

2021-22 Budget Comparisons
Moffat Consolidated School District #2
June 21, 2021

	2018-19	2019-20	2020-21	Projected 2021-22 (6/21/21)
Per Pupil Funding (est)	\$14,141.84	\$14,500.00	\$12,267.27	\$15,239.77
Pupil Count	220	226.5	224	223.6
Program Funding	\$3,111,204.80	\$3,284,250.00	\$2,747,867.85	\$3,407,612.00
Assessed Valuation	\$20,712,980.00	\$22,937,162.00	\$24,072,281.00	\$24,072,281.00
Mill Levy	0.027	0.027	0.027	0.027
Local Property Tax Funding will generate	\$559,250.46	\$619,303.37	\$649,951.59	\$660,893.00
Specific Ownership Tax	\$90,135.82	\$91,167.81	\$148,582.39	\$90,548.00
Program Funding not funded by Local Taxes	\$2,360,613.72	\$2,573,779.00	\$1,949,333.87	\$2,656,171.00
State Equalization Funding	\$2,360,613.72	\$2,573,779.00	\$1,949,333.87	\$2,656,171.00
Mil Levy Override	\$98,555.76	\$125,000.00	\$138,656.64	\$138,656.64
CCS	\$1,132,195.73	\$1,276,000.00	\$1,042,717.95	\$1,127,742.79
CCS's portion of Override	\$36,465.63	\$48,565.00	\$52,615.24	\$52,615.24
CCS Pur Ser From District	\$210,000.00	\$215,000.00	\$220,000.00	\$200,000.00
TOTAL CCS Payment	\$968,661.36	\$1,109,565.00	\$875,333.19	\$980,358.03
Actual Student Count (FTE)				
MOFFAT	139.9	138.5	139	149.6
CCS STUDENT FTE	80.1	88	85	74
Bond Redemption	\$340,285.00	\$340,285.00	\$340,285.00	\$340,285.00
Bond Redemption 2009	\$53,442.00	\$53,442.00	\$53,442.00	\$53,442.00
	Revenue/Expenditure Comparisons			
	2021-22 Budget			
	Moffat Consolidated School			
Fund	Beginning Cash Balance	Reserves (Ending Cash)	Allocations to Other Funds	Revenues over/under Expenditures and Allocations
General	\$ 2,498,713	\$ 2,361,805	\$ (1,508,659)	\$ (136,908)
Pre-School	\$ 14,666	\$ 26,289		\$ 11,623
Bond Redemption	\$ 657,937	\$ 665,549		\$ 7,612
Building Fund	\$ -	\$ -		\$ -
Capital Projects	\$ 275,017	\$ 235,527		\$ (39,490)
Food Service	\$ 20,000	\$ 20,000		\$ -
Trust and Agency	\$ 31,918	\$ -		\$ (31,918)
CCS General	\$ 1,090,656	\$ 1,060,650	\$ (30,000)	\$ (30,006)
CCS Capital Projects	\$ 316,602	\$ 270,544		\$ (46,058)
CCS Trust & Agency	\$ 57,216.00	\$ 57,246.00		\$ 30

2021-2022 Budget
Resolutions
Moffat Consolidated School District No 2
June 21, 2021

Be it resolved by the Board of Education of Moffat Consolidated School District #2 in Saguache County that the amounts shown in the following schedule be appropriated to each fund as specified in the 2021-2022 Budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

Fund	School	Final 2021-22 Budget
General Fund	Moffat	\$6,199,567.00
	Crestone Charter School	\$2,915,558.00
Pre-School Fund		\$189,949.00
Food Service Fund		\$183,135.00
Bond Redemption Fund	Bond Redemption Fund	\$1,056,464.00
Building Fund	Building Fund	\$0.00
Capital Projects Funds	Moffat	\$375,527.00
	Crestone Charter School	\$346,747.00
Trust/Agency Funds	Moffat	\$111,918.00
	Crestone Charter School	\$157,246.00
Total Appropriation	Total Appropriation	\$11,536,111.00

Signature of Board President

Date

Be it resolved by the Board of Education of Moffat Consolidated School District Number 2 in Saguache County, Colorado that the amounts of beginning cash balance shown in the following schedule be approved for use in the 2021-2022 budget. A portion or all of the beginning cash balances are routinely budgeted and appropriated for use in the District in order to incorporate the concept of budgeting expenses high and revenues low thereby avoiding overspending the budget which would create a law violation.

Fund	Amount
General	\$ 2,498,713
Pre-School	\$ 14,666
Bond Redemption	\$ 657,937
Capital Projects	\$ 275,017
Food Service	\$ 20,000
Trust and Agency	\$ 31,918
CCS General Fund	\$ 1,090,656
CCS Capital Projects	\$ 316,602
CCS Trust & Agency	\$ 57,216
Building Fund	\$ -

Adopted at a regular meeting of the Board of Education of
Moffat Consolidated School on the 21st day of June, 2021

Signature of Board President

Date

DESCRIPTION								EXPENDITURES FY 19-20 ACTUAL	EXPENDITURES FY 20-21 PROJECTED	BUDGET FY 20-21 ADOPTED	BUDGET FY 21-22	DIFFERENCE FY 20-21 & FY 21-22
21 Food Svc Fund Revenue												
21	0	0	0	1	0	0	Beginnning Fund Balance	\$ 21,798.00	\$ 36,729.00	\$ 36,729.00	\$ 20,000.00	\$ (16,729.00)
21	0	0	0	1500	0	0	Earnings on Investments	\$ 34.00	\$ 11.00	\$ 9.00	\$ 11.00	\$ 2.00
21	0	0	0	1621	0	0	Adult Meals	\$ 7,945.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
21	0	0	0	1632	0	0	Special Function, Catered Services	\$ 35.00		\$ -	\$ -	\$ -
21	0	0	0	1900	0	0	Other Revenue from Local Sources	\$ -		\$ -	\$ -	\$ -
21	0	0	0	1990	0	0	Other Revenue from Local Sources	\$ -	\$ 1,957.00	\$ 1,957.00	\$ -	\$ (1,957.00)
21	0	0	0	3000	0	3161	State Revenue from The CDE	\$ 689.00	\$ 695.00	\$ 695.00	\$ 695.00	\$ -
21	0	0	0	3010	0	3960	Food Loss Reimbursement	\$ 1,939.00		\$ -	\$ -	\$ -
21	0	0	0	4000	0	4553	Federal Revenue from CDE - Brkfst	\$ 16,843.00		\$ -	\$ 27,789.00	\$ 27,789.00
21	0	0	0	4000	0	4555	Federal Revenue from CDE - Lunch	\$ 36,390.00	\$ 16,250.00	\$ 16,250.00	\$ 60,041.00	\$ 43,791.00
21	0	94	0	4000	0	4555	Federal Revenue from CDE - Emergency Feeding	\$ 28,306.00		\$ -	\$ -	\$ -
21	0	0	0	4000	0	4582	Fresh Fruits/Veg	\$ 3,370.00	\$ 3,540.00	\$ 3,540.00	\$ 4,425.00	\$ 885.00
21	0	0	0	4000	0	4559	Meal Reimbursement SFSP Program	\$ -	\$ 71,580.00	\$ 82,096.00	\$ -	\$ (82,096.00)
21	0	0	0	4010	0	4555	Commodities Received	\$ 16,479.00	\$ -	\$ 5,300.00	\$ 5,300.00	\$ -
21	0	0	0	5210	0	0	Transfer From Moffat GF	\$ 63,743.00	\$ 50,022.00	\$ 53,043.00	\$ 57,874.00	\$ 4,831.00
21 Total Revenue								\$ 197,571.00	\$ 187,784.00	\$ 206,619.00	\$ 183,135.00	\$ (23,484.00)
21 Food Svc Expenditures												
21	700	0	3100	110	607	0	Salaries - Kitchen Staff	\$ 23,583.00	\$ 29,811.00	\$ 28,440.00	\$ 30,458.00	\$ 2,018.00
21	700	0	3100	110	607	4582	Salaries - FFV	\$ 1,719.00	\$ 1,801.00	\$ 1,146.00	\$ 2,100.00	\$ 954.00
21	700	0	3100	110	613	0	Salaries - Food Service Manager	\$ 30,290.00	\$ 28,969.00	\$ 29,470.00	\$ 28,866.00	\$ (604.00)
21	700	94	3100	120	514	4555	Temp Salaries - Emergency Feeding	\$ 530.00		\$ -	\$ -	\$ -
21	700	0	3100	210	607	0	Life & Disability Insurance - Staff	\$ 38.00		\$ -	\$ -	\$ -
21	700	0	3100	210	613	0	Life & Disability Insurance - Manager	\$ 64.00	\$ 57.00	\$ 62.00	\$ 62.00	\$ -
21	700	94	3100	215	514	4555	Unemployment - Temp Staff, Emergency Feeding	\$ 2.00		\$ -	\$ -	\$ -
21	700	0	3100	215	607	0	Unemployment - Kitchen Staff	\$ 69.00	\$ 89.00	\$ 85.00	\$ 91.00	\$ 6.00
21	700	0	3100	215	607	4582	Unemployment - FFV	\$ 4.00	\$ 5.00	\$ 4.00	\$ 6.00	\$ 2.00
21	700	0	3100	215	613	0	Unemployment - Food Service Manager	\$ 90.00	\$ 87.00	\$ 88.00	\$ 87.00	\$ (1.00)
21	700	94	3100	221	514	4555	Medicare - Temp Staff, Emergency Feeding	\$ 8.00		\$ -	\$ -	\$ -
21	700	0	3100	221	607	0	Medicare	\$ 338.00	\$ 432.00	\$ 412.00	\$ 442.00	\$ 30.00
21	700	0	3100	221	607	4582	Medicare - FFV	\$ 20.00	\$ 25.00	\$ 17.00	\$ 30.00	\$ 13.00
21	700	0	3100	221	613	0	Medicare - Food Service Manager	\$ 434.00	\$ 420.00	\$ 427.00	\$ 419.00	\$ (8.00)
21	700	94	3100	230	514	4555	PERA - Temp Staff, Emergency Feeding	\$ 108.00		\$ -	\$ -	\$ -
21	700	0	3100	230	607	0	Pera/Retirement Contributions - Staff	\$ 4,303.00	\$ 5,939.00	\$ 5,944.00	\$ 6,282.00	\$ 338.00
21	700	0	3100	230	613	0	Pera/Retirement Contributions - Manager	\$ 6,065.00	\$ 5,909.00	\$ 6,159.00	\$ 5,991.00	\$ (168.00)
21	700	0	3100	250	607	0	Health Benefits - Kitchen Staff	\$ 3,598.00		\$ -	\$ -	\$ -
21	700	0	3100	250	613	0	Health Benefits - Food Service Manager	\$ 6,836.00	\$ 6,765.00	\$ 7,380.00	\$ 8,412.00	\$ 1,032.00
21	700	0	3100	340	0	0	Technical Services	\$ 2,155.00	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)
21	700	0	3100	500	0	0	BOCES Fee/Other Purchased Services	\$ 579.00	\$ 625.00	\$ 750.00	\$ 600.00	\$ (150.00)

