

CONTRACT AMENDMENT

| Amendment # | Original Contract CMS (CLIN) # | Amendment CMS # |
|-------------|--------------------------------|-----------------|
| 3 | 15 IHIA 68095 | 16 IHIA 86223 |

1) PARTIES

This Amendment to the above-referenced Original Contract (hereinafter called the Contract) is entered into by and between Foothills Gateway, Inc. (hereinafter called "Contractor"), and the STATE OF COLORADO (hereinafter called the "State") acting by and through the Department of Human Services, Office of Early Childhood, (hereinafter called the "CDHS").

2) EFFECTIVE DATE AND ENFORCEABILITY

This Amendment shall not be effective or enforceable until it is approved and signed by the Colorado State Controller or designee (hereinafter called the "Effective Date"). The State shall not be liable to pay or reimburse Contractor for any performance hereunder including, but not limited to, costs or expenses incurred, or be bound by any provision hereof prior to the Effective Date.

3) FACTUAL RECITALS

The Parties entered into the Contract to provide early intervention services to eligible infants and toddlers, and their families, which are provided in accordance with Section 27-10.5-701, et al, C.R.S. and Rules and Regulations 12 CCR 2509-10, Sections 7.900-7.994, as currently exist or may hereafter be promulgated or amended, and federal regulations, 34 C.F.R., Part 303, Early Intervention Program for Infants and Toddlers with Disabilities. This amendment revises the most current child count data and revised funding to increase or decrease line items and total price.

4) CONSIDERATION-COLORADO SPECIAL PROVISIONS

The Parties acknowledge that the mutual promises and covenants contained herein and other good and valuable consideration are sufficient and adequate to support this Amendment. The Parties agree to replacing the Colorado Special Provisions with the most recent version (if such have been updated since the Contract and any modification thereto were effective) as part consideration for this Amendment. If applicable, such Special Provisions are attached hereto and incorporated by reference herein as Exhibit N/A.

5) LIMITS OF EFFECT

This Amendment is incorporated by reference into the Contract, and the Contract and all prior amendments thereto, if any, remain in full force and effect except as specifically modified herein.

6) MODIFICATIONS.

The Contract and all prior amendments thereto, if any, are modified as follows:

- a. **Increase budget by \$1,934.00 from \$1,690,275.80 to \$1,692,209.80 for FY2016**
Page 1 of the Original Contract, "*CONTRACT PRICE NOT TO EXCEED AMOUNT*" has increased been increased to **\$3,280,631.73**.
Page 1 of the Original Contract, "*MAXIMUM AMOUNT AVAILABLE PER FISCAL YEAR*" has been amended to FY15: **\$1,588,421.93**; **\$FY16 \$1,692,209.80**.
- b. **Exhibit B – Amendment #3 – FY 2015-16 Budget Allocations is hereby incorporated.**
- c. **Exhibit F – Budget is hereby incorporated.**

7) START DATE

This Amendment shall take effect on the later of its Effective Date or January 1, 2016.

8) ORDER OF PRECEDENCE


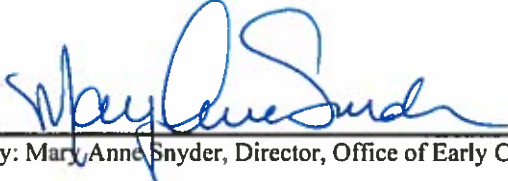
Except for the Special Provisions, in the event of any conflict, inconsistency, variance, or contradiction between the provisions of this Amendment and any of the provisions of the Contract, the provisions of this Amendment shall in all respects supersede, govern, and control. The most recent version of the Special Provisions incorporated into the Contract or any amendment shall always control other provisions in the Contract or any amendments.

9) AVAILABLE FUNDS

Financial obligations of the state payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, or otherwise made available.

THE PARTIES HERETO HAVE EXECUTED THIS AMENDMENT


*** Persons signing for Contractor hereby swear and affirm that they are authorized to act on Contractor's behalf and acknowledge that the State is relying on their representations to that effect.**

| | |
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| <p>CONTRACTOR Foothills Gateway, Inc.</p> <p>M. Sharon Courtney <i>Acting</i> Executive Director, Acting Finance Director</p> <p> *Signature</p> <p>Date: <u>12-21-15</u></p> | <p>STATE OF COLORADO John W. Hickenlooper, Governor Colorado Department of Human Services Reggie Bicha, Executive Director</p> <p> By: Mary Anne Snyder, Director, Office of Early Childhood</p> <p>Date: <u>01/07/16</u></p> |
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ALL CONTRACTS REQUIRE APPROVAL BY THE STATE CONTROLLER

CRS §24-30-202 requires the State Controller to approve all State contracts. This Amendment is not valid until signed and dated below by the State Controller or delegate. Contractor is not authorized to begin performance until such time. If Contractor begins performing prior thereto, the State of Colorado is not obligated to pay Contractor for such performance or for any goods and/or services provided hereunder.

