY 2017 Amended Budget					
This page summarizes the district's allocation, assessment and participation for FY 17					
Revenue to District	Method	Current Allocation	Previous Year Allocation	Difference	
IDEA Part B (4027) - Total Allocation ***	State Formula	\$0	\$481,731	-\$481,731	
IDEA 619 Preschool (4173) - Total Allocation ***	State Formula	\$0	\$13,118	-\$13,118	
IDEA Part B Supplemental (4027) - Total Allocation ***	State Formula	\$0	\$14,636	-\$14,636	
IDEA Part B Indirect (4027)***		6.84%	\$0	-\$33,951	\$33,951
IDEA 619 Preschool Indirect (4173)***		6.84%	\$0	-\$897	\$897
ECEA Allocation (3130)	State Formula	\$0	\$540,968	-\$540,968	
ECEA Allocation - Part C Evaluations (3130)	State Formula	\$0	\$13,816	-\$13,816	
Gifted Education (3150)	State Formula	\$0	\$30,774	-\$30,774	
Grant Writing (3183)		\$0	\$9,768	-\$9,768	
Mountain BOCES Reserve Rebate		\$0	\$0	\$0	
RSC Implementation Reserve		\$0	\$0	\$0	
Total Revenue		\$0	\$1,069,962	-\$1,069,962	
District Expenditure					
Universal	Method	Current Assessment	Previous Year Assessment	Difference	
IDEA Carryover		0.000%	\$0	\$0	\$0
SpEd - Audiology		0.000%	\$0	\$8,154	-\$8,154
SpEd - Hearing		0.000%	\$0	\$42,034	-\$42,034
SpEd - Vision		0.000%	\$0	\$35,221	-\$35,221
Educational Resource and Equipment Center		0.000%	\$0	\$8,897	-\$8,897
Total Universal		\$0	\$94,306	-\$94,306	
Program	Method	Current Assessment	Previous Year Assessment	Difference	
Alternative Teacher Licensure	Participant Fee	\$0	\$0	\$0	
CSDB Transportation	Per Student Per Mile	\$0	\$0	\$0	
Center for Collaborative Initiatives	Participant Fee	\$0	\$0	\$0	

SUMMIT SCHOOL DISTRICT		FY 2017		
Induction	Participant Fee	\$0	\$0	\$0
Professional Development	Participant Fee	\$0	\$0	\$0
East Regional Director	0.000%	\$0	\$0	\$0
Rebound	Billed based on actual enrollment	\$0	\$0	\$0
East SpEd - Administration	0.000%	\$0	\$0	\$0
SpEd - Administration	0.000%	\$0	\$7,307	-\$7,307
SpEd - Records, Data & Reporting	0.000%	\$0	\$24,095	-\$24,095
SpEd - Audiology ERSC	0.000%	\$0	\$0	\$0
SpEd - Hearing ERSC	0.000%	\$0	\$0	\$0
SpEd - Vision ERSC	0.000%	\$0	\$0	\$0
Transportation Reimbursement		\$0	\$0	\$0
Wellspring	Billed based on actual enrollment	\$0	\$0	\$0
Yampah Mountain School	Billed based on actual enrollment	\$0	\$0	\$0
YMHS Childcare	Billed based on actual enrollment	\$0	\$0	\$0
Total Program		\$0	\$31,402	-\$31,402
Contract	Method	Current Assessment	Previous Year Assessment	Difference
District Director of Special Education	Billed based on actual cost	\$0	\$0	\$0
School Psychologist	Billed based on actual cost	\$0	\$0	\$0
Occupational Therapist	Billed based on actual cost	\$0	\$0	\$0
Speech & Language	Billed based on actual cost	\$0	\$0	\$0
Special Education Teacher	Billed based on actual cost	\$0	\$0	\$0
Assistive Technology Specialist/SWAAAC	Billed based on actual cost	\$0	\$0	\$0
Physical Therapist	Billed based on actual cost	\$0	\$0	\$0
Para Educator (7 hours)	Billed based on actual cost	\$0	\$0	\$0
Special Education Secretary	Billed based on actual cost	\$0	\$0	\$0
ESY Coordinator	Billed based on actual cost	\$0	\$0	\$0
ESY School Psychologist	Billed based on actual cost	\$0	\$0	\$0
ESY Occupational Therapist	Billed based on actual cost	\$0	\$0	\$0
ESY Speech & Language	Billed based on actual cost	\$0	\$0	\$0