DESCRIPTION							EXPENDITURES FY 19-20 ACTUAL	EXPENDITURES FY 20-21 PROJECTED	BUDGET FY 20-21 ADOPTED	BUDGET FY 21-22	DIFFERENCE FY 20-21 & FY 21-22
21	700	94	3100	500	0	4555	BOCES Fee/Pur Services, Emergency Feeding	\$ 111.00		\$ -	\$ -
21	700	0	3100	580	0	0	Travel, Registration and Entrance	\$ 500.00	\$ 350.00	\$ 500.00	\$ -
21	700	0	3100	602	0	0	Other Supply/Materials	\$ 2,339.00	\$ 5,000.00	\$ 12,000.00	\$ (8,500.00)
21	700	94	3100	602	0	4555	Other Supply/Materials - Emergency Feeding	\$ 2,105.00		\$ -	\$ -
21	700	0	3100	602	0	4582	Other Supply/Materials - FFV	\$ 322.00	\$ 447.00	\$ 200.00	\$ -
21	700	0	3100	610	0	0	General Supplies	\$ 369.00	\$ 200.00	\$ 800.00	\$ (400.00)
21	700	0	3100	630	0	0	Food (For Food Service Fund only)	\$ 23,495.00	\$ 66,729.00	\$ 70,000.00	\$ (15,000.00)
21	700	94	3100	630	0	4555	Food - Emergency Feeding	\$ 24,285.00		\$ -	\$ -
21	700	0	3100	630	0	4582	Food - FFV	\$ 1,305.00	\$ 1,262.00	\$ 2,173.00	\$ (84.00)
21	700	0	3100	631	0	0	Milk	\$ 5,274.00	\$ 6,512.00	\$ 6,512.00	\$ 38.00
21	700	94	3100	631	0	4555	Milk - Emergency Feeding	\$ 1,157.00		\$ -	\$ -
21	700	0	3100	632	0	0	Commodity Fees (USDA Donated)	\$ 2,020.00	\$ 100.00	\$ 750.00	\$ -
21	700	0	3100	633	0	0	Commodities	\$ 16,479.00	\$ -	\$ 5,300.00	\$ -
21	700	0	3100	730	0	0	Equipment	\$ 248.00	\$ 250.00	\$ 2,000.00	\$ -
3100 Total								\$ 160,842.00	\$ 167,784.00	\$ 186,619.00	\$ (128,745.00)
700 Total								\$ 160,842.00	\$ 167,784.00	\$ 186,619.00	\$ (23,484.00)
21	700	0	9310	990	0	0	Operating Reserves	\$ 36,729.00	\$ 20,000.00	\$ 20,000.00	\$ -
9100 Total								\$ 36,729.00	\$ 20,000.00	\$ 20,000.00	\$ -
950 Total								\$ 36,729.00	\$ 20,000.00	\$ 20,000.00	\$ -
21 Total Expenditures								\$ 197,571.00	\$ 187,784.00	\$ 206,619.00	\$ (23,484.00)

2021-22 Budget
Crestone Charter School
June 21, 2021

		October Final Budget 2018- 2019	Actuals Year End 2018-2019	October Final Budget 2019- 2020	Actuals Year End 2019- 2020	Preliminary Budget 2020- 2021 Tiered Reduction of 10%	October Final Budget 2020- 2021	Preliminary Budget 2021- 2022
BEGINNING CASH BALANCE	REVENUES	\$743,671	\$742,671	\$826,262	\$854,059	\$811,365	\$1,090,656	\$1,090,656
11-950-00-0000-1500-000-0000	CCS Investment Interest	\$550	\$2,021	\$1,848	\$2,119	\$2,000	\$2,000	\$2,400
11-950-00-0000-1900-000-0000	CCS Local Sources	\$5,000	\$10,670	\$5,000	\$20,282	\$5,000	\$20,600	\$10,000
11-950-00-0000-1900-000-1003	Gates Grant	\$25,188	\$14,799	\$10,389	\$836	\$0	\$9,552	\$6,591
11-950-00-0000-1900-000-1430	Conservation Trust Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-0000-1900-000-1440	Saguache County Sales Grant	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
11-950-00-0000-1900-000-1448	CO Mental Health Grant	\$0	\$0	\$0	\$300	\$0	\$5,410	\$5,410
11-950-00-0000-1900-000-1470	Colorado Health Foundation	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$60,000
11-950-00-0000-1911-000-2200	McAdam Found. Grant	\$754	\$1,598	\$9,157	\$3,196	\$15,000	\$15,961	\$25,000
11-950-00-0000-1920-000-0000	Trip Fund Contributions/Fees	\$15,000	\$11,671	\$4,800	\$0	\$4,800	\$0	\$0
11-950-00-0000-1999-000-0000	E-rate Refund	\$6,480	\$6,480	\$5,389	\$5,389	\$5,389	\$5,389	\$0
11-950-00-0000-3000-000-3113	Capital Construction	\$23,054	\$20,323	\$30,840	\$17,844	\$22,759	\$32,257	\$21,608
11-950-00-0000-3000-000-3115	At-Risk supplemental	\$15,000	\$10,052	\$2,290	\$8,596	\$2,290	\$2,586	\$5,000
11-950-00-0000-3000-000-3139	ELPA PD	\$0	\$0	\$1,087	\$0	\$0	\$2,802	\$2,802
11-950-00-0000-3000-000-3140	ELPA Program	\$0	\$0	\$926	\$0	\$0	\$2,443	\$2,443
11-950-00-0000-3000-000-3183	EARSS Grant	\$53,016	\$43,833	\$51,541	\$51,274	\$39,384	\$53,671	\$20,551
11-950-00-0000-3000-000-3218	School Health Prof Grant	\$0	\$0	\$0	\$0	\$0	\$79,423	\$79,423
11-950-00-0000-3000-000-3259	Read Act Grant	\$8,842	\$8,842	\$4,474	\$4,474	\$4,474	\$4,486	\$4,486
11-950-00-0000-3000-000-3230	Small Rural & Large Rural School	\$30,430	\$30,429	\$20,918	\$12,883	\$0	\$8,034	\$28,528
11-950-00-0000-3000-000-3235	At-Risk Additional	\$0	\$1,954	\$995	\$172	\$0	\$1,860	\$1,860
11-950-00-0000-3000-000-3250	Kinder Capital Construction	\$0	\$0	\$6,546	\$3,495	\$0	\$4,621	\$0
11-950-00-0000-3010-000-3898	State PERA Special Funding	\$0	\$0	\$0	\$13,099	\$0	\$0	\$0
11-950-00-0000-3951-000-3150	G/T	\$0	\$3,092	\$0	\$3,655	\$0	\$0	\$0
11-950-00-0000-4000-000-4010	Title I	\$34,900	\$36,643	\$31,102	\$27,861	\$30,000	\$56,027	\$59,466
11-950-00-0000-4000-000-4012	Coronavirus Relief Funds (CRF)	\$0	\$0	\$0	\$5,055	\$0	\$140,340	\$0
11-950-00-0000-4000-000-5012	Coronavirus Relief Funds At-Risk	\$0	\$0	\$0	\$0	\$0	\$2,005	\$0
11-950-00-0000-4000-000-4414	ESSER III Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$250,766
11-950-00-0000-4000-000-4420	ESSER II Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$167,485
11-950-00-0000-4000-000-4425	ESSER Funds	\$0	\$0	\$0	\$0	\$0	\$35,628	\$15,780
11-950-00-0000-4010-000-4012	Saguache County CARES Grant	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
11-950-00-0000-4010-000-8558	TANF - Mental Health Grant	\$0	\$0	\$0	\$0	\$0	\$12,600	\$0
11-950-00-0000-4000-000-4367	Title II	\$6,919	\$6,541	\$4,878	\$0	\$4,878	\$10,643	\$6,323
11-950-00-0000-4000-000-4424	Title IV	\$2,260	\$1,668	\$3,377	\$3,160	\$2,200	\$3,749	\$3,700
11-950-00-0000-4010-000-7665	Secure Rural Schools	\$0	\$24,833	\$74,498	\$186,674	\$0	\$0	\$0
11-950-00-0000-4020-000-4358	REAP Title VI.b.	\$17,571	\$17,571	\$4,746	\$4,576	\$4,746	\$5,051	\$4,500
11-950-00-0000-5710-000-0000	Transfer From Moffat Dist.	\$1,099,000	\$1,170,632	\$1,247,136	\$1,355,547	\$1,041,612	\$1,160,335	\$1,070,780
Total Operating Revenues	Total Operating Revenues	\$1,343,964	\$1,423,652	\$1,581,937	\$1,740,487	\$1,184,532	\$1,742,473	\$1,854,902
TOTAL REVENUES	TOTAL REVENUES	\$1,343,964	\$1,423,652	\$1,581,937	\$1,740,487	\$1,184,532	\$1,742,473	\$1,854,902