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD

By: 
Clint Woodruff/Vajri Gimple
Date: 3/18/2016

| Report Period Update | Revised FY15-16 Allocations | Total Original 2015-16 Allocations | Difference | Service Coordination, RENE, & Management Fee 1/12th Monthly Distribution | Unreimbursed Costs - FY 14 -15 Carry Forward Funds | Total Service Coordination, RENE, Management Fee |
|--------------------------|------------------------------|------------------------------------|------------------------|--|--|--|
| | Based on 7/1/14-6/30/15 data | 7/1/13 thru 6/30/14 | | | | |
| COB Name | | | | | | |
| BLUE PEAKS | \$ 208,154.24 | \$ 199,360.20 | \$ 8,794.04 | \$ 4,556.87 | \$ 6,775.12 | \$ 64,122.72 |
| COLORADO BLUESKY | \$ 750,854.20 | \$ 709,150.20 | \$ 41,704.00 | \$ 17,698.94 | \$ 10,883.97 | \$ 229,823.20 |
| COMMUNITY CONN | \$ 294,794.40 | \$ 286,990.40 | \$ 7,804.00 | \$ 7,372.81 | \$ 6,552.25 | \$ 97,025.40 |
| COMMUNITY OPTIONS | \$ 391,979.00 | \$ 382,203.00 | \$ 9,776.00 | \$ 10,151.24 | \$ 5,331.29 | \$ 127,590.00 |
| DDC/IMAGINE! | \$ 2,288,476.60 | \$ 2,250,860.60 | \$ 37,616.00 | \$ 57,112.15 | \$ 28,542.84 | \$ 725,900.60 |
| DEV. DISAB. RES. CTR | \$ 2,634,007.00 | \$ 2,529,173.00 | \$ 104,834.00 | \$ 66,651.73 | \$ 45,201.26 | \$ 867,299.00 |
| DEV. OPP/STARPOINT | \$ 252,218.20 | \$ 242,987.20 | \$ 9,231.00 | \$ 6,018.24 | \$ 3,221.16 | \$ 77,217.20 |
| DEV. PATHWAYS | \$ 8,446,763.90 | \$ 8,135,943.90 | \$ 310,820.00 | \$ 217,538.76 | \$ 117,279.57 | \$ 2,774,500.90 |
| EASTERN | \$ 527,673.60 | \$ 525,943.60 | \$ 1,730.00 | \$ 12,623.04 | \$ 12,549.58 | \$ 167,135.60 |
| ENVISION | \$ 1,615,202.80 | \$ 1,518,323.80 | \$ 96,879.00 | \$ 39,421.41 | \$ 29,208.70 | \$ 511,656.80 |
| FOOTHILLS-GATEWAY | \$ 1,692,209.80 | \$ 1,690,275.80 | \$ 1,934.00 | \$ 41,781.79 | \$ 28,209.11 | \$ 539,030.80 |
| HORIZONS | \$ 344,137.40 | \$ 340,086.40 | \$ 4,051.00 | \$ 8,635.09 | \$ 4,775.96 | \$ 109,161.40 |
| INSPIRATION FIELD | \$ 111,350.80 | \$ 106,840.80 | \$ 4,510.00 | \$ 2,200.23 | \$ 1,888.00 | \$ 29,512.80 |
| MOUNTAIN VALLEY | \$ 635,447.60 | \$ 602,969.60 | \$ 32,478.00 | \$ 15,199.75 | \$ 10,661.61 | \$ 196,057.60 |
| NORTH METRO | \$ 3,271,023.00 | \$ 3,072,981.00 | \$ 198,042.00 | \$ 79,057.68 | \$ 69,412.42 | \$ 1,033,611.00 |
| ROCKY MTN HUMAN SERVICE: | \$ 4,107,435.55 | \$ 3,856,846.55 | \$ 250,589.00 | \$ 97,966.37 | \$ 96,955.17 | \$ 1,303,981.20 |
| SOUTHEASTERN | \$ 114,402.20 | \$ 109,856.20 | \$ 4,546.00 | \$ 3,046.91 | \$ 1,222.12 | \$ 37,896.20 |
| SOUTHERN CO DEV SERV | \$ 67,136.60 | \$ 63,517.60 | \$ 3,619.00 | \$ 1,634.85 | \$ 999.59 | \$ 21,600.60 |
| STRIVE | \$ 459,641.60 | \$ 446,345.60 | \$ 13,296.00 | \$ 11,060.31 | \$ 9,217.49 | \$ 145,162.60 |
| THE RESOURCE EXCHANGE | \$ 3,958,619.40 | \$ 3,759,062.40 | \$ 199,557.00 | \$ 103,078.94 | \$ 55,973.94 | \$ 1,310,913.40 |
| Totals | \$ 32,171,527.89 | \$ 30,829,717.85 | \$ 1,341,810.04 | \$ 802,807.09 | \$ 544,861.15 | \$ 10,369,199.02 |

