

Flow Through to Districts

	Delegue School District 4917	Garfield County School District 14	Garfield School District 862	Roaring Fork School District	Aspen	Other District Participants	Total
ESEA AHP Part B (1027)	\$218,942.00	\$70,148.03	\$0.00	\$0.00	\$0.00	\$0.00	\$289,090.03
ESEA AHP Part C (4173)	\$5,128.42	\$19,459.97	\$0.00	\$0.00	\$0.00	\$0.00	\$24,588.39
ESEA Allocation (1140)	\$198,077.90	\$1,425,426.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783,504.10
ESEA Part C Child Find (1010)	\$0.00	\$17,412.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.14
Child Education (1150)	\$18,969.53	\$31,982.08	\$0.00	\$0.00	\$0.00	\$0.00	\$50,951.61
Child Homebound/Universal Screening (1070)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 21 Totals	\$0.00	\$694,612.30	\$2,136,900.14	\$0.00	\$0.00	\$0.00	\$2,831,512.44
FY 22 Totals	\$0.00	\$208,132.14	\$2,614,989.10	\$0.00	\$0.00	\$0.00	\$2,823,121.24
Flow Through to District		\$150,000.16	\$2,136,900.14				\$2,286,900.30

BOCES Shared Cost of BOCES Staff (deducted prior to ESEA flow-through)	Garfield County School District 14	Garfield School District 862	Total Salary and Benefits
CEIS Assessments 2.0	\$39,527.68	\$78,105.36	\$157,633.04
Executive Director 2.5	\$9,074.85	\$18,149.70	\$45,440.00
CEIS Director 1.63	\$18,785.39	\$155,422.61	\$194,208.00
CEIS Coordinator 2	\$8,400.79	\$16,801.57	\$42,003.92
			\$340,444.96

Amount of A New Director's Post paid by Fund Balance

Assessments From Districts

	Delegue School District 4917	Garfield County School District 14	Garfield School District 862	Roaring Fork School District	Aspen	Total
BOCES Membership (64 00) K-12 County	\$719.00	\$2,451.00	\$0,208.00	\$24,488.00	\$6,420.00	\$34,286.00
BOCES Membership (52 00) K-12 County		\$2,451.00	\$0,208.00	\$24,488.00	\$6,420.00	\$34,286.00
ISD - District Services	\$398.54	\$388.55	\$0.00	\$0.00	\$0.00	\$787.09
Administrative Staff - Non-Salary	\$7,951.48	\$33,809.50	\$0.00	\$0.00	\$0.00	\$41,760.98
Autism	\$24,106.58	\$90,841.42	\$11,610.00	\$1,575.00	\$2,625.00	\$130,558.00
Child Find of Hearing	\$6,710.00	\$21,548.04	\$0.00	\$0.00	\$0.00	\$28,258.04
Education Interpreter Fees	\$14,518.71	\$58,262.27	\$0.00	\$0.00	\$0.00	\$72,780.98
ESEA Shared cost of BOCES Staff (1130)	\$76,798.10	\$307,748.00	\$0.00	\$0.00	\$0.00	\$384,546.10
Shared cost of BOCES Child Find Staff (1130)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Psychologists	\$68,810.00	\$89,810.00	\$0.00	\$0.00	\$0.00	\$158,620.00
Speech & Language Pathologists	\$151,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,122.00
Occupational Therapy	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00
Physical Therapy	\$11,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,620.00
ISD Maintenance Shares	\$7,951.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.48
Utilities	\$5,817.41	\$22,520.12	\$21,171.00	\$18,150.00	\$0.00	\$67,658.53
District Administration	\$8,128.80	\$80,020.14	\$68,568.12	\$0.00	\$0.00	\$156,717.06
Insurance	\$14,200.00	\$142,000.00	\$19,400.00	\$0.00	\$0.00	\$175,600.00
Child Care	\$0.00	\$16,874.00	\$48,000.00	\$0.00	\$0.00	\$64,874.00
FY 21 Totals	\$0.00	\$642,887.50	\$1,906,928.97	\$1,787,975.00	\$27,804.00	\$4,585,595.47
FY 22 Totals	\$0.00	\$530,831.51	\$2,011,913.48	\$739,521.95	\$0,493.86	\$3,282,760.79
Adult Assessment to Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Difference to District FY22 to FY 21		\$112,055.99	\$1,095,015.51	\$1,048,453.05	\$27,310.14	\$3,302,834.69