2021-22 Budget
Crestone Charter School
June 21, 2021

		October Final Budget 2018- 2019	Actuals Year End 2018-2019	October Final Budget 2019- 2020	Actuals Year End 2019- 2020	Preliminary Budget 2020- 2021 Tiered Reduction of 10%	October Final Budget 2020- 2021	Preliminary Budget 2021- 2022
TOTAL REVENUES W/BCB	TOTAL REVENUES W/BCB	\$2,087,635	\$2,166,323	\$2,408,199	\$2,594,546	\$1,995,897	\$2,833,129	\$2,945,558
	Transfer to Activity Fund	\$0	\$0	\$0	\$19,342	\$0	\$0	\$0
	Capital Renewal Funds	\$30,000	\$30,000	\$168,465	\$173,619	\$20,000	\$21,000	\$30,000
Total Revenue Available	Total Revenue Available	\$2,057,635	\$2,136,323	\$2,239,734	\$2,401,585	\$1,975,897	\$2,812,129	\$2,915,558
11-950-00-0011-0110-201-0000	Early Elementary Salary	\$19,909	\$19,274	\$49,741	\$48,003	\$50,373	\$50,373	\$28,393
11-950-00-0011-0110-201-4010	Early Elementary Salary	\$0	\$29,200	\$0	\$0	\$0	\$0	\$22,612
11-950-00-0011-0215-201-0000	Unemployment	\$60	\$143	\$149	\$141	\$151	\$151	\$153
11-950-00-0011-0221-201-0000	Medicare	\$289	\$693	\$721	\$684	\$730	\$819	\$829
11-950-00-0011-0230-201-0000	PERA	\$4,012	\$9,605	\$10,147	\$10,806	\$11,334	\$11,409	\$11,553
11-950-00-0011-0250-201-0000	Fringe/Medical Insurance	\$6,000	\$6,016	\$6,170	\$7,103	\$6,170	\$7,380	\$8,340
11-950-00-0011-0580-000-0000	Field Trips & Travel	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	\$0
11-950-00-0011-0600-000-0000	Teaching & Enrichment Supplies	\$750	\$117	\$750	\$183	\$750	\$750	\$750
11-950-00-0011-0640-000-0000	Books	\$250	\$222	\$250	\$44	\$250	\$250	\$250
11-950-00-0011-0730-000-3250	Kinder Capital Construction Equipt	\$0	\$0	\$6,546	\$3,495	\$0	\$4,621	\$0
TOTAL Early Elementary		\$32,470	\$66,470	\$75,674	\$70,459	\$69,758	\$75,753	\$72,880
11-950-00-0012-0110-200-0000	Teacher Salary, Primary	\$33,309	\$33,141	\$38,365	\$38,565	\$38,997	\$38,997	\$18,489
11-950-00-0012-0110-200-0000	ESSER II Teacher Salary, Primary	\$0	\$0	\$0	\$0	\$0	\$0	\$22,975
11-950-00-0012-0215-200-0000	Unemployment	\$100	\$98	\$115	\$103	\$117	\$117	\$138
11-950-00-0012-0221-200-0000	Medicare	\$483	\$474	\$556	\$499	\$565	\$634	\$747
11-950-00-0012-0230-200-0000	PERA	\$6,712	\$6,555	\$7,826	\$7,909	\$8,774	\$8,833	\$10,407
11-950-00-0012-0250-200-0000	Fringe/Medical Insurance	\$6,000	\$5,497	\$6,170	\$6,987	\$6,170	\$7,380	\$0
11-950-00-0012-0250-200-4420	ESSER II Fringe/Medical Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$8,304
11-950-00-0012-0580-000-0000	Field Trips & Travel	\$2,000	\$2,059	\$2,000	\$8	\$0	\$0	\$0
11-950-00-0012-0600-000-0000	Teaching & Enrichment Supplies	\$750	\$685	\$750	\$305	\$750	\$750	\$750
11-950-00-0012-0640-000-0000	Books	\$250	\$240	\$250	\$38	\$250	\$250	\$250
TOTAL Primary		\$49,604	\$48,749	\$56,032	\$54,414	\$55,623	\$56,961	\$62,060
11-950-00-0013-0110-200-0000	Teacher Salary, Middle Sch.	\$32,677	\$32,877	\$33,309	\$33,509	\$33,941	\$33,941	\$34,573
11-950-00-0013-0215-200-0000	Unemployment	\$98	\$97	\$100	\$99	\$102	\$102	\$104
11-950-00-0013-0221-200-0000	Medicare	\$474	\$469	\$483	\$479	\$492	\$552	\$562
11-950-00-0013-0230-200-0000	PERA	\$6,584	\$6,478	\$6,795	\$7,492	\$7,637	\$7,688	\$7,831
11-950-00-0013-0251-200-0000	Fringe	\$6,000	\$5,968	\$6,170	\$6,901	\$6,170	\$7,380	\$8,304
11-950-00-0013-0580-000-0000	Field Trips & Travel	\$10,000	\$9,030	\$11,000	\$1,223	\$0	\$0	\$0
11-950-00-0013-0600-000-0000	MS Teaching & Enrichment Supplie	\$750	\$573	\$750	\$475	\$750	\$750	\$750
11-950-00-0013-0640-000-0000	Books	\$500	\$0	\$500	\$0	\$500	\$500	\$500
TOTAL Middle School		\$57,083	\$55,492	\$59,107	\$50,178	\$49,592	\$50,913	\$52,624
11-950-00-0014-0110-200-0000	Teacher Salary, Intermediate	\$43,088	\$44,657	\$43,720	\$43,497	\$44,352	\$44,352	\$40,000
11-950-00-0014-0215-200-0000	Unemployment	\$129	\$128	\$131	\$129	\$133	\$133	\$120

2021-22 Budget
Crestone Charter School
June 21, 2021

		October Final Budget 2018- 2019	Actuals Year End 2018-2019	October Final Budget 2019- 2020	Actuals Year End 2019- 2020	Preliminary Budget 2020- 2021 Tiered Reduction of 10%	October Final Budget 2020- 2021	Preliminary Budget 2021- 2022
11-950-00-0014-0221-200-0000	Medicare	\$625	\$620	\$634	\$623	\$643	\$721	\$650
11-950-00-0014-0230-200-0000	PERA	\$8,682	\$8,550	\$8,919	\$9,804	\$9,979	\$10,046	\$9,060
11-950-00-0014-0250-200-0000	Fringe/Medical Insurance	\$6,000	\$6,016	\$6,170	\$7,103	\$6,170	\$7,380	\$8,304
11-950-00-0014-0580-000-0000	Field Trips & Travel	\$2,700	\$3,213	\$2,700	\$960	\$0	\$0	\$0
11-950-00-0014-0600-000-0000	Teaching & Enrichment Supplies	\$750	\$345	\$750	\$51	\$750	\$750	\$750
11-950-00-0014-0640-000-0000	Books	\$250	\$222	\$250	\$185	\$250	\$250	\$250
TOTAL Intermediate		\$62,224	\$63,751	\$63,274	\$62,352	\$62,277	\$63,632	\$59,134
11-950-00-0015-0110-415-3259	Read Act Salary	\$0	\$1,400	\$0	\$0	\$0	\$3,601	\$3,601
11-950-00-0015-0215-415-3259	Read Act Unemployment	\$0	\$4	\$0	\$0	\$0	\$11	\$11
11-950-00-0015-0221-415-3259	Read Act Medicare	\$0	\$20	\$0	\$0	\$0	\$59	\$59
11-950-00-0015-0230-415-3259	Read Act PERA	\$0	\$281	\$0	\$0	\$0	\$816	\$816
11-950-00-0015-0600-221-3259	Read Act Supplies	\$8,842	\$8,842	\$4,474	\$4,474	\$4,474	\$0	\$0
Read Act Grant		\$8,842	\$10,547	\$4,474	\$4,474	\$4,474	\$4,487	\$4,487
11-950-00-0026-0110-200-0000	Teacher Salary MS 7-8	\$33,309	\$31,822	\$49,109	\$48,631	\$49,741	\$49,741	\$50,373
11-950-00-0026-0215-200-0000	Unemployment	\$100	\$108	\$147	\$144	\$149	\$149	\$151
11-950-00-0026-0221-200-0000	Medicare	\$483	\$521	\$712	\$697	\$721	\$808	\$819
11-950-00-0026-0230-200-0000	PERA	\$6,712	\$7,228	\$10,018	\$10,974	\$11,192	\$11,266	\$11,409
11-950-00-0026-0250-200-0000	Fringe	\$6,000	\$3,603	\$6,170	\$7,662	\$6,170	\$7,380	\$8,304
11-950-00-0026-0580-000-0000	Field Trips & Travel	\$0	\$952	\$0	\$0	\$0	\$0	\$0
11-950-00-0026-0600-000-0000	MS 7-8 Teaching & Enrichment Sup	\$0	\$540	\$0	\$0	\$0	\$0	\$0
11-950-00-0026-0640-000-0000	Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Science		\$46,604	\$44,774	\$66,156	\$68,108	\$67,973	\$69,344	\$71,056
11-950-00-0030-0110-200-0000	LINK Teacher Salary/Reading	\$36,469	\$36,719	\$37,101	\$37,301	\$37,733	\$37,733	\$40,000
11-950-00-0030-0215-200-0000	Unemployment	\$109	\$109	\$111	\$110	\$113	\$113	\$120
11-950-00-0030-0221-200-0000	Link medicare	\$529	\$524	\$538	\$533	\$547	\$613	\$650
11-950-00-0030-0230-200-0000	PERA	\$7,349	\$7,288	\$7,569	\$8,352	\$8,490	\$8,547	\$9,060
11-950-00-0030-0250-201-0000	Fringe	\$6,000	\$5,844	\$6,170	\$6,901	\$6,170	\$7,380	\$8,304
11-950-00-0030-0300-000-4010	Title I concurrent enrollment	\$5,600	\$7,443	\$6,000	\$3,040	\$6,000	\$1,166	\$6,000
11-950-00-0030-0580-000-0000	Field Trips & Travel	\$28,000	\$35,254	\$27,000	\$25,815	\$1,204	\$1,204	\$0
11-950-00-0030-0600-000-0000	Training & Enrichment Supplies	\$750	\$4,513	\$750	\$639	\$750	\$750	\$750
11-950-00-0030-0640-000-0000	Books	\$500	\$33	\$500	\$0	\$500	\$500	\$500
TOTAL LINK		\$85,306	\$97,727	\$85,739	\$82,691	\$61,507	\$58,006	\$65,384
11-950-00-0060-0110-200-0000	Teacher Aides: All Classes	\$22,000	\$22,499	\$22,500	\$19,365	\$17,760	\$12,600	\$8,880
11-950-00-0060-0110-200-4010	Title I	\$0	\$0	\$0	\$2,000	\$0	\$16,552	\$17,760
11-950-00-0060-0110-200-4012	CRF Teacher Aides	\$0	\$0	\$0	\$0	\$0	\$4,417	\$0
11-950-00-0060-0110-200-4420	ESSER II Teacher Aide	\$0	\$0	\$0	\$0	\$0	\$0	\$26,640
11-950-00-0060-0215-200-0000	Aide Unemployment	\$66	\$68	\$68	\$64	\$53	\$38	\$27