| Report Period Update | State Funded Direct Service | Part C Funded Direct Service | Part C Carry-Forward Funded Direct Service | Total Direct Service Funds |
|--------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|
| | Paid out on a Fee For Service Basis | Paid out on a Fee For Service Basis | Paid out on a Fee For Service Basis | Paid out on a Fee For Service Basis |
| 7/1/14 thru 6/30/15 | | | | |
| COB Name | | | | |
| BLUE PEAKS | \$ 126,542.00 | \$ 13,278.00 | \$ 4,211.52 | \$ 144,031.52 |
| COLORADO BLUESKY | \$ 447,724.00 | \$ 58,120.00 | \$ 15,187.00 | \$ 521,031.00 |
| COMMUNITY CONNECTIONS | \$ 169,896.00 | \$ 22,130.00 | \$ 5,743.00 | \$ 197,769.00 |
| COMMUNITY OPTIONS | \$ 230,048.00 | \$ 26,556.00 | \$ 7,785.00 | \$ 264,389.00 |
| DCC/IMAGINE! | \$ 1,345,786.00 | \$ 171,101.00 | \$ 45,689.00 | \$ 1,562,576.00 |
| DEV. DISAB. RES. CTR | \$ 1,518,296.00 | \$ 196,725.00 | \$ 51,687.00 | \$ 1,766,708.00 |
| DEV. OPP/STARPOINT | \$ 152,192.00 | \$ 17,704.00 | \$ 5,105.00 | \$ 175,001.00 |
| DEV. PATHWAYS | \$ 4,878,788.00 | \$ 627,566.00 | \$ 165,909.00 | \$ 5,672,263.00 |
| EASTERN | \$ 315,048.00 | \$ 35,408.00 | \$ 10,082.00 | \$ 360,538.00 |
| ENVISION | \$ 951,174.00 | \$ 120,084.00 | \$ 32,288.00 | \$ 1,103,546.00 |
| FOOTHILLS-GATEWAY | \$ 981,250.00 | \$ 138,492.00 | \$ 33,437.00 | \$ 1,153,179.00 |
| HORIZONS | \$ 206,210.00 | \$ 22,130.00 | \$ 6,636.00 | \$ 234,976.00 |
| INSPIRATION FIELD | \$ 66,390.00 | \$ 13,278.00 | \$ 2,170.00 | \$ 81,838.00 |
| MOUNTAIN VALLEY | \$ 377,814.00 | \$ 48,686.00 | \$ 12,890.00 | \$ 439,390.00 |
| NORTH METRO | \$ 1,931,518.00 | \$ 240,169.00 | \$ 65,725.00 | \$ 2,237,412.00 |
| ROCKY MOUNTAIN HUMAN SER | \$ 2,420,297.35 | \$ 300,968.00 | \$ 82,189.00 | \$ 2,803,454.35 |
| SOUTHEASTERN | \$ 65,484.00 | \$ 8,852.00 | \$ 2,170.00 | \$ 76,506.00 |
| SOUTHERN CO DEV SERV | \$ 39,834.00 | \$ 4,426.00 | \$ 1,276.00 | \$ 45,536.00 |
| STRIVE | \$ 269,882.00 | \$ 35,408.00 | \$ 9,189.00 | \$ 314,479.00 |
| THE RESOURCE EXCHANGE | \$ 2,280,058.00 | \$ 289,671.00 | \$ 77,977.00 | \$ 2,647,706.00 |
| TOTALS | \$ 18,774,231.35 | \$ 2,390,752.00 | \$ 637,345.52 | \$ 21,802,328.87 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | | | | | |
|----|--------------------------------------|---------------------------------------|--------------------|--------------------|---|---|--|--|--|--|------------------------|------------------------|-----------------------------------|---|-------------------------------------|--|----------------------------|------------------------|------------------------|---|--|---------|----------------|-----------------------------------|
| 1 | Report Period Update | Historical Average Monthly Enrollment | | | | | | | | | | | | | | | | | | Targeted Case Management | | | | |
| 2 | 7/1/14 - 6/30/15 | Source: | Report Period: | 4 | | | | | | | | | | | | | | | | | | Source: | Report Period: | Projected Percent of TCM Paid AME |
| 3 | | CCMSWeb | | | | | | | | | | | | | | | | | | | | MMIS | | 95.00% |
| 4 | CCB Name | Actual AME FY11-12 | Actual AME FY12-13 | Actual AME FY13-14 | Average of FY 11-12, FY 12-13, and FY 13-14 | FY 14-15 Early Intervention Enrollments | FY 14-15 YTD Actual AME 7/1/14 - 6/30/15 | Revised AME Base (The Higher of the Actual or the Avg of FY 11, FY12, FY 13) * | Average Percent of Change Since FY 11-12 | FY 15-16 Projected AME Based on Average % of Change Since FY 11-12 | FY 15-16 Projected AME | FY 15-16 Projected AME | CCB Percent of Total Adjusted AME | Actual Medicaid Enrolled AME 3/1/14 - 2/28/15 | State Percentage of Medicaid Actual | Percent of Actual Medicaid Enrolled to FY 15-16 Projected AME Adjusted | Projected Minimum TCM Paid | | | | | | | |