SUMMIT SCHOOL DISTRICT		FY 2017		
ESY Special Education Teacher	Billed based on actual cost	\$0	\$0	\$0
ESY Para Educator	Billed based on actual cost	\$0	\$0	\$0
Total Contract		\$0	\$0	\$0
Administration	Method	Current Assessment	Previous Year Assessment	Difference
Membership	\$4.00	\$0	\$12,776	-\$12,776
Administrative Fee	0.00%	\$0	\$0	\$0
YMHS Administrative Fee	\$2.00	\$0	\$0	\$0
Total Administration		\$0	\$12,776	-\$12,776
Budget Summary				
	Method	Current Assessment	Previous Year Assessment	Difference
District Allocation Total		\$0	\$1,069,962	-\$1,069,962
Cost of Services Summary				
Universal		\$0	\$94,306	-\$94,306
Program		\$0	\$31,402	-\$31,402
Contract		\$0	\$0	\$0
Administration		\$0	\$12,776	-\$12,776
Balance		\$0	\$931,478	-\$931,478
Ancillary Information				
Private School Proportionate Share	0.00 students @ 1705.76	\$0	\$7,746	-\$7,746

YMHS Alternative Funding Model

Yampah Mountain High School Alternative program is funded on current fiscal year monthly enrollment assessed at the current year per pupil funding amount for each participating district. Monthly enrollment is based on the number of students enrolled on the 15th of each month. This model reflects paying for students currently served versus students served the previous year.

The budget represents average number of students served FY16 assessed at the current year per pupil funding. Average enrollment the previous fiscal year allows districts an estimated amount for FY17 budget planning.

A maximum of \$35k will be retained from revenue over expense and applied to a Capital Reserve fund for capital projects.

	FY16 ENROLLMENT	FY17 PROJ. PER PUPIL FUNDING	TOTAL BUDGETED ASSESSMENT	
Aspen	1	\$9,528.97	\$9,528.97	Pupil funding based on estimated PPR 2/4/2015
Garfield 16	6.25	\$7,787.25	\$48,670.31	
Garfield Re-2	80	\$7,166.17	\$573,293.60	
Roaring Fork	69.5	\$7,636.38	\$530,728.41	
TOTAL			\$1,162,221.29	

Rebound Funding Model

Rebound is funded on a monthly fee of \$3,200 per monthly student enrollment. Monthly enrollment is based on the number of students enrolled on the 15th of each month. A reconciliation will be done at the end of each year and either funds are returned to districts or additional funds will be assessed depending on actual enrollment. 10% of the funds over collected will be retained for capital projects.

The budget represents FY16 monthly enrollment to allow for FY17 budget planning.

	SEPT 15	OCT 15	NOV 15	DEC 15	JAN 16	FEB 16	MAR 16	APRIL 16	MAY 16	BUDGET TOTAL
Aspen	0	0	0	1	1	1	1	1	1	
Garfield 16	1	0	0	0	0	0	1	2	2	
Garfield Re-2	5	6	6	6	6	6	6	5	6	
Roaring Fork	4	4	4	4	4	4	3	2	2	
Aspen	\$0	\$0	\$0	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$19,200
Garfield 16	\$3,200	\$0	\$0	\$0	\$0	\$0	\$3,200	\$6,400	\$6,400	\$19,200
Garfield Re-2	\$16,000	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$16,000	\$19,200	\$166,400
Roaring Fork	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$9,600	\$6,400	\$6,400	\$99,200
										\$304,000

Wellspring Funding Model

Wellspring will be operated by Garfield Re2. These numbers have been included to inform, but are not included in the budget.