2021-22 Budget
Crestone Charter School
June 21, 2021

		October Final Budget 2018- 2019	Actuals Year End 2018-2019	October Final Budget 2019- 2020	Actuals Year End 2019- 2020	Preliminary Budget 2020- 2021 Tiered Reduction of 10%	October Final Budget 2020- 2021	Preliminary Budget 2021- 2022
11-950-00-0060-0215-200-4010	Title I Unemployment	\$-	\$0	\$0	\$0	\$0	\$50	\$53
11-950-00-0060-0215-200-4012	CRF Aide Unemployment	\$-	\$0	\$0	\$0	\$0	\$13	\$0
11-950-00-0060-0215-200-4420	ESSER II Aide Unemployment	\$-	\$0	\$0	\$0	\$0	\$0	\$80
11-950-00-0060-0221-200-0000	Aide Medicare	\$319	\$331	\$326	\$309	\$258	\$205	\$144
11-950-00-0060-0221-200-4010	Title I Medicare	\$-	\$0	\$0	\$0	\$0	\$269	\$289
11-950-00-0060-0221-200-4012	CRF Medicare	\$-	\$0	\$0	\$0	\$0	\$72	\$0
11-950-00-0060-0221-200-4420	ESSER II Medicare	\$-	\$0	\$0	\$0	\$0	\$0	\$433
11-950-00-0060-0230-200-0000	Aide PERA	\$4,400	\$4,456	\$4,590	\$4,965	\$3,996	\$2,854	\$2,011
11-950-00-0060-0230-200-4010	Title I PERA	\$-	\$0	\$0	\$0	\$0	\$3,749	\$4,023
11-950-00-0060-0230-200-4012	CRF Aide PERA	\$-	\$0	\$0	\$0	\$0	\$1,000	\$0
11-950-00-0060-0230-200-4420	ESSER II Aide PERA	\$-	\$0	\$0	\$0	\$0	\$0	\$6,034
11-950-00-0060-0250-200-0000	Aide Fringe	\$0	\$201	\$0	\$0	\$6,170	\$0	\$0
11-950-00-0060-0250-200-4010	Title I Fringe	\$0	\$0	\$0	\$0	\$0	\$7,380	\$8,304
11-950-00-0060-0250-200-4420	ESSER II Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$16,608
11-950-00-0060-0120-204-0000	Substitutes Earnings	\$6,000	\$6,748	\$7,200	\$6,199	\$7,200	\$6,000	\$6,000
11-950-00-0060-0120-204-4012	CRF Substitutes Earnings	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
11-950-00-0060-0215-204-0000	Substitutes Unemployment	\$18	\$20	\$22	\$19	\$22	\$18	\$18
11-950-00-0060-0215-204-4012	CRF Substitutes Unemployment	\$0	\$0	\$0	\$0	\$0	\$3	\$0
11-950-00-0060-0221-204-0000	Substitutes Medicare	\$87	\$98	\$104	\$90	\$104	\$98	\$98
11-950-00-0060-0221-204-4012	CRF Substitutes Medicare	\$0	\$0	\$0	\$0	\$0	\$16	\$0
11-950-00-0060-0230-204-0000	Substitutes PERA	\$1,209	\$1,319	\$1,469	\$1,563	\$1,620	\$1,359	\$1,359
11-950-00-0060-0230-204-4012	CRF Substitutes PERA	\$0	\$0	\$0	\$0	\$0	\$227	\$0
11-950-00-0060-0320-000-4010	Title I Intervention	\$0	\$0	\$2,249	\$0	\$2,249	\$0	\$0
11-950-00-0060-0320-000-4010	Title I Extended Learning	\$0	\$0	\$22,500	\$22,500	\$22,500	\$0	\$0
11-950-00-0060-0321-000-0000	Professional Services/Education	\$18,500	\$18,230	\$7,000	\$2,997	\$6,178	\$6,178	\$4,500
11-950-00-0060-0321-000-4012	CRF Professional Services/Education	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
11-950-00-0060-0321-000-4414	ESSER III Professional Services/Education	\$0	\$0	\$0	\$0	\$0	\$0	\$36,641
11-950-00-0060-0321-000-4420	ESSER II Professional Services/Education	\$0	\$0	\$0	\$0	\$0	\$0	\$31,311
11-950-00-0060-0431-000-0000	Copier Lease	\$8,800	\$10,990	\$11,000	\$6,651	\$8,664	\$8,664	\$8,664
11-950-00-0060-0500-000-4012	Professional Technical - CRF	\$0	\$0	\$0	\$246	\$0	\$0	\$0
11-950-00-0060-0500-000-4420	ESSER II Professional Technical	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
11-950-00-0060-0590-000-0000	Activities:All-school	\$3,000	\$2,589	\$3,000	\$2,632	\$3,000	\$3,000	\$3,000
11-950-00-0060-0600-000-0000	Instructional Supplies	\$3,000	\$2,724	\$3,000	\$2,844	\$3,000	\$3,000	\$3,000
11-950-00-0060-0600-000-4012	CRF Instructional Supplies	\$0	\$0	\$0	\$0	\$0	\$5,411	\$0
11-950-00-0060-0110-000-2200	McAdams Grant Salary	\$0	\$0	\$0	\$930	\$0	\$0	\$0
11-950-00-0060-0221-000-2200	McAdams Grant Medicare	\$0	\$0	\$0	\$13	\$0	\$0	\$0
11-950-00-0060-0230-000-2200	McAdams Grant PERA	\$0	\$0	\$0	\$190	\$0	\$0	\$0
11-950-00-0060-0215-000-2200	McAdams Grant Unemployment	\$0	\$0	\$0	\$3	\$0	\$0	\$0
11-950-00-0060-0600-000-2200	McAdams Grant Supplies	\$754	\$1,598	\$9,157	\$2,060	\$0	\$15,961	\$25,000
11-950-00-0060-0602-000-0000	Physical Education/Supplies	\$11,000	\$13,716	\$7,400	\$16,321	\$2,000	\$12,600	\$2,000
11-950-00-0060-0603-000-0000	School wide furniture	\$1,000	\$1,059	\$5,000	\$5,484	\$1,000	\$6,000	\$1,000

2021-22 Budget
Crestone Charter School
June 21, 2021

		October Final Budget 2018- 2019	Actuals Year End 2018-2019	October Final Budget 2019- 2020	Actuals Year End 2019- 2020	Preliminary Budget 2020- 2021 Tiered Reduction of 10%	October Final Budget 2020- 2021	Preliminary Budget 2021- 2022
11-950-00-0060-0603-000-4012	CRF School wide furniture	\$0	\$0	\$0	\$0	\$0	\$1,399	\$0
11-950-00-0060-0606-000-0000	All School: Outdoor Educ.	\$500	\$90	\$1,000	\$1,012	\$500	\$9,500	\$2,980
11-950-00-0060-0606-000-4012	CRF: Outdoor Educ.	\$0	\$0	\$0	\$0	\$0	\$30,400	\$0
11-950-00-0060-0606-000-4012	Saguache Cty CARES: Outdoor Ed	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
11-950-00-0060-0606-000-4414	ESSER III Outdoor Educ.	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
11-950-00-0060-0608-000-0000	All school science supplies	\$2,500	\$2,113	\$2,500	\$2,121	\$1,000	\$1,000	\$1,000
11-950-00-0060-0650-000-0000	Electronic Media Materials	\$1,000	\$381	\$500	\$104	\$500	\$500	\$500
11-950-00-0060-0735-000-0000	Technology Equipment	\$0	\$2,311	\$10,000	\$10,184	\$5,000	\$10,000	\$0
11-950-00-0060-0735-000-4012	CRF Technology Equipment	\$0	\$0	\$0	\$4,309	\$0	\$9,600	\$0
11-950-00-0060-0735-000-4424	Title IV Technology	\$560	\$0	\$720	\$567	\$720	\$2,184	\$2,135
TOTAL 0060, Integrated Ed.		\$84,713	\$91,541	\$121,305	\$115,742	\$93,494	\$192,317	\$226,842
11-950-00-0061-0120-415-0000	HS Math/Science	\$38,997	\$39,197	\$39,629	\$36,760	\$40,261	\$40,261	\$42,789
11-950-00-0061-0215-415-0000	HS Math Unemploy	\$0	\$106	\$119	\$109	\$121	\$121	\$128
11-950-00-0061-0221-415-0000	HS Math Medicare	\$0	\$565	\$575	\$527	\$584	\$654	\$695
11-950-00-0061-0230-415-0000	HS Math PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-0061-0250-415-0000	HS Math Fringe	\$1,000	\$3,304	\$6,520	\$7,398	\$6,520	\$7,730	\$8,304
11-950-00-0061-0600-000-0000	Reading Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 0061 Math		\$39,997	\$43,172	\$46,843	\$44,794	\$47,486	\$48,766	\$51,916
11-950-00-0062-0120-201-0000	Mentorship Salaries	\$22,000	\$16,552	\$20,000	\$9,608	\$10,000	\$10,000	\$10,000
11-950-00-0062-0120-201-4012	CRF Mentorship Salaries	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
11-950-00-0062-0215-201-0000	Mentorship Unemployment	\$66	\$50	\$60	\$29	\$30	\$30	\$30
11-950-00-0062-0215-201-4012	CRF Mentorship Unemployment	\$0	\$0	\$0	\$0	\$0	\$3	\$0
11-950-00-0062-0221-201-0000	Mentorship Medicare	\$319	\$240	\$290	\$139	\$145	\$163	\$163
11-950-00-0062-0221-201-4012	CRF Mentorship Medicare	\$0	\$0	\$0	\$0	\$0	\$16	\$0
11-950-00-0062-0230-201-0000	Mentorship PERA	\$4,433	\$3,295	\$4,080	\$2,238	\$2,250	\$2,265	\$2,265
11-950-00-0062-0230-201-4012	CRF Mentorship PERA	\$0	\$0	\$0	\$0	\$0	\$227	\$0
11-950-00-0062-0600-000-0000	Mentorship Supplies	\$2,500	\$2,082	\$2,500	\$1,887	\$2,000	\$2,000	\$2,000
11-950-00-0062-0580-000-0000	Mentorship Trips	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 0062 Mentorships		\$29,318	\$22,219	\$26,930	\$13,901	\$14,425	\$15,704	\$14,458
11-950-00-0063-0110-200-0000	Teaching Consultants	\$23,500	\$10,551	\$14,470	\$14,012	\$11,350	\$15,000	\$12,985
11-950-00-0063-0110-200-4012	CRF Teaching Consultants	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
11-950-00-0063-0110-200-4420	ESSER II Teaching Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
11-950-00-0063-0215-200-0000	Unemployment	\$71	\$32	\$43	\$42	\$34	\$45	\$39
11-950-00-0063-0215-200-4012	CRF Unemployment	\$0	\$0	\$0	\$0	\$0	\$3	\$0
11-950-00-0063-0215-200-4420	ESSER II Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$18
11-950-00-0063-0221-200-0000	Medicare	\$341	\$153	\$210	\$203	\$165	\$244	\$211
11-950-00-0063-0221-200-4012	CRF Medicare	\$0	\$0	\$0	\$0	\$0	\$16	\$0
11-950-00-0063-0221-200-4420	ESSER II Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$98