| 5 | Formulas | | | | $\frac{6-C6+D6}{3}$ | $\frac{6-C6+D6}{3}$ | | $\frac{6-C6+D6+G6}{3}$ | $\frac{6-C6+D6+G6}{3}$ | $\frac{6-C6+D6+G6}{3}$ | $\frac{6-C6+D6+G6}{3}$ | $\frac{6-C6+D6+G6}{3}$ | $\frac{6-C6+D6+G6}{3}$ | $\frac{6-C6+D6+G6}{3}$ | $\frac{6-C6+D6+G6}{3}$ | $\frac{6-C6+D6+G6}{3}$ | $\frac{6-C6+D6+G6}{3}$ | $\frac{6-C6+D6+G6}{3}$ | $\frac{6-C6+D6+G6}{3}$ | | | | | |
| 6 | BLUE PEAKS | 47 | 51 | 57 | 52 | 60 | 55 | 55 | 4.26% | 57 | 57 | 201 | 0.73% | 45 | 1% | 78.95% | 43 | | | | | | | |
| 7 | COLORADO BLUESKY | 129 | 149 | 162 | 147 | 172 | 182 | 182 | 10.27% | 201 | 201 | 201 | 2.57% | 131 | 3% | 65.17% | 124 | | | | | | | |
| 8 | COMMUNITY CONNECTIONS | 68 | 65 | 56 | 63 | 68 | 60 | 63 | -2.94% | 58 | 68 | 68 | 0.87% | 42 | 1% | 61.76% | 40 | | | | | | | |
| 9 | COMMUNITY OPTIONS | 109 | 84 | 68 | 87 | 98 | 62 | 87 | -10.78% | 55 | 94 | 94 | 1.20% | 42 | 1% | 44.68% | 40 | | | | | | | |
| 10 | IDC/IMAGINE! | 519 | 478 | 518 | 505 | 536 | 550 | 550 | 1.49% | 558 | 571 | 571 | 7.29% | 258 | 7% | 45.18% | 245 | | | | | | | |
| 11 | DEV. DISAB. RES. CTR | 535 | 530 | 580 | 548 | 600 | 658 | 658 | 5.75% | 696 | 696 | 696 | 8.88% | 258 | 7% | 37.07% | 245 | | | | | | | |
| 12 | DEV. OPP/STARPOINT | 64 | 71 | 68 | 68 | 72 | 62 | 68 | -0.78% | 62 | 68 | 68 | 0.87% | 49 | 1% | 72.06% | 47 | | | | | | | |
| 13 | DEV. PATHWAYS | 1,385 | 1,446 | 1,626 | 1,486 | 1,746 | 1,784 | 1,784 | 7.20% | 1,912 | 1,912 | 1,912 | 24.40% | 758 | 20% | 39.64% | 720 | | | | | | | |
| 14 | EASTERN | 113 | 99 | 100 | 104 | 108 | 107 | 107 | -1.33% | 106 | 113 | 113 | 1.44% | 63 | 2% | 55.75% | 60 | | | | | | | |
| 15 | ENVISION | 277 | 277 | 342 | 299 | 363 | 367 | 367 | 8.12% | 397 | 397 | 397 | 5.07% | 202 | 5% | 50.88% | 192 | | | | | | | |
| 16 | FOOTHILLS-GATEWAY | 290 | 301 | 357 | 316 | 402 | 375 | 375 | 7.33% | 402 | 410 | 410 | 5.23% | 211 | 6% | 51.46% | 200 | | | | | | | |
| 17 | HORIZONS | 52 | 50 | 56 | 53 | 56 | 71 | 71 | 9.13% | 77 | 80 | 80 | 1.02% | 34 | 1% | 42.50% | 32 | | | | | | | |
| 18 | INSPIRATION FIELD | 24 | 19 | 23 | 22 | 24 | 28 | 28 | 4.17% | 29 | 30 | 30 | 0.38% | 25 | 1% | 83.33% | 24 | | | | | | | |
| 19 | MOUNTAIN VALLEY | 148 | 156 | 161 | 155 | 163 | 162 | 162 | 2.36% | 166 | 166 | 166 | 2.12% | 88 | 2% | 53.01% | 84 | | | | | | | |
| 20 | NORTH METRO | 674 | 695 | 734 | 701 | 768 | 751 | 751 | 2.86% | 772 | 838 | 838 | 10.70% | 480 | 13% | 57.28% | 456 | | | | | | | |
| 21 | RMHS | 1,103 | 1,175 | 1,112 | 1,130 | 1,142 | 1,123 | 1,123 | 0.45% | 1,128 | 1,141 | 1,141 | 14.56% | 653 | 17% | 57.23% | 620 | | | | | | | |
| 22 | SOUTHEASTERN | 22 | 20 | 11 | 18 | 20 | 25 | 18 | -7.95% | 14 | 20 | 20 | 0.26% | 11 | 0% | 55.00% | 10 | | | | | | | |
| 23 | SOUTHERN CO DEV SERV | 17 | 11 | 7 | 12 | 14 | 11 | 12 | -8.82% | 10 | 13 | 13 | 0.17% | 10 | 0% | 76.92% | 10 | | | | | | | |
| 24 | STRIVE | 119 | 129 | 124 | 124 | 129 | 118 | 124 | -0.21% | 118 | 122 | 122 | 1.56% | 76 | 2% | 62.30% | 72 | | | | | | | |
| 25 | THE | 680 | 695 | 723 | 699 | 750 | 802 | 802 | 4.49% | 838 | 838 | 838 | 10.70% | 331 | 9% | 39.50% | 314 | | | | | | | |
| 26 | TOTAL | 6,373 | 6,501 | 6,685 | 6,589 | 7,291 | 7,343 | 7,394 | 7.394 | 7,656 | 7,656 | 7,656 | 6.70% | 3,767 | | | 3,578 | | | | | | | |
| 27 | AME | 7,835 | | | | | | | | | | | | | | | | | | *** Higher of either AME or Projected AME, based on trend data for enrollment for the past 5 years, calculated in the DEC | | | | |
| 28 | Number of Expected Children on Trust | 3,578 | | | | | | | | | | | | | | | | | | Data Sources: Medicaid Management Information System (MMIS) and Community Contract Information System (CCMS) | | | | |
| 29 | Adjusted AM State MF Rate | 908 | | | | | | | | | | | | | | | | | | | | | | |
| 30 | DS Rate | 3,367 | | | | | | | | | | | | | | | | | | | | | | |
| 31 | SC Rate | 892 | | | | | | | | | | | | | | | | | | | | | | |
| 32 | | 4355 | | | | | | | | | | | | | | | | | | | | | | |
| 33 | | 1310.4 | | | | | | | | | | | | | | | | | | | | | | |