Will need to bill ECH after costs determined
21,611 Salaries and Benefits TRCS + 10% upcharge, 5768 from GARCO grant

Colorado River BOCES FY 2023

Expenditure Budget

Program	FY 20 Budgeted Expenditure	Percent of Budget	FTE	Notes
Yampah Mountain High School	\$1,895,511.56	16.02%		
Salaries and Benefits	\$1,577,274.75	83.21%	.8 Principal, 1.0 Dean, 11.53 Certified	Subs not included
Non-salary Expenses	\$318,236.81	16.79%	4.1 Support Staff (Secretary, Sustainability, Maintenance, Comm. Liaison, Nurse, Interpreter, bus drivers)	Includes 1.8 bus drivers that hold multiple positions
YMHS BEST Grant Carryover	\$84,050.00	0.71%		
Salaries and Benefits	\$0.00	0.00%		
Non-salary Expenses	\$84,050.00	100.00%	HVAC System Rebuild	
YMHS ESSER II Brick and Mortar Carryover	\$100,000.00	0.85%		
Salaries and Benefits	\$0.00	0.00%		
Non-salary Expenses	\$100,000.00	100.00%	HVAC System Rebuild	
YMHS ESSER II Any Allowable	\$8,000.00	0.07%		
Salaries and Benefits	\$0.00	0.00%		
Non-salary Expenses	\$8,000.00	100.00%	Hope Center Match	
YMHS ESSER III Any Allowable	\$110,885.39	0.94%		
Salaries and Benefits	\$68,906.08	62.14%		
Non-salary Expenses	\$41,979.31	37.86%		
Rebound	\$715,125.00	6.04%		
Salaries and Benefits	\$654,954.00	91.59%	1 Dean, 3 Certified, 1.7 Social Worker, .1 Principal	
Start-up Costs	\$21,839.00	3.33%	Bus, Furniture, Computers, etc.	
Non-salary Expenses	\$38,332.00	5.36%	3 Behavior Coach, .4 Secretary/ .02 Maint.	
Rebound ESSER III SPED Grant	\$35,949.00	0.30%		
Salaries and Benefits	\$0.00	0.00%	1 Certified, 1 Dean, 1 Social Worker, .1 Principal	
Non-salary Expenses	\$35,949.00	100.00%	1 Behavior Coach, .2 Secretary/ .02 Maint.	
Child Care	\$266,269.00	2.25%		
Salaries and Benefits	\$255,751.00	96.05%	Supervisory & Longevity Stipends, Summer Pgm	
Non-salary Expenses	\$10,518.00	3.95%	5 ECE Caregivers, .17 Community Liaison	
Central Office	\$114,181.85	0.96%		
Salaries and Benefits	\$39,423.00	34.53%	0.10 Executive Director .20 Business	
Facility	\$12,000.00	10.51%	.05 FTE Financial Overviewer	
Liability	\$4,128.00	3.62%		
Workers Comp	\$19,800.00	17.34%		
Non-salary Expenses	\$38,830.85	34.01%		
Administrative Unit	\$2,868,034.49	24.24%		
Salaries and Benefits	\$413,528.00	14.42%	.25 Exec Dir, 1.63 Sped Dir, 2.0 Sped Sec, 1.0 SPED Coord	
Flow Through to Districts	\$2,452,088.49	85.50%	ECEA, IDEA Part-B, IDEA Pre-K	
Child Find Expenses	\$2,418.00	0.08%	Child Find	
Non-Salary Expenses	\$0.00	0.00%		
Gifted and Talented	\$122,048.54	1.03%		
Salaries and Benefits	\$17,652.31	14.46%	.15 GT Director	
Flow-Through	\$104,396.23	85.54%		
District SSP Services	\$702,055.00	5.93%		
Salaries and Benefits	\$662,240.00	94.33%	OT, PT, SLP, and School Psychs (includes agency contracts)	
Non-Salary Expenses	\$39,815.00	6.01%		
District PSSP Services & ESY Services	\$8,446.20	0.07%		
Salaries and Benefits	\$7,709.10	91.27%	Private School Contracted Services	
ESY Salaries and Benefits	\$737.10	9.56%		
BOCES Wide - SSP	\$306,830.00	2.59%		
Salaries and Benefits	\$306,830.00	100.00%	1.0 Audiology 1.0 DHH 1.0 TVI/O&M, 1.0 ED Interpreter	
CSDB Transportation	\$0.00	0.00%		
Non-salary Expenses	\$0.00	0.00%	Included with District SSP Non-salary Exp	
Colorado Empowered Learning	\$1,220,000.00	10.31%		
Salaries and Benefits	\$87,244.00	7.15%	.60 Exec Director	
Non-salary Expenses	\$3,966.00	0.33%		
Purchased Services	\$1,128,790.00	92.52%		