2021-22 Budget
Crestone Charter School
June 21, 2021

		October Final		October Final		Preliminary		Budget 2020-	
		Budget 2018-	Actuals Year	Budget 2019-	Actuals Year	2021 Tiered	October Final	Preliminary	Budget 2020-
		2019 End 2018-	2019	2020	End 2019-	Reduction of	Budget 2020-	Budget 2021-	
		2019	2019	2020	2020	10%	2021	2022	
11-950-00-0063-0230-200-0000	PERA	\$4,735	\$2,106	\$2,952	\$3,310	\$2,554	\$3,398	\$2,941	
11-950-00-0063-0230-200-4012	CRF PERA	\$0	\$0	\$0	\$0	\$0	\$227	\$0	
11-950-00-0063-0230-200-4420	ESSER II PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359	
11-950-00-0063-0251-200-0000	Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11-950-00-0063-0600-000-0000	Supplies	\$500	\$313	\$0	\$73	\$0	\$0	\$0	
11-950-00-0063-0600-000-4424	Title IV Art & Music Supplies	\$1,700	\$1,668	\$2,657	\$2,592	\$1,700	\$1,565	\$1,565	
Total 0063 Teaching Consultants		\$30,847	\$14,823	\$20,332	\$20,232	\$15,803	\$21,498	\$25,216	
11-950-00-0063-0110-200-4010	Title I Interventionist/HQC Salary	\$0	\$0	\$0	\$0	\$0	\$23,100	\$0	
11-950-00-0063-0110-200-4012	CRF Interventionist/HQC Salary	\$0	\$0	\$0	\$0	\$0	\$18,619	\$0	
11-950-00-0063-0215-200-0000	Interventionist/HQC Unemployment	\$0	\$0	\$0	\$0	\$0	\$70	\$0	
11-950-00-0063-0215-200-4012	CRF Interventionist Unemployment	\$0	\$0	\$0	\$0	\$0	\$56	\$0	
11-950-00-0063-0221-200-0000	Interventionist/HQC Medicare	\$0	\$0	\$0	\$0	\$0	\$383	\$0	
11-950-00-0063-0221-200-4012	CRF Interventionist/HQC Medicare	\$0	\$0	\$0	\$0	\$0	\$303	\$0	
11-950-00-0063-0230-200-0000	Interventionist/HQC PERA	\$0	\$0	\$0	\$0	\$0	\$5,334	\$0	
11-950-00-0063-0230-200-4012	CRF Interventionist/HQC PERA	\$0	\$0	\$0	\$0	\$0	\$4,217	\$0	
11-950-00-0063-0250-200-0000	Interventionist/HQC Fringe	\$0	\$0	\$0	\$0	\$0	\$1,065	\$0	
11-950-00-0063-0250-200-4010	Title I Interventionist/HQC Fringe	\$0	\$0	\$0	\$0	\$0	\$3,240	\$0	
11-950-00-0063-0250-200-4012	CRF Interventionist/HQC Fringe	\$0	\$0	\$0	\$0	\$0	\$3,075	\$0	
Total 0063 Interventionist/HQC		\$0	\$0	\$0	\$0	\$0	\$59,462	\$0	
11-950-00-2210-0110-400-4367	Title II- Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11-950-00-2210-0221-400-4367	Title II- Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11-950-00-2210-0230-400-4367	Title II- Pera	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11-950-00-2210-0525-400-4367	Title II- Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11-950-00-2210-0350-000-4367	Title II- Training & Developement	\$6,919	\$6,541	\$4,878	\$0	\$4,878	\$10,643	\$6,323	
11-950-00-2210-0605-000-4367	Title II- Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total 0064 Title II		\$6,919	\$6,541	\$4,878	\$0	\$4,878	\$10,643	\$6,323	
11-950-00-2122-0110-211-3183	EARSS Grant Salary/Facilitator	\$17,500	\$20,360	\$17,500	\$17,548	\$17,500	\$18,389	\$13,164	
11-950-00-2122-0210-211-3183	EARSS Facilitator fringe/life	\$65	\$40	\$65	\$65	\$65	\$63	\$0	
11-950-00-2122-0215-211-3183	EARSS Grant Unemployment	\$53	\$60	\$53	\$52	\$53	\$55	\$39	
11-950-00-2122-0221-211-3183	EARSS Grant Medicare	\$254	\$291	\$254	\$250	\$254	\$299	\$214	
11-950-00-2122-0230-211-3183	EARSS Grant PERA	\$3,526	\$3,363	\$3,570	\$3,902	\$3,658	\$4,165	\$2,982	
11-950-00-2122-0250-211-3183	EARSS Facilitator fringe/health	\$5,879	\$4,939	\$6,170	\$6,937	\$6,170	\$7,380	\$4,152	
11-950-00-2122-0300-000-3183	EARSS Professional Development	\$0	\$0	\$2,679	\$1,073	\$2,300	\$4,258	\$0	
11-950-00-2122-0300-000-3183	EARSS Training	\$2,724	\$0	\$4,916	\$0	\$0	\$6,300	\$0	
11-950-00-0067-0150-211-3183	EARSS grant Tutor salary	\$7,588	\$0	\$5,365	\$3,180	\$4,752	\$7,936	\$0	
11-950-00-0067-0215-211-3183	EARSS tutor unemployment	\$23	\$0	\$16	\$9	\$14	\$24	\$0	
11-950-00-0067-0250-211-3183	EARSS tutor Medicare	\$110	\$0	\$78	\$46	\$69	\$129	\$0	
11-950-00-0067-0230-211-3183	EARSS tutor Pera	\$1,529	\$0	\$1,095	\$260	\$993	\$1,095	\$0	