Wellspring is funded based on the number of slots each district chooses to purchase for the year. It was decided that an insurance funding model is a better fit for the program and will be able to maintain the appropriate amount of staff for the program. Additional slots can be purchased at a reduced rate for participating districts. A reconciliation will be done t the end of each year and either funds are returned to districts or additional funds will be assessed depending on actual enrollment. 10% of the funds over collected will be retained for capital expenses.

For budget purpose 2016-2017 enrollment numbers are based on previous year enrollment numbers.

	SEPT 14	OCT 14	NOV 14	DEC 14	JAN 15	FEB 15	MAR 15	APRIL 15	MAY 15	BUDGET TOTAL
Aspen	0	0	0	0	0	0	0	0	0	
Garfield 16	0	0	0	0	0	0	0	0	0	
Garfield Re-2	8.5	5.5	9.5	8.5	9	9	9	9	9	
Roaring Fork	3	3	3	3	3	3	3	3	3	
Aspen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Garfield 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Garfield Re-2	\$28,333	\$18,333	\$31,667	\$28,333	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$256,666
Roaring Fork	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
										\$346,666

Childcare Funding Model

Childcare is funded on a monthly fee of \$350 per month based on the number of infant/toddlers enrolled monthly. Monthly enrollment date is the 15th of each month.

The budget represents FY16 monthly enrollment for budget planning purpose. The budget also represents funds from grants to support the total cost of the program.

	SEPT 14	OCT 14	NOV 14	DEC 14	JAN 15	FEB 15	MAR 15	APRIL 15	MAY 15	BUDGET TOTAL
Aspen	0	0	0	0	0	0	0	0	0	
Garfield 16	1	1	1	1	1	2	2	2	2	
Garfield Re-2	7	9	8	9	9	8	8	8	8	
Roaring Fork	4	6	7	7	7	8	8	5	7	
Aspen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Garfield 16	\$350	\$350	\$350	\$350	\$350	\$700	\$700	\$700	\$700	\$4,550
Garfield Re-2	\$2,450	\$3,150	\$2,800	\$3,150	\$3,150	\$2,800	\$2,800	\$2,800	\$2,800	\$25,900
Roaring Fork	\$1,400	\$2,100	\$2,450	\$2,450	\$2,450	\$2,800	\$2,800	\$1,750	\$2,450	\$20,650
										\$51,100

Mountain BOCES Data Sheet - This sheet is not to be used for District Budget Purposes. Rather it is used for calculations and comparisons.

	OCTOBER 2015 K-12 COUNT	FALL 2015 NON- PUBLIC SCHOOL K-12 COUNT	FALL 2015 FACILITIES COUNT	FALL 2015 POVERTY (FUNDED AT- RISK COUNT)	TOTAL RELATIVE ENROLLMENT	PERCENT OF RELATIVE ENROLLMENT	PERCENT OF OCTOBER 1 K-12	TOTAL DECEMBER 2015	EAST TOTAL DECEMBER 2015	WEST TOTAL DECEMBER 2015	DECEMBER 1 2015 ECEA FUNDED	DECEMBER 1 TIER B STUDENTS 2015
AU	14701	507	9	5698.3	15217	100%	100.000%	1480	397	1083	1481	311
Aspen School District	0	0	0	0	0	0.000%	0.0000%	0	0	0	0	0
Buena Vista School District	934	0	0	224	934	6.138%	6.353%	107	107	0	107	44
Garfield School District 16	1037	0	2	369.4	1039	6.828%	7.054%	97	0	97	97	24
Garfield School District Re2	4677	0	5	2025.4	4682	30.768%	31.814%	476	0	476	476	95
Lake County School District	968	0	0	577	968	6.361%	6.585%	121	121	0	121	18
Park County School District	544	0	0	216.5	544	3.575%	3.700%	59	59	0	59	17
Roaring Fork School District	5407	474	1	1978.7	5882	38.654%	36.780%	510	0	510	511	93
Salida School District	1134	33	1	307.3	1168	7.676%	7.714%	110	110	0	110	20
Summit School District	0	0	0	0	0	0.000%	0.000%	0	0	0	0	0
Column Totals	14701	507	9	5698.3	15217	100.000%	100.000%	1480	397	1083	1481	311