AU ESSER III		\$167,364.61	1.41%	
Salaries and Benefits		\$25,000.00	14.94%	
Non-salary Expenses		\$142,364.61	85.06%	
BOCES 1345		\$109,588.04	0.93%	
Salaries and Benefits		\$98,281.00	89.68%	Includes 1.0 PD Coordinator
Non-salary Expenses		\$11,307.04	10.32%	
REAP		\$79,858.00	0.67%	
Salaries and Benefits		\$46,201.00	57.85%	
Non-salary Expenses		\$33,657.00	42.15%	
Teacher Mentor Grant		\$50,368.50	0.43%	
Salaries and Benefits		\$50,368.50	100.00%	
Non-salary Expenses		\$0.00	0.00%	
CTE Tiny Homes		\$241,084.54	2.04%	
Salaries and Benefits		\$72,860.00	30.22%	
Non-salary Expenses		\$168,224.54	69.78%	
ESSER 2 SPED		\$44,392.00	0.38%	
Salaries and Benefits		\$26,646.00	60.02%	
Non-salary Expenses		\$17,746.00	39.98%	
Low - CTE		\$122,350.57	1.03%	
Salaries and Benefits		\$111,425.00	91.07%	
Non-salary Expenses		\$10,925.57	8.93%	1.0 CTE Specialist
Garfield Federal Mineral Lease District		\$195,000.00	1.65%	
Salaries and Benefits		\$95,000.00	48.72%	CTE Student Liaison
Non-salary Expenses		\$100,000.00	51.28%	Truck and Trailer
CTE Computer Career Grant		\$32,000.00	0.27%	
Salaries and Benefits		\$29,484.00	92.14%	
Non-salary Expenses		\$2,516.00	7.86%	
ESSER 1 Online (closed out)		\$260,149.60	2.20%	
Salaries and Benefits		\$12,554.21	4.83%	
Non-salary Expenses		\$247,595.39	95.17%	
GEER (closed out)		\$377,593.61	3.19%	
Salaries and Benefits		\$20,632.75	5.46%	
Non-salary Expenses		\$356,960.86	94.54%	
Synchronous Pilot		\$750,000.00	6.34%	
Salaries and Benefits		\$463,714.26	61.83%	
Non-salary Expenses		\$286,285.74	38.17%	
Education Workforce Grant		\$100,000.00	0.85%	
Salaries and Benefits		\$94,134.25	94.13%	
Non-salary Expenses		\$5,865.75	5.87%	
Rural Coaction Grant		\$265,528.49	2.24%	
Salaries and Benefits		\$6,028.49	2.27%	
Non-salary Expenses		\$259,500.00	97.73%	
EARRS Grant		\$92,000.00	0.78%	
Salaries and Benefits		\$74,400.00	80.87%	
Non-salary Expenses		\$17,600.00	19.13%	
AU ESSER 2		\$40,970.00	0.35%	
Salaries and Benefits		\$0.00	0.00%	
Non-salary Expenses		\$40,970.00	100.00%	
Alternative Licensure		\$347,987.00	2.94%	
Salaries and Benefits		\$280,327.00	80.56%	.22 Exec Dir, .13 Program Dir, .1 Business, Mentors
Non-salary Expenses		\$67,660.00	19.44%	
Total Expenditure		\$11,833,620.99		
Revenue versus Expenditure				
Total Revenue		\$11,833,621.15		
Total Expenditure		\$11,833,620.99	100.00%	
Revenue Over Expenditure		\$0.16	0.00%	