2021-22 Budget
Crestone Charter School
June 21, 2021

		October Final Budget 2018- 2019	Actuals Year End 2018-2019	October Final Budget 2019- 2020	Actuals Year End 2019- 2020	Preliminary Budget 2020- 2021 Tiered Reduction of 10%	October Final Budget 2020- 2021	Preliminary Budget 2021- 2022
11-950-00-0067-0500-000-3183	EARSS Transportation	\$3,700	\$4,330	\$1,274	\$7,930	\$2,002	\$0	\$0
11-950-00-0067-0600-000-3183	EARSS Curriculum & Implement	\$4,146	\$657	\$2,913	\$2,456	\$0	\$2,000	\$0
11-950-00-0067-0600-000-3183	EARSS Attendance & RJ Supplies	\$0	\$0	\$728	\$300	\$0	\$0	\$0
11-950-00-2120-0150-405-3183	EARSS family ambass Salary	\$3,035	\$6,785	\$3,035	\$3,035	\$1,267	\$1,267	\$0
11-950-00-2120-0215-405-3183	EARSS family ambass unemp	\$9	\$20	\$9	\$9	\$4	\$4	\$0
11-950-00-2120-0221-405-3183	EARSS family Ambass Medicare	\$44	\$98	\$44	\$44	\$18	\$21	\$0
11-950-00-2120-0230-405-3183	EARSS family ambass PERA	\$612	\$1,359	\$612	\$1,474	\$265	\$287	\$0
11-950-00-2120-0600-000-3183	EARRS Family engagement sup.	\$2,220	\$3,490	\$1,456	\$1,364	\$0	\$0	\$0
TOTAL 0067 EARSS GRANT		\$53,017	\$45,792	\$51,832	\$49,934	\$39,384	\$53,672	\$20,551
11-950-00-0068-0600-000-3230	Small & Large Rural Schools suppli	\$30,429	\$3,957	\$20,918	\$12,883	\$0	\$8,034	\$28,528
TOTAL 0068 SLRS		\$30,429	\$3,957	\$20,918	\$12,883	\$0	\$8,034	\$28,528
11-950-00-0065-0100-200-3150	Gifted & Talented Salary	\$0	\$1,678	\$0	\$2,250	\$0	\$0	\$0
11-950-00-0065-0215-200-3150	G & T Unemployment	\$0	\$5	\$0	\$7	\$0	\$0	\$0
11-950-00-0065-0221-200-3150	G & T Medicare	\$0	\$24	\$0	\$32	\$0	\$0	\$0
11-950-00-0065-0230-200-3150	G & T PERA	\$0	\$330	\$0	\$454	\$0	\$0	\$0
11-950-00-0065-0581-000-3150	G & T Activities	\$0	\$315	\$0	\$333	\$0	\$0	\$0
11-950-00-0070-0600-000-3150	Gifted & Talented Supplies	\$0	\$740	\$0	\$580	\$0	\$0	\$0
TOTAL 0070 GIFTED & TALENTED		\$0	\$3,092	\$0	\$3,656	\$0	\$0	\$0
11-950-00-0815-0150-200-0000	Family Life Education Salary	\$0	\$0	\$600	\$600	\$600	\$600	\$600
11-950-00-0815-0215-200-0000	Family Life Unemployment	\$0	\$0	\$2	\$2	\$2	\$2	\$2
11-950-00-0815-0221-200-0000	Family Life Medicare	\$0	\$0	\$9	\$9	\$9	\$10	\$10
11-950-00-0815-0230-200-0000	Family Life PERA	\$0	\$0	\$122	\$121	\$135	\$136	\$136
11-950-00-0815-0600-000-0000	Family Life Education Supplies	\$0	\$0	\$650	\$425	\$0	\$0	\$0
TOTAL 0815 FAMILY LIFE EDUCATION		\$0	\$0	\$1,383	\$1,157	\$746	\$748	\$748
11-950-00-0091-0600-000-4358	REAP Title VI.b.	\$17,571	\$17,571	\$4,746	\$4,576	\$4,746	\$5,051	\$4,500
Total 0091 REAP		\$17,571	\$17,571	\$4,746	\$4,576	\$4,746	\$5,051	\$4,500
11-950-00-2120-0110-200-0000	Counselor Salary	\$37,733	\$37,933	\$31,413	\$34,919	\$32,045	\$32,045	\$36,469
11-950-00-2120-0110-200-4012	CRF Counselor Salary	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
11-950-00-2120-0215-200-0000	Counselor Unemployment	\$113	\$111	\$94	\$105	\$96	\$96	\$109
11-950-00-2120-0215-200-4012	CRF Counselor Unemployment	\$0	\$0	\$0	\$0	\$0	\$4	\$0
11-950-00-2120-0221-200-0000	Counselor Medicare	\$547	\$537	\$455	\$507	\$465	\$521	\$593
11-950-00-2120-0221-200-4012	CRF Counselor Medicare	\$0	\$0	\$0	\$0	\$0	\$20	\$0
11-950-00-2120-0230-200-0000	Counselor PERA	\$7,603	\$7,427	\$6,408	\$7,085	\$7,210	\$7,258	\$8,260
11-950-00-2120-0230-200-4012	CRF Counselor PERA	\$0	\$0	\$0	\$0	\$0	\$272	\$0
11-950-00-2120-0250-200-0000	Counselor Fringe	\$6,000	\$5,478	\$3,600	\$1,322	\$6,170	\$7,380	\$8,304
11-950-00-0065-0100-200-4010	Title I Homeless Coordinator	\$100	\$0	\$100	\$100	\$100	\$100	\$100

2021-22 Budget
Crestone Charter School
June 21, 2021

		October Final Budget 2018- 2019	Actuals Year End 2018-2019	October Final Budget 2019- 2020	Actuals Year End 2019- 2020	Preliminary Budget 2020- Tiered Reduction of 10%	October Final Budget 2020- 2021	Preliminary Budget 2021- 2022
11-950-00-0065-0600-000-4010	Title I Homeless Supplies	\$0	\$0	\$253	\$221	\$253	\$420	\$250
Total 2120 Counselor		\$52,096	\$51,486	\$42,323	\$44,259	\$46,339	\$49,316	\$54,085
11-950-00-2120-0600-000-3115	At-Risk Supplemental	\$0	\$10,052	\$2,290	\$8,596	\$2,290	\$2,586	\$5,000
Total At Risk Supplemental		\$0	\$10,052	\$2,290	\$8,596	\$2,290	\$2,586	\$5,000
11-950-00-2120-0600-000-3235	At-Risk Additional	\$0	\$1,954	\$995	\$172	\$0	\$1,860	\$1,860
Total At Risk Additional		\$0	\$1,954	\$995	\$172	\$0	\$1,860	\$1,860
11-950-00-2122-0300-000-1448	CO Mental Health Grant	\$0	\$0	\$0	\$300	\$0	\$5,410	\$5,410
Total Mental Health CO		\$0	\$0	\$0	\$300	\$0	\$5,410	\$5,410
11-950-00-2122-0110-211-3218	School Health Professional Salary	\$0	\$0	\$0	\$0	\$0	\$6,084	\$6,084
11-950-00-2122-0215-200-3218	SHP - Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2122-0221-200-3218	SHP - Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2122-0230-200-3218	SHP - PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2122-0250-200-3218	SHP - Fringer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2122-0300-000-3218	SHP - Prof Services	\$0	\$0	\$0	\$0	\$0	\$66,324	\$66,324
11-950-00-2122-0580-000-3218	SHP - Travel	\$0	\$0	\$0	\$0	\$0	\$115	\$115
11-950-00-2122-0600-000-3218	SHP - Supplies	\$0	\$0	\$0	\$0	\$0	\$6,900	\$6,900
TOTAL School Health Professional		\$0	\$0	\$0	\$0	\$0	\$79,423	\$79,423
11-950-00-2122-0300-000-8558	TANF Mental Health Grant	\$0	\$0	\$0	\$0	\$0	\$12,600	\$0
Total TANF Mental Health Grant		\$0	\$0	\$0	\$0	\$0	\$12,600	\$0
11-950-00-2130-0600-000-4012	CRF Health Supplies	\$0	\$0	\$0	\$0	\$0	\$21,313	\$0
11-950-00-2130-0600-000-5012	CRF At-Risk Health Supplies	\$0	\$0	\$0	\$0	\$0	\$2,005	\$0
Total Health Supplies		\$0	\$0	\$0	\$0	\$0	\$23,318	\$0
11-950-00-0060-0600-000-3140	ELPA Program	\$0	\$0	\$926	\$0	\$0	\$2,443	\$2,443
Total ELPA Program		\$0	\$0	\$926	\$0	\$0	\$2,443	\$2,443
11-950-00-0060-0580-000-3139	ELPA PD	\$0	\$0	\$1,087	\$0	\$0	\$2,802	\$2,802
Total ELPA Program		\$0	\$0	\$1,087	\$0	\$0	\$2,802	\$2,802
11-950-00-0060-0110-200-1003	Gates Grant Salary	\$25,188	\$9,940	\$10,389	\$600	\$0	\$9,552	\$6,591
11-950-00-0060-0215-200-1003	Gates Grant Unemployment	\$0	\$30	\$0	\$2	\$0	\$0	\$0
11-950-00-0060-0221-200-1003	Gates Grant Medicare	\$0	\$143	\$0	\$9	\$0	\$0	\$0
11-950-00-0060-0230-200-1003	Gates Grant Pera	\$0	\$1,722	\$0	\$121	\$0	\$0	\$0
11-950-00-0060-0250-200-1003	Gates Grant Fringe	\$0	\$143	\$0	\$0	\$0	\$0	\$0
11-950-00-0060-0300-000-1003	Gates Grant Professional Services	\$0	\$2,813	\$0	\$105	\$0	\$0	\$0

2021-22 Budget
Crestone Charter School
June 21, 2021

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11-950-00-0060-0600-000-1003	Gates Grant supplies	\$0	\$8	\$0	\$0	\$0	\$0	\$0
Gates Grant		\$25,188	\$14,799	\$10,389	\$837	\$0	\$9,552	\$6,591
11-950-00-0060-0150-200-4012	CRF Curriculum Development Sala	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
11-950-00-0060-0215-200-4012	CRF Curriculum Develop Unempl	\$0	\$0	\$0	\$0	\$0	\$4	\$0
11-950-00-0060-0221-200-4012	CRF Curriculum Develop Medicare	\$0	\$0	\$0	\$0	\$0	\$20	\$0
11-950-00-0060-0230-200-4012	CRF Curriculum Develop PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 0060 Curriculum Development		\$0	\$0	\$0	\$0	\$0	\$1,224	\$0
11-950-00-2213-0580-000-0000	Instructional Staff Training	\$2,800	\$2,710	\$0	\$0	\$0	\$3,000	\$3,000
11-950-00-2213-0580-000-4012	CRF Instructional Staff Training	\$0	\$0	\$0	\$500	\$0	\$155	\$0
Total 2213 Staff Development		\$2,800	\$2,710	\$0	\$500	\$0	\$3,155	\$3,000
TOTAL General Education		\$715,028	\$717,219	\$767,633	\$714,215	\$640,795	\$988,680	\$927,321
11-950-00-2300-0594-000-0000	District Administration Costs (15	\$164,850		\$187,070		\$156,242	\$174,050	\$160,617
	Additional admin. Costs (% of p	\$60,000		\$27,930		\$29,067	\$60,551	\$50,551
	Total District Admin. Costs	\$224,850	\$169,829	\$215,000	\$237,079	\$185,309	\$234,601	\$211,168
11-950-00-2400-0110-105-0000	Director Salary	\$57,120	\$58,073	\$59,234	\$59,434	\$60,419	\$60,419	\$60,000
11-950-00-2400-0100-513-0000	Office Manager Salary	\$30,520	\$32,920	\$37,000	\$37,200	\$37,740	\$37,740	\$42,900
11-950-00-2400-0100-513-4012	CRF Office Manager Salary	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
	Business Manager Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0110-514-0000	Office Assistant Salary	\$14,400	\$14,382	\$12,380	\$10,706	\$8,880	\$8,880	\$14,625
11-950-00-2400-0110-514-4012	CRF Office Assistant Salary	\$0	\$0	\$0	\$0	\$0	\$2,245	\$0
11-950-00-2400-0215-105-0000	Director Unemployment	\$171	\$174	\$178	\$178	\$181	\$181	\$180
11-950-00-2400-0215-513-0000	Office Manager unemployment	\$92	\$97	\$111	\$110	\$113	\$113	\$129
11-950-00-2400-0215-513-4012	CRF Office Manager unemploymer	\$0	\$0	\$0	\$0	\$0	\$6	\$0
	Business Manager Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0215-514-0000	Office Assistant Unemp.	\$43	\$43	\$37	\$32	\$27	\$27	\$44
11-950-00-2400-0215-514-4012	CRF Office Assistant Unemp.	\$0	\$0	\$0	\$0	\$0	\$7	\$0
11-950-00-2400-0221-105-0000	Director Medicare	\$828	\$764	\$859	\$862	\$876	\$982	\$975
11-950-00-2400-0221-513-0000	Office Manager Medicare	\$443	\$469	\$537	\$530	\$547	\$613	\$697
11-950-00-2400-0221-513-4012	CRF Office Manager Medicare	\$0	\$0	\$0	\$0	\$0	\$33	\$0
	Business Manager Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0221-514-0000	Office Assistant Medicare	\$209	\$207	\$180	\$155	\$129	\$144	\$238
11-950-00-2400-0221-514-4012	CRF Office Assistant Medicare	\$0	\$0	\$0	\$0	\$0	\$36	\$0
11-950-00-2400-0230-105-0000	Director PERA	\$11,510	\$11,702	\$12,084	\$13,494	\$13,594	\$13,685	\$13,590
11-950-00-2400-0230-513-0000	Office Manager PERA	\$6,150	\$6,482	\$7,548	\$8,309	\$8,492	\$8,548	\$9,717
11-950-00-2400-0230-513-4012	CRF Office Manager PERA	\$0	\$0	\$0	\$0	\$0	\$453	\$0
	Business Manager Pera	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2021-22 Budget
Crestone Charter School
June 21, 2021