| | A | U | V | W | M | Z | AA | AB | AC | AD | AE | AF | AG |
|----|-----------------------|--|---|---|------------------------------------|--|--|--|---|---|-------------------------------|---------------------------------|---------------------------------------|
| 1 | Report Period Update | Insurance Trust Fund | | | | | | | | | | | |
| | | | | Insurance Trust Fund Service Coordination Rate Per Enrollment | | | | | | | | | |
| 2 | 7/1/14 - 6/30/15 | Source: | Report Period: | | | | | Maximum # enrollment that can be reimbursed through State General Fund | 3,000 | 250 | State General Fund | | 116 |
| 3 | | DODWeb | 7/1/14 - 6/30/15 | \$ 1,332.68 | \$ 1,332.68 | | | Service Coordination Rate Per Enrollment | \$ 1,332.68 | \$ 3,998,537.93 | \$ 333,410.00 | \$ 155,057.00 | |
| 4 | CCB Name | Actual Average Monthly Trust Paid 7/1/14-6/30/15 | Percent of Actual Average Monthly Trust Paid to FY 14-15 Projected AME Adjusted | FY 14-15 Projected Trust AME | FY 15-16 Projected AME Adjusted*** | Projected AME Less TCM Paid & Trust Paid | Projected AME Less TCM Paid & Trust Paid | Projected AME Less TCM and Trust Paid Adjusted to Total AME | Projected State General Fund AME -ROUND\$ | Projected Federal Part C Funds AME -ROUND(\$AD 57* AB6,0) | State General Fund Allocation | Federal Part C Funds Allocation | FY14-15 Projected Carry Forward Funds |
| 5 | Formulas | | -L6/M6 | =97% of U6 | =M6 | | | | | | =SAD\$3*ACS | =SAD\$3*ADG | |
| 6 | BLUE PEAKS | 4 | 7.02% | | 57 | 15 | 0.45% | | 13 | 1 | \$ 17,324.84 | \$ 1,332.68 | \$ 690.88 |
| 7 | COLORADO BLUESKY | 14 | 6.97% | | 201 | 63 | 1.88% | | 57 | 5 | \$ 75,963.20 | \$ 6,663.00 | \$ 2,921.03 |
| 8 | COMMUNITY CONNECTIONS | 3 | 4.41% | | 68 | 30 | 0.89% | | 27 | 3 | \$ 35,982.00 | \$ 3,998.00 | \$ 1,381.75 |
| 9 | COMMUNITY OPTIONS | 11 | 11.70% | | 94 | 43 | 1.29% | | 40 | 3 | \$ 53,307.00 | \$ 3,998.20 | \$ 1,995.71 |
| 10 | DDC/IMAGINE! | 90 | 15.76% | | 571 | 239 | 7.09% | | 212 | 18 | \$ 282,528.00 | \$ 23,987.60 | \$ 10,994.16 |
| 11 | DEV. DISAB. RES. CTR | 162 | 23.28% | | 696 | 294 | 8.75% | | 259 | 21 | \$ 345,164.00 | \$ 27,986.00 | \$ 13,534.74 |
| 12 | DEV. OPP/STARPOINT | 5 | 7.35% | | 68 | 16 | 0.48% | | 20 | 1 | \$ 26,653.60 | \$ 1,333.40 | \$ 743.84 |
| 13 | DEV. PATHWAYS | 225 | 11.77% | | 1,912 | 974 | 28.92% | | 865 | 72 | \$ 1,152,338.70 | \$ 95,953.00 | \$ 44,849.43 |
| 14 | EASTERN | 1 | 0.88% | | 113 | 52 | 1.55% | | 46 | 4 | \$ 61,303.00 | \$ 5,331.00 | \$ 2,396.42 |
| 15 | ENVISION | 40 | 10.08% | | 397 | 159 | 4.72% | | 142 | 11 | \$ 189,240.80 | \$ 14,658.80 | \$ 7,323.30 |
| 16 | FOOTHILLS-GATEWAY | 39 | 9.51% | | 410 | 172 | 5.11% | | 154 | 13 | \$ 205,233.00 | \$ 17,324.60 | \$ 7,929.89 |
| 17 | HORIZONS | 10 | 12.50% | | 80 | 38 | 1.47% | | 34 | 3 | \$ 45,310.80 | \$ 3,998.20 | \$ 1,764.04 |
| 18 | INSPIRATION FIELD | 0 | 0.00% | | 30 | 6 | 0.18% | | 5 | 0 | \$ 6,663.40 | \$ 437.40 | \$ 276.00 |
| 19 | MOUNTAIN VALLEY | 20 | 12.05% | | 166 | 58 | 1.72% | | 52 | 4 | \$ 69,298.60 | \$ 5,331.00 | \$ 2,671.39 |
| 20 | NORTH METRO | 75 | 8.95% | | 838 | 309 | 9.19% | | 272 | 24 | \$ 362,489.00 | \$ 31,983.60 | \$ 14,243.58 |
| 21 | RMHS | 162 | 14.20% | | 1,141 | 364 | 10.81% | | 331 | 28 | \$ 441,116.80 | \$ 37,314.80 | \$ 16,758.83 |
| 22 | SOUTHEASTERN | 0 | 0.00% | | 20 | 15 | 0.45% | | 13 | 1 | \$ 17,324.60 | \$ 1,333.40 | \$ 690.88 |
| 23 | SOUTHERN CO DEV SERV | 1 | 7.69% | | 13 | 7 | 0.21% | | 6 | 1 | \$ 7,996.40 | \$ 1,333.40 | \$ 322.41 |
| 24 | STRIVE | 17 | 13.93% | | 122 | 43 | 1.28% | | 37 | 4 | \$ 49,308.60 | \$ 5,330.60 | \$ 1,980.51 |
| 25 | TRE | 57 | 6.80% | | 838 | 469 | 13.92% | | 415 | 34 | \$ 553,067.20 | \$ 45,311.00 | \$ 21,588.06 |
| 26 | TOTAL | 936 | | | 7,835 | 3,367 | 100% | | 3,000 | 251 | \$ 3,997,609 | \$ 334,940 | \$ 155,057 |
| 27 | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | \$ 7,466.00 |
| 29 | | | | | | | | | | | | | \$ 13,805.00 |
| 30 | | | | | | | | | | | | | \$ 7,934.00 |
| 31 | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | | |

SC Fully funded

| | A | AH | AJ | AK | AM | AN | AO | AP | AQ | AR | AS | AT |
|----|-----------------------|---|---|--|--|--|-------|-------|---------------------------|-------|----------------------|--------|
| 1 | Report Period Update | | | Referred, Evaluated, Not Eligible (RENE) | Unreimbursed Costs | | | | | | | |
| 2 | 7/1/14 - 6/30/15 | Service Coordination Total Funds | Report Period: 7/1/2014-6/30/15 | Rate Per RENE \$ 111.06 | Report Period: 7/1/2014-6/30/15 | \$ 111.06 | | | | | | |
| 3 | | \$4,487,004.93 | Actual FY 2014-15 Total Number Referred, Evaluated, Not Eligible (RENE) | Federal FY2015-16 Part C Funds | 51% of Actual FY 2014-15 Referred, minus RENE and Eligible | Federal FY2014-15 Projected Part C Carry forward Funds | | | | | | |
| 4 | CCB Name | Total Revised Service Coordination Allocation | | | | | | | | | | |
| 5 | Formulas | =A66+A76+AG6 | | =A16*AK3 | | =AM6*AK3 | | =P6 | =ROUND(AH6*AK6/\$AN\$3,0) | =W6 | =ROUND(M6-AG6-AH6,0) | |
| 6 | BLUE PEAKS | \$ 19,348.40 | 24 | \$ 2,665.20 | 61 | \$ 6,775.12 | 45 | 23 | 4 | 33 | | 0.66% |
| 7 | COLORADO BLUESKY | \$ 85,547.23 | 45 | \$ 6,552.00 | 98 | \$ 10,883.97 | 131 | 68 | 14 | 119 | | 2.38% |
| 8 | COMMUNITY CONNECTIONS | \$ 41,361.75 | 18 | \$ 1,999.40 | 59 | \$ 6,552.25 | 42 | 22 | 3 | 45 | | 0.90% |
| 9 | COMMUNITY OPTIONS | \$ 59,300.91 | 4 | \$ 443.80 | 48 | \$ 5,331.29 | 42 | 22 | 11 | 61 | | 1.22% |
| 10 | DDC/IMAGINE! | \$ 317,509.76 | 101 | \$ 12,012.00 | 257 | \$ 28,542.84 | 258 | 134 | 87 | 358 | | 7.17% |
| 11 | DEV. DISAB. RES. CTR | \$ 386,694.74 | 187 | \$ 22,277.00 | 407 | \$ 45,201.26 | 258 | 134 | 157 | 405 | | 8.11% |
| 12 | DEV. OPP/STARPOINT | \$ 28,790.84 | 16 | \$ 1,777.20 | 29 | \$ 3,221.16 | 49 | 25 | 5 | 40 | | 0.80% |
| 13 | DEV. PATHWAYS | \$ 1,293,141.13 | 421 | \$ 46,756.20 | 1056 | \$ 117,279.57 | 758 | 394 | 218 | 1,300 | | 26.03% |
| 14 | EASTERN | \$ 69,030.42 | 28 | \$ 3,095.60 | 113 | \$ 12,549.58 | 63 | 33 | 1 | 79 | | 1.58% |
| 15 | ENVISION | \$ 211,222.90 | 78 | \$ 9,391.20 | 263 | \$ 29,208.70 | 202 | 105 | 39 | 253 | | 5.07% |
| 16 | FOOTHILLS-GATEWAY | \$ 230,487.89 | 85 | \$ 9,440.20 | 254 | \$ 28,209.11 | 211 | 110 | 38 | 262 | | 5.25% |
| 17 | HORIZONS | \$ 51,073.04 | 5 | \$ 764.40 | 43 | \$ 4,775.96 | 34 | 18 | 10 | 52 | | 1.04% |
| 18 | INSPIRATION FIELD | \$ 7,376.80 | 11 | \$ 1,222.00 | 17 | \$ 1,888.00 | 25 | 13 | 0 | 17 | | 0.34% |
| 19 | MOUNTAIN VALLEY | \$ 77,300.99 | 27 | \$ 2,995.00 | 96 | \$ 10,661.61 | 88 | 46 | 19 | 101 | | 2.02% |
| 20 | NORTH METRO | \$ 408,716.18 | 110 | \$ 15,506.40 | 625 | \$ 69,412.42 | 480 | 250 | 73 | 515 | | 10.31% |
| 21 | RMHS | \$ 485,190.43 | 283 | \$ 31,429.60 | 873 | \$ 96,955.17 | 653 | 340 | 157 | 644 | | 12.90% |
| 22 | SOUTHEASTERN | \$ 19,348.88 | 1 | \$ 111.20 | 11 | \$ 1,221.12 | 11 | 6 | 0 | 17 | | 0.34% |
| 23 | SOUTHERN CO DEV SERV | \$ 9,652.21 | 5 | \$ 982.80 | 9 | \$ 999.59 | 10 | 5 | 1 | 10 | | 0.20% |
| 24 | STRIVE | \$ 56,619.71 | 29 | \$ 3,221.40 | 83 | \$ 9,217.49 | 76 | 40 | 16 | 71 | | 1.44% |
| 25 | TRE | \$ 619,961.26 | 162 | \$ 37,992.20 | 504 | \$ 55,973.94 | 331 | 172 | 55 | 611 | | 12.23% |
| 26 | TOTAL | \$ 4,487,004.93 | 1,640 | \$ 190,653 | 4,916 | \$ 544,861 | 3,767 | 1,960 | 908 | 4,994 | | 1 |
| 27 | | | | | | | | | | | | |
| 28 | | | | RENE fully funded | | | | | | | Fully funded | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | |

| | A | AU | AV | AW | AX | AY | AZ | B | BB | BC | BD |
|----|-----------------------|----------------------------------|------------------------------------|-------------------------------|----------------------------------|---|--|---|-------------------------------|---|---|
| 1 | Report Period Update | | | | | | | | | | Management Fee |
| 2 | 7/1/14 - 6/30/15 | 4,243 | 526 | FY 2015-16 State General Fund | FY 2015-16 Federal Part C Funds | FY 2014-15 Federal Part C Carry-forward Funds | Direct Services Total Funds | | FY 2015-16 State General Fund | 2633 | FY 2015-16 Federal Part C Funds |
| 3 | | \$ 4,426.00 | 225 | \$18,778,837.61 | \$2,329,527.00 | \$637,344.00 | \$21,745,708.61 | | \$2,385,457.39 | 2651 | \$2,402,203.61 |
| 4 | CCB Name | State General Fund Projected AME | Federal Part C Funds Projected AME | State General Fund Allocation | Federal Part C Funds Allocation* | Federal Part C Funds Allocation* | Total Revised State General Fund and Federal Part C Funds Direct Services Allocation | | State General Fund Allocation | AME for MF - Includes Medicaid Children | FY 2015-16 Federal Part C Funds Allocation |
| 5 | Formulas | =AU2*AT6 | =AV2*AT6 | =AU6*SAU53 | =SAU53*AV6 | =SAV53*AT6 | =AW6+AX6+AY6 | | =(BCC53*AT5)*\$8E5 | =(BCC53*AT5)-H(AP 5-AC5)*0.221 | =(BCC51*BC5 |
| 6 | BLUE PEAKS | 28 | 3 | \$ 126,542.00 | \$ 13,278.00 | \$ 4,211.52 | \$ 144,031.52 | | \$15,402.00 | 22 | \$ 19,932.00 |
| 7 | COLORADO BLUESKY | 101 | 13 | \$ 447,724.00 | \$ 58,120.00 | \$ 15,187.00 | \$ 521,031.00 | | \$57,078.00 | 77 | \$ 69,762.00 |
| 8 | COMMUNITY CONNECTIONS | 38 | 5 | \$ 169,896.00 | \$ 22,130.00 | \$ 7,743.00 | \$ 197,769.00 | | \$21,744.00 | 28 | \$ 25,368.00 |
| 9 | COMMUNITY OPTIONS | 52 | 6 | \$ 230,048.00 | \$ 26,556.00 | \$ 7,785.00 | \$ 264,389.00 | | \$28,992.00 | 37 | \$ 33,522.00 |
| 10 | DDC/IMAGINE! | 304 | 38 | \$ 1,345,786.00 | \$ 171,101.00 | \$ 45,689.00 | \$ 1,562,576.00 | | \$171,234.00 | 217 | \$ 196,602.00 |
| 11 | DEV. DISAB. RES. CTR | 344 | 43 | \$ 1,518,296.00 | \$ 196,725.00 | \$ 51,687.00 | \$ 1,766,708.00 | | \$193,884.00 | 242 | \$ 219,251.00 |
| 12 | DEV. OPP/STARPOINT | 34 | 4 | \$ 152,192.00 | \$ 17,704.00 | \$ 5,105.00 | \$ 175,001.00 | | \$19,026.00 | 27 | \$ 24,462.00 |
| 13 | DEV. PATHWAYS | 1104 | 136 | \$ 4,878,788.00 | \$ 627,566.00 | \$ 165,909.00 | \$ 5,672,263.00 | | \$619,704.00 | 770 | \$ 697,620.00 |
| 14 | EASTERN | 71 | 8 | \$ 315,048.00 | \$ 35,408.00 | \$ 10,082.00 | \$ 360,538.00 | | \$38,052.00 | 49 | \$ 44,394.00 |
| 15 | ENAVISION | 215 | 27 | \$ 951,174.00 | \$ 120,084.00 | \$ 32,288.00 | \$ 1,103,546.00 | | \$120,498.00 | 156 | \$ 141,336.00 |
| 16 | FOOTHILLS-GATEWAY | 223 | 28 | \$ 981,250.00 | \$ 138,492.00 | \$ 33,437.00 | \$ 1,153,179.00 | | \$125,028.00 | 161 | \$ 145,866.00 |
| 17 | HORIZONS | 46 | 5 | \$ 206,210.00 | \$ 22,130.00 | \$ 6,636.00 | \$ 234,976.00 | | \$24,462.00 | 31 | \$ 28,086.00 |
| 18 | INSPIRATION FIELD | 15 | 2 | \$ 66,390.00 | \$ 13,278.00 | \$ 2,170.00 | \$ 81,838.00 | | \$8,154.00 | 12 | \$ 10,872.00 |
| 19 | MOUNTAIN VALLEY | 86 | 11 | \$ 377,814.00 | \$ 48,686.00 | \$ 12,890.00 | \$ 439,390.00 | | \$48,018.00 | 63 | \$ 57,078.00 |
| 20 | NORTH METRO | 456 | 54 | \$ 1,951,518.00 | \$ 240,169.00 | \$ 65,725.00 | \$ 2,257,412.00 | | \$246,432.00 | 324 | \$ 293,544.00 |
| 21 | RMHS | 545 | 68 | \$ 2,420,297.35 | \$ 300,968.00 | \$ 82,189.00 | \$ 2,803,454.35 | | \$308,040.00 | 411 | \$ 372,366.00 |
| 22 | SOUTHEASTERN | 14 | 2 | \$ 65,484.00 | \$ 8,852.00 | \$ 2,170.00 | \$ 76,506.00 | | \$8,154.00 | 10 | \$ 9,060.00 |
| 23 | SOUTHERN CO DEV SERV | 9 | 1 | \$ 39,834.00 | \$ 4,426.00 | \$ 1,276.00 | \$ 45,536.00 | | \$4,530.00 | 6 | \$ 5,436.00 |
| 24 | STRIVE | 61 | 8 | \$ 269,882.00 | \$ 35,408.00 | \$ 9,189.00 | \$ 314,479.00 | | \$34,928.00 | 46 | \$ 41,676.00 |
| 25 | TRE | 515 | 64 | \$ 2,280,058.00 | \$ 289,671.00 | \$ 77,977.00 | \$ 2,647,706.00 | | \$291,732.00 | 359 | \$ 325,254.00 |
| 26 | TOTAL | 4,241 | 526 | \$18,778,831 | \$2,394,754 | \$637,346 | \$21,803,327 | | \$2,384,532 | 3,048 | \$2,761,488 |
| 27 | | | | | | | | | | | |
| 28 | | | | | | | | | | | MF Fully funded - 1375 of additional Medicaid child |
| 29 | | | | | | | | | | | 24% of children on Medicaid removed from Direct S |
| 30 | | | | | | | | | | | |
| 31 | | | | | | | | | | | |
| 32 | | | | | | | | | | | 17 \$15,402.00 |
| 33 | | | | | | | | | | | 63 \$57,078.00 |

Includes \$58,250 for CF

| | A | BE | B | BH | BJ | BK |
|----|-----------------------|--|---|---|------------------------------|--|
| 1 | Report Period Update | \$906.00 | | Total FY 15-16 Revised Early Intervention Allocation | | Comparisons to Original FY15-16 Allocation |
| 2 | 7/1/14 - 6/30/15 | Management Fee Total Projected Direct Service AME | | \$32,171,527.89 | | |
| 3 | | \$4,787,561.00 | | | | |
| 4 | CCB Name | Total Revised State General Fund and Federal Part C Funds Direct Service Management Fee Allocation | | FY 15-16 Total State General Fund and Federal Part C Funds Allocation and Fee for Service Funds | FY 15-15 Original Allocation | Difference of FY 15-16 Allocation to FY 14-15 Allocation (Increase/Decrease) |
| 5 | Formulas | =B86+B06 | | =AH6+AK6+ANG+AZ6+BEG | | =B16-BK6 |
| 6 | BLUE PEAKS | \$ 35,334.00 | | \$288,154.24 | \$199,360.20 | \$8,794.04 |
| 7 | COLORADO BLUESKY | \$ 126,840.00 | | \$750,854.20 | \$709,150.20 | \$41,704.00 |
| 8 | COMMUNITY CONNECTIONS | \$ 47,112.00 | | \$294,794.40 | \$286,990.40 | \$7,804.00 |
| 9 | COMMUNITY OPTIONS | \$ 62,514.00 | | \$391,979.00 | \$382,203.00 | \$9,776.00 |
| 10 | QDC/IMAGINET | \$ 367,836.00 | | \$2,188,476.60 | \$2,250,860.60 | \$37,616.00 |
| 11 | DEV. DISAB. RES. CTR | \$ 419,196.00 | | \$2,634,007.00 | \$2,529,173.00 | \$104,834.00 |
| 12 | DEV. OPP/STARPOINT | \$ 43,488.00 | | \$252,218.20 | \$242,987.20 | \$9,231.00 |
| 13 | DEV. PATHWAYS | \$ 1,312,324.00 | | \$4,446,763.90 | \$4,135,943.90 | \$310,820.00 |
| 14 | EASTERN | \$ 82,446.00 | | \$277,873.80 | \$225,943.60 | \$1,730.00 |
| 15 | ENVISION | \$ 261,834.00 | | \$1,815,202.80 | \$1,518,323.80 | \$96,879.00 |
| 16 | FOOTHILLS-GATEWAY | \$ 270,894.00 | | \$1,892,209.80 | \$1,890,275.80 | \$1,934.00 |
| 17 | HORIZONS | \$ 52,548.00 | | \$344,137.40 | \$340,086.40 | \$4,051.00 |
| 18 | INSPIRATION FIELD | \$ 29,026.00 | | \$111,850.80 | \$106,840.80 | \$4,510.00 |
| 19 | MOUNTAIN VALLEY | \$ 106,096.00 | | \$635,447.60 | \$602,969.60 | \$32,478.00 |
| 20 | NORTH METRO | \$ 539,976.00 | | \$3,271,023.00 | \$3,072,983.00 | \$198,042.00 |
| 21 | RIMHS | \$ 680,406.00 | | \$4,107,435.55 | \$3,856,846.55 | \$250,589.00 |
| 22 | SOUTHEASTERN | \$ 17,214.00 | | \$114,402.20 | \$109,856.20 | \$4,546.00 |
| 23 | SOUTHERN CO DEV SERV | \$ 9,966.00 | | \$67,136.60 | \$63,517.60 | \$3,619.00 |
| 24 | STRIVE | \$ 76,104.00 | | \$409,641.60 | \$446,345.60 | \$13,296.00 |
| 25 | TRE | \$ 616,986.00 | | \$3,954,619.40 | \$3,759,062.40 | \$199,557.00 |
| 26 | TOTAL | \$ 5,146,060 | | \$2,171,528 | \$30,829,718 | \$ 1,341,818 |
| 27 | | | | | | |
| 28 | | | | | | |
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| 33 | | | | | | |