**** This page is intended to summarize expenses. Please refer to the line item budget for a more detailed view of expenses.

Funding Worksheet

Use numbers from State Share Summary Page

Funding Statistics	Total Funded Pupil Count	FY 2021 Non-public School K-12 Count	Fall 2021 Funded At-Risk Count	Total Relative Enrollment	Percent of BOCES-Wide October Count - 2021	Count of Private School Students with Disabilities - 2021	Private School Funds Managed by CR BOCES	Roaring Fork Student Count	RF Contracted Vision Hours	RF Contracted Audiology Services	Aspen Contracted Vision Hours	Aspen Contracted Reading Services	Aspen Contracted (SMT)	Moab Contracted Audiology Services	
Debeque School District 49 JT	179	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating		6122	275	130	190	15	0	25
Aspen 1	1655	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating								
Roaring Fork School District	6122	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating		\$ 85	\$ 105	\$ 85	\$ 105	\$ 85	\$ 105	
Garfield County School District 16	1,227	0	738	1,227	20.86%	0	\$0.00								
Garfield School District Re2	4,654	0	2,099	4,654	79.14%	5	\$7,709.10								
Colorado River BOCES Totals	13,837	0	2,837	5,881	100.00%	5	\$7,709.10		\$ 23,375	\$ 13,650	\$ 16,150	\$ 1,575	\$ -	\$ 2,625	

Federal Special Education

IDEA Part B Flow Through

Base Allocation	Relative Enrollment	At-Risk Factor	ASP	IDEA Part B Totals-ARP	IDEA Part B Instruct @ 4.3% Total	IDEA Proportionate Share for PSP @ \$1923 Per Student	IDEA Part B Flow Through to Districts	IDEA Preschool	IDEA Preschool Flow Through to Districts		
Colorado River BOCES Allocation	\$216,023.00	\$704,534.00	\$144,840.00	\$0.00	\$1,065,397.00	\$46,557.85	\$7,709.10	\$1,011,130	\$25,712.00	\$1,121.61	\$24,588.39
Garfield County School District 16	\$45,056.07	\$146,945.15	\$37,677.80	\$0.00	\$229,679.02	\$10,036.97	\$0.00	\$219,642	\$5,362.77	\$234.35	\$5,128.42
Garfield School District Re2	\$170,966.93	\$557,588.85	\$107,162.20	\$0.00	\$835,717.98	\$36,520.88	\$7,709.10	\$791,488	\$30,349.23	\$899.26	\$19,459.97
Colorado River BOCES Totals	\$216,023.00	\$704,534.00	\$144,840.00	\$0.00	\$1,065,397.00	\$46,557.85	\$7,709.10	\$1,011,130	\$25,712.00	\$1,123.61	\$24,588.39

IDEA Preschool

Grand Total IDEA/ARP \$1,065,397.00
Grand Total IDEA/ARP Pre-k \$25,712.00

State Special and Gifted Education

Special Education Count

EECA Flow Through

Gifted Education

December 1 2021 Tier A Count	December 1 2021 Part C Evaluations	December 1 2021 Total Percentage	BOCES Staffing % Split	Year A (\$1250)	Year B Estimate - \$1177	Total EECA	Less Shared Cost of BOCES EECA Staff	Total EECA Flow-Through	Early Childhood Evaluations - EECA Part C	Child Find Cost per Child	Child Find Flow-Through to Districts	High Cost Reimbursements	\$99,952.00		
Debeque School District 49 JT	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating		
Garfield County School District 16	138	27	5	19.97%	19.97%	\$241,500.00	\$116,577.90	\$358,077.90	\$76,798.10	\$281,279.80	\$2,418.41	\$0.00	\$18,969.92		
Garfield School District Re2	553	106	36	80.03%	80.03%	\$967,750.00	\$457,676.20	\$1,425,426.20	\$307,748.90	\$1,117,677.30	\$17,412.59	\$0.00	\$71,982.08		
Colorado River BOCES Totals	693	133	41	100.00%	100.00%	\$1,209,250.00	\$574,254.10	\$1,783,504	\$384,547.00	\$1,398,957.10	\$19,831.00	\$2,418.41	\$17,412.59	\$0.00	\$90,952.00

From EECA allocation and Data Pipeline Reports

check against actuals

Yampah Mountain High School - FY19 Average Enrollments

PW	Addtl. Allocation	Proposed CDX PW for FY 23	YMHS Projected Enrollment	Rebound Projected Enrollment	Child Care Projected Enrollment	YMHS Projected Total	Rebound Projected Total	Child Care Projected Total
Debeque School District 49 JT	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating	Not Participating
Garfield County School District 16	\$10,441.10	\$0.00	\$10,441.10	8	1	\$83,528.80	\$34,200.00	\$0.00
Garfield School District Re2	\$9,258.27	\$0.00	\$9,258.27	97	10	\$898,052.19	\$342,000.00	\$16,875.00
Roaring Fork School District	\$9,978.96	\$0.00	\$9,978.96	67	7	\$668,590.32	\$239,400.00	\$45,000.00
Aspen	\$12,299.22	\$0.00	\$12,299.22	0	1	\$0.00	\$34,200.00	\$0.00
Colorado River BOCES Totals	\$29,678.33	\$0.00	\$29,678.33	172	19	\$1,650,171.31	\$649,800.00	\$61,875.00

Rebound Monthly Fee reflected at \$3800 (includes increase for Satellite site)

Other Projects

	Total Allocation	Indirect	Project Funds
HB 1345 - BOCES Funding	\$121,764.49	\$12,176.45	\$109,588.04
		Cost of Admin	
HB 1222 - Colorado Empowered Learning	\$1,220,000.00	\$109,055.00	\$1,110,945.00

Summary of Expenses Moved from AU to Yampah

YMHS/TPP - SPED Director Salaries	\$ 22,536.00
YMHS/TPP - SPED Coord. Salaries	\$ 17,271.00
YMHS/TPP - SPED Director Benefits	\$ 7,103.00
YMHS/TPP - SPED Coord. Benefits	\$ 5,900.00
YMHS/TPP - Exec. Director Salaries	\$ 7,000.00
YMHS/TPP - Exec. Director Benefits	\$ 2,088.00
YMHS/TPP - Insurance - Liability	\$ 21,672.00
YMHS/TPP - Unempl. Insurance - Work Comp	\$ 16,200.00
YMHS/TPP Dir of Bus Svc Salary	\$ 50,528.00
YMHS/TPP Dir of Bus Svc Benefits	\$ 16,207.00
YMHS/TPP Audit Services	\$ 3,502.00
Total Expenses moved to Yampah	\$ 170,007.00

Additional Positions Funded by Grants			
Counselor Grant			
			FTE
YMHS Counselor Salaries	\$ 19,906.00		0.5
YMHS Counselor Benefits	\$ 10,019.00		
ESSER III Supplemental			
CTE Coordinator Salaries	\$ 80,000.00		1.00
CTE Coordinator Benefits	\$ 18,280.00		
SPED Coordinator Salaries	\$ 17,271.00		0.20
SPED Coordinator Benefits	\$ 5,900.00		
YMHS Counselor Salaries	\$ 36,200.00		1.25
YMHS Counselor Benefits	\$ 24,291.00		
BOCES 1345 Money			
BOCES 1345 Salaries (PD Coord)	\$ 71,000.00		1.00
BOCES 1345 Benefits (PD Coord)	\$ 16,224.00		
CEL			
CEL Executive Director Salaries	\$ 84,000.00		0.60
CEL Executive Director Benefits	\$ 25,055.00		
GEER/ESSER I			
OER PD Coordinator Salaries	\$ 90,000.00		1.00
OER PD Coordinator Benefits	\$ 30,333.00		
ESSER II			
ESSER II SPED Coord Salaries	\$ 19,861.00		0.25
ESSER II SPED Coord Benefits	\$ 6,785.00		
Alternnative Licensure Program			
Alternative Lic. Coordinator Salary	\$ 36,000.00		0.50
Alternative Lic. Coordinator Benefits	\$ 8,226.00		
Alternative Lic. Dir. of Business Salary	\$ 10,715.00		0.10
Alternative Lic. Dir. of Business Benefits	\$ 3,372.00		
Alternative Lic. Mentor / Field Supervivsor Salary	\$ 78,000.00		
Alternative Lic. Mentor/ Field Supervisor Benefits	\$ 17,823.00		
REAP			
REAP YMHS CTE Salaries	\$ 4,000.00		Cyber Club Stipend
REAP YMHS CTE Benefits	\$ 914.00		
REAP - CTE Student Liaison Salaries	\$ 20,910.00		0.34
REAP - CTE Student Liaison Benefits	\$ 8,099.00		
Lowe CTE Grant			
Lowe - CTE Salaries	\$ 90,000.00		1.00
Lowe - CTE Benefits	\$ 20,565.00		
Lowe - CTE Student Liaison Salaries	\$ 20,295.00		0.33
Lowe - CTE Student Liaison Benefits	\$ 7,861.00		

Sync Up Grant						
CTE Center Tiny Homes Salaries		\$ 20,500.00		0.20		
CTE Center Tiny Homes Benefits		\$ 4,684.25				
CTE Student Liaison Salaries		\$ 20,295.00		0.33		
CTE Student Liaison Benefits		\$ 7,861.00				
Total Funded by Additional Grants		935,245.25		8.60		

Debeque School District	FY 23	FY 22 Revised	Difference		
BOCES Membership (\$4.00/ K-12 Count)	\$ 716.00	\$ 648.00	\$ 68.00		
YMHS Membership (\$2.00/ K-12 Count)					
ESY - District Services					
Administrative Unit - Non-Salary					
Audiology					
Deaf/Hard of Hearing					
Education Interpreter Svcs					
ECEA Shared cost of BOCES Staff (3130)					
Shared cost of BOCES Child Find Staff (3130)					
School Psychologists					
Speech Language Pathologists					
Occupational Therapy					
Physical Therapy					
Vision					
YMHS Alternative					
Rebound					
Child Care					
Garfield County School District 16	FY 23	FY 22 Revised	Difference		
BOCES Membership (\$4.00/ K-12 Count)	\$ -	\$ 4,828.00	\$ (4,828.00)	No longer being charged to AU Districts	
YMHS Membership (\$2.00/ K-12 Count)	\$ 2,453.00	\$ 2,414.00	\$ 39.00		
ESY - District Services	\$ 368.55	\$ -	\$ 368.55	Billed hourly	
Administrative Unit - Non-Salary	\$ 7,951.48	\$ 10,829.50	\$ (2,878.02)		
Audiology	\$ 24,110.46	\$ 22,631.29	\$ 1,479.17		
Deaf/Hard of Hearing	\$ 17,749.88	\$ 4,220.35	\$ 13,529.53	Were not able to hire last year, trying again.	
Education Interpreter Svcs	\$ 14,538.73	\$ 13,857.82	\$ 680.91		
ECEA Shared cost of BOCES Staff (3130)	\$ 75,978.09	\$ 82,548.55	\$ (6,570.46)		
Shared cost of BOCES Child Find Staff (3130)	\$ 2,418.41	\$ 550.73	\$ 1,867.68		
School Psychologists	\$ 76,042.50	\$ 76,604.80	\$ (562.30)		
Speech Language Pathologists	\$ 152,054.00	\$ 87,399.00	\$ 64,655.00	SLP through agency for FY 22. Will try to hire again. May have to do agency again.	
Occupational Therapy	\$ 107,713.00	\$ 76,185.00	\$ 31,528.00	Hired experienced OT/ Our OT quit mid-year and had to move to agency hire for remainder of FY22	
Physical Therapy	\$ 31,620.00	\$ 24,480.00	\$ 7,140.00	Agency rate went up/small projected time increase/ billed hourly	
Vision	\$ 10,007.70	\$ 8,127.24	\$ 1,880.46		
			\$ 108,329.50		
YMHS Alternative	\$ 125,292.00	\$ 116,496.96	\$ 8,795.04	PPR increase	
Rebound	\$ 68,400.00	\$ 28,800.00	\$ 39,600.00	\$3800 * projected enrollment Anticipating 1 additional kids, \$10,800 due to increased rate	
Child Care	\$ 5,625.00	\$ 7,200.00	\$ (1,575.00)	Reduction in enrollment	
Garfield School District Re2	FY 23	FY 22 Revised	Difference		
BOCES Membership (\$4.00/ K-12 Count)	\$ -	\$ 18,740.00	\$ (18,740.00)	No longer being charged to AU Districts	
YMHS Membership (\$2.00/ K-12 Count)	\$ 9,306.00	\$ 9,370.00	\$ (64.00)		
ESY - District Services	\$ 368.55	\$ -	\$ 368.55	Billed hourly	
Administrative Unit - Non-Salary	\$ 31,863.52	\$ 44,170.50	\$ (12,306.98)		
Audiology	\$ 96,616.54	\$ 92,306.71	\$ 4,309.83		
Deaf/Hard of Hearing	\$ 71,128.12	\$ 17,213.65	\$ 53,914.47	Were not able to hire last year, trying again.	
Education Interpreter Svcs	\$ 58,260.27	\$ 56,522.18	\$ 1,738.09		
ECEA Shared cost of BOCES Staff (3130)	\$ 304,462.91	\$ 336,692.45	\$ (32,229.54)		
Shared cost of BOCES Child Find Staff (3130)	\$ -	\$ 2,246.27	\$ (2,246.27)		
School Psychologists	\$ 76,042.50	\$ 114,907.00	\$ (38,864.50)	Changed from 60/40 split to 50/50	
Speech Language Pathologists	\$ -	\$ 29,133.00	\$ (29,133.00)		
Occupational Therapy	\$ -	\$ -	\$ -		
Physical Therapy	\$ 94,860.00	\$ 47,520.00	\$ 47,340.00	Increased PT time .25 FTE/ agency rate went up/ billed hourly	
Vision	\$ 40,103.30	\$ 33,148.76	\$ 6,954.54		
			\$ (18,958.79)		
YMHS Alternative	\$ 953,574.00	\$ 926,994.38	\$ 26,579.62	PPR increase	
Rebound	\$ 410,400.00	\$ 288,000.00	\$ 122,400.00	\$3800 * projected enrollment Anticipating 2 additional kids \$64,800 due to increased rate	
Child Care	\$ 22,500.00	\$ 10,800.00	\$ 11,700.00	Increased monthly rate to \$650 due to reduction in grant funding	
Roaring Fork School District	FY 23	FY 22 Revised	Difference		
BOCES Membership (\$4.00/ K-12 Count)	\$ 24,488.00	\$ 25,072.00	\$ (584.00)		
YMHS Membership (\$2.00/ K-12 Count)	\$ 12,244.00	\$ 12,536.00	\$ (292.00)		
ESY - District Services	\$ -	\$ -	\$ -		
Administrative Unit - Non-Salary	\$ -	\$ -	\$ -		
Audiology	\$ 13,650.00	\$ 13,000.00	\$ 650.00		
Deaf/Hard of Hearing	\$ -	\$ -	\$ -		
Education Interpreter Svcs	\$ -	\$ -	\$ -		
ECEA Shared cost of BOCES Staff (3130)	\$ -	\$ -	\$ -		
Shared cost of BOCES Child Find Staff (3130)	\$ -	\$ -	\$ -		
School Psychologists	\$ -	\$ -	\$ -		
Speech Language Pathologists	\$ -	\$ -	\$ -		
Occupational Therapy	\$ -	\$ -	\$ -		
Physical Therapy	\$ -	\$ -	\$ -		
Vision	\$ 23,375.00	\$ 27,200.00	\$ (3,825.00)		
Administrative Fee	\$ -	\$ 58,465.45	\$ (58,465.45)	Since we moved the cost to Yampah and have agreed to pay with Fund Balance no fee charged?	
			\$ (62,516.45)		
YMHS Alternative	\$ 538,858.98	\$ 465,854.50	\$ 73,004.48	PPR increase	
Rebound	\$ 273,600.00	\$ 86,400.00	\$ 187,200.00	\$3800 * projected enrollment Anticipating 5 additional kids, \$43,200 due to increased rate	
Child Care	\$ 50,625.00	\$ 32,400.00	\$ 18,225.00	Increased monthly rate to \$650 due to reduction in grant funding	
Aspen	FY 23	FY 22 Revised	Difference		
BOCES Membership (\$4.00/ K-12 Count)	\$ 6,620.00	\$ 6,580.00	\$ 40.00		
YMHS Membership (\$2.00/ K-12 Count)	\$ 3,310.00	\$ 3,290.00	\$ 20.00		
ESY - District Services	\$ -	\$ -	\$ -		
Administrative Unit - Non-Salary	\$ -	\$ -	\$ -		
Audiology	\$ 1,575.00	\$ 1,500.00	\$ 75.00	Billed hourly	

Deaf/Hard of Hearing	\$ -		\$ -	
Education Interpreter Svcs	\$ -		\$ -	
ECEA Shared cost of BOCES Staff (3130)	\$ -		\$ -	
Shared cost of BOCES Child Find Staff (3130)	\$ -		\$ -	
School Psychologists			\$ -	
Speech Language Pathologists			\$ -	
Occupational Therapy			\$ -	
Physical Therapy			\$ -	
Vision	\$ 16,150.00	\$ 15,200.00	\$ 950.00	Billed hourly
Administrative Fee		\$ 1,151.26	\$ (1,151.26)	Since we moved the cost to Yampah and have agreed to pay with Fund Balance no fee charged?
			\$ (66.26)	
YMHS Alternative	\$ 12,299.11	\$ 11,512.60	\$ 786.51	
Rebound				
Child Care				

Total Requested Fund Balance Use	
Used to make SLP hire FT if find candidate	\$20,263.00
Used to make new SPED Dir FT w/o increasing AU share	\$28,981.00
YMHS One-year use while redoing budget framework	\$189,091.12
Rebound Satellite Program Start-up	\$74,000.00
Rebound Satellite Program Supplement	\$24,455.00
Total one-year fund balance use	\$336,790.12