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11-950-00-2400-0230-514-0000	Office Assistant PERA	\$2,902	\$2,877	\$2,526	\$2,518	\$1,998	\$2,011	\$3,313
11-950-00-2400-0230-514-4012	CRF Office Assistant PERA	\$0	\$0	\$0	\$0	\$0	\$508	\$0
11-950-00-2400-0250-105-0000	Director Fringe	\$6,000	\$5,968	\$6,170	\$6,901	\$6,170	\$7,380	\$8,304
11-950-00-2400-0250-513-0000	Office Manager Fringe	\$6,000	\$6,488	\$6,170	\$7,002	\$6,170	\$7,380	\$8,304
	Business Manager Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0250-514-0000	Office Assistant Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$4,152
11-950-00-2400-0300-000-0000	Prof Services/School Admin	\$4,000	\$5,172	\$4,000	\$5,791	\$4,000	\$9,198	\$4,000
11-950-00-2400-0390-000-0000	Prof/Tech Services School Adm	\$8,000	\$9,780	\$8,500	\$5,054	\$4,000	\$7,000	\$7,000
11-950-00-2400-0531-000-0000	Telephone/Fax Services	\$12,000	\$13,491	\$13,800	\$13,773	\$13,800	\$13,800	\$17,040
11-950-00-2400-0531-000-4012	CRF Telephone/Fax Services	\$0	\$0	\$0	\$0	\$0	\$255	\$0
11-950-00-2400-0531-000-4420	ESSER II Telephone/Fax Services	\$0	\$0	\$0	\$0	\$0	\$0	\$600
11-950-00-2400-0533-000-0000	Postage	\$400	\$200	\$400	\$313	\$400	\$400	\$300
11-950-00-2400-0540-000-0000	Advertising	\$1,000	\$2,360	\$2,000	\$1,536	\$1,000	\$4,000	\$1,000
11-950-00-2400-0580-000-0000	Administrative Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0600-000-0000	Office Supplies	\$4,000	\$3,032	\$4,000	\$2,943	\$3,000	\$3,000	\$3,000
11-950-00-2400-0600-000-4012	CRF Office Supplies	\$0	\$0	\$0	\$0	\$0	\$1,161	\$0
11-950-00-2400-0700-000-0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0890-000-0000	Admin. Other Expense	\$500	\$319	\$500	\$771	\$500	\$500	\$500
2400 Total Administration		\$166,288	\$175,000	\$178,214	\$177,612	\$172,036	\$192,705	\$200,608
11-950-00-2401-0310-000-0000	Dues and Subscriptions	\$800	\$667	\$700	\$673	\$700	\$700	\$700
11-950-00-2401-0331-000-0000	Legal Services	\$4,000	\$2,118	\$7,500	\$3,630	\$3,000	\$5,000	\$4,000
11-950-00-2401-0331-000-4012	CRF Legal Services	\$0	\$0	\$0	\$0	\$0	\$155	\$0
11-950-00-2401-0332-000-0000	Audit	\$6,500	\$6,600	\$6,600	\$6,850	\$6,600	\$6,600	\$6,600
11-950-00-2401-0580-000-0000	Training & Development	\$5,000	\$3,071	\$3,500	\$5,329	\$2,000	\$2,000	\$2,000
11-950-00-2401-0581-000-0000	Governing Coun. Meetings	\$5,000	\$5,119	\$5,500	\$2,336	\$1,000	\$5,000	\$5,000
2401 Total Governing Council		\$21,300	\$17,575	\$23,800	\$18,818	\$13,300	\$19,455	\$18,300
11-950-00-2600-0100-608-0000	Additional Janitorial	\$0	\$13,929	\$0	\$0	\$0	\$0	\$0
11-950-00-2600-0100-608-4012	CRF Additional Janitorial	\$0	\$0	\$0	\$0	\$0	\$12,533	\$0
11-950-00-2600-0100-608-4420	ESSER II Additional Janitorial	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230
11-950-00-2600-0100-608-4425	ESSER Additional Janitorial	\$0	\$0	\$0	\$0	\$0	\$11,736	\$15,780
11-950-00-2600-0215-608-4012	CRF Additional Janitorial Unemp	\$0	\$0	\$0	\$0	\$0	\$38	\$0
11-950-00-2600-0215-608-4420	ESSER II Additional Janitorial Uner	\$0	\$0	\$0	\$0	\$0	\$0	\$51
11-950-00-2600-0215-608-4425	ESSER Additional Janitorial Unemp	\$0	\$0	\$0	\$0	\$0	\$35	\$0
11-950-00-2600-0221-608-4012	CRF Additional Janitorial Medicare	\$0	\$0	\$0	\$0	\$0	\$204	\$0
11-950-00-2600-0221-608-4420	ESSER II Additional Janitorial Medi	\$0	\$0	\$0	\$0	\$0	\$0	\$276
11-950-00-2600-0221-608-4425	ESSER Additional Janitorial Medic	\$0	\$0	\$0	\$0	\$0	\$191	\$0
11-950-00-2600-0230-608-4012	CRF Additional Janitorial PERA	\$0	\$0	\$0	\$0	\$0	\$2,838	\$0
11-950-00-2600-0230-608-4420	ESSER II Additional Janitorial PER	\$0	\$0	\$0	\$0	\$0	\$0	\$3,853
11-950-00-2600-0230-608-4425	ESSER Additional Janitorial PERA	\$0	\$0	\$0	\$0	\$0	\$2,658	\$0