en not funded \$1,245,750

ervices (432) covered for MIF



**Colorado Department of Human Services
Office of Early Childhood
BUDGET WITH JUSTIFICATION FORM**

| | |
|------------------------|--------------------|
| Contractor Name | Foothills Gateway |
| Budget Period | FY 15-16 |
| Project Name | Early Intervention |

| | |
|---|---|
| Program Contact Name, Title, Phone and Email | Laura Veradt, EI Coordinator laurav@foothillsgateway.org 970-266-5453 |
| Fiscal Contact Name, Title, Phone and Email | Sharon Courtney, CFO sharonc@foothillsgateway.org 719-384-8741 |

| Expenditure Categories | |
|---|-----------------------|
| State General Funds Service Coordination | FY 2016 |
| Description of Work | Funding Amount |
| Paid as fixed price at rate of 1/12 per month. Provide Service Coordination activities including working with families from initial referral through evaluation, to ensure the IFSP is completed; help navigate the system for early intervention services for the duration of the open case file; specific details for service coordination can be found in Exhibits A and B. | \$205,233.00 |
| State General Fund - Direct Services | FY 2016 |
| Description of Work | Funding Amount |
| Paid as fee for service. The Early Intervention Program shall design services to meet the developmental needs of an eligible infant or toddler and the needs of his or her family related to functional outcomes to enhance the child's development in the domains of adaptive development, cognitive development, communication development, physical development (including vision and hearing), and, social emotional development. Direct Services include, not limited to, speech therapist, occupational therapist, mental health consultation, other disciplines that work directly with the client as defined in Exhibits A and B. | \$981,250.00 |
| State General Fund - Management Fee | FY 2016 |
| Description of Work | Funding Amount |
| Paid as fixed price at rate of 1/12 per month for infrastructure, administration and other services as defined in Exhibits A & B. | \$125,028.00 |
| Federal Part C Funds - Direct Services | FY 2015 |
| Description of Work | Funding Amount |
| Paid as fee for service. The Early Intervention Program shall design services to meet the developmental needs of an eligible infant or toddler and the needs of his or her family related to functional outcomes to enhance the child's development in the domains of adaptive development, cognitive development, communication development, physical development (including vision and hearing), and, social emotional development. Direct Services include, not limited to, speech therapist, occupational therapist, mental health consultation, other disciplines that work directly with the client as defined in Exhibits A and B. | \$138,492.00 |
| Federal Part C Funds - Direct Services | FY 2014 |
| Description of Work | Funding Amount |
| Paid as fee for service. The Early Intervention Program shall design services to meet the developmental needs of an eligible infant or toddler and the needs of his or her family related to functional outcomes to enhance the child's development in the domains of adaptive development, cognitive development, communication development, physical development (including vision and hearing), and, social emotional development. Direct Services include, not limited to, speech therapist, occupational therapist, mental health consultation, other disciplines that work directly with the client as defined in Exhibits A and B. | \$33,437.00 |
| Federal Part C Funds - Management Fees | FY 2015 |
| Description of Work | Funding Amount |
| Paid as fixed price at rate of 1/12 per month for infrastructure, administration and other services as defined in Exhibits A & B. | \$145,866.00 |
| Federal Part C Funds - Service Coordination | FY 2015 |
| Description of Work | Funding Amount |
| Paid as fixed price at rate of 1/12 per month. Provide Service Coordination activities including working with families from initial referral through evaluation; to ensure the IFSP is completed, help navigate the system for early intervention services for the duration of the open case file; specific details for service coordination can be found in Exhibits A and B. | \$17,324.60 |
| Federal Part C Funds - Service Coordination | FY 2014 |
| Description of Work | Funding Amount |
| Paid as fixed price at rate of 1/12 per month. Provide Service Coordination activities including working with families from initial referral through evaluation; to ensure the IFSP is completed; help navigate the system for early intervention services for the duration of the open case file; specific details for service coordination can be found in Exhibits A and B. | \$36,139.00 |
| Federal Part C Funds - Referred Evaluated Not Eligible (RENE) | FY 2015 |
| Description of Work | Funding Amount |
| Paid as fixed price. Reimbursement for costs related to evaluation services for eligibility determination for infants, toddlers or families referred for early intervention services that are determined not eligible. | \$9,440.20 |
| TOTAL | \$1,692,209.80 |