2021-22 Budget
Crestone Charter School
June 21, 2021

		October Final Budget 2018- 2019	Actuals Year End 2018-2019	October Final Budget 2019- 2020	Actuals Year End 2019- 2020	Preliminary Budget 2020- Tiered Reduction of 10%	October Final Budget 2020- 2021	Preliminary Budget 2021- 2022
11-950-00-2600-0250-608-4012	CRF Additional Janitorial Fringe	\$0	\$0	\$0	\$0	\$0	\$3,690	\$0
11-950-00-2600-0230-608-4420	ESSER II Additional Janitorial Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$8,304
11-950-00-2600-0230-608-4425	ESSER Additional Janitorial Fringe	\$0	\$0	\$0	\$0	\$0	\$3,690	\$0
11-950-00-2600-0110-608-0000	Janitorial/Transportation Salary	\$25,000	\$8,044	\$24,980	\$24,103	\$26,439	\$26,439	\$26,968
11-950-00-2600-0215-608-0000	Janitorial Unemployment	\$75	\$66	\$75	\$70	\$79	\$79	\$81
11-950-00-2600-0221-608-0000	Janitorial Medicare	\$363	\$318	\$362	\$340	\$383	\$430	\$438
11-950-00-2600-0230-608-0000	Janitorial PERA	\$5,038	\$4,353	\$5,096	\$5,374	\$5,949	\$5,988	\$6,108
11-950-00-2600-0250-608-0000	Janitorial Fringe	\$0	\$0	\$6,170	\$6,521	\$6,170	\$7,380	\$8,304
11-950-00-2600-0320-000-0000	Purchased Service	\$8,000	\$10,642	\$10,000	\$8,756	\$9,000	\$9,000	\$9,000
11-950-00-2600-0400-000-0000	Purchased Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2600-0410-000-0000	Water & Sanitation	\$3,000	\$2,761	\$3,200	\$3,788	\$3,200	\$3,200	\$3,200
11-950-00-2600-0410-000-4012	CRF Water & Sanitation	\$0	\$0	\$0	\$0	\$0	\$528	\$0
11-950-00-2600-0421-000-0000	Disposal Services	\$4,000	\$2,745	\$6,700	\$7,404	\$3,000	\$3,000	\$3,000
11-950-00-2600-0500-000-0000	Oper/Mtce Prof. Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2600-0600-000-0000	Maintenance Supply	\$4,000	\$5,375	\$3,100	\$2,641	\$3,100	\$3,100	\$3,100
11-950-00-2600-0600-000-4012	CRF Maintenance Supply	\$0	\$0	\$0	\$0	\$0	\$200	\$0
11-950-00-2600-0601-000-0000	Cleaning Supplies	\$3,000	\$960	\$3,000	\$3,960	\$2,500	\$2,500	\$2,500
11-950-00-2600-0601-000-4012	CRF Cleaning Supplies	\$0	\$0	\$0	\$0	\$0	\$450	\$0
11-950-00-2600-0601-000-4414	ESSER III Cleaning Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$209,125
11-950-00-2600-0601-000-4420	ESSER II Cleaning Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
11-950-00-2600-0601-000-4425	ESSER Cleaning Supplies	\$0	\$0	\$0	\$0	\$0	\$17,318	\$0
11-950-00-2600-0622-000-0000	Electricity	\$2,500	\$2,813	\$3,000	\$3,036	\$3,000	\$4,500	\$4,500
11-950-00-2600-0623-000-0000	Propane	\$2,500	\$2,639	\$3,000	\$2,379	\$2,500	\$2,500	\$2,500
11-950-00-2600-0732-000-3230	Vehicles	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0
11-950-00-2600-0732-000-3230	ESSER II Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL OPER/MTCE COSTS		\$57,476	\$80,645	\$68,683	\$68,372	\$65,320	\$124,225	\$344,318
11-950-00-2700-0430-000-0000	Van Maintenance	\$2,000	\$575	\$2,700	\$3,723	\$1,200	\$2,700	\$2,700
11-950-00-2700-0444-000-2200	Rental/Lease of Buses Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2700-0444-000-0000	Rental/Lease of Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2700-0600-000-0000	Trans Supplies	\$1,500	\$1,095	\$2,500	\$2,344	\$1,000	\$1,000	\$1,000
11-950-00-2700-0626-000-0000	Motor Vehicle Fuels	\$6,000	\$5,371	\$6,000	\$4,182	\$4,000	\$2,000	\$2,000
TOTAL Transportation Costs		\$9,500	\$7,041	\$11,200	\$10,249	\$6,200	\$5,700	\$5,700
11-950-00-2701-0110-602-0000	Activities Bus Driver	\$8,500	\$10,074	\$4,000	\$2,338	\$3,000	\$3,000	\$3,000
11-950-00-2701-0215-602-0000	Activities Bus Driver Unemployment	\$26	\$30	\$12	\$7	\$9	\$9	\$9
11-950-00-2701-0221-602-0000	Activities Bus Driver Medicare	\$123	\$146	\$58	\$33	\$44	\$49	\$49
11-950-00-2701-0230-602-0000	Activities Bus Driver PERA	\$1,713	\$2,010	\$816	\$458	\$675	\$680	\$680
11-950-00-2701-0250-602-0000	Activities Bus Driver Fringe	\$0	\$0	\$0	\$395	\$0	\$0	\$0
TOTAL 2701 Bus Drivers		\$10,362	\$12,260	\$4,886	\$3,231	\$3,728	\$3,738	\$3,738

2021-22 Budget
Crestone Charter School
June 21, 2021

		October Final Budget 2018- 2019	Actuals Year End 2018-2019	October Final Budget 2019- 2020	Actuals Year End 2019- 2020	Preliminary Budget 2020- 2021 Tiered Reduction of 10%	October Final Budget 2020- 2021	Preliminary Budget 2021- 2022
11-950-00-2840-0110-200-0000	Central Services/Information Techn	\$32,768	\$32,968	\$34,423	\$34,623	\$35,112	\$35,112	\$38,000
11-950-00-2840-0150-200-3183	EARSS Additional/Extra Duty	\$0	\$0	\$0	\$2,663	\$0	\$0	\$0
11-950-00-2840-0110-200-4012	CRF Central Services/Info Tech	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
11-950-00-2840-0215-200-0000	IT Unemployment	\$98	\$97	\$103	\$110	\$105	\$105	\$114
11-950-00-2840-0215-200-4012	CRF IT Unemployment	\$0	\$0	\$0	\$0	\$0	\$6	\$0
11-950-00-2840-0221-200-0000	IT Medicare	\$475	\$470	\$499	\$533	\$509	\$571	\$618
11-950-00-2840-0221-200-4012	CRF IT Medicare	\$0	\$0	\$0	\$0	\$0	\$33	\$0
11-950-00-2840-0230-200-0000	IT Pera	\$6,603	\$6,497	\$7,022	\$8,282	\$7,900	\$7,953	\$8,607
11-950-00-2840-0230-200-4012	CRF IT Pera	\$0	\$0	\$0	\$0	\$0	\$453	\$0
11-950-00-2840-0250-200-0000	IT Fringe	\$6,000	\$5,968	\$6,170	\$6,901	\$6,170	\$7,380	\$8,304
TOTAL 2840 Central services		\$45,944	\$46,000	\$48,217	\$53,112	\$49,796	\$53,613	\$55,643
11-950-00-2850-0526-000-0000	Worker's Compensation	\$4,650	\$4,928	\$5,000	\$5,397	\$5,000	\$6,504	\$6,504
TOTAL Insurance Costs		\$4,650	\$4,928	\$5,000	\$5,397	\$5,000	\$6,504	\$6,504
11-950-00-4000-0441-000-3113	Capital construction: leases	\$21,660	\$20,323	\$30,840	\$17,844	\$22,759	\$32,257	\$21,608
11-950-00-4000-0500-000-0000	Rental/Lease of Land/Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-4000-0700-000-0000	Property/Grounds - Sales Tax Gran	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
TOTAL Facilities/Acquisition Costs		\$21,660	\$20,323	\$30,840	\$22,844	\$22,759	\$32,257	\$21,608
11-950-00-2670-0760-000-1470	Colorado Health Foundation	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$60,000
TOTAL 2670 Costs		\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$60,000
TOTAL EXPENDITURES		\$1,277,058	\$1,250,820	\$1,413,473	\$1,310,929	\$1,164,243	\$1,721,478	\$1,854,908
11-950-00-9100-0990-000-0000	Contingency Reserves			\$754,015	\$1,044,543	\$751,412	\$1,005,657	\$972,283
11-950-00-9310-0990-000-0000	Tabor Reserve			\$72,246	\$46,113	\$60,242	\$84,994	\$88,367
TOTAL Reserves				\$826,261	\$1,090,656	\$811,654	\$1,090,651	\$1,060,650
TOTAL Expenditures/w RESERVES				\$2,239,734	\$2,401,585	\$1,975,897	\$2,812,129	\$2,915,558
Difference				\$0	\$0	\$0	\$0	\$0

FY2021-2022 UNIFORM BUDGET SUMMARY

Moffat Consolidated School District #2 District Code: 2800 Adopted Budget Adopted: June 21, 2021 Budgeted Pupil Count: 223.6										
	Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,498,713.00	1,090,656	14,666	20,000	89,134	657,937	-	591,619	4,962,725
Revenues										
Local Sources	1000 - 1999	1,118,508.00	109,401	25	7,011	180,030	398,527	-	655	1,814,157
Intermediate Sources	2000 - 2999	25	-	-	-	-	-	-	-	25
State Sources	3000 - 3999	3,219,974	166,701	-	695	-	-	-	-	3,387,370
Federal Sources	4000 - 4999	871,006	508,020	-	97,555	-	-	-	-	1,476,581
Total Revenues		5,209,513	784,122	25	105,261	180,030	398,527	-	655	6,678,133
Total Beginning Fund Balance and Reserves		7,708,226	1,874,778	14,691	125,261	269,164	1,056,464	-	592,274	11,640,858
Total Allocations To/From Other Funds	5600,5700, 5800	(1,355,616)	1,070,780	175,258	57,874	-	-	-	-	(51,704)
Transfers To/From Other Funds	5200 - 5300	(153,043)	(30,000)	-	-	-	-	-	130,000	(53,043)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,199,567	2,915,558	189,949	183,135	269,164	1,056,464	-	722,274	11,536,111
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	878,616	399,361	65,992	-	-	-	-	-	1,343,969
Employee Benefits, including object 0280	0200	389,497	170,989	31,898	-	-	-	-	-	592,384
Purchased Services	0300,0400, 0500	150,981	94,268	6,500	-	-	-	-	-	251,749
Supplies and Materials	0600	102,510	85,266	21,069	-	211,918	-	-	-	420,763
Property	0700	3,449	2,135	8,000	-	-	-	-	-	13,584
Other	0800, 0900	9,050	-	-	-	-	-	-	-	9,050
Total Instruction		1,534,103	752,019	133,459	-	211,918	-	-	-	2,631,499
Supporting Services										
Students - Program 2100										
Salaries	0100	175,509	55,717	5,374	-	-	-	-	-	236,600
Employee Benefits, including object 0280	0200	73,773	24,653	2,064	-	-	-	-	-	100,490
Purchased Services	0300,0400, 0500	47,978	71,849.00	-	-	-	-	-	-	119,827
Supplies and Materials	0600	19,415	13,760	-	-	-	-	-	-	33,175
Property	0700	4,999	-	-	-	-	-	-	-	4,999
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students		321,674	165,979	7,438	-	-	-	-	-	495,091
Instructional Staff - Program 2200										
Salaries	0100	20,733	-	-	-	-	-	-	-	20,733
Employee Benefits, including object 0280	0200	9,672	-	-	-	-	-	-	-	9,672
Purchased Services	0300,0400, 0500	47,450	9,323	4,000	-	-	-	-	-	60,773
Supplies and Materials	0600	5,800	-	-	-	-	-	-	-	5,800
Property	0700	600	-	-	-	-	-	-	-	600
Other	0800, 0900	-	-	-	-	-	-	-	-	-

**FY2021-2022 UNIFORM BUDGET
SUMMARY**

Moffat Consolidated School District #2 District Code: 2800 Adopted Budget Adopted: June 21, 2021 Budgeted Pupil Count: 223.6										
Object Source		10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
TABOR 3% emergency reserve (9321)		6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)		6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)		6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)		6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)		6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)		6727	-	-	-	-	-	-	-	-
Total program reserve (9328)		6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)		6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)		6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)		6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)		6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)		6790	-	-	-	-	-	-	-	-
Restricted net position (9900)		6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)		6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes