

Moffat School 2

Final Budget

FY 2024/25

Date: 1/20/2025

Name	Moffat School 2
Address	501 Garfield Ave, PO Box 428
City, Co Zip Code	Moffat, CO 81143

Name	Name
Joe Torrez	Rebecca Quintana
Superintendent	Finance Team Member

Date	1/20/2025
-------------	-----------

Appropriation Resolution -- Final Budget

Be it resolved, by the Board of Education of Moffat School District 2 in Saguache County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

FUND		APPROPRIATION AMOUNT	
General Fund		Original	Final
	General Fund	6,839,201	5,564,978.25
	General Fund Grants		1,239,460.43
	Charter School	4,235,039	5,029,995.00
	PreSchool Fund	128,086	128,086
Special Revenue Funds			
	Food Service Fund	227,009	227,009.00
	Designated Purpose		
	Grants Fund	0	-
	Pupil Activity Fund	105,535	105,535
	Pupil Activity Fund --	78,435	78,435
Bond Redemption Fund			
	Bond Redemption	1,240,557	1,240,557
Capital Projects Funds			
	Capital Reserve Fund	931,887	1,038,232.36
Total Appropriation		\$13,785,749	14,652,288.04

Board President _____

Date _____

		Propose 2024-2025	Final 2024-2025	Variance
Beginning Fund Balance				
	Restricted - TABOR	10,208.00	10,208.00	-
	Restricted - Emergencies	100,000.00	100,000.00	-
	UnAssigned	2,648,706.00	2,648,706.00	-
Total Beginning Fund Balance		2,758,914.00	2,758,914.00	-
 General Fund Revenue:				
	Local Revenue	2,189,943.00	1,918,436.00	(271,507.00)
	Intermediate Revenue	55.00	55.00	-
	State Revenue	2,600,296.00	2,964,246.00	(271,507.00)
	Federal Revenue	-	-	-
	Transfers/Allocations	(2,121,652.00)	(2,535,187.59)	
Total Revenues		2,668,642.00	2,347,549.41	
Total Resources Available		5,427,556.00	5,106,463.41	
 Expenditures				
	1200 Instruction & Special Education	971,956.00	1,071,723.83	99,767.83
	2100 Student Support	77,272.00	93,645.14	16,373.14
	2200 Instructional Support	22,397.00	21,158.28	(1,238.72)
	2300 General Administration	396,784.00	396,784.00	-
	2400 School Administration	173,530.00	173,530.00	-
	2500 Business Services	209,103.00	209,103.00	-
	2600 Maintenance & Operations	348,995.00	372,424.00	23,429.00
	2700 Transportation Services	225,041.00	226,116.00	1,075.00
	2800 Central Services	241,579.00	241,579.00	-
	9100 Reserves	2,758,914.00	2,758,915.00	1.00
		5,425,571.00	5,564,978.25	139,407.25
Variance		1,985.00	(458,514.85)	
<i>**Will use fund balance to cover shortfall</i>				

Summary of General Fund

General Fund Revenue Summary

-1		Proposed Budget FY24-25	Final FY24-25
Local Revenues			
	<i>BEGINNING FUND BALANCE</i>	2,758,914.00	2,758,914.00
	1110 Property Taxes	1,400,734.00	1,182,447.00
	1110 Property Taxes - MLO	199,982.00	200,000.00
	1120 Specific Ownership Taxes (SFA)	-	-
	1120 Specific Ownership Taxes	130,039.00	126,251.00
	1140 Delinquent Taxes & Interest	7,000.00	7,000.00
	1141 Abatement	-	-
	1300 Tuition	-	-
	1400 Transportation Fees	-	-
	1500 Earnings on Investments	150,076.00	150,076.00
	1700 Pupil Activity Fees	-	-
	1800 CHARTER SCHOOL	279,450.00	230,000.00
19XX	Other Local Revenues	22,662.00	22,662.00
Total Local Revenues		2,189,943.00	1,918,436.00
		-	-
Intermediate Revenue			
	Mineral Lease	55.00	55.00
	Other Intermediate Revenue	-	-
Total Intermediate Revenue		55.00	55.00
		-	-
State Revenue			
	State Equalization	2,564,296.00	2,897,062.00
	Charter School Cap Construction		30,000.00
	3160 Transportation	36,000.00	37,184.00
Total State Revenues		2,600,296.00	2,964,246.00
		-	-
Total Federal Revenues			
		-	-
Transfers/Allocations			
	5243 Capital Reserve	(210,000.00)	(210,000.00)
	5221 Food Service	(48,309.00)	(48,309.00)
	5223 Pupil Activity Fund	-	-
	5700 Crestone Charter Transfer	(1,863,343.00)	(2,276,878.59)
Total Transfers/Allocations		(2,121,652.00)	(2,535,187.59)
		-	1.00
Total Revenues		5,427,556.00	5,106,463.41

General Fund Expense Summary

FY 2024-25 Proposed

FY 2024-25 Final

Instruction (11)

01XX	Salaries	476,690.00	557,715.50
02XX	Employee Benefits	56,918.00	56,918.00
03XX	Professional Services	264,342.00	269,598.33
04XX	Property Services	8,100.00	8,100.00
05XX	Other Services	11,000.00	11,000.00
06XX	Supplies & Materials	18,849.00	18,849.00
07XX	Equipment	27,950.00	27,950.00
08XX	Other Objects	2,100.00	2,100.00
09XX	Other Uses	10,550.00	10,550.00
Total Instruction		876,499.00	962,780.83

Special Education (17)

01XX	Salaries	49,750.00	49,750.00
02XX	Employee Benefits	-	1.00
03XX	Professional Services	21,392.00	21,392.00
04XX	Property Services	300.00	300.00
05XX	Other Services	-	-
06XX	Supplies & Materials	23,015.00	36,500.00
07XX	Equipment	1,000.00	1,000.00
08XX	Other Objects	-	-
09XX	Other Uses	-	-
Total Instruction		95,457.00	108,943.00

Student Support Svcs (21):

General Fund

01XX	Salaries	53,000.00	54,041.00
02XX	Employee Benefits	-	4,875.00
03XX	Professional Services	22,220.00	32,677.14
04XX	Property Services	352.00	352.00
05XX	Other Services	-	-
06XX	Supplies & Materials	-	-
07XX	Equipment	1,700.00	1,700.00
08XX	Other Objects	-	-
09XX	Other Uses	-	-
Total Student Support Svcs		77,272.00	93,645.14

Library/Athletic Director

(22): General Fund

01XX	Salaries	12,900.00	12,900.00
02XX	Employee Benefits	-	-

03XX	Professional Services	3,432.00	2,193.28
04XX	Property Services	2,300.00	2,300.00
05XX	Other Services	-	-
06XX	Supplies & Materials	800.00	800.00
07XX	Equipment	2,365.00	2,365.00
08XX	Other Objects	600.00	600.00
09XX	Other Uses	-	-
Total Staff Support Svcs		22,397.00	21,158.28

Superintendent/Board (23)

01XX	Salaries	199,950.00	199,950.00
02XX	Employee Benefits	69,345.00	69,345.00
03XX	Professional Services	54,500.00	54,500.00
04XX	Property Services	6,400.00	6,400.00
05XX	Other Services	60,089.00	60,089.00
06XX	Supplies & Materials	3,000.00	3,000.00
07XX	Equipment	1,500.00	1,500.00
08XX	Other Objects	2,000.00	2,000.00
09XX	Other Uses	-	-
Total General Administration		396,784.00	396,784.00

Principal (24)

01XX	Salaries	103,945.00	103,945.00
02XX	Employee Benefits	-	-
03XX	Professional Services	44,175.00	44,175.00
04XX	Property Services	1,500.00	1,500.00
05XX	Other Services	-	-
06XX	Supplies & Materials	18,000.00	18,000.00
07XX	Equipment	4,000.00	4,000.00
08XX	Other Objects	1,250.00	1,250.00
09XX	Other Uses	660.00	660.00
Total School Administration		173,530.00	173,530.00

Business Office (25):

01XX	Salaries	131,778.00	131,778.00
02XX	Employee Benefits	800.00	800.00
03XX	Professional Services	50,575.00	50,575.00
04XX	Property Services	21,200.00	21,200.00
05XX	Other Services	-	-

06XX	Supplies & Materials	1,250.00	1,250.00
07XX	Equipment	2,000.00	2,000.00
08XX	Other Objects	800.00	800.00
09XX	Other Uses	700.00	700.00
Total Business Services		209,103.00	209,103.00

Maintenance & Operations

(26)

01XX	Salaries	140,316.00	143,745.00
02XX	Employee Benefits	-	-
03XX	Professional Services	42,079.00	62,079.00
04XX	Property Services	20,000.00	20,000.00
05XX	Other Services	27,100.00	27,100.00
06XX	Supplies & Materials	500.00	500.00
07XX	Equipment	115,500.00	115,500.00
08XX	Other Objects	3,500.00	3,500.00
09XX	Other Uses	-	-
Total Maintenance & Operations		348,995.00	372,424.00

Student Transportation (27)

01XX	Salaries	119,669.00	119,669.00
02XX	Employee Benefits	-	-
03XX	Professional Services	51,197.00	52,272.00
04XX	Property Services	8,000.00	8,000.00
05XX	Other Services	5,000.00	5,000.00
06XX	Supplies & Materials	1,000.00	1,000.00
07XX	Equipment	37,175.00	37,175.00
08XX	Other Objects	3,000.00	3,000.00
09XX	Other Uses	-	-
Total Student Transportation		225,041.00	226,116.00

Central Services (28)

01XX	Salaries	45,737.00	45,737.00
02XX	Employee Benefits	-	-
03XX	Professional Services	20,656.00	20,656.00
04XX	Property Services	12,764.00	12,764.00
05XX	Other Services	-	-
06XX	Supplies & Materials	148,922.00	148,922.00
07XX	Equipment	8,500.00	8,500.00

08XX	Other Objects	5,000.00	5,000.00
09XX	Other Uses	-	-
Total Central Services		241,579.00	241,579.00

RESERVES (91)

01XX	Salaries		
02XX	Employee Benefits		
03XX	Professional Services		
04XX	Property Services		
05XX	Other Services		
06XX	Supplies & Materials		
07XX	Equipment		
08XX	Other Objects	2,758,914.00	2,758,915.00
09XX	Other Uses		
Total Property Services		2,758,914.00	2,758,915.00
Total Expenditures		5,425,571.00	5,564,978.25

Detail of General Fund

General Fund Revenue Summary

Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 YTD	FY 24-25 Final Budget	Variance
10-000-00-0000-0001-000-0000	Beginning Fund Balance	\$0.00	\$0.00	(\$2,758,914.00)	\$0.00	(\$2,758,914.00)	\$0.00
10-000-00-0000-1110-000-0000	Current Prop Tax	(\$853,731.47)	(\$1,076,387.63)	(\$1,400,734.00)	(\$227,771.66)	(\$1,182,447.00)	\$218,287.00
10-000-00-0000-1120-000-0000	Specific Ownership Tax	(\$217,912.42)	(\$205,573.77)	(\$130,039.00)	(\$87,808.62)	(\$126,251.00)	\$3,788.00
10-000-00-0000-1143-000-0000	Interest On Del. Taxes	(\$10,319.54)	\$13.03	(\$7,000.00)	(\$23,874.63)	(\$7,000.00)	\$0.00
10-000-00-0000-1190-000-0000	Mill Levy Override	(\$235,170.72)	(\$167,444.63)	(\$199,982.00)	(\$11,786.91)	(\$200,000.00)	(\$18.00)
10-000-00-0000-1411-000-0000	Transportation Fees from Individuals for Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-00-0000-1500-000-0000	Investment Earnings	(\$96.29)	(\$81.43)	(\$76.00)	(\$7.88)	(\$76.00)	\$0.00
10-000-00-0000-1501-000-0000	ColoTrust Investment	(\$120,912.59)	(\$166,806.36)	(\$150,000.00)	(\$22,369.42)	(\$150,000.00)	\$0.00
10-000-00-0000-1852-000-0000	CCS Reconciliation with district	(\$254,760.03)	\$0.00	(\$279,450.00)	(\$43,973.13)	(\$230,000.00)	\$49,450.00
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	(\$21,425.32)	(\$20,728.85)	\$0.00	(\$1,813.36)	\$0.00	\$0.00
10-000-00-0000-1900-000-1000	Other Revenue from Local Sources	\$0.00	\$0.00	\$0.00	(\$5,270.00)	\$0.00	\$0.00
10-000-00-0000-1901-000-0000	I-Pads	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
10-000-00-0000-1904-000-0000	Athletic Gate Receipts	(\$2,252.00)	(\$2,363.59)	(\$2,250.00)	\$0.00	(\$2,250.00)	\$0.00
10-000-00-0000-1910-000-0000	Rentals/Leases		(\$9,580.85)	(\$12,881.00)	(\$3,746.74)	(\$12,881.00)	\$0.00
10-000-00-0000-1999-000-0000	E-rate Discount	(\$20,968.42)	(\$2,899.30)	(\$7,531.00)	\$0.00	(\$7,531.00)	\$0.00
10-000-00-0000-2010-000-0000	Mineral Lease	(\$140.08)	(\$54.51)	(\$55.00)	\$0.00	(\$55.00)	\$0.00
10-000-00-0000-3110-000-0000	Equalization	(\$2,554,176.91)	(\$2,475,458.93)	(\$2,564,296.00)	(\$1,329,615.03)	(\$2,897,062.00)	(\$332,766.00)
10-000-00-0000-3210-000-0000	Equalization Adjustment	\$0.00	\$1,576.38	\$0.00	\$0.00	0	\$0.00
10-000-00-0000-3401-000-0000	State Revenue from Mill Levy Override match program	(\$50,814.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-00-0000-5221-000-0000	Food Service Transfer	\$40,023.02	\$31,328.00	\$48,309.00	\$0.00	\$48,309.00	\$0.00
10-000-00-0000-5243-000-0000	Capital Projects (CR) Transfers	\$100,000.00	\$100,000.00	\$210,000.00	\$42,000.00	\$210,000.00	\$0.00
10-000-00-0000-5990-000-0000	Paycheck Protection Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-950-00-0000-5711-000-0000	CCS Allocation: MLO & PPOR & Cap Cons	\$1,478,994.19	\$1,379,540.16	\$1,863,343.00	\$744,333.39	\$2,276,878.59	\$413,535.59
10-650-00-0000-3000-000-3113	Charter School Capital Construction - CCS	\$0.00	\$0.00		(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-000-00-0000-3000-000-3160	Transportation	(\$41,540.67)	(\$41,137.76)	(\$36,000.00)	(\$37,183.99)	(\$37,184.00)	(\$1,184.00)
10-000-00-0000-3200-000-3160	Adjust Transp.	\$0.00	\$9.12	\$0.00	\$0.00		\$0.00
Total		(\$2,765,203.25)	(\$2,656,050.72)	(\$5,427,556.00)	(\$1,038,885.98)	(\$5,106,463.41)	\$321,092.59

Instruction:

Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY 24-25 YTD	FY 24-25 Final Budget
10-100-00-0010-0110-200-0000	Kindergarten Teacher Salary	\$47,431.88	\$48,109.82	\$55,151.00	\$22,979.15	\$55,151.00
10-100-00-0011-0110-200-0000	First Gr. Teacher Salary	\$1,506.65	\$14,245.68	\$0.00	\$16,422.00	\$24,941.00
10-100-00-0011-0110-400-0000	First Gr. Teacher Aide Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-100-00-0012-0110-200-0000	2nd Grade Teacher Salary	\$43,243.70	\$38,986.60	\$23,976.00	\$20,437.50	\$24,525.00
10-100-00-0010-0150-200-0000	Additional/Extra Duty Pay/Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
10-100-00-0013-0110-200-0000	3rd Grade Teacher Salary	\$41,574.78	\$37,761.11	\$23,976.00	\$19,979.15	\$24,525.00
10-100-00-0014-0110-200-0000	4th Grade Teacher Salary	\$19,113.90	\$13,289.94	\$23,975.50	\$0.00	\$23,975.50
10-100-00-0015-0110-200-0000	5th Grade Teacher Salary	\$19,113.79	\$13,289.92	\$23,976.00	\$0.00	\$23,976.00
10-200-00-0021-0110-200-0000	MS LA Teacher	\$28,085.68	\$23,840.55	\$24,251.00	\$5,504.01	\$24,250.00
10-200-00-0022-0110-200-0000	MS Math Teacher Salary	\$24,170.74	\$12,965.95	\$20,826.00	\$0.00	\$26,937.50
10-200-00-0023-0110-200-0000	MS SS Teacher Sal	\$877.26	\$19,379.08	\$22,326.00	\$9,302.10	\$22,326.00
10-200-00-0027-0110-200-0000	MS Science Salary	\$877.24	\$16,184.19	\$20,551.00	\$11,260.40	\$27,025.00
10-199-00-0040-0110-200-0000	PS Teacher	\$0.00	\$14,123.49	\$0.00	\$26,813.90	\$0.00
10-500-00-0060-0110-201-0000	Teacher Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-0060-0110-400-0000	Teacher Aide Salary	\$50,076.21	(\$9,721.06)	\$23,020.00	\$0.00	\$23,020.00
10-509-00-0062-0110-400-0000	DAC Salary	\$9,197.60	\$9,787.81	\$13,724.00	\$5,243.49	\$13,724.00
10-500-00-0200-0110-200-0000	Art Teacher	\$45,344.64	\$44,975.11	\$52,776.00	\$16,666.65	\$40,000.00
10-300-00-0300-0110-400-0000	Salaries of Regular Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-0500-0110-200-0000	HS Lang Arts Teacher	\$22,520.54	\$41,783.35	\$24,251.00	\$20,208.35	\$24,251.00
10-500-00-0600-0110-200-0000	Foreign Language Teacher, Salary	\$39,569.34	\$0.00	\$0.00	\$0.00	\$36,591.00
10-500-00-0800-0110-200-0000	Phy. Ed. Teacher	\$64,021.24	\$60,367.36	\$49,351.00	\$30,447.95	\$49,351.00
10-300-00-1000-0110-200-0000	Archery Teacher	\$20,722.34	\$10,326.66	\$10,859.00	\$4,942.70	\$10,859.00
10-300-00-1100-0110-200-0000	HS Math Teacher Salary	\$0.00	\$22,387.91	\$20,825.00	\$22,447.90	\$26,937.50
10-300-00-1100-0110-400-0000	Salaries of Regular Employees	\$24,951.99	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-1200-0110-200-0000	Music Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-1300-0110-200-0000	HS Science Teacher Salary	\$39,366.45	\$16,184.21	\$20,550.50	\$11,260.45	\$27,025.00
10-300-00-1500-0110-200-0000	HS Soc Studies Teacher	\$39,202.64	\$19,291.58	\$22,325.00	\$9,302.05	\$22,325.00
10-200-00-1800-0110-200-0000	MS Coaching Salaries	\$7,868.16	\$6,598.90	\$7,868.00	\$2,864.95	\$7,868.00
10-300-00-1800-0110-200-0000	Salaries of Regular Employees		\$8.50	\$0.00	\$0.00	\$0.00
10-300-00-1800-0110-210-0000	HS Coaching Salary	\$15,394.26	\$8,726.95	\$20,000.00	\$0.00	\$20,000.00
10-500-00-1800-0110-210-0000	Extra Duty Pay	\$2,050.00	\$2,235.00	\$3,000.00	\$0.00	\$3,000.00
10-500-00-1900-0110-210-0000	Secondary CoCurricular - Non Athletic Stipend	\$5,590.00	\$3,125.00	\$4,000.00	\$0.00	\$4,000.00
10-100-00-0010-0120-200-0000	Kindergarten Substitute	\$400.00	\$1,037.50	\$1,675.00	\$200.00	\$1,675.00
10-100-00-0011-0120-200-0000	First Gr. Substitute Salary	\$575.00	\$1,337.50	\$1,675.00	\$550.00	\$1,675.00
10-100-00-0012-0120-200-0000	2nd Grade Substitute Salary	\$400.00	\$875.00	\$838.00	\$100.00	\$838.00
10-100-00-0013-0120-200-0000	3rd Grade Substitute Salary	\$1,187.50	\$1,562.50	\$838.00	\$0.00	\$838.00
10-100-00-0014-0120-200-0000	4th Grade Substitute Salary	\$1,418.75	\$4,593.75	\$838.00	\$668.75	\$838.00
10-100-00-0015-0120-200-0000	5th Grade Substitute	\$1,243.75	\$4,593.75	\$838.00	\$368.75	\$838.00
10-200-00-0021-0120-200-0000	MS LA Substitute	\$375.29	\$450.00	\$838.00	\$175.00	\$838.00
10-200-00-0022-0120-200-0000	MS Math Substitute	\$462.50	\$350.00	\$838.00	\$0.00	\$838.00
10-200-00-0023-0120-200-0000	MS SS Sub Salary	\$275.00	\$325.00	\$838.00	\$87.50	\$838.00
10-200-00-0027-0120-200-0000	MS Science Sub	\$275.00	\$856.25	\$838.00	\$287.50	\$838.00
10-199-00-0040-0120-200-0000	PS Substitute	\$0.00	\$350.00	\$0.00	\$462.50	\$0.00
10-500-00-0060-0120-201-0000	Salaries of Temporary Employees	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-0060-0120-204-0000	Substitute Salary	\$1,100.13	\$2,300.02	\$3,750.00	\$825.00	\$3,750.00
10-500-00-0060-0120-400-0000	Salaries of Temporary Employees	\$2,437.50	\$0.00	\$1,125.00	\$0.00	\$1,125.00
10-500-00-0200-0120-200-0000	Art Substitute	\$175.00	\$1,662.50	\$1,675.00	\$175.00	\$1,675.00
10-300-00-0300-0120-400-0000	Salaries of Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-0500-0120-200-0000	HS Language Substitute	\$2,462.50	\$700.00	\$838.00	\$612.50	\$838.00
10-500-00-0600-0120-200-0000	Salaries of Temporary Employees	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-0800-0120-200-0000	Phy. Ed. Substitute	\$1,162.50	\$1,350.00	\$1,675.00	\$200.00	\$1,675.00
10-300-00-1000-0120-200-0000	Salaries of Temporary Employees	\$287.50	\$43.75	\$419.00	\$0.00	\$419.00
10-300-00-1100-0120-200-0000	HS Math Substitute	\$0.00	\$437.50	\$838.00	\$700.00	\$838.00
10-300-00-1100-0120-400-0000	HS Math Aide Substitute	\$537.50	\$0.00	\$0.00	\$0.00	\$0.00

10-500-00-1200-0120-200-0000	Music Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-1300-0120-200-0000	HS Science Substitute	\$1,700.00	\$1,606.25	\$838.00	\$537.50	\$838.00
10-300-00-1500-0120-200-0000	Hs SS Substitute	\$1,300.00	\$787.50	\$838.00	\$575.00	\$838.00
10-100-00-0010-0150-200-0000	Additional/Extra Duty Pay/Stipend	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
10-199-00-0040-0150-200-0000	Additional/Extra Duty Pay/Stipend	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
10-200-00-1800-0150-407-0000	Additional/Extra Duty Pay/Stipend	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
10-100-00-0010-0210-200-0000	Kindergarten Inc Prot/life In	\$129.25	\$141.00	\$141.00	\$68.29	\$141.00
10-100-00-0011-0210-200-0000	First Gr. Inc Prot/life Ins	\$141.00	\$141.00	\$141.00	\$52.17	\$141.00
10-100-00-0012-0210-200-0000	2nd Inc Prot/life Ins	\$141.00	\$129.25	\$141.00	\$64.37	\$141.00
10-100-00-0013-0210-200-0000	3rd Grade Inc Prot/life Ins	\$141.00	\$129.25	\$141.00	\$35.25	\$141.00
10-100-00-0014-0210-200-0000	4th Grade Inc Prot/life Ins	\$64.68	\$70.56	\$71.00	\$0.00	\$71.00
10-100-00-0015-0210-200-0000	5th Inc Prot/Life Ins	\$64.57	\$70.44	\$70.00	\$0.00	\$70.00
10-200-00-0021-0210-200-0000	MS LA Inc Prot/life In	\$141.00	\$129.25	\$141.00	\$6.52	\$141.00
10-200-00-0022-0210-200-0000	MS Math Inc Prot/life Ins	\$0.00	\$46.96	\$65.00	\$0.00	\$65.00
10-200-00-0023-0210-200-0000	MS SS Fringe	\$82.30	\$70.44	\$70.00	\$30.78	\$70.00
10-200-00-0027-0210-200-0000	MS Science Inc Prot/life Ins	\$70.45	\$70.46	\$71.00	\$17.61	\$71.00
10-199-00-0040-0210-200-0000	PS Inc Prot/life Ins	\$0.00	\$44.07	\$0.00	\$77.09	\$0.00
10-199-00-0040-0210-400-0000	PS Aide Inc Prot/life	\$0.00	(\$23.50)	\$0.00	\$0.00	\$0.00
10-500-00-0060-0210-400-0000	Life and Disability Insurance	\$282.00	\$35.25	\$35.00	\$0.00	\$35.00
10-509-00-0062-0210-400-0000	DAC Salary Inc Prot/life	\$26.40	\$28.60	\$26.00	\$13.20	\$26.00
10-500-00-0200-0210-200-0000	Art Inc Prot/life Ins	\$141.00	\$141.00	\$141.00	\$35.25	\$141.00
10-300-00-0300-0210-400-0000	Life and Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-0500-0210-200-0000	HS Lang Inc Prot/life Ins	\$129.25	\$141.00	\$129.00	\$64.01	\$129.00
10-500-00-0600-0210-200-0000	Life and Disability Insurance	\$141.00	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-0800-0210-200-0000	Life and Disability Insurance	\$223.19	\$199.69	\$211.00	\$96.25	\$211.00
10-300-00-1000-0210-200-0000	Life and Disability Insurance	\$70.56	\$35.28	\$35.00	\$15.81	\$35.00
10-300-00-1100-0210-200-0000	HS Math Inc Prot/life Ins	\$0.00	\$82.29	\$64.00	\$35.25	\$64.00
10-300-00-1100-0210-400-0000	Life and Disability Insurance	\$140.99	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-1200-0210-200-0000	Music Inc Prot/life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-1300-0210-200-0000	HS Science Inc Prot/life	\$141.00	\$70.54	\$70.00	\$17.64	\$70.00
10-300-00-1500-0210-200-0000	HS SS Inc Prot/life	\$141.00	\$70.56	\$70.00	\$30.75	\$70.00
10-500-00-0060-0212-204-0000	Substitute Lunches	\$822.50	\$237.50	\$1,250.00	\$0.00	\$1,250.00
10-100-00-0010-0215-200-0000	Unemployment	\$92.29	\$98.29	\$105.00	\$58.35	\$105.00
10-100-00-0011-0215-200-0000	Unemployment	\$94.92	\$100.47	\$107.00	\$33.95	\$107.00
10-100-00-0011-0215-400-0000	First Gr. Aide Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-100-00-0012-0215-200-0000	Unemployment	\$83.54	\$79.73	\$93.00	\$41.09	\$93.00
10-100-00-0012-0215-400-0000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-100-00-0013-0215-200-0000	Unemployment	\$83.44	\$78.70	\$91.00	\$39.95	\$91.00
10-100-00-0014-0215-200-0000	Unemployment	\$41.05	\$35.78	\$43.00	\$1.34	\$43.00
10-100-00-0015-0215-200-0000	Unemployment	\$40.77	\$35.77	\$43.00	\$0.73	\$43.00
10-200-00-0021-0215-200-0000	Unemployment	\$56.85	\$48.56	\$57.00	\$11.36	\$57.00
10-200-00-0022-0215-200-0000	Unemployment	\$48.43	\$26.64	\$40.00	\$0.00	\$40.00
10-200-00-0023-0215-200-0000	Unemployment	\$35.31	\$39.42	\$42.00	\$18.78	\$42.00
10-200-00-0027-0215-200-0000	Unemployment	\$35.32	\$34.04	\$39.00	\$23.07	\$39.00
10-199-00-0040-0215-200-0000	Unemployment	\$0.00	\$33.45	\$0.00	\$53.18	\$0.00
10-500-00-0060-0215-201-0000	Unemployment	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-0060-0215-204-0000	Unemployment	\$2.19	\$4.61	\$8.00	\$1.66	\$8.00
10-500-00-0060-0215-400-0000	Unemployment	\$101.53	\$28.24	\$23.00	\$0.00	\$23.00
10-509-00-0062-0215-400-0000	Unemployment	\$18.38	\$19.58	\$21.00	\$10.49	\$21.00
10-500-00-0200-0215-200-0000	Unemployment	\$88.24	\$93.24	\$101.00	\$33.70	\$101.00
10-300-00-0300-0215-400-0000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-0500-0215-200-0000	Unemployment	\$49.96	\$84.92	\$93.00	\$41.63	\$93.00
10-500-00-0600-0215-200-0000	Unemployment	\$84.48	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-0800-0215-200-0000	Unemployment	\$124.70	\$123.51	\$139.00	\$61.33	\$139.00
10-300-00-1000-0215-200-0000	Unemployment	\$41.11	\$20.72	\$23.00	\$9.85	\$23.00
10-300-00-1100-0215-200-0000	Unemployment	\$0.00	\$45.64	\$40.00	\$46.30	\$40.00
10-300-00-1100-0215-400-0000	Unemployment	\$49.89	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-1200-0215-200-0000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10-300-00-1300-0215-200-0000	Unemployment	\$79.03	\$35.62	\$39.00	\$23.63	\$39.00
10-300-00-1500-0215-200-0000	Unemployment	\$78.61	\$40.14	\$42.00	\$19.75	\$42.00
10-200-00-1800-0215-000-0000	Do Not Use	\$0.00	\$1.05	\$0.00	\$0.00	\$0.00
10-200-00-1800-0215-200-0000	Unemployment	\$15.85	\$13.22	\$16.00	\$5.74	\$16.00
10-200-00-1800-0215-407-0000	Unemployment	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-1800-0215-200-0000	Unemployment		\$0.02	\$0.00	\$0.00	\$0.00
10-300-00-1800-0215-210-0000	Unemployment	\$30.82	\$17.43	\$40.00	\$0.00	\$40.00
10-500-00-1800-0215-210-0000	Unemployment	\$4.00	\$4.03	\$6.00	\$0.00	\$6.00
10-500-00-1900-0215-210-0000	Unemployment	\$11.57	\$6.45	\$14.00	\$0.00	\$14.00
10-100-00-0010-0221-200-0000	Kindergarten Medicare	\$693.56	\$712.63	\$795.00	\$423.10	\$799.69
10-100-00-0011-0221-200-0000	First Gr. Medicare	\$710.40	\$728.18	\$0.00	\$246.10	\$361.64
10-100-00-0011-0221-400-0000	First Gr. Aide Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-100-00-0012-0221-200-0000	2nd Grade Medicare	\$632.83	\$577.98	\$348.00	\$297.80	\$355.61
10-100-00-0012-0221-400-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-100-00-0013-0221-200-0000	3rd Grade Medicare	\$620.01	\$570.17	\$348.00	\$289.70	\$355.61
10-100-00-0014-0221-200-0000	4th Grade Medicare	\$297.73	\$259.33	\$348.00	\$9.70	\$347.64
10-100-00-0015-0221-200-0000	5th Grade Medicare	\$295.24	\$259.30	\$348.00	\$5.35	\$347.65
10-200-00-0021-0221-200-0000	MS LA Medicare	\$412.86	\$352.24	\$352.00	\$82.34	\$351.63
10-200-00-0022-0221-200-0000	MS Math Medicare	\$357.14	\$193.09	\$302.00	\$0.00	\$390.59
10-200-00-0023-0221-200-0000	MS SS Inc prot/life	\$267.87	\$285.72	\$324.00	\$136.17	\$323.73
10-200-00-0027-0221-200-0000	MS Science Medicare	\$267.90	\$247.07	\$348.00	\$167.42	\$391.86
10-199-00-0040-0221-200-0000	PS Medicare	\$0.00	\$242.50	\$0.00	\$395.51	\$0.00
10-500-00-0060-0221-201-0000	Teacher Medicare	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-0060-0221-204-0000	Dw Medicare	\$15.95	\$33.35	\$58.00	\$11.95	0
10-500-00-0060-0221-400-0000	Teacher Aide Medicare	\$761.44	\$225.24	\$348.00	\$0.00	\$333.79
10-509-00-0062-0221-400-0000	DAC Medicare	\$133.35	\$141.92	\$198.00	\$76.03	\$199.00
10-500-00-0200-0221-200-0000	Art Medicare	\$660.02	\$676.31	\$765.00	\$244.18	\$580.00
10-300-00-0300-0221-400-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-0500-0221-200-0000	HS Lang Arts Medicare	\$362.24	\$616.05	\$348.00	\$301.89	\$351.64
10-500-00-0600-0221-200-0000	Medicare	\$612.18	\$0.00	\$0.00	\$0.00	\$530.57
10-500-00-0800-0221-200-0000	Phy. Ed. Medicare	\$945.18	\$894.89	\$715.00	\$444.40	\$715.59
10-300-00-1000-0221-200-0000	Medicare	\$304.62	\$150.37	\$158.00	\$71.70	\$157.46
10-300-00-1100-0221-200-0000	HS Math Medicare	\$0.00	\$330.98	\$302.00	\$335.65	\$390.59
10-300-00-1100-0221-400-0000	Medicare	\$369.62	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-1200-0221-200-0000	Music Inc Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-1300-0221-200-0000	HS Science Medicare	\$595.47	\$257.99	\$298.00	\$171.10	\$391.86
10-300-00-1500-0221-200-0000	HS SS Medicare	\$587.26	\$291.11	\$324.00	\$143.20	\$323.71
10-200-00-1800-0221-000-0000	Do Not Use	\$0.00	\$7.59	\$0.00	\$0.00	0
10-200-00-1800-0221-200-0000	MS Coaching Medicare	\$114.74	\$95.72	\$334.00	\$41.55	\$114.09
10-200-00-1800-0221-407-0000	Medicare	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-1800-0221-200-0000	Medicare		\$0.13	\$0.00	\$0.00	0
10-300-00-1800-0221-210-0000	HS Coaching Medicare	\$223.20	\$126.53	\$290.00	\$0.00	\$290.00
10-500-00-1800-0221-210-0000	Extra Duty-Medicare	\$28.97	\$29.20	\$44.00	\$0.00	\$43.50
10-500-00-1900-0221-210-0000	Medicare	\$83.96	\$46.76	\$115.00	\$0.00	\$115.00
10-000-00-0000-0230-000-0000	PERA/Retirement Contributions	\$0.00	\$0.00	\$0.00	(\$3,521.11)	\$0.00
10-100-00-0010-0230-200-0000	Kindergarten Pera	\$9,834.07	\$10,474.14	\$11,802.00	\$6,244.35	\$11,802.31
10-100-00-0011-0230-200-0000	First Gr. Pera	\$10,118.09	\$10,588.36	\$11,412.00	\$3,632.02	\$5,337.37
10-100-00-0011-0230-400-0000	First Gr. Aide PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-100-00-0012-0230-200-0000	2nd Grade Pera	\$8,898.29	\$7,866.94	\$5,131.00	\$4,395.03	\$5,248.35
10-100-00-0012-0230-400-0000	PERA/Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0
10-100-00-0013-0230-200-0000	3rd Grade Pera	\$8,884.99	\$8,000.08	\$5,131.00	\$4,275.55	\$5,248.35
10-100-00-0014-0230-200-0000	4th Grade Pera	\$4,372.35	\$3,350.94	\$5,190.00	\$143.12	\$5,130.76
10-100-00-0015-0230-200-0000	5th Grade Pera	\$4,334.75	\$3,805.40	\$5,131.00	\$78.91	\$5,130.86
10-200-00-0021-0230-200-0000	MS LA PERA	\$6,036.04	\$4,710.53	\$5,190.00	\$1,215.31	\$5,189.50
10-200-00-0022-0230-200-0000	MS Math PERA	\$5,143.60	\$2,697.95	\$4,457.00	\$0.00	\$5,764.63
10-200-00-0023-0230-200-0000	MS SS PERA	\$3,758.68	\$3,920.14	\$4,776.00	\$2,009.38	\$4,777.76
10-200-00-0027-0230-200-0000	MS Science PERA	\$3,758.59	\$3,624.92	\$4,398.00	\$2,471.22	\$5,783.35
10-199-00-0040-0230-200-0000	PS PERA	\$0.00	\$3,578.84	\$0.00	\$5,687.38	\$0.00

10-500-00-0060-0230-201-0000	Teacher Pera	\$42.80	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-0060-0230-204-0000	Substitute Pera	\$235.42	\$221.72	\$803.00	\$176.55	803
10-500-00-0060-0230-400-0000	Teacher Aide Pera	\$10,775.01	\$2,810.06	\$4,926.00	\$0.00	\$4,926.28
10-509-00-0062-0230-400-0000	DAC Pera	\$1,960.49	\$2,094.60	\$2,937.00	\$1,122.10	\$2,936.94
10-500-00-0200-0230-200-0000	Art Pera	\$9,395.89	\$9,530.85	\$11,294.00	\$3,604.11	\$8,560.00
10-300-00-0300-0230-400-0000	PERA/Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-0500-0230-200-0000	HS Language PERA	\$5,302.92	\$9,047.98	\$5,190.00	\$4,455.68	\$5,189.71
10-500-00-0600-0230-200-0000	PERA/Retirement Contributions	\$8,991.49	\$0.00	\$0.00	\$0.00	\$7,830.47
10-500-00-0800-0230-200-0000	Phy. Ed. Pera	\$13,280.65	\$12,172.26	\$10,561.00	\$6,558.68	\$10,561.11
10-300-00-1000-0230-200-0000	PERA/Retirement Contributions	\$4,376.97	\$2,219.26	\$2,403.00	\$1,057.70	\$2,323.83
10-300-00-1100-0230-200-0000	HS Math Pera	\$0.00	\$4,862.94	\$4,457.00	\$4,953.65	\$5,764.63
10-300-00-1100-0230-400-0000	PERA/Retirement Contributions	\$5,292.75	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-1200-0230-200-0000	Music Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-1300-0230-200-0000	HS Science PERA	\$8,409.57	\$3,457.21	\$4,398.00	\$2,524.77	\$5,783.35
10-300-00-1500-0230-200-0000	HS SS PERA	\$8,363.31	\$4,205.86	\$4,778.00	\$2,113.70	\$4,777.55
10-200-00-1800-0230-000-0000	Do Not Use	\$0.00	\$112.35	\$0.00	\$0.00	0
10-200-00-1800-0230-200-0000	MS Coaching PERA	\$1,693.41	\$1,412.17	\$1,684.00	\$613.10	\$1,683.75
10-200-00-1800-0230-407-0000	PERA/Retirement Contributions	\$38.52	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-1800-0230-200-0000	PERA/Retirement Contributions		\$1.82	\$0.00	\$0.00	
10-300-00-1800-0230-210-0000	HS Coaching Pera	\$3,294.40	\$1,867.56	\$4,280.00	\$0.00	\$4,280.00
10-500-00-1800-0230-210-0000	Extra Duty-PERA	\$428.00	\$431.21	\$642.00	\$0.00	\$642.00
10-500-00-1900-0230-210-0000	PERA/Retirement Contributions	\$1,239.05	\$690.15	\$1,498.00	\$0.00	\$1,498.00
10-100-00-0010-0250-200-0000	Kindergarten Fringe	\$9,139.20	\$10,402.62	\$11,862.00	\$3,593.41	\$11,862.00
10-100-00-0011-0250-200-0000	First Gr. Fringe	\$8,346.66	\$9,008.35	\$10,000.00	\$2,993.23	\$10,000.00
10-100-00-0011-0250-400-0000	Health Benefits	\$0.00	\$1,740.88	\$0.00	\$0.00	\$0.00
10-100-00-0012-0250-200-0000	2nd Grade Fringe	\$8,351.76	\$8,181.58	\$9,996.00	\$4,003.95	\$9,996.00
10-100-00-0012-0250-400-0000	Health Benefits	\$0.00	\$1,740.88	\$0.00	\$0.00	\$0.00
10-100-00-0013-0250-200-0000	3rd Grade Fringe	\$8,351.76	\$8,181.58	\$9,996.00	\$3,986.65	\$9,996.00
10-100-00-0014-0250-200-0000	4th Grade Fringe	\$3,803.99	\$4,462.68	\$4,998.00	\$0.00	\$4,998.00
10-100-00-0015-0250-200-0000	5th Grade Fringe	\$3,803.99	\$4,462.68	\$4,998.00	\$0.00	\$4,998.00
10-200-00-0021-0250-200-0000	MS L A Fringe	\$0.00	\$0.00	\$0.00	\$2,428.47	\$0.00
10-200-00-0022-0250-200-0000	MS Math Fringe	\$0.00	\$2,995.44	\$4,602.00	\$0.00	\$4,602.00
10-200-00-0023-0250-200-0000	MS SS Medicare	\$3,803.99	\$4,462.68	\$4,998.00	\$2,002.00	\$4,998.00
10-200-00-0027-0250-200-0000	MS Science Fringe	\$3,803.99	\$3,118.52	\$4,998.00	\$2,000.05	\$4,998.00
10-199-00-0040-0250-200-0000	PS Fringe	\$0.00	\$2,789.16	\$0.00	\$4,983.30	\$0.00
10-199-00-0040-0250-400-0000	PS Aide Fringe	\$0.00	(\$7.60)	\$0.00	\$0.00	\$0.00
10-500-00-0060-0250-400-0000	Teachaer Aide Fringe	\$8,237.04	\$2,231.34	\$10,000.00	\$0.00	\$10,000.00
10-509-00-0062-0250-400-0000	Health Benefits	\$1,544.46	\$1,812.85	\$1,865.00	\$977.55	\$1,865.00
10-500-00-0200-0250-200-0000	Art Fringe	\$8,587.21	\$8,896.48	\$10,146.00	\$4,276.73	\$10,146.00
10-300-00-0300-0250-400-0000	Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-0500-0250-200-0000	HS Language Fringe	\$7,550.62	\$8,925.36	\$9,163.00	\$3,986.65	\$9,163.00
10-500-00-0600-0250-200-0000	Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-0800-0250-200-0000	Phy. Ed. Fringe	\$13,185.38	\$12,644.26	\$14,995.00	\$5,997.30	\$14,995.00
10-300-00-1000-0250-200-0000	Health Benefits	\$4,147.20	\$2,231.39	\$2,499.00	\$996.65	\$2,499.00
10-300-00-1100-0250-200-0000	HS Math Fringe	\$0.00	\$5,264.04	\$4,602.00	\$4,003.95	\$4,602.00
10-300-00-1100-0250-400-0000	Health Benefits	\$6,785.54	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-1200-0250-200-0000	Music Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-1300-0250-200-0000	HS Science Fringe	\$8,303.70	\$3,118.52	\$4,998.00	\$2,000.10	\$4,998.00
10-300-00-1500-0250-200-0000	HS SS Fringe	\$8,294.40	\$4,462.68	\$4,998.00	\$2,001.95	\$4,998.00
10-500-00-0060-0320-000-0000	Sw Professional Services	\$425.00	\$466.08	\$1,000.00	\$0.00	\$1,000.00
10-300-00-1000-0320-000-0000	Professional-Educational Services	\$26.86	\$0.00	\$900.00	\$0.00	\$900.00
10-200-00-1800-0330-000-0000	Other Professional Services	\$209.65	\$0.00	\$100.00	\$56.00	\$100.00
10-300-00-1800-0330-000-0000	Other Professional Services	\$252.25	\$504.50	\$100.00	\$0.00	\$100.00
10-200-00-1800-0339-000-0000	Athletic Officials	\$855.00	\$1,519.60	\$1,500.00	\$272.80	\$1,500.00
10-300-00-1800-0339-000-0000	Athletic Officials	\$2,618.50	\$4,154.00	\$4,500.00	\$4,206.00	\$4,500.00
10-300-00-1000-0400-000-0000	IA Repairs	\$0.00	\$111.85	\$1,000.00	\$0.00	\$1,000.00
10-500-00-0060-0431-000-0000	Copier Contract	\$806.87	\$3,713.30	\$10,000.00	\$2,199.24	\$10,000.00
10-500-00-0060-0531-000-0000	Telephone/Facsimile Services	\$15,193.28	\$2,899.30	\$3,399.00	\$0.00	\$3,399.00

10-200-00-1800-0540-000-0000	MS Athletic Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
10-300-00-1800-0540-000-0000	Advertising	\$130.45	\$170.71	\$150.00	\$371.66	\$150.00
10-600-00-0060-0565-000-0000	Pueblo Youth Detention Center	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
10-500-00-0060-0580-000-0000	Field Trip Travel Expense	\$5,407.92	\$0.00	\$5,000.00	\$450.00	\$5,000.00
10-509-00-0062-0580-000-0000	DAC Travel	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
10-500-00-0200-0580-200-0000	Travel, Registration and Entrance	\$0.00	\$0.00	\$0.00	\$32.86	\$0.00
10-200-00-1800-0580-000-0000	Sports Meals	\$1,285.34	\$1,424.76	\$1,200.00	\$417.99	\$1,200.00
10-300-00-1800-0580-000-0000	Sports Meals	\$2,743.47	\$5,984.60	\$3,700.00	\$287.72	\$3,700.00
10-500-00-1800-0580-000-0000	Student Activity Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-1900-0580-000-0000	Travel, Registration and Entrance	\$500.00	\$451.54	\$500.00	\$45.61	\$500.00
10-100-00-0010-0600-000-0000	Kindergarten Supplies	\$612.26	\$371.87	\$325.00	\$0.00	\$325.00
10-100-00-0011-0600-000-0000	First Gr. Supplies	\$303.99	\$302.99	\$325.00	\$327.04	\$325.00
10-100-00-0012-0600-000-0000	2nd Supplies	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
10-100-00-0013-0600-000-0000	3rd Grade Supplies	\$273.69	\$2.15	\$325.00	\$0.00	\$325.00
10-100-00-0014-0600-000-0000	4th Grade Supplies	\$388.95	\$0.00	\$325.00	\$0.00	\$325.00
10-100-00-0015-0600-000-0000	5th Grade Supplies	\$340.22	\$0.00	\$325.00	\$312.57	\$325.00
10-200-00-0021-0600-000-0000	MS LA Supplies	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
10-200-00-0022-0600-000-0000	MS Math Supplies	\$189.98	\$3.22	\$325.00	\$0.00	\$325.00
10-200-00-0023-0600-000-0000	MS SS Supplies	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
10-200-00-0027-0600-000-0000	MS Science Supplies	\$142.09	\$70.94	\$1,500.00	\$0.00	\$1,500.00
10-199-00-0040-0600-000-0000	PS Supplies	\$0.00	\$276.66	\$0.00	\$0.00	\$0.00
10-500-00-0060-0600-000-0000	School Wide Supplies	\$7,384.09	\$4,018.39	\$6,000.00	\$7,007.96	\$6,000.00
10-509-00-0062-0600-000-0000	DAC Supplies	\$4,021.74	\$6,821.39	\$8,500.00	\$6,320.56	\$8,500.00
10-500-00-0200-0600-000-0000	Art Supplies	\$1,172.69	\$1,389.61	\$1,000.00	\$10.99	\$1,000.00
10-300-00-0300-0600-000-0000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-0500-0600-000-0000	HSs Language Supplies	\$175.00	\$276.00	\$325.00	\$314.80	\$325.00
10-100-00-0600-0600-000-0000	Supplies	\$0.00	\$0.00	\$0.00	\$1,354.50	\$0.00
10-500-00-0600-0600-000-0000	Supplies	\$975.00	\$501.29	\$0.00	\$0.00	\$0.00
10-300-00-1000-0600-000-0000	Supplies	\$639.22	\$1,875.63	\$2,000.00	\$44.97	\$2,000.00
10-300-00-1100-0600-000-0000	HS Math Supplies	\$0.00	\$0.00	\$325.00	\$316.33	\$325.00
10-500-00-1200-0600-000-0000	Music Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-1300-0600-000-0000	HS Science Supplies	\$358.75	\$135.74	\$1,500.00	\$236.10	\$1,500.00
10-300-00-1500-0600-000-0000	HS SS Supplies	\$637.21	\$66.22	\$325.00	\$185.00	\$325.00
10-200-00-1800-0610-000-0000	General Supplies	\$718.36	\$848.89	\$750.00	\$1,704.69	\$750.00
10-300-00-1800-0610-000-0000	HS Supplies	\$1,745.50	\$1,324.03	\$1,500.00	\$3,118.16	\$1,500.00
10-500-00-1800-0610-000-0000	Student Activity Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-1900-0610-000-0000	General Supplies	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
10-200-00-1800-0611-000-0000	MS Uniforms	\$300.00	\$300.00	\$500.00	\$0.00	\$500.00
10-300-00-1800-0611-000-0000	HS Uniforms	\$557.00	\$505.62	\$500.00	\$990.00	\$500.00
10-500-00-0800-0735-000-0000	Phy. Ed. Equipment	\$21.48	\$1,271.80	\$1,600.00	\$0.00	\$1,600.00
10-300-00-1000-0735-000-0000	Non-Capital Equipment	\$103.48	\$117.22	\$500.00	\$0.00	\$500.00
10-500-00-1800-0800-000-0000	Student Activity Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-1900-0800-000-0000	Other Objects	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
10-500-00-0060-0810-000-0000	School Wide Dues And Fees	\$175.00	\$0.00	\$750.00	\$467.28	\$750.00
10-200-00-1800-0810-000-0000	MS Dues And Fees	\$1,180.00	\$1,900.00	\$2,500.00	\$1,497.00	\$2,500.00
10-300-00-1800-0810-000-0000	HS Athletic Dues & Fees	\$3,898.00	\$2,751.50	\$7,000.00	\$1,866.00	\$7,000.00
		\$968,732.16	\$802,698.90	\$876,499.00	\$412,155.63	\$962,780.83

Special Education

Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY 24-25 YTD	FY 24-25 Final Budget
10-600-00-1700-0110-200-3130	Sped Teacher Salaries	\$42,313.82	\$41,324.17	\$48,000.00	\$20,000.00	\$48,000.00
10-600-00-1700-0110-416-3130	Special Ed Aid Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-1700-0120-200-3130	Sped Substitute	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
10-600-00-1700-0120-416-3130	SPED Teaching Asst Salary	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
10-600-00-1700-0150-200-3130	Additional/Extra Duty Pay/Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-1700-0210-200-3130	Sped Inc Prot/life Ins	\$87.45	\$141.00	\$141.00	\$63.71	\$141.00
10-600-00-1700-0210-416-3130	Life and Disability Insurance	\$0.00	\$0.00	\$141.00	\$0.00	\$141.00
10-600-00-1700-0215-200-3130	Unemployment	\$82.73	\$82.69	\$90.00	\$40.00	\$90.00
10-600-00-1700-0215-416-3130	Unemployment	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00
10-600-00-1700-0221-200-3130	Sped Medicare	\$613.54	\$599.17	\$696.00	\$290.00	\$696.00
10-600-00-1700-0221-416-3130	Sped Aide Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-1700-0230-200-3130	Sped Pera	\$8,812.68	\$8,799.92	\$10,272.00	\$4,280.00	\$10,272.00
10-600-00-1700-0230-416-3130	Sped Aide Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-1700-0250-200-3130	Sped Fringe	\$8,294.40	\$8,925.36	\$10,000.00	\$3,986.65	\$10,000.00
10-600-00-1700-0250-416-3130	Sped Aide Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-1700-0300-000-3130	Sped - Prof Svcs	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
10-600-00-1700-0580-000-3130	Sped Bocs Travel	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
10-600-00-1700-0591-000-3130	Sped Bocs Shared Costs	\$23,916.00	\$18,762.48	\$22,515.00	\$17,980.86	\$36,000.00
10-600-00-1700-0600-000-3130	Sped Bocs Supplies	\$57.97	\$0.00	\$1,000.00	\$0.00	\$1,000.00

\$84,178.59 \$78,634.79 \$95,457.00 \$46,641.22 \$108,942.00

Counselor & Nursing Services

Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY 24-25 YTD	FY 24-25 Final Budget
10-600-20-2100-0150-000-0000	Support Staff Bonus			-	4,875.00	4,875.00
10-600-20-2100-0221-000-0000	Medicare			-	70.72	70.69
10-600-00-2120-0110-200-0000	Guidance Salary	52,705.46	(873.45)	53,000.00	22,389.46	54,041.00
10-600-00-2120-0210-200-0000	Guidance Inc Prot/life Ins	141.00	141.00	-	35.25	150.00
10-600-00-2120-0215-200-0000	Unemployment	102.35	102.52	109.00	44.77	108.08
10-600-00-2120-0221-200-0000	Guidance Medicare	764.23	422.53	769.00	324.64	783.59
10-600-00-2120-0230-200-0000	Guidance Pera	10,904.39	(745.66)	11,342.00	4,791.34	11,564.77
10-600-00-2120-0250-200-0000	Guidance Fringe	8,294.40	-	-	4,003.95	10,000.00
10-600-00-2120-0300-000-0000	Guidance Prof & Tech Services	-	45.00	52.00	-	52.00
10-600-00-2120-0600-000-0000	Guidance Supplies	1,451.26	2,113.56	900.00	430.15	900.00
10-199-00-2130-0110-233-0000	Salaries of Regular Employees	-	1,680.47	-	-	-
10-199-00-2130-0210-233-0000	Life and Disability Insurance	-	3.54	-	-	-
10-199-00-2130-0215-233-0000	Unemployment	-	3.36	-	-	-
10-199-00-2130-0221-233-0000	Medicare	-	24.37	-	-	-
10-199-00-2130-0230-233-0000	PERA/Retirement Contributions	-	359.62	-	-	-
10-199-00-2130-0250-233-0000	Health Benefits	-	223.14	-	-	-
10-600-00-2130-0110-233-0000	Nurse Salary	-	0.01	-	23,166.68	-
10-600-00-2130-0210-233-0000	Nurse Inc. Prot/Life	-	-	-	23.50	-
10-600-00-2130-0215-233-0000	Unemployment	-	-	-	46.32	-
10-600-00-2130-0221-233-0000	Nurse Medicare	-	-	-	335.92	-
10-600-00-2130-0230-233-0000	Nurse PERA	-	(813.37)	-	4,957.68	-
10-600-00-2130-0250-000-0000	Nurse Health	-	-	10,000.00	-	10,000.00
10-600-00-2130-0250-233-0000	Health Benefits	-	-	-	3,203.16	-
10-600-00-2130-0300-000-0000	Health Professional & Tech	-	175.00	300.00	339.00	300.00
10-600-00-2130-0580-000-0000	Travel, Registration and Entrance	-	422.85	-	448.05	-
10-600-00-2130-0600-000-0000	Health Supplies	872.31	365.49	800.00	191.50	800.00
		75,235.40	3,649.98	77,272.00	69,677.09	93,645.14

Library & Athletic Director

Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY 24-25 YTD	FY 24-25 Final
10-600-00-2222-0110-400-0000	Library Salary	\$16,856.78	\$1,131.85	\$3,400.00	\$0.00	\$3,400.00
10-500-00-2234-0110-210-0000	Athletic Director Salary	\$5,609.38	\$5,702.94	\$9,500.00	\$4,750.02	\$9,500.00
10-600-00-2222-0150-400-0000	Additional/Extra Duty Pay/Stipend	\$1,055.04	\$0.00	\$0.00	\$0.00	
10-500-00-2234-0150-210-0000	Additional/Extra Duty Pay/Stipend	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-600-00-2222-0210-400-0000	Library Aide Inc Prot/life	\$70.56	\$5.87	\$6.00	\$0.00	\$6.00
10-600-00-2222-0215-400-0000	Unemployment	\$33.75	\$2.26	\$7.00	\$0.00	\$0.00
10-500-00-2234-0215-210-0000	Unemployment	\$14.44	\$15.40	\$15.00	\$9.49	\$15.00
10-600-00-2222-0221-400-0000	Library Aide Medicare	\$259.72	\$16.43	\$49.00	\$0.00	\$0.00
10-500-00-2234-0221-210-0000	Activity Director Medicare	\$110.36	\$111.72	\$138.00	\$68.88	\$138.00
10-600-00-2222-0230-400-0000	Library Aide Pera	\$3,361.56	\$144.98	\$728.00	\$0.00	\$1.28
10-500-00-2234-0230-210-0000	Activity Director Pera	\$1,497.98	\$1,605.00	\$2,033.00	\$1,016.49	\$2,033.00
10-600-00-2222-0250-400-0000	Library Aide Fringe	\$4,118.52	\$1,178.24	\$456.00	\$0.00	\$0.00
10-600-00-2222-0300-000-0000	Professional Services	\$1,894.88	\$1,850.00	\$2,300.00	\$1,600.00	\$2,300.00
10-500-00-2234-0330-000-0000	Other Professional Services	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
10-500-00-2213-0580-200-0000	Staff Development	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
10-600-00-2222-0580-000-0000	Library Travel	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
10-500-00-2234-0580-000-0000	Activity Director - Travel	\$275.48	\$250.20	\$500.00	\$337.77	\$500.00
10-600-00-2222-0600-000-0000	Library Supplies	\$159.41	\$129.13	\$865.00	\$136.09	\$865.00
10-600-00-2222-0640-000-0000	Library Books	\$29.83	\$0.00	\$500.00	\$0.00	\$500.00
10-600-00-2222-0641-000-0000	Library Periodicals	\$500.24	\$1,039.16	\$1,000.00	\$1,209.54	\$1,000.00
10-600-00-2222-0735-000-0000	Library Equipment	\$109.24	\$30.59	\$600.00	\$364.87	\$600.00
10-600-00-2222-0810-000-0000	Dues and Fees	\$0.00	\$125.00	\$0.00	\$105.00	\$0.00
		\$37,957.17	\$15,458.77	\$22,397.00	\$9,598.15	\$21,158.28

Superintendent/Board

Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY 24-25 YTD	FY 24-25 Final Budget
10-600-00-2311-0110-506-0000	Salaries of Regular Employees	\$1,800.01	\$1,800.00	\$0.00	\$0.00	\$0.00
10-600-00-2320-0110-101-0000	Superintendent Salary	\$71,306.72	\$122,517.23	\$131,250.00	\$66,175.00	\$131,250.00
10-600-00-2329-0110-400-0000	Admin Office Secretary Salary	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
10-600-00-2329-0110-506-0000	Salaries of Regular Employees		\$10,299.97	\$0.00	\$6,149.16	\$0.00
10-600-00-2320-0120-101-0000	Superintendent Cash Out	\$0.00	\$15,115.44	\$15,000.00	\$0.00	\$15,000.00
10-600-00-2320-0150-101-0000	Additional/Extra Duty Pay/Stipend		\$5,880.65	\$8,700.00	\$0.00	\$8,700.00
10-600-00-2320-0210-101-0000	Superintendent Inc Prot/life	\$129.25	\$141.00	\$129.00	\$70.50	\$129.00
10-600-00-2329-0210-400-0000	Life and Disability Insurance	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
10-600-00-2329-0210-506-0000	Life and Disability Insurance		\$23.50	\$0.00	\$14.39	\$0.00
10-600-00-2311-0215-506-0000	Unemployment	\$3.61	\$3.63	\$6.00	\$0.00	\$6.00
10-600-00-2320-0215-101-0000	Unemployment	\$202.31	\$292.36	\$262.00	\$131.25	\$262.00
10-600-00-2329-0215-400-0000	Unemployment	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
10-600-00-2329-0215-506-0000	Unemployment		\$20.61	\$0.00	\$12.30	\$0.00
10-600-00-2311-0221-506-0000	Medicare	\$26.10	\$26.07	\$27.00	\$0.00	\$27.00
10-600-00-2320-0221-101-0000	Superintendent Medicare	\$1,466.71	\$2,119.86	\$1,903.00	\$951.54	\$1,903.00
10-600-00-2329-0221-400-0000	Medicare	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
10-600-00-2329-0221-506-0000	Medicare		\$149.34	\$0.00	\$89.17	\$0.00
10-600-00-2311-0230-506-0000	PERA/Retirement Contributions	\$385.20	\$385.21	\$385.00	\$0.00	\$385.00
10-600-00-2320-0230-101-0000	Superintendent Pera	\$21,603.09	\$31,115.08	\$28,088.00	\$14,043.75	\$28,088.00
10-600-00-2329-0230-400-0000	PERA/Retirement Contributions	\$0.00	\$0.00	\$4,280.00	\$0.00	\$4,280.00
10-600-00-2329-0230-506-0000	PERA/Retirement Contributions		\$2,204.19	\$0.00	\$1,315.91	\$0.00
10-600-00-2320-0250-101-0000	Superintendent Fringe	\$7,679.30	\$23,545.44	\$23,864.00	\$13,813.74	\$23,864.00
10-600-00-2329-0250-400-0000	Health Benefits	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
10-600-00-2329-0250-506-0000	Health Benefits		\$1,487.56	\$0.00	\$1,606.82	\$0.00
10-600-00-2311-0310-000-0000	Other Professional Services	\$4,859.88	\$3,848.92	\$5,000.00	\$5,012.32	\$5,000.00
10-600-00-2311-0331-000-0000	Legal Services	\$13,040.94	\$26,316.23	\$30,000.00	\$0.00	\$30,000.00
10-600-00-2317-0332-000-0000	Audit	\$17,000.00	\$9,500.00	\$15,000.00	\$3,000.00	\$15,000.00
10-600-00-2320-0334-000-0000	Prof & Tech	\$0.00	\$264.50	\$4,500.00	\$0.00	\$4,500.00
10-600-00-2320-0440-000-0000	Rentals		\$12,982.56	\$6,400.00	\$7,428.38	\$6,400.00
10-600-00-2311-0500-000-0000	Other Purchased Services	\$6,422.00	\$7,961.52	\$8,000.00	\$12,840.00	\$8,000.00
10-600-00-2320-0500-000-0000	Other Purchased Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
10-600-00-2320-0531-000-0000	Communications Supt.	\$17,931.29	\$18,085.97	\$18,000.00	\$16,160.57	\$18,000.00
10-600-00-2311-0540-000-0000	Boe Advertisement	\$241.00	\$50.88	\$600.00	\$16.00	\$600.00
10-600-00-2320-0540-000-0000	Advertising	\$0.00	\$7,179.72	\$3,000.00	\$3,837.90	\$3,000.00
10-600-00-2311-0580-000-0000	Boe Travel	\$9,464.70	\$13,039.33	\$15,000.00	\$225.54	\$15,000.00
10-600-00-2320-0580-000-0000	Supt. Travel	\$2,581.35	\$4,418.69	\$5,000.00	\$5,150.89	\$5,000.00
10-600-00-2319-0591-000-0000	Bocs Admin. Grant	\$9,324.00	\$7,491.16	\$8,989.00	\$0.00	\$8,989.00
10-600-00-2311-0600-000-0000	Boe Supplies	\$1,385.97	\$5,193.03	\$2,000.00	\$359.83	\$2,000.00
10-600-00-2320-0600-000-0000	Supt. Supplies	\$265.97	\$2,871.00	\$1,000.00	\$1,309.33	\$1,000.00
10-600-00-2320-0735-000-0000	Supt. Equipment	\$765.28	\$2,726.34	\$1,500.00	\$0.00	\$1,500.00
10-600-00-2311-0810-000-0000	Boe Dues & Fees	\$0.00	\$119.88	\$0.00	\$700.00	\$0.00
10-600-00-2320-0810-000-0000	Supt. Dues And Fees	\$1,039.80	\$1,795.80	\$2,000.00	\$3,250.80	\$2,000.00
		\$188,924.48	\$340,972.67	\$396,784.00	\$163,665.09	\$396,784.00

Principal

Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY 24-25 YTD	FY 24-25 Final Budget
10-500-00-2400-0110-105-0000	Principal Salary	\$59,845.82	\$73,702.96	\$74,200.00	\$37,099.98	\$74,200.00
10-500-00-2400-0110-506-0000	Secretary Salary	\$35,460.67	\$23,151.65	\$28,745.00	\$15,130.25	\$28,745.00
10-500-00-2400-0120-105-0000	Salaries of Temporary Employees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
10-500-00-2400-0210-105-0000	Principal Inc Prot/life Ins	\$141.00	\$152.75	\$141.00	\$70.50	\$141.00
10-500-00-2400-0210-506-0000	Secretary Inc Prot/life Ins	\$141.00	\$94.00	\$141.00	\$35.25	\$141.00
10-500-00-2400-0215-105-0000	Unemployment	\$112.00	\$147.45	\$146.00	\$74.22	\$146.00
10-500-00-2400-0215-506-0000	Unemployment	\$70.92	\$46.31	\$79.00	\$30.25	\$79.00
10-500-00-2400-0221-105-0000	Principal Medicare	\$867.78	\$1,068.66	\$1,061.00	\$537.96	\$1,061.00
10-500-00-2400-0221-506-0000	Secretary Medicare	\$514.17	\$335.70	\$576.00	\$219.39	\$576.00
10-500-00-2400-0230-105-0000	Principal Pera	\$11,934.83	\$15,154.21	\$15,879.00	\$7,939.38	\$15,879.00
10-500-00-2400-0230-506-0000	Secretary Pera	\$7,545.13	\$4,130.57	\$6,152.00	\$3,237.88	\$6,152.00
10-500-00-2400-0250-105-0000	Principal Fringe	\$8,237.04	\$9,669.14	\$10,000.00	\$4,804.74	\$10,000.00
10-500-00-2400-0250-506-0000	Secretary Fringe	\$8,375.01	\$6,053.80	\$10,000.00	\$4,003.95	\$10,000.00
10-500-00-2400-0334-000-0000	Sch Adm Professional Service	\$1,904.09	\$1,990.04	\$1,500.00	\$784.84	\$1,500.00
10-500-00-2400-0531-000-0000	Sch Adm Communications	\$13,862.26	\$11,381.02	\$14,000.00	\$7,703.01	\$14,000.00
10-500-00-2400-0533-000-0000	Sch Adm Postage	\$888.49	\$1,220.25	\$1,000.00	\$763.75	\$1,000.00
10-500-00-2400-0540-000-0000	Sch Adm Advertising	\$1,022.70	\$278.00	\$2,000.00	\$110.00	\$2,000.00
10-500-00-2400-0580-000-0000	Sch Adm Travel	\$1,714.10	\$254.00	\$1,000.00	\$119.26	\$1,000.00
10-500-00-2400-0600-000-0000	Sch Adm Supplies	\$1,549.65	\$1,328.73	\$4,000.00	\$143.21	\$4,000.00
10-500-00-2400-0735-000-0000	Sch Adm Equipment	\$119.98	\$0.00	\$1,250.00	\$0.00	\$1,250.00
10-500-00-2400-0810-000-0000	Sch Adm Dues & Fees	\$0.00	\$936.10	\$660.00	\$879.29	\$660.00

\$154,306.64 \$151,095.34 \$173,530.00 \$83,687.11 \$173,530.00

Business Office

Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY 24-25 YTD	FY 24-25 Final
10-600-00-2500-0110-103-0000	Business Office Salary	\$92,896.81	\$73,628.42	\$131,778.00	\$66,940.84	\$131,778.00
10-600-00-2500-0150-103-0000	Business Office Stipend	\$5,000.00	\$800.00	\$800.00	\$250.00	\$800.00
10-600-00-2500-0210-103-0000	Business office Life Ins	\$282.00	\$199.75	\$223.00	\$117.50	\$223.00
10-600-00-2500-0215-103-0000	Unemployment	\$220.66	\$207.33	\$241.00	\$134.40	\$241.00
10-600-00-2500-0221-103-0000	Business Off Medicare	\$1,780.36	\$1,503.67	\$1,911.00	\$974.21	\$1,911.00
10-600-00-2500-0230-103-0000	Business Office Pera	\$23,521.28	\$21,246.39	\$28,200.00	\$14,378.84	\$28,200.00
10-600-00-2500-0250-103-0000	Business Office Fringe	\$18,176.34	\$14,067.09	\$20,000.00	\$10,660.15	\$20,000.00
10-600-00-2500-0311-000-0000	Treasurer's Fees	\$2,163.36	\$2,675.04	\$2,200.00	\$480.97	\$2,200.00
10-600-00-2500-0334-000-0000	Prof & Tech Service	\$14,610.51	\$25,481.53	\$19,000.00	\$24,700.60	\$19,000.00
10-600-00-2500-0531-000-0000	Communications Bus. Office	\$546.85	\$504.35	\$500.00	\$182.98	\$500.00
10-600-00-2500-0580-000-0000	Business Travel	\$673.11	\$0.00	\$750.00	\$362.40	\$750.00
10-600-00-2500-0600-000-0000	Acct Supplies	\$1,164.93	\$1,824.81	\$2,000.00	\$695.16	\$2,000.00
10-600-00-2500-0735-000-0000	Equipment	\$231.06	\$0.00	\$800.00	\$0.00	\$800.00
10-600-00-2500-0810-000-0000	Dues And Fees-bus Office	\$260.39	\$47.83	\$700.00	\$0.00	\$700.00
		\$161,527.66	\$142,186.21	\$209,103.00	\$119,878.05	\$209,103.00

O&M

Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY 24-25 YTD	FY 24-25 Final Budget
10-700-00-2600-0110-357-0000	Facilities Director Salary	\$40,558.91	\$57,394.35	\$56,571.00	\$28,285.50	\$60,000.00
10-700-00-2600-0110-608-0000	O/M Cust Salary	\$51,322.34	\$58,359.84	\$81,445.00	\$45,152.77	\$81,445.00
10-700-00-2600-0110-613-0000	O/M Sup Salary	\$23,455.87	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0110-634-0000	Salaries of Regular Employees	\$1,618.61	\$1,370.55	\$2,300.00	\$0.00	\$2,300.00
10-700-00-2600-0150-300-0000	Additional/Extra Duty Pay/Stipend	\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0210-357-0000	Facilities Director Prot/life	\$82.25	\$152.75	\$141.00	\$70.50	\$141.00
10-700-00-2600-0210-608-0000	O/M Cust Inc Prot/	\$0.00	\$141.00	\$0.00	\$176.25	\$0.00
10-700-00-2600-0210-613-0000	O/M Supv. Inc Prot/life	\$94.00	\$0.00	\$141.00	\$0.00	\$141.00
10-700-00-2600-0215-300-0000	Unemployment	\$2.23	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0215-357-0000	Facilities Director Unemployment	\$72.62	\$114.77	\$106.00	\$56.58	\$106.00
10-700-00-2600-0215-608-0000	Unemployment	\$95.80	\$123.74	\$117.00	\$90.31	\$117.00
10-700-00-2600-0215-613-0000	Unemployment	\$46.91	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0215-634-0000	Unemployment	\$2.95	\$2.74	\$5.00	\$0.00	\$5.00
10-700-00-2600-0221-300-0000	Medicare	\$16.17	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0221-357-0000	Facilities Director Medicare	\$588.14	\$832.18	\$820.00	\$410.16	\$820.00
10-700-00-2600-0221-608-0000	O/M Cust Medicare	\$751.91	\$924.88	\$1,181.00	\$654.69	\$1,181.00
10-700-00-2600-0221-613-0000	O/M Supv. Medicare	\$340.10	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0221-634-0000	Medicare	\$23.46	\$19.87	\$33.00	\$0.00	\$33.00
10-700-00-2600-0230-300-0000	PERA/Retirement Contributions	\$238.61	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0230-357-0000	Facilities Director PERA	\$7,726.18	\$12,013.12	\$12,106.00	\$6,053.10	\$12,106.00
10-700-00-2600-0230-608-0000	O/M Custodial PERA	\$10,161.45	\$12,820.22	\$17,429.00	\$9,662.69	\$17,429.00
10-700-00-2600-0230-613-0000	O/M Supv. PERA	\$4,976.13	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0250-357-0000	Facilities Director Fringe	\$4,804.94	\$9,669.14	\$10,000.00	\$4,783.98	\$10,000.00
10-700-00-2600-0250-608-0000	O/M Custodial Fringe	\$0.00	\$8,925.36	\$0.00	\$9,567.96	\$20,000.00
10-700-00-2600-0250-613-0000	O/M Supv. Fringe	\$5,491.36	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0340-000-0000	O/M Prof Serv.	\$34,024.24	\$17,741.49	\$20,000.00	\$11,905.13	\$20,000.00
10-700-00-2600-0400-000-0000	O/M Repairs	\$7,698.30	\$8,632.25	\$15,000.00	\$89,230.15	\$15,000.00
10-700-00-2600-0421-000-0000	O/ Landfill Charges	\$10,223.30	\$13,339.71	\$12,000.00	\$8,353.78	\$12,000.00
10-700-00-2600-0442-000-0000	O/M Rental	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
10-700-00-2600-0580-000-0000	O/M Travel	\$190.95	\$0.00	\$500.00	\$0.00	\$500.00
10-700-00-2600-0600-000-0000	O/M Supplies	\$16,783.53	\$8,831.99	\$22,000.00	\$9,665.77	\$22,000.00
10-700-00-2600-0622-000-0000	O/M Electricity	\$34,048.97	\$33,637.07	\$38,500.00	\$24,661.49	\$38,500.00
10-700-00-2600-0623-000-0000	O/M Propane	\$40,787.25	\$48,389.54	\$55,000.00	\$0.00	\$55,000.00
10-700-00-2600-0730-000-0000	Equipment	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0735-000-0000	O/M Equipment	\$645.98	\$2,789.92	\$3,500.00	\$0.00	\$3,500.00
		\$297,988.62	\$296,226.48	\$348,995.00	\$248,780.81	\$372,424.00

Transportation

Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY 24-25 YTD	FY 24-25 Final Budget
10-700-00-2700-0110-602-0000	Transp Drivers	\$50,072.06	\$47,132.65	\$46,000.00	\$24,850.99	\$46,000.00
10-700-00-2700-0110-613-0000	Transp Supervisor	\$52,275.85	\$59,254.81	\$59,469.00	\$29,784.48	\$59,469.00
10-700-27-2700-0110-630-0000	Salaries of Regular Employees	\$5,306.24	\$6,651.31	\$6,200.00	\$0.00	\$6,200.00
10-700-00-2701-0110-602-0000	Ath Act Bus Driver Salary	\$5,003.66	\$4,361.05	\$8,000.00	\$1,129.90	\$8,000.00
10-700-00-2700-0150-602-0000	Additional/Extra Duty Pay/Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2700-0210-602-0000	Transp Dr Inc Prot/life I	\$423.00	\$317.25	\$423.00	\$101.85	\$423.00
10-700-00-2700-0210-613-0000	Transp Supv Inc Prot/life Ins	\$141.00	\$152.75	\$141.00	\$70.50	\$141.00
10-700-00-2701-0210-602-0000	Life and Disability Insurance	\$0.00	\$11.75	\$0.00	\$0.00	\$0.00
10-700-00-2700-0215-602-0000	Unemployment	\$95.81	\$94.27	\$92.00	\$49.71	\$92.00
10-700-00-2700-0215-613-0000	Unemployment	\$102.57	\$118.48	\$112.00	\$59.58	\$112.00
10-700-27-2700-0215-630-0000	Unemployment	\$10.02	\$13.33	\$12.00	\$0.00	\$12.00
10-700-00-2701-0215-602-0000	Unemployment	\$10.03	\$8.72	\$16.00	\$2.25	\$16.00
10-700-00-2700-0221-602-0000	Transp Dr Medicare	\$726.03	\$683.43	\$667.00	\$360.33	\$667.00
10-700-00-2700-0221-613-0000	Transp Supv Medicare	\$757.98	\$859.23	\$862.00	\$431.88	\$862.00
10-700-27-2700-0221-630-0000	Medicare	\$76.94	\$96.43	\$90.00	\$0.00	\$90.00
10-700-00-2701-0221-602-0000	Ath Act Driver Medicare	\$72.55	\$63.20	\$116.00	\$16.37	\$116.00
10-700-00-2700-0230-602-0000	Transp Driver PERA	\$10,121.94	\$8,676.44	\$9,844.00	\$5,318.11	\$9,844.00
10-700-00-2700-0230-613-0000	Transp Supv. PERA	\$10,929.26	\$11,750.82	\$12,726.00	\$6,373.86	\$12,726.00
10-700-27-2700-0230-630-0000	PERA/Retirement Contributions	\$1,027.91	\$1,379.95	\$1,327.00	\$0.00	\$1,327.00
10-700-00-2701-0230-602-0000	Ath Act Driver PERA	\$1,070.79	\$933.26	\$1,712.00	\$241.81	\$1,712.00
10-700-00-2700-0250-602-0000	Transp Dr Fringe	\$8,375.02	\$16,408.74	\$14,132.00	\$8,889.95	\$14,132.00
10-700-00-2700-0250-613-0000	Transp Supv Fringe	\$8,237.04	\$9,669.14	\$8,925.00	\$4,804.74	\$10,000.00
10-700-00-2701-0250-602-0000	Health Benefits	\$0.00	\$698.20	\$0.00	\$0.00	\$0.00
10-700-00-2700-0340-000-0000	Transp Pur Serv	\$5,840.17	\$4,793.52	\$8,000.00	\$4,361.71	\$8,000.00
10-700-00-2700-0400-000-0000	Transp Repairs	\$367.18	\$5,517.62	\$5,000.00	\$2,288.87	\$5,000.00
10-700-00-2700-0514-000-0000	Student Transportation Purchased from Parents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2700-0580-000-0000	Transp Travel	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
10-700-00-2700-0600-000-0000	Transp Supplies	\$5,344.12	\$5,266.04	\$7,000.00	\$15,214.73	\$7,000.00
10-700-00-2701-0601-000-0000	Gas/oil/diesel/ Non Transport	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
10-700-00-2700-0626-000-0000	Transp Gas/diesel/oil	\$27,881.23	\$20,652.80	\$30,000.00	\$52,100.61	\$30,000.00
10-700-00-2700-0732-000-0000	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2700-0735-000-0000	Transp Equipment	\$119.99	\$107.97	\$3,000.00	\$890.28	\$3,000.00
		\$194,388.39	\$205,673.16	\$225,041.00	\$157,342.51	\$226,116.00

Technology

Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY 24-25 YTD	FY 24-25 Final Budget
10-601-00-2840-0110-103-0000	Comp Tech Salary	\$42,440.04	\$42,616.71	\$45,737.00	\$22,721.79	\$45,737.00
10-601-00-2840-0210-103-0000	Comp Tech Inc Prot/life I	\$114.60	\$124.15	\$115.00	\$57.30	\$115.00
10-601-00-2840-0215-103-0000	Unemployment	\$84.91	\$85.22	\$90.00	\$45.44	\$90.00
10-601-00-2840-0221-103-0000	CompTech Medicare	\$615.38	\$617.94	\$663.00	\$329.46	\$663.00
10-601-00-2840-0230-103-0000	CompTech PERA	\$9,046.54	\$9,076.55	\$9,788.00	\$4,862.47	\$9,788.00
10-601-00-2840-0250-103-0000	CompTech Fringe	\$6,692.58	\$7,856.29	\$10,000.00	\$4,236.30	\$10,000.00
10-601-00-2840-0334-000-0000	Comp Tech Pur Service	\$5,450.52	\$4,374.96	\$12,764.00	\$0.00	\$12,764.00
10-800-00-2850-0526-000-0000	Workers Compensation	\$13,034.00	\$17,179.44	\$18,537.00	\$16,513.00	\$18,537.00
10-700-00-2850-0527-000-0000	Insurance	\$114,369.26	\$121,885.00	\$121,885.00	\$148,319.00	\$121,885.00
10-601-00-2840-0534-000-0000	CompTech Internet Lines	\$7,084.28	\$5,993.88	\$8,500.00	\$3,782.32	\$8,500.00
10-601-00-2840-0580-000-0000	Comp Tech Staff Develop	\$231.61	\$0.00	\$0.00	\$0.00	\$0.00
10-601-00-2840-0601-000-0000	CompTech Supplies	\$7,093.27	\$191.08	\$8,500.00	\$689.27	\$8,500.00
10-601-00-2840-0734-000-0000	Comp Tech Equipment	\$4,853.73	\$1,992.00	\$5,000.00	\$2,200.23	\$5,000.00
		\$211,110.72	\$211,993.22	\$241,579.00	\$203,756.58	\$241,579.00

Crestone Charter

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
1	APTA's CODE 22/23/24 (MSCD@ use	Apta description Applies to 22/23	CCS Budget Description		End of Year actuals (June 30) 2022-2023	End of Year actuals (June 30) 2023-2024	Preliminary Budget 2024-2025	Revised October Final Budget 2024-2025
2			1/23/2025		actuals			
3	11-950-00-0000-0001-000-0000	Beginning Fund Balance	Beginning Fund Balance		\$1,720,097	1,865,425	\$ 1,865,425	\$ 2,108,393
4			BEGINNING CASH BALANCE		\$1,722,736	2,022,845		
5			REVENUES					
6	11-950-00-0000-1500-000-0000		CCS Investment Interest		\$913	\$4,577	\$ 3,000	\$ 6,000
7	11-950-00-0000-1501-000-0000		CCS Colotrust Investment Interest			\$10,841		\$ 27,600
8	11-950-00-0000-1900-000-0000		CCS Local Sources		\$18,927	\$26,939	\$ 15,000	\$ 10,500
9	11-950-00-0000-1900-000-1003		Gates Grant Revenue		\$1,326			
10	11-950-00-0000-1900-000-1440	other revenue from local sources	Saguache County Sales tax Grant		\$6,714	\$5,378	\$ 1,388	\$ 13,888
11	11-950-00-0000-1900-000-1470	other revenue from local sources	Colorado Health Foundation SRTS		\$0	\$0	\$ 60,000	\$ 60,000
12	11-950-00-0000-1911-000-2200		McAdams Found. Grant		\$3,028	\$2,148	\$ 58,000	\$ 58,486
13	11-950-00-0000-1920-000-0000	Donation Trip fund	Trip Fund Contributions/Fees		\$2,550	\$0	\$ 25,000	\$ 15,000
14		Insurance Claims	(Insurance Claim, Catalytic)		\$8,233			
15	11-950-00-0000-1999-000-0000		E-rate Refund		\$0	\$0	\$ 2,000	\$ 1,306
16	11-950-00-0000-3210-000-0000	Equalization Adjustment			\$0	(\$4,522)	\$ -	\$ -
17	11-950-00-0000-3954-000-3113	State revenue from district - Capital Construction			\$10,350	\$22,055	\$ 50,000	\$ 69,232
18	11-950-00-0000-4954-000-4010	Federal Revenue from District - Title I https://www.cde.state.co.us/			\$72,766	\$51,682	\$ 71,414	\$ 93,402
19	11-950-00-0000-4954-000-4367	services provided charter school: Title II			\$5,174	\$4,358	\$ 9,715	\$ 16,479
20	11-950-00-0000-4954-000-4424	Federal Revenue from District - Title IV (a)			\$2,408	\$2,958	\$ 5,000	\$ 13,493
21	11-950-00-0000-3954-000-3230	State Revenue from district - Small Rural & Large Rural School			\$26,037	\$45,082	\$ 60,000	\$ 44,709
22	11-950-00-0000-3954-000-3235	services provided charter school: At Risk Additional			\$784	\$88	\$ 500	\$ 1,080
23	11-950-00-0000-3954-000-3296				\$0	\$0		\$ 32,113
24	11-950-00-0000-3951-000-3150	G&T Activities	G/T Activities (Gifted)		\$2,078	\$1,251	\$ 2,000	\$ 2,000
25	11-950-00-0000-5710-000-0000	Transfer From Moffat Dist.	CCS Transfer From Moffat		\$1,478,994	\$1,807,264	\$ 1,812,957	\$ 2,262,718
26	11-950-00-0000-4954-000-4358	Federal Revenue from District - REAP Title VI.b.			\$6,638	\$0	\$ 3,500	\$ 7,009
27	11-950-00-0000-4954-000-7665	services provided to CCS federal	Secure Rural Schools		\$79,097	\$118,667	\$ 40,000	\$ 60,000
28	11-950-00-0000-3954-000-3115	services provided charter school: At-Risk Supplemental			\$1,522	\$2,266	\$ 27,157	\$ 29,293
29	11-950-00-0000-3954-000-3140	State Revenue from District-elpa	ELPA Program		\$595	\$388	\$ 4,801	\$ 6,541
30	11-950-00-0000-3954-000-3139	services provided charter school: ELPA PD			\$0	\$622	\$ 2,181	\$ 2,181
31	11-950-00-0000-3954-000-3259	State Revenue from district - REAP Read Act Grant			\$6,147	\$2,687	\$ 2,000	\$ 2,687

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
32	11-950-00-0000-3954-000-3183	State Revenue from district - EAF	EARSS Grant		\$7,145	\$0		\$ -
33	11-950-00-0000-3010-000-3898	State revenue from other state ag	PERA Special Funding benefit (SV		\$48,464	\$4,102	\$ -	\$ 52,647
34	11-950-00-0000-4954-000-4420	Federal Revenue from District - E	ESSER II		\$37,804		\$ -	\$ -
35	11-950-00-0000-4954-000-4414	services provided charter school:	ESSER III		\$193,852	\$186,365	\$ 10,000	\$ -
36	11-950-00-0000-5310-000-4414	Intergrant transfer	E3 Learning Loss		-\$7,008	(\$33,139)		\$ -
37	11-950-00-0000-5310-000-9414	Intergrant transfer	E3 Learning Loss		\$7,008	\$33,139		\$ -
38	11-950-00-0000-1900-00-1448		CO Mental Health Grant		\$0			\$ -
39	11-950-00-0000-4954-000-6127		SLFRF		\$14,177	\$133,641	\$ 79,000	\$ -
40	11-950-00-0000-3954-000-3218	State Revenue from district - SHF	School Health Professional Grant		\$96,692		\$ -	\$ -
41	11-950-00-0000-4010-000-8127		Dola Greenhouse				\$ 55,000	\$ 65,000
42		TOTAL REVENUES	Total Operating Revenues		\$2,132,415	\$2,428,837	\$ 2,399,614	\$ 2,953,364
43								
44			TOTAL REVENUES W/BCB		\$3,852,512	\$4,294,262	\$ 4,265,039	\$ 5,061,757
45	11-950-00-000-5243-000-0000	Transfer to CAPT Project - Capt F	Capital Renewal Funds		\$30,000	\$30,000	\$ 30,000	\$ 30,000
46			Tranfer to Activity Fund					
47			Total Revenue Available		\$3,822,512	\$4,264,262	\$ 4,235,039	\$ 5,031,757
48	11-950-00-0010-0110-200-0000	Salary of Regular Employees				\$600		
49	11-950-00-0010-0215-200-0000	Unemployment				\$1		
50	11-950-00-0010-0221-200-0000	Medicare				\$9		
51	11-950-00-0010-0230-200-0000	PERA/Retirement Contrib				\$128		
52	11-950-00-0011-0110-201-4367	K-1/Teacher Salary - Title II				\$949		
53	11-950-00-0011-0215-201-4367	K-1 Teacher Unempl - Title II				\$2		
54	11-950-00-0011-0221-201-4367	K-1 Teacher Medicare - Title II				\$14		
55	11-950-00-0011-0110-201-0000	K-1/Teacher salary	Early Elementary Salary		\$51,067	\$55,212	\$ 58,000	\$ 58,000
56	11-950-00-0011-0221-201-0000	k-1/Teacher medicare	Medicare		\$741	\$801	841	\$ 841
57	11-950-00-0011-0230-201-0000	K-1 /Teacher pera	PERA		\$10,842	\$11,772	12,702	\$ 12,412
58	11-950-00-0011-0280-201-3898		PERA Special Funding Benefit		\$4,086	\$253	0	\$ 3,250
59	11-950-00-0011-0250-201-0000	K-1/ Teacher fringe	Fringe/Medical Insurance		\$7,608	\$8,982	8,880	\$ 8,880
60	11-950-00-0011-0210-201-0000		Life and Disability Insurance		\$130	\$141	187	\$ 187
61	11-950-00-0011-0215-201-0000		Unemployment		\$101	\$110	116	\$ 116
62	11-950-00-0011-0580-000-0000	K-1/Teacher Field/ Travel	Field Trips & Travel		\$782	\$1,047	750	\$ 1,200
63	11-950-00-0011-0600-000-0000	k-1 Supplies	Teaching & Enrichment Supplies		\$325	\$762	750	\$ 1,000
64	11-950-00-0011-0640-000-0000	K-1 Books	Books		\$121	\$205	250	\$ 500

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
65	TOTAL Early Elementary				\$75,803	\$80,988	82,476	\$ 86,386
66								
67	11-950-00-0012-0110-200-0000		Teacher Salary, Primary		\$27,328	\$26,078	\$ 28,500	\$ 27,000
68	11-950-00-0012-0110-200-4010	Salary of Regular Employees	Title I-A Salary		\$22,500	\$25,650	\$ 25,000	\$ 27,000
69	11-950-00-0012-0110-200-4367	Salary - Title II				\$949		
70	11-950-00-0012-0215-200-4367	Unemployment - Title II				\$2		
71	11-950-00-0012-0221-200-4367	Medicare - Title II				\$14		
72	11-950-00-0012-0221-200-0000	teacher/sub. Medicare Primary	Medicare		\$723	\$750	776	\$ 783
73	11-950-00-0012-0230-200-0000	teacher/sub. Pera Primary	PERA		\$10,576	\$11,026	11,717	\$ 11,556
74	11-950-00-0012-0280-201-3898		PERA Special Funding Benefit		\$3,210	\$238	0	\$ 3,060
75	11-950-00-0012-0250-200-0000	teacher fringe Primary	Fringe/Medical Insurance		\$8,294	\$8,982	8,880	\$ 8,880
76	11-950-00-0012-0210-200-0000		Life and Disability Insurance		\$141	\$141	187	\$ 187
77	11-950-00-0012-0215-200-0000		Unemployment		\$99	\$103	107	\$ 108
78	11-950-00-0012-0580-000-0000		Field Trips & Travel		\$1,682	\$2,163	1,625	\$ 1,875
79	11-950-00-0012-0600-000-0000	Teacher & Enr Supplies	Teaching & Enrichment Supplies		\$639	\$573	750	\$ 1,000
80	11-950-00-0012-0640-000-0000	Books Primary	Books		\$344	\$345	250	\$ 500
81	TOTAL Primary				\$75,536	\$77,015	77,791	\$ 81,949
82								
83	11-950-00-0013-0110-200-0000	Teacher Salary 6-8	Teacher Salary, Middle Sch.		\$80,878	\$49,585	\$ 49,500	\$ 49,500
84	11-950-00-0013-0221-200-0000	Teacher/sub. Medicare 6-8	Medicare		\$1,173	\$719	718	\$ 718
85	11-950-00-0013-0230-200-0000	Teacher Sub Pera 6-8	PERA		\$17,134	\$10,365	10,841	\$ 10,593
86	11-950-00-0013-0250-200-0000	Health Benefits	Fringe		\$15,388	\$9,206	8,941	\$ 8,941
87	11-950-00-0013-0210-200-0000		Life and Disability Insurance		\$259	\$141	187	\$ 187
88	11-950-00-0013-0280-200-3898		PERA Special Funding Benefit		\$5,299	\$216	0	\$ 2,771
89	11-950-00-0013-0215-200-0000		Unemployment		\$160	\$97	99	\$ 99
90	11-950-00-0013-0580-000-0000	Field Trips And Travel 6-8	Field Trips & Travel		\$5,129	\$13,777	8,800	\$ 9,200
91	11-950-00-0013-0600-000-0000	Teaching & Enr. Supplies 6-8	MS Teaching & Enrichment Suppli		\$281	\$241	750	\$ 1,000
92	11-950-00-0013-0640-000-0000	Books 6-8	Books		\$131	\$190	500	\$ 750
93	TOTAL Middle School				\$125,832	84,537	80,335	\$ 83,758
94								
95	11-950-00-0014-0110-200-0000	Teacher Salary 4-5	Teacher Salary, Intermediate		\$37,677	\$47,452	\$ 49,000	\$ 49,000
96	11-950-00-0014-0221-200-0000	4-5 Teacher Medicare	Medicare		\$546	\$688	711	\$ 711
97	11-950-00-0014-0230-200-0000	Teacher Pera 4-5	PERA		\$7,998	\$9,908	10,731	\$ 10,486

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
98	11-950-00-0014-0280-200-3898		PERA Special Funding Benefit		\$2,471	\$181	0	\$ 2,327
99	11-950-00-0014-0250-200-0000		Fringe/Medical Insurance		\$4,119	\$8,321	8,941	\$ 8,941
100	11-950-00-0014-0210-200-0000		Life and Disability Insurance		\$71	\$129	187	\$ 187
101	11-950-00-0014-0215-200-0000		Unemployment		\$75	\$93	98	\$ 98
102	11-950-00-0014-0580-000-0000	Field Trips And Travel 4-5	Field Trips & Travel		\$4,965	\$2,778	2,975	\$ 3,150
103	11-950-00-0014-0600-000-0000	Teaching & Enr. Supplies 4-5	Teaching & Enrichment Supplies		\$451	\$877	750	\$ 1,000
104	11-950-00-0014-0640-000-0000	Books 4-5	Books		\$108	\$397	250	\$ 500
105			TOTAL Intermediate		\$58,481	\$70,825	73,643	\$ 76,399
106								
107	11-950-00-0015-0110-415-3259	Read Act Salaries	Read Act Salary			\$2,687		\$ 2,687
108	11-950-00-0015-0221-415-3206		Read Act Medicare					
109	11-950-00-0015-0230-415-3206		Read Act PERA					
110	11-950-00-0015-0525-415-3206		Read Act Unemployment					
111	11-950-00-0015-0600-00-3259		Read Act Supplies		\$6,147		\$ -	\$ -
112			TOTAL Read Act Grant		\$6,147	\$2,687	\$0	\$ 2,687
113								
114	11-950-00-0026-0110-200-4367	Teacher Salary Sci/T - Title II				\$949		
115	11-950-00-0026-0215-200-4367	Teacher Unempl Sci - Title II				\$2		
116	11-950-00-0026-0221-200-4367	Teacher Medicare Sci - Title II				\$14		
117	11-950-00-0026-0110-200-0000	Teacher Salary Sci/tech	Teacher Salary MS 7-8		\$52,354	\$54,535	\$ 57,500	\$ 44,500
118	11-950-00-0026-0221-200-0000	Teacher Medicare Sec Sci/tech	Medicare		\$759	\$791	834	\$ 645
119	11-950-00-0026-0230-200-0000	Teacher Pera Sci/tech	PERA		\$11,139	\$11,627	12,593	\$ 9,523
120	11-950-00-0026-0280-200-3898		PERA Special Funding Benefit		\$4,072	\$255	0	\$ 3,270
121	11-950-00-0026-0250-200-0000	Health Benefits	Fringe		\$7,608	\$8,982	8,880	\$ 8,880
122	11-950-00-0026-0210-200-0000		Life and Disability Insurance		\$129	\$141	187	\$ 187
123	11-950-00-0026-0215-200-0000		Unemployment		\$104	\$109	115	\$ 89
124	11-950-00-0026-0580-000-0000		Field Trips & Travel					
125	11-950-00-0026-0600-000-0000	Sci/tech Supplies	MS 7-8 Teaching & Enrichment Su		\$299			
126	11-950-00-0026-0640-000-0000		Books		\$507			
127			TOTAL Science		\$76,971	\$77,405	80,108	\$ 67,094
128								
129	11-950-00-0030-0110-200-4367		LINK Teacher Salary - Title II			\$949		

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
130	11-950-00-0030-0215-200-4367		LINK Teacher Unempl - Title II			\$2		
131	11-950-00-0030-0221-200-4367		LINK Teacher Medicar - Title II			\$14		
132	11-950-00-0030-0110-200-0000		LINK Teacher Salary/Reading		\$3,133	\$42,953	\$ 46,000	\$ 46,500
133	11-950-00-0030-0221-200-0000		LINK Medicare		\$46	\$623	667	\$ 674
134	11-950-00-0030-0230-200-0000	Link Teacher Pera	PERA		\$671	\$9,148	10,074	\$ 9,951
135	11-950-00-0030-0280-200-3898		PERA Special Funding Benefit		\$378	\$195	0	\$ 2,508
136	11-950-00-0030-0250-201-0000		Fringe		\$686	\$8,982	8,880	\$ 8,880
137	11-950-00-0030-0210-200-0000		Life and Disability Insurance		\$12	\$141	187	\$ 187
138	11-950-00-0030-0215-200-0000		Unemployment		\$6	\$86	92	\$ 93
139	11-950-00-0030-0580-000-0000		Field Trips & Travel		\$49,906	\$57,830	34,000	\$ 35,000
140			Saguache County Sales Tax Grant WAFA			\$2,500	\$ -	\$ -
141	11-950-00-0030-0600-000-0000	training and enr. Supplies	Teaching & Enrichment Supplies		\$1,145	\$793		\$ 1,250
142	11-950-00-0030-0640-000-0000	Books	Books		\$0	\$629		\$ 500
143	11-950-00-0030-0300-000-4010	Title 1 purchased services	Title I Concurrent Enrollment (purch		\$5,303	\$600	\$ 5,000	\$ 7,099
144			TOTAL LINK ELA/SS		\$61,286	125,445	104,900	\$ 112,642
145								
146	11-950-00-0060-0110-200-0000	Aides Salary	Teacher Aides: All Classes		\$16,556	\$36,159	\$ 35,676	\$ 96,152
147	11-950-00-0060-0110-200-4420	Salaries of Regular Employees	ESSER II Teacher Aide		\$5,550		\$ -	
148	11-950-00-0060-0110-211-4420	Salaries of Regular Employees			\$200	\$0		
149	11-950-00-0060-0110-200-4414	Salaries - ESSER III	Para/Aides ESSER III Teacher Aic		\$0	\$7,460	\$ 8,094	\$ -
150	11-950-00-0060-0110-200-9414	Salaries of Regular Employees				\$17,289	\$ -	\$ -
151	11-950-00-0060-0110-200-4010	Salaries of Regular Employees	Title I		\$0		\$ -	\$ 21,055
152	11-950-00-0060-0221-200-0000	Aide Medicare	Aide Medicare		\$242	538	\$ 517	\$ 1,394
153	11-950-00-0060-0221-200-4420	Medicare	ESSER II Teacher Aide Medicare		\$80			
154	11-950-00-0060-0221-211-4420	Medicare	ESSER II Teacher Aide Medicare		\$3			
155	11-950-00-0060-0221-200-4414	Medicare - ESSER III	ESSER III Teacher Aide Medicare		\$0	108	\$ 117	\$ -
156	11-950-00-0060-0221-200-9414	Salaries - ESSER III LL				251		
157	11-950-00-0060-0221-200-4010	Medicare	Title I Medicare		\$0	0	\$ -	\$ 305
158	11-950-00-0060-0230-200-0000	Aide Pera	Aide PERA		\$3,500	\$7,750	\$ 7,813	\$ 20,577
159	11-950-00-0060-0230-200-4420	PERA/Retirement Contributions	ESSER II Aide PERA		\$1,144			
160	11-950-00-0060-0230-211-4420	PERA/Retirement Contributions			\$43			
161	11-950-00-0060-0230-200-4414	PERA - ESSER III	ESSER III Aide PERA		\$0	\$1,575	\$ 1,773	\$ -

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
162	11-950-00-0060-0230-200-9414	PERA - ESSER III LL				\$3,700		
163	11-950-00-0060-0230-200-4010	PERA/Retirement Contributions	Title I PERA		\$0	\$0	\$ -	\$ 4,506
164	11-950-00-0060-0280-200-3898	PERA Special Funding Benefit	PERA Special Funding Benefit		\$1,748	\$204	\$ -	\$ 2,624
165	11-950-00-0060-0280-204-3898	PERA Special Funding Benefit	PERA Special Funding Benefit		\$452	\$10	\$ -	\$ 128
166	11-950-00-0060-0210-200-0000	Life & Disability	Life & Disability		\$81	\$12		\$ 94
167	11-950-00-0060-0210-200-4010	title 1	Life and Disability Insurance		\$0	\$0		\$ 82
168	11-950-00-0060-0210-200-4420		Life and Disability Insurance		\$46			
169	11-950-00-0060-0210-200-4414		Life and Disability Insurance			\$0		
170	11-950-00-0060-0250-200-0000	Health Benefits	Aide Fringe		\$3,432	\$744	\$ -	\$ 4,400
171	11-950-00-0060-0250-200-4420	Health Benefits	ESSER II Aide Fringe		\$4,190			
172	11-950-00-0060-0250-200-4414	Health Benefits - ESSER III	ESSER III Aide Fringe		\$0	\$0	\$ -	\$ -
173	11-950-00-0060-0250-200-4010	Health Benefits	Title I Fringe		\$0	\$0	\$ -	\$ 3,860
174	11-950-00-0060-0215-200-0000	Unemployment	Aide Unemployment		\$33	\$74	\$ 71	\$ 192
175	11-950-00-0060-0215-200-4420	Unemployment	ESSER II Aide Unemployment		\$11			
176	11-950-00-0060-0215-211-4420	Unemployment			\$1			
177	11-950-00-0060-0215-200-4414	Unemployment - ESSER III	ESSER III Aide Unemployment		\$0	\$15	\$ 16	\$ -
178	11-950-00-0060-0215-200-9414	Unemployment - ESSER II LL				\$35		
179	11-950-00-0060-0215-200-4010	Unemployment	Title I Unemployment		\$0	\$0	\$ -	\$ 42
180	11-095-00-0060-0150-200-0000		Extra duty pay					
181							End Aides	End Aides
182	11-950-00-0060-0120-204-0000	Substitute Salaries	Substitutes Earnings		\$19,343	\$789	8,550	\$ -
183	11-950-00-0060-0120-200-0000	Aides Subs				\$919		
184	11-950-00-0060-0221-204-0000	Sub. Medicare	Substitutes Medicare		\$280	\$11	\$124	\$ -
185	11-950-00-0060-0230-204-0000	Sub. PERA	Substitutes PERA		\$4,118	\$169	\$1,872	\$ -
186	11-950-00-0060-0250-204-0000	Health Benefits	Substitute Fringe		\$615			
187	11-950-00-0060-0215-204-0000	Unemployment	Substitutes Unemployment		\$38	\$2	\$17	\$ -
188	11-950-00-0060-0320-000-4010	Professional Educational Serv	Title 1		\$1,500			
189	11-950-00-0060-0321-000-0000	Professional Educational Serv	Professional Services/Education		\$3,327	\$8,652	\$ 5,000	\$ 8,000
190	11-950-00-0060-0321-000-4420	Prof Serv/Ed - ESSER II	ESSER II Professional Services/E		\$129			
191	11-950-00-0060-0321-000-4414		ESSER III Professional Services/E		\$0	\$13,605	\$ -	\$ -
192	11-950-00-0060-0321-000-1440		Saguache County Sales Tax Gran		\$4,000		\$ -	\$ 5,500
193							END SUBS	

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
194	11-950-00-0060-0431-000-0000	Copier/lease/supplies	Copier Lease		\$11,434	\$9,293	\$ 11,000	\$ 11,000
195	11-950-00-0060-0500-000-4420	Other Purchased Services	ESSER II Professional Technical		\$129			
196	11-950-00-0060-0500-000-4414	Purchased Services - ESSER III	ESSER III Professional Technical		\$0			
197	11-950-00-0060-0580-000-0000		Training/development					
198	11-950-00-0060-0590-000-0000	All School Activities	Activities:All-school		\$0	\$1,153	\$ 4,000	\$ 3,000
199	11-950-00-0060-0600-000-0000	Teaching & Enrichment Supplies	Instructional Supplies		\$2,819	\$1,677	\$ 7,000	\$ 10,000
200	11-950-00-0060-0600-000-4420	Supplies - ESSER II	ESSER II Instructional Supplies		\$0			
201	11-950-00-0060-0600-000-4414	Supplies - ESSER III	ESSER III Instructional Supplies		\$0	\$7,478		
202	11-950-00-0060-0110-200-2200	Salaries of Regular Employees	McAdams Grant Salary		\$0	\$0	\$ -	\$ -
203	11-950-00-0060-0221-200-2200	Medicare	McAdams Grant Medicare		\$0	\$0		
204	11-950-00-0060-0230-200-2200	PERA/Retirement Contributions	McAdams Grant PERA		\$0	\$0		
205	11-950-00-0060-0215-200-2200	Unemployment	McAdams Grant Unemployment		\$0	\$0		
206	11-950-00-0060-0600-000-2200	Mcadam Grant Supplies	McAdams Grant Supplies		\$3,028	\$2,148	\$ 2,500	\$ 2,500
207	11-950-00-0060-0602-000-0000	Physical Education Supplies	Physical Education/Supplies (Mon		\$16,898	\$27,669	\$ 20,000	\$ 18,500
208	11-950-00-0060-0603-000-0000	School Wide Furnature	School Wide Furniture		\$531	\$2,029	\$ 3,000	\$ 3,000
209	11-950-00-0060-0606-000-0000	Outdoor Education Books	All School: Outdoor Educ. (books)		\$536	\$2,657	\$ 5,000	\$ 17,000
210	11-950-00-0060-0606-000-4414		ESSER III Outdoor Education		\$9,230	\$846		
211	11-950-00-0060-0608-000-0000	All School Science Books	All school science supplies (book)		\$178	\$1,019	\$ 1,500	\$ 1,000
212	11-950-00-0060-0650-000-0000		Electronic Media Materials		\$126	\$0	\$ 750	\$ 750
213	11-950-00-0060-0735-000-0000	Equipment-technology	Technology Equipment		\$18			
214	11-950-00-0060-0735-000-4424	Non-Capital Equipment	Title IV Technology (non-capital ex		\$0	\$2,664	\$ 1,000	\$ 6,493
215	11-950-00-0030-0300-000-4010		Title I Extended Learning (prof Serv)					
216	11-950-00-0030-0300-000-4010		Title I Intervention (Prof Serv)					
217	11-950-00-0060-0212-200-0000		Staff Meals		\$90	\$185		\$ 500
218								
219								
220	11-950-00-0063-0600-000-4424	Supplies - Title IV	Title IV Art & Music Supplies		\$2,408	\$294	4,000	\$ 7,000
221								
222	11-950-00-0060-0110-200-8127		Greenhouse specialist				22,500	\$ 28,570
223	11-950-00-0060-0221-200-8127		Medicare				326	\$ 414
224	11-950-00-0060-0230-200-8127		Pera				4,928	\$ 6,114
225			Pera Special?				0	\$ -
226	11-950-00-0060-0250-200-8127		Ins half EE				4,440	\$ 4,744

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
227	11-950-00-0060-0210-200-8127		Life				141 \$	101
228	11-950-00-0060-0215-200-8127		Unemploy				45 \$	57
229	11-950-00-0060-0600-000-8127		Supplies				23,000 \$	25,000
230							GH	
231								
232	TOTAL 0060, Integrated Ed.				\$118,087	\$159,182	\$184,771	\$314,653
233								
234	11-950-00-0061-0120-415-0000	Reading/Mentor Salary	HS Math/Science		\$51,546	\$44,581	\$ 50,000	\$ 50,000
235	11-950-00-0061-0221-415-0000	Reading/Mentor Medicare	HS Math Medicare		\$0	\$628	\$725	\$ 725
236	11-950-00-0061-0230-415-0000		HS Math PERA		\$0	\$9,121	\$10,950	\$ 10,700
237	11-950-00-0061-0280-415-3898		PERA Special Funding Benefit		\$0	\$149	\$0	\$ 1,910
238	11-950-00-0061-0250-415-0000	Health Benefits			\$8,294	\$7,495	\$8,880	\$ 8,880
239	11-950-00-0061-0251-415-0000	Reading/Mentor Fringe	HS Math Fringe		\$445			
240	11-950-00-0061-0210-415-0000		Life and Disability Insurance		\$141	\$117	\$187	\$ 187
241	11-950-00-0061-0215-415-0000		HS Math Unemployment		\$102	\$89	\$100	\$ 100
242	11-950-00-0061-0600-000-0000		Reading Supplies (math supplies)					
243	TOTAL 0061 Math				\$60,528	\$62,180	\$70,842	\$ 72,502
244								
245	11-950-00-0062-0120-201-0000		Mentorship Salaries		\$14,702	\$21,025	24,192	\$ 26,334
246	11-950-00-0062-0221-201-0000		Mentorship Medicare		\$192	\$293	\$351	\$ 382
247	11-950-00-0062-0230-201-0000		Mentorship PERA		\$2,810	\$4,298	\$5,298	\$ 5,635
248	11-950-00-0062-0280-201-3898		PERA Special Funding Benefit		\$852	\$70	\$0	\$ 893
249	11-950-00-0062-0215-201-0000		Mentorship Unemployment		\$26	\$40	\$48	\$ 53
250	11-950-00-0062-0340-000-0000	Contract Mentorship	Mentorship/Professional Services		\$0	\$4,195	\$1,250	\$ 4,250
251	11-950-00-0062-0600-000-0000		Mentorship Supplies		\$1,538	\$6,558	\$4,800	\$ 7,200
252	11-950-00-0062-0580-000-0000		Mentorship Trips					
253	Total 0062 Mentorships				\$20,120	\$36,479	\$35,939	\$ 44,747
254								
255	11-950-00-0063-0110-200-0000		Teaching Consultants		\$35,029	\$50,121	25,920	\$ 79,675
256	11-950-00-0063-0110-200-4010	Salaries - Title 1a			\$28,194	\$16,686	\$ 29,564	\$ 20,000
257	11-950-00-0063-0110-200-4420	Salaries of Regular Employees	ESSER II Teaching Consultant		\$7,582			
258	11-950-00-0063-0110-200-4414	Salaries - ESSER III	ESSER III TC Reading Interventio		\$0	\$15,578		

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
259	11-950-00-0063-0110-200-9414	ESSER III to Learn Loss Set			\$4,670	\$3,471		
260	11-950-00-0063-0221-200-0000	Teach Consul Medicare	Medicare		\$508	\$766	376	\$ 1,155
261	11-950-00-0063-0221-200-4010	Medicare			\$409	\$242	429	\$ 290
262	11-950-00-0063-0221-200-4420	Medicare	ESSER II Medicare		\$110			
263	11-950-00-0063-0221-200-4414	Medicare - ESSER III	ESSER III Medicare		\$0	\$226		
264	11-950-00-0063-0221-200-9414	Medicare - ESSER III			\$68	\$50		
265	11-950-00-0063-0230-200-0000	Teach Consul PERA	PERA		\$7,237	\$10,758	5,676	\$ 17,218
266	11-950-00-0063-0230-200-4010	PERA/Retirement Contributions			\$6,033	\$3,549	6,475	\$ 4,280
267	11-950-00-0063-0230-200-4420	PERA/Retirement Contributions	ESSER II PERA		\$1,623			
268	11-950-00-0063-0230-200-4414	PERA - ESSER III	ESSER III PERA		\$0	\$3,312		
269	11-950-00-0063-0230-200-9414	PERA - ESSER III			\$999	\$743		
270	11-950-00-0063-0280-200-3898		PERA Special Funding Benefit		\$4,549	\$0	0	\$ 5,461
271	11-950-00-0063-0210-200-0000		Life and Disability Insurance		\$21	\$12	94	\$ 191
272	11-950-00-0063-0210-200-4010	Life and Disability Insurance			\$141	\$70	94	\$ 94
273	11-950-00-0063-0210-200-4414		Life and Disability Insurance		\$0	\$71		
274	11-950-00-0063-0210-200-4420		Life and Disability Insurance		\$42	\$0	52	
275	11-950-00-0063-0210-200-9414	Life and Disability Insurance			\$14			
276	11-950-00-0063-0250-200-0000	Health Benefits	Fringe		\$1,313	\$744		\$ 8,996
277	11-950-00-0063-0250-200-4010	Health Benefits - Title 1a			\$8,449	\$4,600	4,440	\$ 4,400
278	11-950-00-0063-0250-200-4420	Health Benefits	ESSER II Fringe		\$2,505			
279	11-950-00-0063-0250-200-9414	Health Benefits - ESSER III	ESSER III Fringe		\$0	\$4,606		
280	11-950-00-0063-0250-200-4414	Health Benefits - ESSER III			\$857			
281	11-950-00-0063-0280-200-3898	PERA Special Funding				\$425		\$ 53
282	11-950-00-0063-0215-200-0000	Unemployment	Unemployment		\$68	\$105	52	\$ 159
283	11-950-00-0063-0215-200-4010	Unemployment			\$56	\$33	59	\$ 40
284	11-950-00-0063-0215-200-4420	Unemployment	ESSER II Unemployment		\$15			
285	11-950-00-0063-0215-200-4414	Unemployment - ESSER III	ESSER III Unemployment		\$0	\$31		
286	11-950-00-0063-0215-200-9414	Unemployment - ESSER III			\$9	\$7		
287	11-950-00-0063-0600-200-0000		Supplies					
288							END Spec+EE	
289	11-950-00-0060-0110-200-0000		Instructional, curricular Specilist				48,000	\$ -
290	11-950-00-0060-0221-200-0000		Medicare				696	\$ -
291	11-950-00-0060-0230-200-0000		Pera				10,512	\$ -

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
292			Pera Special?				0 \$	-
293	11-950-00-0060-0250-200-0000		Ins half EE				8,880	
294	11-950-00-0060-0210-200-0000		Life				187	
295	11-950-00-0060-0215-200-0000		Unemploy				96 \$	-
296								
297								
298								
299	11-950-00-0067-0110-211-4420	Salaries - ESSER II			\$1,677			
300	11-950-00-0067-0110-211-4414		ESSER III Tutor		\$0	\$0		
301	11-950-00-0067-0110-211-9414	Salaries - ESSER III			\$317	\$6,171		
302	11-950-00-0067-0221-211-4420	Medicare	ESSER II Medicare		\$24			
303	11-950-00-0067-0221-211-4414	Medicare - ESSER III	ESSER III Medicare		\$0	\$0	\$0	
304	11-950-00-0067-0221-211-9414	Medicare - ESSER III			\$5	\$89		
305	11-950-00-0067-0230-211-4420	PERA/Retirement Contributions	ESSER II PERA		\$348			
306	11-950-00-0067-0230-211-4414	PERA - ESSER III	ESSER III PERA		\$0	\$0	\$0	
307	11-950-00-0067-0230-211-9414	PERA - ESSER III			\$68	\$1,321		
308	11-950-00-0067-0210-211-4420	Life and Disability Insurance			\$14			
309	11-950-00-0067-0280-211-3898		PERA Special Funding Benefit		\$158	\$2	\$0	
310	11-950-00-0067-0215-211-4420	Unemployment			\$3			
311	11-950-00-0067-0215-211-4414	Unemployment - ESSER III	ESSER III Unemployment		\$0	\$0	\$0	
312	11-950-00-0067-0215-211-9414	Unemployment - ESSER III			\$1	\$12		
313			Total 0063 Teaching Consultant		\$113,116	\$123,803	\$141,600 \$	142,013
314	JEANNE							
315	11-950-00-1700-0110-416-3130	Sped Aide Salaries	Special Ed Consultant		\$13,566	\$32,946	\$ 15,200	\$ 50,000
316	11-950-00-1700-0221-416-3130	Medicare	Special Ed Consultant Medicare		\$197	\$0	\$220	\$ 725
317	11-950-00-1700-0230-416-3130	PERA/Retirement Contributions	Special Ed Consultant PERA		\$2,903	\$0	\$3,329	\$ 10,700
318	11-950-00-1700-0280-416-3898		PERA Special Funding Benefit		\$866	\$13	\$0	\$ 2,265
319	11-950-00-1700-0250-416-3130	Health Benefits	Special Ed Consultant Fringe		\$3,782		\$8,880	\$ 8,880
320	11-950-00-1700-0210-416-3130	Life and Disability Insurance	Life and Disability Insurance		\$63	\$0	\$187	\$ 187
321	11-950-00-1700-0215-416-3130	Unemployment	Special Ed Consultant Unemployn		\$27	\$0	\$30	\$ 100
322	11-950-00-1700-0300-000-3130	Purchased Services SpEd	Purchased Services and Technical Services			\$3,960	\$ 34,000	

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
323	TOTAL 01700 Special Ed				\$21,404	\$36,919	\$ 61,847	\$ 72,857
324								
325	11-950-00-2210-0110-400-4367		Title II - Salary			\$406	3,795	\$ 10,211
326	11-950-00-2210-0221-400-4367		Title II - Medicare			\$6	55	\$ 148
327	11-950-00-2210-0230-400-4367		Title II - Pera			\$87	812	\$ 2,185
328	11-950-00-2210-0215-400-4367	Unemployment - Title IIA Training & Development	Title II - Unemployment			\$1	8	\$ 20
329	11-950-00-2210-0350-000-4367		Title II - Training & Development		\$5,174	\$0	5,045	\$ 3,914
330	11-950-00-2210-0605-000-4367		Title II - Supplies					
331	TOTAL 02210 Title II PD				\$5,174	\$500	\$9,715	\$ 16,479
332								
333	11-950-00-2122-0110-211-3183		EARSS Grant Salary/Facilitator		\$5,806	\$0		
334	11-950-00-2122-0221-211-3183		EARSS Grant Medicare		\$84	\$0		
335	11-950-00-2122-0230-211-3183		EARSS Grant PERA		\$1,242	\$0		
336	11-950-00-2122-0215-211-3183		EARSS Grant Unemployment		\$12	\$0		
337	11-950-00-2122-0215-211-4420		ESSER II Unemployment					
338	11-950-00-2122-0250-211-3183		EARSS Facilitator fringe/health		\$0			
339	11-950-00-2122-0210-211-3183		Life and Disability Insurance		\$0	\$0		
340	TOTAL 0067 EARSS GRANT				\$7,144	\$0	\$0	
341								
342	11-950-00-0068-0600-000-3230	Supplies	Small & Large Rural Schools Supp		\$26,037	\$44,590	\$ 60,000	\$ 44,709
343	11-950-00-0068-0110-201-3230	Salary				\$400		
344	11-950-00-0068-0215-201-3230	Unemployment				\$1		
345	11-950-00-0068-0221-201-3230	medicare				\$6		
346	11-950-00-0068-0230-201-3230	Pera retire				\$86		
347	11-950-00-0068-0280-201-3898	PERA Special Funding				\$4		
348	11-950-00-0060-0735-000-3230		Small & Large Rural Schools Non-Cap					
349	Small Rural Large Rural				\$26,037	\$45,086	\$60,000	\$ 44,709
350	Budgeted							
351	11-950-00-0065-0100-200-3150	G&T Salaries	Gifted & Talented Salary		\$1,250	\$853	\$ 1,250	\$ 1,014
352	11-950-00-0065-0215-200-3150	Unemployment	G & T Unemployment		\$2	\$2		\$ 2
353	11-950-00-0065-0221-200-3150	G&T Medicare	G & T Medicare		\$18	\$12		\$ 15
354	11-950-00-0065-0230-200-3150	G&T PERA	G & T Pera		\$268	\$183		\$ 219

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
355	11-950-00-0065-0581-000-3150		G & T Activities		\$453	\$201	\$ 250	\$ 250
356		supplies	Gifted & Talented Supplies		\$87	\$0	\$ 500	\$ 500
357	TOTAL 0070 GIFTED & TALENTI				\$2,078	\$1,251	\$2,000	\$ 2,000
358								
359	11-950-00-0815-0150-200-0000	Additional/Extra Duty	Family Life Education Salary		\$0	\$0	4,000	\$ -
360	11-950-00-0815-0221-200-0000	Medicare	Family Life Ed Medicare		\$0	\$0	58	\$ -
361	11-950-00-0815-0230-200-0000	PERA/Retirement Contributions	Family Life PERA		\$0	\$0	876	\$ -
362	11-950-00-0815-0215-200-0000	Unemployment	Family Life Unemployment		\$0	\$0	8	\$ -
363	11-950-00-0815-0600-000-0000		Family Life Education Supplies			\$0	2,058	\$ 2,000
364	TOTAL 0815 FAMILY LIFE EDU				\$0	\$0	\$7,000	\$ 2,000
365								
366	11-950-00-0091-0600-000-4358	REAP Supplies	REAP Title VI.b. (supplies)		\$6,638	\$0		\$ 7,009
367	Total 0091 REAP				\$6,638	\$0	\$0	\$ 7,009
368								
369	Collette	Guidance Salary	Counselor Salary				\$ 28,292	
370	11-950-00-2122-0110-211-0000	Restorative Practices				\$7,877		\$ 23,834
371	11-950-00-2122-0110-200-3296	Restorative Practices						\$ 10,214
372	11-950-00-2122-0110-200-6127					\$33,395		
373	11-950-00-2122-0150-200-6127	Counseling Svcs-Extra duty stipe	SLFRF Counseling services PD S		\$1,585	\$32,855	\$ 20,208	
374	11-950-00-2122-0150-200-3296	Counseling Svcs-Extra duty stipend-slfrf grant						\$ 4,240
375	11-950-00-2120-0221-200-0000	Medicare	Counselor Medicare			\$114	\$ 410	\$ -
376	11-950-00-2122-0221-211-0000	Guidance Medicare						\$ 346
377	11-950-00-2122-0221-200-3296	Medicare						\$ 210
378	11-950-00-2122-0221-200-6127	Medicare	SLFRF Medicare		\$22	\$961	\$ 293	\$ -
379	11-950-00-2120-0230-200-0000	PERA/Retirement Contributions	Counselor PERA			\$1,686	\$ 6,196	\$ -
380	11-950-00-2122-0230-211-0000	PERA/Retirement	Counselor PERA					\$ 5,100
381	11-950-00-2122-0230-200-3296	Pera/retirement contributions						\$ 3,093
382	11-950-00-2122-0230-200-6127	Pera/retirement contributions	SLFRF Pera		\$328	\$14,134	\$ 4,426	\$ -
383	11-950-00-2120-0280-200-3898		PERA Special Funding			\$205	\$ -	\$ 1,971
384	11-950-00-2120-0280-211-3898					\$71		
385	11-950-00-2120-0250-200-0000	Health Benefits	Counselor Fringe				\$ 3,700	\$ -
386	11-950-00-2122-0250-211-0000					\$1,488		\$ 4,857

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
387	11-950-00-2122-0250-200-3296							\$ 2,481
388	11-950-00-2122-0250-200-6127		SLFRF Fringe			\$6,007	\$ 5,180	\$ -
389	11-950-00-2120-0210-200-0000		Life and Disability Insurance				\$ 78	\$ -
390	11-950-00-2120-0210-211-0000		Life and Disability Insurance			\$23		\$ 70
391	11-950-00-2120-0210-200-3296		Life and Disability Insurance					\$ 35
392	11-950-00-2122-0210-200-6127	Life and Disability Insurance	SLFRF Life			\$94	\$ 109	\$ -
393	11-950-00-2120-0215-200-0000	Unemployment	Counselor Unemployment				\$ 57	\$ -
394	11-950-00-2122-0215-211-0000					\$16		\$ 48
395	11-950-00-2122-0215-200-3296							\$ 29
396	11-950-00-2122-0215-200-6127	Unemployment	SLFRF Unemployment		\$3	\$132	\$ 40	\$ -
397	11-950-00-0065-0100-200-4010	Salary - Homeless Coordinator	Title I Homeless coordinator		\$0	\$0	\$ 100	\$ 100
398	11-950-00-0065-0600-000-4010	Homeless Supplies	Title I Homeless supplies		\$181	\$251	\$ 250	\$ 250
399	11-950-00-2120-0600-000-1440	Supplies	Sagauche County Sales Tax Gran		\$734	\$2,878	\$ 1,388	\$ 1,388
400								
401			Total 2122 Counselor		\$915	\$102,186	\$70,727	\$ 58,266
402								
403	AARON	Guidance Salary	Counselor Salary		\$8,483	\$10,904	\$ 42,000	\$ 46,500
404	11-950-00-2120-0110-200-4414		ESSER III Salary			\$23,965		
405	11-950-00-2120-0221-200-0000	Medicare	Counselor Medicare		\$123	158	\$ 609	\$ 674
406	11-950-00-2120-0221-200-4414		ESSER III Medicare			347		
407	11-950-00-2120-0230-200-0000	PERA/Retirement Contributions	Counselor PERA		\$1,815	2,236	\$ 9,198	\$ 9,951
408	11-950-00-2120-0230-200-4414		ESSER III PERA			5,128		
409	11-950-00-2120-0280-200-3898		PERA Special Funding		\$1,004	154	\$ -	\$ 3,590
410	11-950-00-2120-0250-200-0000	Health Benefits	Counselor Fringe		\$686	2,231	\$ 8,880	\$ 8,880
411	11-950-00-2120-0250-200-4414	Health Benefits	Esser III Counselor Fringe			6,007		
412	11-950-00-2120-0210-200-0000		Life and Disability Insurance			35	\$ 187	\$ 187
413	11-950-00-2120-0210-200-4414		Life and Disability - ESSER			94		
414	11-950-00-2120-0250-200-4414	Health Benefits	Life and Disability Insurance		\$12			
415	11-950-00-2120-0215-200-0000	Unemployment	Counselor Unemployment		\$17	22	\$ 84	\$ 93
416	11-950-00-2120-0215-200-4414	Unemployment	ESSER III Unemployment			48		
417			Total 2120 Counselor		\$12,140	\$51,330	\$60,958	\$ 69,875
418								
419	11-950-00-2120-0600-000-3115	Supplemental At Risk Supplies	At Risk Supplemental		\$1,522	\$2,266	\$ 27,157	\$ 29,293

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
420	TOTAL At Risk Supplemental				\$1,522	\$2,266	\$27,157	\$ 29,293
421								
422	11-950-00-2120-0600-000-3235	Supplies	At Risk Additional		\$784	\$88	\$ 500	\$ 1,080
423	TOTAL At Risk Additional				\$784	\$88	\$500	\$ 1,080
424								
425	11-950-00-2122-0300-000-1448	Counseling Svcs - Mental Health	CO Mental Health Grant		\$0			
426	TOTAL Mental Health CO				\$0	\$0	\$0	
427								
428	11-950-00-2122-0110-211-3218	Salaries - SHP Grant	School Health Professional Grant		\$59,656			
429	11-950-00-2122-0150-200-3219	Additional Extra Duty pay stipend			\$6,494			
430	11-950-00-2122-0221-211-3218	Medicare	School Health Professional Medicare		\$865	\$0		
431	11-950-00-2122-0230-211-3218	PERA/Retirement Contributions	School Health Professional PERA		\$12,700	\$0		
432	11-950-00-2122-0280-211-3898	PERA Special Funding Benefit	PERA Special Funding Benefit		\$3,626	\$4		
433	11-950-00-2122-0210-211-3218	Life and Disability Insurance			\$129			
434	11-950-00-2122-0250-211-3218	Health Benefits	School Health Professional Fringe		\$7,660			
435	11-950-00-2122-0215-211-3218	Unemployment	School Health Professional Unem		\$121	\$0		
436	11-950-00-2122-0580-000-3218	Travel - SHP Grant	School Health Professional Travel		\$1,074			
437	11-950-00-2122-0300-000-3218	Purchased Services - SHP Grant	School Health Professional Service		\$2,751	\$0		
438	11-950-00-2122-0500-000-3218	Purchased Services - SHP Grant	School Health Professional Other		\$2,000			
439	11-950-00-2122-0600-000-3218	Supplies - SHP Grant	School Health Professional Suppli		\$3,243			
440	TOTAL School Health Professio				\$100,319	\$4	\$0	\$ -
441								
442	11-950-00-2122-0300-000-3296	Purchased services - CSLFRF						\$ 11,664
443	11-950-00-2122-0300-000-6127	Purchased services - CSLFRF			\$3,569	\$29,899		
444	11-950-00-2122-0300-200-6127	Purchased professional and tech	SLFRF Purchased professional and technical serv			\$0	\$ 10,000	\$ -
445	11-950-00-2122-0500-000-6127	other purchased services - CSLFRF			\$3,090	1345	\$ 12,000	\$ -
446	11-950-00-2122-0500-200-6127	other purchased services	SLFRF other purchased services			\$0	\$ 10,000	\$ -
447	11-950-00-2122-0580-000-6127	Travel - CSLFRF			\$1,028	\$11,217	\$ 12,169	\$ -
448	11-950-00-2122-0580-200-6127	Travel, regiistratation and entrance	SLFRF Travel/regiistratation and ent		\$0	\$0		\$ -
449	11-950-00-2213-0580-000-6127	Travel, regiistratation and entrance			\$1,100			\$ -
450	11-950-00-2122-0600-000-3296	Supples - CSLFRF						\$ 147

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
451	11-950-00-2122-0600-000-6127	Supplies -CSLFRF			\$3,450	\$3,602	\$ 9,000	\$ -
452	11-950-00-2122-0600-200-6127	Supplies	SLFRF Supplies			\$0		
453								
454			TOTAL SLFRF		\$14,175	\$46,070	\$53,169	\$ 11,811
455								
456	11-950-00-0060-0600-000-3140	ELPA Supplies	ELPA Program (AKA supplies)		\$595	\$388	\$3,000	\$ 6,541
457			TOTAL ELPA Program		\$595	\$388	\$3,000	\$ 6,541
458								
459	11-950-00-0060-0580-000-3139	Staff Development - ELPA	ELPA PD (AKA staff development)		\$0	\$622	\$1,000	\$ 2,181
460			TOTAL ELPA PD		\$0	\$622	\$1,000	\$ 2,181
461								
462	11-950-00-0060-0110-200-1003	CCS Gates Salary	Gates Grant Salary		\$1,209			
463	11-950-00-0060-0221-200-1003	CCS Gates Medicare	Gates Grant Medicare		\$7			
464	11-950-00-0060-0230-200-1003	CCS Gates PERA	Gates Grant Pera		\$107			
465	11-950-00-0060-0215-200-1003	Unemployment	Gates Grant Unemployment		\$2			
466			TOTAL Gates Grant		\$1,325	\$0	\$0	
467	11-950-00-2200-0110-212-0000	salary						
468	11-950-00-2200-0215-212-0000	unwmployment						
469	11-950-00-2200-0221-212-0000	Medicare						
470	11-950-00-2200-0230-212-0000	Pera						
471	11-950-00-2200-0250-212-0000	Fringe Health						
472								
473								
474								
475	11-950-00-2213-0110-200-0000	Salaries of Regular Employees			\$2,481			
476	11-950-00-2213-0215-200-0000	Unemployment			\$5			
477	11-950-00-2213-0221-200-0000	Medicare			\$39			
478	11-950-00-2213-0230-200-0000	PERA/Retirement Contributions			\$576			
479	11-950-00-2213-0300-000-0000	Inst Staff training Purchased						\$ 10,000
480	11-950-00-2213-0580-000-0000	Inst. Staff Training	Instructional Staff Training		\$3,232	\$665	\$ 2,000	\$ 12,000
481			TOTAL 2213 Staff Development		\$6,333	\$665	\$2,000	\$ 22,000
482								
483			TOTAL General Education expe		\$998,490	\$1,187,918	\$1,291,478	\$ 1,430,930
484								

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
485	District Administration Costs		District Administration Costs (1:		\$221,849	\$251,518	\$271,944	\$ 339,408
486			Additional admin. Costs (% of f		\$52,145	\$43,972	\$54,389	\$ 67,882
487			Total District Admin. Costs		\$254,760	\$295,490	\$326,332	\$ 407,289
488			PPR Audit					
489								
490	11-950-00-2400-0110-105-0000	Director Salary	Director Salary		\$68,789	\$77,007	\$ 72,934	\$ 72,935
491	11-950-00-2400-0110-105-4420	Salaries of Regular Employees	ESSER II Salary			\$0		
492	11-950-00-2400-0221-105-0000		Director Medicare		\$1,077	\$1,117	\$1,058	\$ 1,058
493	11-950-00-2400-0221-105-4420		ESSER II Medicare			\$0		
494	11-950-00-2400-0230-105-0000		Director PERA		\$15,810	\$16,273	\$15,973	\$ 15,608
495	11-950-00-2400-0230-105-4420		ESSER II PERA			\$0		
496	11-950-00-2400-0280-105-3898		PERA Special Funding Benefit		\$5,080	\$350		\$ 4,495
497	11-950-00-2400-0250-105-0000	Health Benefits	Director Fringe		\$8,375	\$8,925	\$8,880	\$ 8,880
498	11-950-00-2400-0210-105-0000		Life and Disability Insurance		\$141	\$141	\$187	\$ 187
499	11-950-00-2400-0215-105-0000	Unemployment	Director Unemployment		\$148	\$154	\$146	\$ 146
500								
501	11-950-00-2400-0100-513-0000	Assis. Direct Salary	Office Manager Salary		\$46,405	\$52,318	\$60,054	\$ 60,479
502	11-950-00-2400-0221-513-0000	Assis Direct. Medicare	Office Manager Medicare		\$673	\$759	\$871	\$ 877
503	11-950-00-2400-0230-513-0000	Assis Direct. Pera	Office Manager PERA		\$9,844	\$10,990	\$13,152	\$ 12,943
504	11-950-00-2400-0280-513-3898	PERA Special Funding Benefit	PERA Special Funding Benefit		\$3,122	\$231		\$ 2,990
505	11-950-00-2400-0250-513-0000	Health Benefits	Office Manager Fringe		\$9,596	\$8,982	\$8,880	\$ 8,880
506	11-950-00-2400-0210-513-0000	Life and Disability Insurance	Life and Disability Insurance		\$130	\$141	\$187	\$ 187
507	11-950-00-2400-0215-513-0000	Unemployment	Office Manager Unemployment		\$92	\$105	\$120	\$ 121
508								
509	11-950-00-2400-0110-514-0000		Office Assistant Salary		\$33,342	\$46,369	\$37,773	\$ 62,739
510	11-950-00-2400-0221-514-0000	Office Assis. Medicare	Office Assistant Medicare		\$483	\$655	\$548	\$ 910
511	11-950-00-2400-0230-514-0000	Office Assisst.PERA	Office Assistant PERA		\$7,005	\$9,586	\$8,272	\$ 13,426
512								
513	11-950-00-2400-0250-514-0000	Health Benefits	Office Assistant Fringe		\$34	\$46	\$8,880	\$ 8,880
514							\$187	\$ 187
515	11-950-00-2400-0280-514-3898		PERA Special Funding Benefit		\$1,782	\$206		\$ 2,643
516	11-950-00-2400-0215-514-0000	Unemployment	Office Assistant Unemp.		\$65	\$90	\$76	\$ 125

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
517	11-950-00-2400-0210-514-0000		Life and Disability Insurance		\$106	\$141	\$32	\$ 32
518	11-950-00-2400-0300-000-0000		Prof Services/School Admin		\$3,487	\$8,456	\$4,000	\$ 8,000
519	11-950-00-2400-0390-000-0000		Prof/Tech Services School Adm		\$10,945	\$11,693	12,000	\$ 14,000
520	11-950-00-2400-0531-000-0000	Telephone/communications	Telephone/Fax Services		\$12,948	\$13,616	12,000	\$ 12,000
521	11-950-00-2400-0531-000-4420	Telephone/Facsimile Services	ESSER II Telephone/Fax Services		\$58			
522	11-950-00-2400-0531-000-4414	ESSER III	ESSER III Telephone/Fax Services		\$24	\$131	0	
523	11-950-00-2400-0533-000-0000		Postage		\$350	\$336	400	\$ 400
524	11-950-00-2400-0540-000-0000		Advertising		\$1,482	\$1,334	1,000	\$ 1,500
525	11-950-00-2400-0580-000-0000		Administrative Travel		-\$359	\$94	100	\$ 1,000
526	11-950-00-2400-0600-000-0000	Supplies	Office "Supplies"		\$7,862	\$6,297	6,000	\$ 6,000
527	11-950-00-2400-0890-000-0000	Administration Other Expens	Admin. Other Expense		\$375	\$10	100	\$ 13,200
528								
529	11-950-00-2400-0110-340-0000	salary						\$ 27,000
530	11-950-00-2400-0215-340-0000	Unemployment						\$ 54
531	11-950-00-2400-0221-340-0000	Medicare						\$ 392
532	11-950-00-2400-0230-340-0000	pera						\$ 5,778
533								
534	2400 Total Administration				\$249,271	\$276,554	\$273,808	\$ 368,051
535								
536	11-950-00-2401-0310-000-0000		GC Dues and Subscriptions		\$984	\$1,305	\$1,500	\$ 1,300
537	11-950-00-2401-0331-000-0000		GC Legal Services		\$1,512	\$854	\$1,500	\$ 2,500
538	11-950-00-2401-0332-000-0000		GC Audit		\$6,825	\$5,500	\$7,000	\$ 11,000
539	11-950-00-2401-0580-000-0000		GC Training & Development		\$3,258	\$2,622	\$3,000	\$ 5,000
540	11-950-00-2401-0581-000-0000		Governing Council Meetings		\$7,195	\$5,617	\$5,000	\$ 7,000
541	11-950-00-2401-0300-000-0000	Governing Coun - Prof Services			\$0			
542	11-950-00-2401-0110-506-0000		GC salary		\$415	\$2,323	\$500	\$ 2,000
543	11-950-00-2401-0210-506-0000		Life and Disability Insurance			\$12		
544	11-950-00-2401-0215-506-0000		GC unemployment		\$1	\$5	\$1	\$ 4
545	11-950-00-2401-0221-506-0000		GC medicare		\$6	\$34	\$7	\$ 29
546	11-950-00-2401-0230-506-0000		GC Pera		\$89	\$497	\$110	\$ 428
547	11-950-00-2401-0250-506-0000		Health Benefits			\$4		
548	11-950-00-2401-0280-506-3898		PERA Special Funding Benefit			\$2		

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
549								
550	2401 Total Governing Council				\$20,285	\$18,775	\$18,618	\$ 29,261
551								
552	11-950-00-2600-0100-608-0000	Ccs O/m Salaries	Additional Janitorial		\$1,427	\$761	40,163	\$ 44,000
553	11-950-00-2600-0100-608-4420	Salaries	ESSER II Additional Janitorial		\$0			
554	11-950-00-2600-0100-608-4414	Salaries - ESSER III	ESSER III Additional Janitorial		\$31,108	\$43,536		
555	11-950-00-2600-0221-608-0000		Additional Janitorial Medicare			\$619	\$ 582	\$ 638
556	11-950-00-2600-0221-608-4420	Medicare	ESSER II Additional Janitorial Mec		\$380			
557	11-950-00-2600-0221-608-4414	Medicare - ESSER III	ESSER III Additional Janitorial Me		\$89	\$631		
558	11-950-00-2600-0230-608-0000		Additional Janitorial PERA			\$8,774	\$ 8,796	\$ 9,416
559	11-950-00-2600-0230-608-4420	PERA/Retirement Contributions	ESSER II Add'l Janitorial PERA		\$5,563			
560	11-950-00-2600-0230-608-4414	PERA - ESSER III	ESSER III Addt'l Janitorial PERA		\$1,313	\$9,273		
561	11-950-00-2600-0280-608-3898	PERA Special Funding Benefit	PERA Special Funding Benefit		\$4,016	\$395	\$ -	\$ 5,065
562	11-950-00-2600-0250-608-0000		Additional Janitorial Fringe				\$ 8,880	\$ 8,880
563	11-950-00-2600-0210-608-0000	Life and Disability Insurance	Life and Disability Insurance		\$141	\$141	\$ 187	\$ 187
564	11-950-00-2600-0210-608-4425	Life and Disability Insurance	Life and Disability Insurance		\$0			
565	11-950-00-2600-0250-608-4420	Health Benefits	ESSER II Add'l Janitorial Fringe		\$6,178	\$0		
566	11-950-00-2600-0210-608-4420	Life and Disability Insurance	Life and Disability Insurance		\$106	\$0		
567	11-950-00-2600-0210-608-4414	Life and Disability Insurance			\$12			
568	11-950-00-2600-0250-608-4414	Health Benefits - ESSER III	ESSER III Addt'l Janitorial Fringe		\$686	\$8,925		
569	11-950-00-2600-0215-608-0000	Unemployment	Additional Janitorial Unemployment			\$86	\$ 80	
570	11-950-00-2600-0215-608-4420	Unemployment	ESSER II Addtl Janitorial Unemp.		\$52			
571	11-950-00-2600-0215-608-4414	Unemployment - ESSER III	ESSER III Addt'l Janitorial Unemp		\$12	\$87		
572								
573	11-950-00-2600-0110-608-0000	Janitorial Salary	Janitorial/Transportation Salary		\$31,480	\$41,964	\$ 41,000	\$ 42,000
574	11-950-00-2600-0250-608-0000	Health Benefits	Janitorial Fringe		\$8,237	\$8,925	\$ 8,880	\$ 8,880
575	11-950-00-2600-0210-608-0000	Life and Disability Insurance	LIFE?			\$141	\$187	\$ 188
576	11-950-00-2600-0221-608-0000	Janitorial Medicare	Janitorial Medicare		\$460		\$ 595	\$ 609
577	11-950-00-2600-0230-608-0000	Janitorial Pera	Janitorial PERA		\$6,650		\$ 8,979	\$ 8,988
578	11-950-00-2600-0215-608-0000	Unemployment	Janitorial Unemployment		\$62		\$ 82	\$ 84
579								
580	11-950-00-2600-0320-000-0000	Purchased Services	Purchased Services		\$37,173	\$27,015	\$ 15,000	\$ 15,000
581	11-950-00-2600-0320-000-1440	Professional-Educational	Purchaser Serv		\$380			

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
582	11-950-00-2600-0320-000-4414	Professional-Educational	Esser III Professional services		\$413			
583	11-950-00-2600-0410-000-0000		Water & Sanitation		\$2,482	\$2,417	\$2,000	\$ 3,000
584	11-950-00-2600-0421-000-0000	Disposal	Disposal Services		\$7,094	\$8,085	\$7,500	\$ 8,500
585	11-950-00-2600-0500-000-0000	Oper/mtce Prof. Services	Operator/Maint Professional Servi		\$320	\$3,742		\$ 3,000
586	11-950-00-2600-0600-000-0000	Mtce Supplies	Maintenance Supply		\$8,214	\$15,101	\$10,000	\$ 15,000
587	11-950-00-2600-0601-000-0000	Cleaning Supplies	Cleaning Supplies		\$4,648	\$4,219	\$4,000	\$ 5,000
588	11-950-00-2600-0601-000-4420		ESSER II Cleaning Supplies		\$0			
589	11-950-00-2600-0601-000-4414		ESSER III Cleaning Supplies		\$202	\$0		
590	11-950-00-2600-0622-000-0000		Electricity		\$4,125	\$3,134	\$3,000	\$ 3,000
591	11-950-00-2600-0623-000-0000		Propane		\$0	\$0	\$1,000	\$ 2,000
592	11-950-00-2600-0732-000-4420	Vehicles	ESSER II Vehicles		\$0			
593	11-950-00-2600-0732-000-4414	Vehicles - ESSER III	ESSER III Vehicles		\$143,756			
594			TOTAL OPER/MTCE COSTS		\$306,779	\$187,971	\$160,910	\$ 183,435
595								
596	11-950-00-2600-0600-000-3113	Supplies	Capital Construction Supplies		\$1,974	\$1,394	\$ 4,000	\$ 3,000
597	11-950-00-2600-0400-000-3113	Purchased Property Services	Capital Construction Repairs "Imp		\$8,376	\$22,055	\$ 8,000	\$ 10,000
598			TOTAL Capital Construction		\$10,350	\$23,449	\$ 12,000	\$ 13,000
599								
600	11-950-00-2700-0430-000-0000	Repairs	Van Maintenance		\$13,368	\$1,494	\$5,000	\$ 5,000
601	11-950-00-2700-0444-000-0000		Rental/Lease of Buses					\$ 153,000
602	11-950-00-2700-0600-000-0000	Ccs Transportation Supplies	Transporation Supplies		\$1,089	\$1,856	\$1,500	\$ 3,000
603	11-950-00-2700-0626-000-0000	Gas And Oil	Motor Vehicle Fuels		\$4,640	\$9,656	\$6,000	\$ 10,000
604	11-950-00-2700-0430-000-1440		Saguache County Sales Tax Gran		\$1,600	\$0		
605			TOTAL Transportation Costs		\$20,697	\$13,006	\$12,500	\$ 171,000
606								
607	11-950-00-2701-0110-602-0000	Activities Bus Driver Salary	Activities Bus Driver		\$15,527	\$24,385	23,256	\$ 39,666
608	11-950-00-2701-0221-602-0000	Activities Bus Driver Medicar	Activities Bus Driver Medicare		\$225	\$353	\$337	\$ 575
609	11-950-00-2701-0230-602-0000	Activities Bus Driver Pera	Activities Bus Driver PERA		\$3,301	\$5,121	\$5,093	\$ 8,489
610	11-950-00-2701-0280-602-3898	PERA Special Funding Benefit	PERA Special Funding Benefit		\$450	\$109	\$0	\$ 1,403
611	11-950-00-2701-0250-602-0000		Activities Bus Driver Fringe			\$30	\$0	\$ -
612	11-950-00-2701-0210-602-0000	Life and Disability Insurance	Life and Disability Insurance		\$0	\$94	\$187	\$ 187
613	11-950-00-2701-0215-602-0000	Unemployment	Bus Driver Unemployment		\$31	\$49	\$47	\$ 79

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
614	TOTAL 2701 Bus Drivers				\$19,534	\$30,141	\$28,920	\$ 50,399
615								
616	11-950-00-2840-0110-200-0000	IT Salary	Central Services/Information Tech		\$14,749	\$41,763	\$43,994	\$ 43,929
617	11-950-00-2840-0221-200-0000	IT Medicare	IT Medicare		\$214	\$8	\$638	\$ 637
618	11-950-00-2840-0230-200-0000	IT PERA	IT Pera		\$3,135	\$12	\$9,635	\$ 9,401
619	11-950-00-2840-0280-200-3898	PERA Special Funding Benefit	PERA Special Funding Benefit		\$1,241	\$160		\$ -
620	11-950-00-2840-0250-200-0000	IT Fringe	IT Fringe		\$3,460	\$8,239	\$8,880	\$ 8,880
621	11-950-00-2840-0210-200-0000	Life and Disability Insurance	Life and Disability Insurance		\$59	129.25	187	\$ 187
622	11-950-00-2840-0215-200-0000	Unemployment	IT Unemployment		\$29	\$82	\$88	\$ 88
623	TOTAL 2840 Central Services				\$22,887	\$50,393	\$63,422	\$ 63,122
624								
625	11-950-00-2850-0526-000-0000	Worker's Compensation	Worker's Compensation		\$9,395	\$19,590	\$ 20,000	\$ 22,000
626	TOTAL Insurance Costs				\$9,395	\$19,590	\$ 20,000	\$ 22,000
627								
628	11-950-00-3100-0600-000-0000	Food Service - Supplies	Food Service Supplies		\$0	\$538	\$1,000	\$ 1,000
629	11-950-00-3100-0594-000-0000	Purchased Services from	Food Service Moffat		\$44,639	\$48,238	\$30,000	\$ 45,000
630	TOTAL 3100 Food Service				\$44,639	\$48,775	\$31,000	\$ 46,000
631								
632	11-950-00-4000-0441-000-3113		Leases					
633	11-950-00-4000-0500-000-0000		Rental/Lease of Land/Buildings					
634	11-950-00-4000-0700-000-1440		Property/Grounds - Sales Tax					
635	11-950-00-4000-0732-000-1440		Vehicle - Sales Tax					\$ 7,000
636	11-950-00-4000-0720-000-0000		Buildings			\$3,811	\$ 70,626	\$ 71,877
637	TOTAL Facilities/Acquisition Co				\$0	\$3,811	\$70,626	\$ 78,877
638								
639	11-950-00-2670-0760-000-1470	CO Health Foundation - Safe	Colorado Health Foundation		\$0	\$0	\$ 60,000	\$ 60,000
640	TOTAL Colorado Health Grant				\$0		\$60,000	\$ 60,000
641								
642	TOTAL Administrative and Oper				\$958,597	\$967,956	\$1,078,136	\$ 1,492,434
643								
644	TOTAL EXPENDITURES				\$1,957,087	\$2,155,869	\$2,369,614	\$2,923,364
645								

CRESTONE CHARTER SCHOOL
GENERAL FUND 2024-2025 Revised Budget

	B	C	D	E	H	K	M	P
646	11-950-00-9100-0990-000-0000		Contingency Reserves		\$1,749,850	\$2,035,528	\$1,737,474	\$ 2,019,792
647	11-950-00-9310-0990-000-0000		Tabor Reserve		\$115,575	\$72,865	\$127,951	\$ 88,601
648			TOTAL Reserves		\$1,865,425	\$2,108,393	\$ 1,865,425	\$ 2,108,393
649			TOTAL Expenditures/w RESERV		\$3,822,512	\$4,264,262	\$4,235,039	\$ 5,031,757
650								
651			Difference					
652								
653								
654			SUMMARY		End of Year actuals (June 30) 2022-2023	End of Year actuals (June 30) 2023-2024	Preliminary Budget 2024-2025	
655			Begin Cash (pre 23-24) FUND (2		\$1,720,097	\$1,865,425	\$1,865,425	\$ 2,108,393
656			TOTAL REVENUES		\$2,132,415	\$2,428,837	\$2,399,614	\$ 2,953,364
657			TOTAL REVENUES W/BCB		\$3,852,512	\$4,294,262	\$4,265,039	\$ 5,061,757
658			Total Revenue Available		\$3,822,512	\$4,264,262	\$4,235,039	\$ 5,031,757
659			TOTAL General Education expen		\$998,490	\$1,187,918	\$1,291,478	\$ 1,430,930
660			TOTAL Administrative and Oper		\$958,597	\$967,956	\$1,078,136	\$ 1,492,434
661			TOTAL EXPENDITURES		\$1,957,087	\$2,155,869	\$2,369,614	\$ 2,923,364
662			Annual rev-exp		\$145,328	\$242,968	(\$0)	\$ 0
663			TOTAL Reserves (BCB)		\$1,865,425	\$2,108,393	\$1,865,425	\$ 2,108,393
664			Total expenditures w/Reserves		\$3,822,512	\$4,264,262	\$4,235,039	\$ 5,031,757
665			Difference using reserves		\$0	\$0	\$0	\$ 0

Preschool

19 - PRE SCHOOL

Account Type						
Fund Balance/Retained Earnings						
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	FY24-25 Budget
19-000-6710-0000	Non-Spendable Fund Balance	(\$11.75)	(\$11.75)	\$0.00	(\$11.75)	(\$11.75)
19-000-6724-0000	CPP Reserve	(\$153,363.03)	(\$219,537.49)	\$0.00	(\$219,537.49)	(\$219,537.49)
19-000-6770-0000	Fund Equity	\$0.00	\$0.00	\$0.00	(\$152,322.74)	(\$152,322.74)
19-000-6781-0000	Revise Budget Balancing	\$0.00	\$0.00	\$1,472.00	\$0.00	\$0.00
Sub Total		(\$153,374.78)	(\$219,549.24)	\$1,472.00	(\$371,871.98)	(\$371,871.98)
19 - PRE SCHOOL						
Account Type						
Revenue						
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	FY24-25 Budget
19-000-00-0000-0001-000-0000	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-000-00-0000-1500-000-0000	PS Interest	(\$77.45)	(\$149.25)	(\$86.00)	(\$19.38)	(\$86.00)
19-000-00-0000-3010-000-3897	UPK Universal Preschool Revenue		(\$214,146.66)	(\$120,000.00)	\$0.00	(\$120,000.00)
19-000-00-0000-4010-000-7575	PreSchool Sustainability Grant	(\$27,016.00)	(\$23,675.86)	(\$8,000.00)	\$0.00	(\$8,000.00)
19-000-00-0000-4010-000-8575	PreSchool Capacity Building Grant	\$0.00	(\$6,250.00)	\$0.00	\$0.00	\$0.00
19-000-00-0000-5810-000-3141	PS Allocation	(\$214,146.01)	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		(\$241,239.46)	(\$244,221.77)	(\$128,086.00)	(\$19.38)	(\$128,086.00)
Sub Total		(\$219,549.24)	(\$372,144.86)	\$0.00	(\$366,908.62)	\$0.00
19 - PRE SCHOOL						
Account Type						
Expenditure						
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	FY24-25 Budget
19-100-00-0010-0320-000-3141	Professional-Educational Services	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00
19-100-00-0040-0110-200-3141	PS Teacher Salary	\$38,947.58	\$25,612.59	\$0.00	\$0.00	\$0.00
19-100-00-0040-0110-200-7575	Salaries of Regular Employees		\$8,469.88	\$43,203.00	\$0.00	\$43,203.00
19-100-00-0040-0110-415-3141	PS Aide Salary	\$7,918.62	\$7,615.80	\$25,500.00	\$0.00	\$25,500.00
19-100-00-0040-0110-415-7575	PS Aide Salary - Stabilization Grant	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00
19-100-00-0040-0120-200-3141	PS Substitute Salary	\$3,812.50	\$525.00	\$1,688.00	\$350.00	\$1,688.00
19-100-00-0040-0120-415-3141	Salaries of Temporary Employees	\$2,240.00	\$175.00	\$1,870.00	\$0.00	\$1,870.00
19-100-00-0040-0120-415-7575	Salaries of Temporary Employees	\$2,660.00	\$43.75	\$1,643.00	\$0.00	\$1,643.00
19-100-00-0040-0215-415-3141	PS Aide Unempl	\$38.15	\$15.59	\$0.00	\$0.00	\$0.00
19-100-00-0040-0221-200-3141	PS Medicare	\$753.76	\$444.27	\$0.00	\$5.07	\$0.00
19-100-00-0040-0221-200-7575	Medicare		\$156.09	\$626.00	\$0.00	\$626.00
19-100-00-0040-0221-200-8575	Medicare - Capacity Building Grant		\$0.00	\$0.00	\$0.00	\$0.00
19-100-00-0040-0221-415-3141	PS Aide Medicare	\$276.61	\$112.96	\$0.00	\$0.00	\$0.00
19-100-00-0040-0230-200-3141	PS PERA	\$10,727.64	\$6,397.67	\$0.00	\$74.90	\$0.00
19-100-00-0040-0230-200-7575	PERA/Retirement Contributions		\$2,303.42	\$9,245.00	\$0.00	\$9,245.00
19-100-00-0040-0230-200-8575	PERA - Capacity Building Grant		\$0.00	\$0.00	\$0.00	\$0.00
19-100-00-0040-0230-415-3141	PS Aide PERA	\$4,204.24	\$1,591.55	\$5,457.00	\$0.00	\$5,457.00
19-100-00-0040-0250-200-3141	Health Benefits	\$8,423.00	\$5,578.32	\$10,000.00	\$0.00	\$10,000.00
19-100-00-0040-0250-200-7575	Health Benefits		\$2,789.17	\$0.00	\$0.00	\$0.00
19-100-00-0040-0250-415-3141	PS Aide Fringe	\$2,745.68	\$11.40	\$0.00	\$0.00	\$0.00
19-100-00-0040-0310-000-3141	Administrative Services	\$677.40	\$35.00	\$2,000.00	\$0.00	\$2,000.00
19-100-00-0040-0320-000-3141	Professional-Educational Services	\$294.25	\$493.50	\$0.00	\$0.00	\$0.00
19-100-00-0040-0320-000-8575	Professional-Educational Services		\$930.06	\$0.00	\$0.00	\$0.00
19-100-00-0040-0600-000-3141	PS Supplies	\$29,789.32	\$1,140.37	\$0.00	\$3,763.81	\$0.00
19-100-00-0040-0600-000-7575	Supplies - Child Care Assist Grant	\$14,388.00	\$6,360.17	\$0.00	\$0.00	\$0.00
19-100-00-0040-0600-000-8575	Supplies		\$5,699.56	\$0.00	\$0.00	\$0.00
19-100-00-0040-0735-000-3141	PS Equipment	\$2,714.33	\$0.00	\$0.00	\$0.00	\$0.00
19-100-00-0040-0735-000-8575	Equipment - Capacity Building Grant		\$0.00	\$0.00	\$0.00	\$0.00
19-100-00-2130-0110-233-3141	Salaries of Regular Employees	\$5,526.97	\$3,586.50	\$0.00	\$0.00	\$0.00
19-100-00-2130-0110-233-7575	Nurse Salary - Child Care Assistance		\$1,195.50	\$6,600.00	\$0.00	\$6,600.00
19-100-00-2130-0210-233-3141	Life and Disability Insurance	\$13.39	\$7.08	\$0.00	\$0.00	\$0.00
19-100-00-2130-0210-233-7575	Life and Disability Insurance		\$3.54	\$0.00	\$0.00	\$0.00
19-100-00-2130-0215-233-3141	Unemployment	\$10.90	\$7.20	\$0.00	\$0.00	\$0.00
19-100-00-2130-0215-233-7575	Unemployment		\$2.40	\$0.00	\$0.00	\$0.00
19-100-00-2130-0221-233-3141	Medicare	\$80.17	\$52.02	\$370.00	\$0.00	\$370.00
19-100-00-2130-0221-233-7575	Medicare		\$17.34	\$0.00	\$0.00	\$0.00
19-100-00-2130-0230-233-3141	PERA/Retirement Contributions	\$1,044.98	\$767.52	\$0.00	\$0.00	\$0.00
19-100-00-2130-0230-233-7575	PERA/Retirement Contributions		\$255.84	\$1,412.00	\$0.00	\$1,412.00

19-100-00-2130-0250-233-3141	Health Benefits	\$785.74	\$446.28	\$5,000.00	\$0.00	\$5,000.00
19-100-00-2130-0250-233-7575	Health Benefits		\$223.14	\$10,000.00	\$0.00	\$10,000.00
19-100-00-2213-0580-000-3141	PS Travel	\$0.00	\$344.76	\$0.00	\$788.26	\$0.00
19-100-00-2300-0310-000-3141	Administrative Services	\$10,707.30	\$0.00	\$2,000.00	\$0.00	\$2,000.00
19-100-00-3100-0590-000-7575	PS - Food Service - Purchased Services - Stabilization Grant	\$7,310.00	\$525.00	\$0.00	\$0.00	\$0.00
19-100-00-4200-0700-000-3141	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-100-00-9100-0900-000-3141	Other Uses of Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$175,065.00	\$91,626.15	\$128,614.00	\$4,982.74	\$128,614.00

Food Service

-1 FOOD SERVICE

Food Service	FY 2024-2025	
	Proposed	Final
Revenue	246,394.00	246,394.00
Expense	\$227,009.00	\$246,208.32

Account Type						
Fund Balance/Retained Earnings						
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	FY24-25 Budget
21-000-6710-0000	Non-Spendable Fund Balance	(\$9,235.28)	(\$9,235.28)	\$0.00	(\$9,235.28)	(\$9,235.28)
21-000-6720-0000	Restricted Fund Balance	(\$22,321.28)	(\$22,321.28)	\$0.00	(\$22,321.28)	(\$22,321.28)
21-000-6770-0000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00		
Sub Total		(\$31,556.54)	(\$31,556.54)	\$0.00	(\$31,556.54)	(\$31,556.54)
Account Type						
Revenue						
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	FY24-25 Budget
21-000-00-0000-0001-000-0000	Beginning Fund Balance	\$0.00	\$0.00	(\$31,557.00)	\$0.00	(\$31,557.00)
21-000-00-0000-1500-000-0000	Earnings on Investments	(\$13.87)	(\$13.43)	(\$28.00)	\$0.00	(\$28.00)
21-000-00-0000-1621-000-0000	Adult Lunches	(\$8,349.43)	(\$8,623.50)	(\$7,000.00)	\$0.00	(\$7,000.00)
21-000-00-0000-1632-000-0000	Special function, Catered Service	(\$3,395.00)	(\$2,102.00)	(\$4,000.00)	\$0.00	(\$4,000.00)
21-000-00-0000-1852-000-0000	Contract Svcs - Charter School	(\$44,638.60)	\$0.00	(\$47,178.00)	\$0.00	(\$40,000.00)
21-000-00-0000-1950-000-0000	Contract Svcs - Preschool	(\$7,310.00)	(\$525.00)	(\$525.00)	\$0.00	(\$525.00)
21-000-00-0000-1990-000-0000	Miscellaneous Revenue	(\$570.72)	\$0.00	(\$500.00)	\$0.00	(\$500.00)
21-000-00-0000-3000-000-3161	State Revenue from The CDE	(\$720.71)	(\$764.17)	(\$764.00)	\$0.00	(\$764.00)
21-000-00-0000-3000-000-3162	State Revenue - HSMA Lunch Program		(\$5,624.85)	(\$5,705.00)	\$0.00	(\$5,705.00)
21-000-00-0000-3000-000-3163	State Revenue - HSMA Breakfast Program		(\$1,615.00)	(\$1,889.00)	\$0.00	(\$1,889.00)
21-000-00-0000-4000-000-4185	Local Food For Schools	(\$2,563.63)	(\$3,983.93)	(\$7,000.00)	\$0.00	(\$7,000.00)
21-000-00-0000-4000-000-4553	CDE Breakfast Reimb	(\$24,127.07)	(\$25,135.97)	(\$29,304.00)	\$0.00	(\$29,304.00)
21-000-00-0000-4000-000-4555	CDE Lunch Reimb	(\$68,809.59)	(\$68,364.30)	(\$69,102.00)	\$0.00	(\$69,102.00)
21-000-00-0000-4000-000-4559	Summer Food Service Program Revenue	(\$1,366.40)	(\$1,655.20)	\$0.00	\$0.00	\$0.00
21-000-00-0000-4000-000-4582	Fresh Fruits/Veg	(\$5,928.52)	\$0.00	\$0.00	\$0.00	\$0.00
21-000-00-0000-4000-000-4646	Summer EBT		(\$800.00)	\$0.00	\$0.00	\$0.00
21-000-00-0000-4000-000-5553	Seamless Summer Breakfast Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-000-00-0000-4000-000-5555	Seamless Summer Lunch Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-000-00-0000-4000-000-6555	Fed Revenue from CDE - Supply Chain Assistance	(\$14,571.84)	(\$8,513.54)	(\$8,514.00)	\$0.00	(\$8,514.00)
21-000-00-0000-4010-000-4555	Federal Revenue from Other State or Local Agencies	(\$2,747.64)	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
21-000-00-0000-4555-000-4555	Commodities Received	\$0.00	(\$5,040.41)	\$0.00	\$0.00	\$0.00
21-000-00-0000-5210-000-0000	Moffat Fund Transfer	(\$40,023.02)	(\$31,328.00)	(\$31,328.00)	\$0.00	(\$31,328.00)
Sub Total		(\$225,136.04)	(\$164,089.30)	(\$246,394.00)	\$0.00	(\$246,394.00)
		(\$31,556.54)	\$2,064.27	(\$19,385.00)	\$144,482.28	(\$19,385.00)
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget Proposed	FY24-25 Actual	FY24-25 Budget Final
21-700-00-3100-0110-607-0000	Salaries of Regular Employees	\$40,084.62	\$49,521.07	\$50,000.00	\$0.00	\$47,500.00
21-700-00-3100-0110-607-4582	Salaries of Regular Employees	\$3,380.48	\$0.00	\$0.00	\$0.00	\$0.00
21-700-00-3100-0110-613-0000	Salaries of Regular Employees	\$37,792.78	\$0.00	\$0.00	\$0.00	\$0.00
21-700-00-3100-0110-634-0000	Salaries of Regular Employees	\$1,592.86	\$1,506.33	\$2,000.00	\$0.00	\$7,000.00
21-700-31-3100-0110-607-0000	Salaries of Regular Employees	\$12,482.43	\$14,436.57	\$19,000.00	\$0.00	\$40,184.43
21-700-31-3100-0110-634-0000	Salaries of Regular Employees	\$354.64	\$0.00	\$0.00	\$0.00	\$0.00
21-700-00-3100-0150-613-0000	Additional/Extra Duty Pay/Stipend		\$7,926.11	\$12,000.00	\$0.00	\$3,500.00
21-700-00-3100-0210-607-0000	Life and Disability Insurance	\$209.19	\$223.25	\$188.00	\$0.00	\$188.00
21-700-00-3100-0210-613-0000	Life and Disability Insurance	\$141.00	\$11.75	\$0.00	\$0.00	\$0.00
21-700-31-3100-0210-607-0000	Life and Disability Insurance	\$59.90	\$58.75	\$71.00	\$0.00	\$71.00
21-700-00-3100-0215-607-0000	Unemployment	\$80.85	\$99.04	\$100.00	\$0.00	\$100.00
21-700-00-3100-0215-607-4582	Unemployment	\$4.93	\$0.00	\$0.00	\$0.00	\$0.00
21-700-00-3100-0215-613-0000	Unemployment	\$70.60	\$15.85	\$24.00	\$0.00	\$24.00
21-700-00-3100-0215-634-0000	Unemployment	\$3.20	\$3.02	\$4.00	\$0.00	\$4.00
21-700-31-3100-0215-607-0000	Unemployment	\$24.23	\$28.88	\$38.00	\$0.00	\$38.00
21-700-31-3100-0215-634-0000	Unemployment	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00
21-700-00-3100-0221-607-0000	Medicare	\$581.24	\$718.07	\$725.00	\$0.00	\$688.75
21-700-00-3100-0221-607-4582	Medicare	\$41.74	\$0.00	\$0.00	\$0.00	\$0.00
21-700-00-3100-0221-613-0000	Medicare	\$548.01	\$114.92	\$174.00	\$0.00	\$174.00
21-700-00-3100-0221-634-0000	Medicare	\$23.09	\$21.84	\$29.00	\$0.00	\$0.00

21-700-31-3100-0221-607-0000	Medicare	\$180.99	\$209.33	\$276.00	\$0.00	\$582.67
21-700-31-3100-0221-634-0000	Medicare	\$5.15	\$0.00	\$0.00	\$0.00	\$0.00
21-700-00-3100-0230-607-0000	PERA/Retirement Contributions	\$8,364.18	\$10,165.34	\$10,700.00	\$0.00	\$10,165.00
21-700-00-3100-0230-613-0000	PERA/Retirement Contributions	\$7,512.48	\$1,479.51	\$2,568.00	\$0.00	\$0.00
21-700-31-3100-0230-607-0000	PERA/Retirement Contributions	\$2,571.27	\$3,067.71	\$4,066.00	\$0.00	\$8,599.47
21-700-00-3100-0250-607-0000	Health Benefits	\$9,792.84	\$2,997.92	\$8,971.00	\$0.00	\$10,000.00
21-700-00-3100-0250-613-0000	Health Benefits	\$8,237.04	\$686.42	\$686.00	\$0.00	\$0.00
21-700-31-3100-0250-607-0000	Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-700-00-3100-0340-000-0000	Technical Services	\$7,126.14	\$9,325.70	\$6,000.00	\$56.00	\$6,000.00
21-700-00-3100-0500-000-0000	Other Purchased Services	\$666.81	\$711.30	\$850.00	\$439.68	\$850.00
21-700-00-3100-0580-000-0000	Travel, Registration and Entrance	\$444.83	\$0.00	\$1,000.00	\$0.00	\$1,000.00
21-700-00-3100-0600-000-0000	Supplies	\$0.00	\$311.81	\$0.00	\$4.24	\$0.00
21-700-00-3100-0602-000-0000	Other Supply/Materials	\$3,961.90	\$2,736.02	\$4,500.00	\$6,072.80	\$4,500.00
21-700-00-3100-0602-000-4582	Fresh Fruits/Veg	\$242.24	\$0.00	\$0.00	\$0.00	\$0.00
21-700-00-3100-0610-000-0000	General Supplies	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
21-700-00-3100-0630-000-0000	Food (For Food Service Fund only)	\$52,120.60	\$63,176.56	\$70,000.00	\$38,102.48	\$70,000.00
21-700-00-3100-0630-000-4185	Food - Local Food for Schools Coop	\$2,563.83	\$3,983.93	\$7,000.00	\$1,348.40	\$7,000.00
21-700-00-3100-0630-000-4582	Fresh Fruits/Veg	\$1,787.39	\$0.00	\$0.00	\$0.00	\$0.00
21-700-00-3100-0631-000-0000	Milk	\$14,193.53	\$18,745.57	\$17,000.00	\$8,563.25	\$19,000.00
21-700-00-3100-0632-000-0000	Commodity Fees (USDA Donated	\$985.83	\$362.50	\$1,000.00	\$94.50	\$1,000.00
21-700-00-3100-0633-000-0000	Commodities (Food Service Fund only)	\$2,747.64	\$5,040.41	\$2,000.00	\$0.00	\$2,000.00
21-700-00-3100-0730-000-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-700-00-3100-0735-000-0000	Non-Capital Equipment	\$4,155.08	\$24.63	\$5,000.00	\$0.00	\$5,000.00
21-700-00-9310-0990-000-0000	Other Miscellaneous Uses of Funds	\$0.00	\$0.00	\$639.00	\$0.00	\$639.00
Sub Total		\$225,136.04	\$197,710.11	\$227,009.00	\$54,681.35	\$246,208.32

General Fund: GRANTS

Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	
Sex Education Grant						(82,584.00)
10-500-00-0815-0110-200-1325	Sex Ed Instructional Salary		\$0.00	\$8,155.00	\$0.00	\$8,155.00
10-500-00-0815-0110-400-1325	Sex Ed Paraprofessional Salary		\$33,464.87	\$34,345.00	\$16,612.76	\$34,345.00
10-500-00-0815-0120-400-1325	Sex Ed Parapro Sub Salary		\$437.50	\$1,000.00	\$175.00	\$1,000.00
10-500-00-0815-0150-200-1325	Sex Ed Instruction Stipend		\$0.00	\$500.00	\$900.00	\$500.00
10-500-00-0815-0150-233-1325	Sex Ed Registered Nurse Stipend		\$0.00	\$500.00	\$0.00	\$500.00
10-500-00-0815-0150-400-1325	Sex Ed Parapro Extra Duty		\$7,125.00	\$8,500.00	\$0.00	\$8,500.00
10-500-00-0815-0210-400-1325	Family Life Ed - Life & Dis Insurance		\$152.75	\$141.00	\$57.57	\$141.00
10-500-00-0815-0215-200-1325	Unemployment		\$0.00	\$17.00	\$1.80	\$17.00
10-500-00-0815-0215-233-1325	Unemployment		\$0.00	\$1.00	\$0.00	\$1.00
10-500-00-0815-0215-400-1325	Unemployment		\$82.04	\$88.00	\$33.59	\$88.00
10-500-00-0815-0221-200-1325	Medicare		\$0.00	\$126.00	\$13.05	\$126.00
10-500-00-0815-0221-233-1325	Medicare		\$0.00	\$7.00	\$0.00	\$7.00
10-500-00-0815-0221-400-1325	Medicare		\$594.92	\$636.00	\$243.41	\$636.00
10-500-00-0815-0230-200-1325	PERA/Retirement Contributions		\$0.00	\$1,852.00	\$230.05	\$1,852.00
10-500-00-0815-0230-233-1325	PERA/Retirement Contributions		\$0.00	\$107.00	\$0.00	\$107.00
10-500-00-0815-0230-400-1325	PERA/Retirement Contributions		\$8,736.41	\$9,383.00	\$3,555.13	\$9,383.00
10-500-00-0815-0250-400-1325	Family Life Ed - Medical Benefits		\$9,669.14	\$8,260.00	\$4,003.95	\$8,260.00
10-500-00-0815-0580-000-1325	Sex Ed Travel, Registration and Entrance		\$1,818.53	\$3,179.00	\$1,296.63	\$3,179.00
10-500-00-0815-0600-000-1325	Supplies		\$0.00	\$5,787.00	\$0.00	\$5,787.00
10-600-00-2300-0150-100-1325	Sex Ed Admin Extra Duty			\$0.00	\$2,092.30	\$0.00
10-600-00-2300-0215-100-1325	Unemployment			\$0.00	\$4.20	\$0.00
10-600-00-2300-0221-100-1325	Sex Ed Admin Medicare			\$0.00	\$30.35	\$0.00
10-600-00-2300-0230-100-1325	PERA/Retirement Contributions			\$0.00	\$447.76	\$0.00
10-600-00-2500-0150-500-1325	Sex Ed -- Extra Duty Bookkeeper			\$0.00	\$929.85	\$0.00
10-600-00-2500-0215-500-1325	Unemployment			\$0.00	\$1.87	\$0.00
10-600-00-2500-0221-500-1325	Medicare			\$0.00	\$13.52	\$0.00
10-600-00-2500-0230-500-1325	PERA/Retirement Contributions			\$0.00	\$198.98	\$0.00
						(20,000.00)
Sales Tax Grant						
10-700-00-2600-0735-000-1440	Non-Capital Equipment	\$0.00	\$10,189.60	\$0.00	\$18,200.00	\$10,190.00
10-700-00-2700-0735-000-1440	SSD -- Transp Equipment		\$7,200.00	\$0.00	\$0.00	\$9,810.00
Wish Grant						(9,000.00)
10-600-00-2322-0150-400-1450	AIM XL Wellness - Extra-Duty Stipend	\$1,800.00	\$2,400.00	\$2,900.00	\$0.00	\$2,400.00
10-600-00-2322-0215-400-1450	Unemployment	\$3.60	\$4.80	\$6.00	\$0.00	\$4.80
10-600-00-2322-0221-400-1450	Medicare	\$26.10	\$34.80	\$42.00	\$0.00	\$34.80
10-600-00-2322-0230-400-1450	PERA/Retirement Contributions	\$385.20	\$513.60	\$621.00	\$0.00	\$513.60
10-600-00-2322-0300-000-1450	Wellness - Prof Services - AIM XL Grant	\$810.76	\$841.42	\$0.00	\$0.00	\$841.42
10-600-00-2322-0600-000-1450	Supplies	\$2,908.08	\$5,561.88	\$6,497.00	\$1,111.67	\$5,204.88
BOCES McKinney Vento						(1,715.00)
10-500-00-0080-0300-000-1482	Purchased Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$419.88	\$1,715.00
10-500-00-0080-0600-000-1482	Supplies - BOCES McKinney-Vento	\$660.00	\$0.00	\$0.00	\$0.00	
10-600-00-2120-0600-000-1488	Supplies - McKinney Vento	\$2,940.21	\$3,645.83	\$6,119.00	\$214.97	\$6,119.00

Nathan Yip Foundation						
10-000-00-0000-1900-000-1489	Nathan Yip Foundation -- Literature Grant			\$0.00	\$608.71	(1,150.00)
	Nathan Yip Foundation -- Literature Grant					1,150.00

10-509-00-0093-0110-200-3203	ELG Instructional Salary	\$51,175.17	\$52,515.64	\$62,057.00	\$25,856.85	\$62,057.00
10-509-00-0093-0110-222-3203	ELG Reading Interventionist Salary	\$12,306.44	\$4,185.62	\$43,800.00	\$0.00	\$14,333.00
10-509-00-0093-0150-201-3203	ELG Teacher Extra Duty	\$25,500.00	\$32,470.00	\$17,540.00	\$28,734.57	
10-509-00-0093-0210-200-3203	Life and Disability Insurance	\$141.00	\$141.00	\$0.00	\$71.43	
10-509-00-0093-0210-201-3203	Life and Disability Insurance		\$3.51	\$0.00	\$57.84	
10-509-00-0093-0210-222-3203	Life and Disability Insurance	\$23.50	\$21.43	\$71.00	\$0.00	
10-509-00-0093-0215-200-3203	Unemployment	\$100.37	\$104.98	\$0.00	\$51.70	
10-509-00-0093-0215-201-3203	Unemployment	\$51.00	\$38.94	\$0.00	\$57.48	
10-509-00-0093-0215-222-3203	Unemployment	\$24.63	\$8.37	\$80.00	\$0.00	
10-509-00-0093-0221-200-3203	Medicare	\$742.08	\$761.45	\$900.00	\$374.90	
10-509-00-0093-0221-201-3203	Medicare	\$369.74	\$282.34	\$200.00	\$416.64	
10-509-00-0093-0221-222-3203	Medicare	\$178.45	\$60.68	\$635.00	\$0.00	
10-509-00-0093-0230-200-3203	PERA/Retirement Contributions	\$10,700.03	\$11,194.97	\$13,264.00	\$5,533.35	
10-509-00-0093-0230-201-3203	PERA/Retirement Contributions	\$5,457.00	\$4,166.58	\$3,754.00	\$6,149.20	
10-509-00-0093-0230-222-3203	PERA/Retirement Contributions	\$2,633.60	\$895.71	\$7,382.00	\$0.00	
10-509-00-0093-0250-200-3203	Health Benefits	\$8,294.40	\$9,926.95	\$10,000.00	\$3,986.65	
10-509-00-0093-0250-201-3203	Health Benefits	\$0.00	\$0.00	\$0.00	\$3,850.83	
10-509-00-0093-0250-222-3203	Health Benefits	\$1,565.21	\$3.46	\$0.00	\$0.00	
10-509-00-0093-0300-000-3203	Purchased Prof Services - Early Literacy Grant	\$47,529.92	\$34,667.00	\$15,300.00	\$33,085.73	
10-509-00-0093-0580-000-3203	Travel, Registration and Entrance	\$312.41	\$3,944.72	\$20,352.00	\$0.00	
10-509-00-0093-0600-000-3203	Supplies - Early Literacy Grant	\$36,578.48	\$3,103.27	\$0.00	\$11,390.02	
State Library Grant						(\$4,500.00)
10-600-00-2222-0640-000-3207	State Library Grant Books	\$4,500.00	\$1,068.99	\$4,500.00	\$5,780.60	\$4,500.00
Small Rural Schools						\$0.00
10-500-00-2213-0580-200-3230	Staff Development - SRLR	\$2,751.10	\$550.00	\$10,000.00	\$0.00	\$0.00
10-500-00-2234-0110-210-3230	Salaries of Regular Employees		\$500.00	\$500.00	\$0.00	\$0.00
10-500-00-2234-0215-210-3230	Unemployment		\$1.00	\$1.00	\$0.00	\$0.00
10-500-00-2234-0221-210-3230	Medicare		\$7.25	\$7.00	\$0.00	\$0.00
10-600-00-2120-0580-000-3235	Travel, Registration and Entrance	\$107.10	\$0.00	\$817.00	\$0.00	\$0.00
10-600-00-2120-0580-200-3235	Travel, Registration and Entrance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-2120-0600-000-3235	Supplies	\$380.97	\$0.00	\$2,500.00	\$0.00	\$0.00
10-650-00-2100-0594-000-3235	Purchased Services from Districts by Charter Schools	\$0.00	\$0.00	\$784.00	\$0.00	\$0.00
10-650-00-2120-0594-000-3235	Purchased Services from Districts by Charter Schools	\$784.48	\$778.37	\$0.00	\$0.00	\$0.00
10-100-00-0010-0600-000-3250	Supplies	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-0060-0230-201-3259	PERA - READ Act	\$0.00	\$0.00	\$4,224.00	\$0.00	\$0.00
10-509-00-0092-0600-000-3259	READ Act - Supplies	\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00
10-650-00-0015-0594-000-3259	Purchased Services from Districts by Charter Schools		\$2,686.66	\$0.00	\$0.00	\$0.00
10-650-00-0060-0594-000-3259	S/W Gen Ed - CCS Purch Serv - READ Act	\$3,665.33	\$0.00	\$2,687.00	\$0.00	\$0.00
Behavioral health Care: Integration Services						(\$15,100.00)
10-650-00-2213-0594-000-3296	Purchased Services from Districts by Charter Schools			\$0.00	\$8,597.58	\$15,100.00
PERA Special Funding						(\$103,183.00)
10-100-00-0010-0280-200-3898	PERA Special Funding Benefit	\$3,086.72	\$7,713.56	\$3,087.00	\$0.00	\$3,087.00
10-100-00-0011-0280-200-3898	PERA Special Funding Benefit	\$3,088.39	\$0.00	\$3,088.00	\$0.00	\$3,088.00
10-100-00-0012-0280-200-3898	PERA Special Funding Benefit	\$2,679.45	\$0.00	\$2,679.00	\$0.00	\$2,679.00
10-100-00-0013-0280-200-3898	PERA Special Funding Benefit	\$2,704.08	\$0.00	\$2,704.00	\$0.00	\$2,704.00
10-100-00-0014-0280-200-3898	PERA Special Funding Benefit	\$1,557.48	\$0.00	\$1,557.00	\$0.00	\$1,557.00
10-100-00-0015-0280-200-3898	PERA Special Funding Benefit	\$1,534.48	\$0.00	\$1,534.00	\$0.00	\$1,534.00
10-200-00-0021-0280-200-3898	PERA Special Funding Benefit	\$2,065.89	\$0.00	\$2,066.00	\$0.00	\$2,066.00
10-200-00-0022-0280-200-3898	PERA Special Funding Benefit	\$1,171.73	\$0.00	\$1,172.00	\$0.00	\$1,172.00

10-200-00-0023-0280-200-3898	PERA Special Funding Benefit	\$1,146.20	\$0.00	\$1,146.00	\$0.00	\$1,146.00
10-200-00-0027-0280-200-3898	PERA Special Funding Benefit	\$1,146.19	\$0.00	\$1,146.00	\$0.00	\$1,146.00
10-300-00-0500-0280-200-3898	PERA Special Funding Benefit	\$1,956.32	\$0.00	\$3,912.00	\$0.00	\$3,912.00
10-300-00-1000-0280-200-3898	PERA Special Funding Benefit	\$1,320.26	\$0.00	\$1,320.00	\$0.00	\$1,320.00
10-300-00-1100-0280-200-3898	PERA Special Funding Benefit	\$22.98	\$0.00	\$1,298.00	\$0.00	\$1,298.00
10-300-00-1100-0280-400-3898	PERA Special Funding Benefit	\$1,275.07	\$0.00	\$0.00	\$0.00	\$0.00
10-300-00-1300-0280-200-3898	PERA Special Funding Benefit	\$2,652.05	\$0.00	\$2,652.00	\$0.00	\$2,652.00
10-300-00-1500-0280-200-3898	PERA Special Funding Benefit	\$2,491.44	\$0.00	\$2,491.00	\$0.00	\$2,491.00
10-500-00-0060-0280-204-3898	PERA Special Funding Benefit	\$152.49	\$0.00	\$152.00	\$0.00	\$152.00
10-500-00-0060-0280-400-3898	PERA Special Funding Benefit	\$3,084.36	\$0.00	\$3,084.00	\$0.00	\$3,084.00
10-500-00-0200-0280-200-3898	PERA Special Funding Benefit	\$2,908.31	\$0.00	\$2,908.00	\$0.00	\$2,908.00
10-500-00-0200-0280-400-3898	PERA Special Funding	\$1,044.54	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-0600-0280-200-3898	PERA Special Funding	\$2,715.46	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-0800-0280-200-3898	PERA Special Funding Benefit	\$3,988.77	\$0.00	\$4,367.00	\$0.00	\$4,367.00
10-500-00-0815-0280-400-3898	PERA Special Funding Benefit		\$0.00	\$1,681.00	\$0.00	\$1,681.00
10-500-00-2122-0280-211-3898	PERA Special Funding Benefit	\$2,637.06	\$0.00	\$2,637.00	\$0.00	\$2,637.00
10-500-00-2130-0280-233-3898	PERA Special Funding Benefit	\$3,940.91	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-2130-0280-409-3898	PERA Special Funding Benefit	\$1,357.76	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-2234-0280-210-3898	PERA Special Funding Benefit	\$486.19	\$0.00	\$486.00	\$0.00	\$486.00
10-500-00-2400-0280-105-3898	PERA Special Funding Benefit	\$3,687.89	\$0.00	\$4,241.00	\$0.00	\$4,241.00
10-500-00-2400-0280-506-3898	PERA Special Funding Benefit	\$2,349.56	\$0.00	\$2,350.00	\$0.00	\$2,350.00
10-509-00-0062-0280-400-3898	PERA Special Funding Benefit	\$635.54	\$0.00	\$636.00	\$0.00	\$636.00
10-509-00-0090-0280-400-3898	PERA Special Funding Benefit	\$328.25	\$0.00	\$328.00	\$0.00	\$328.00
10-509-00-0093-0280-200-3898	PERA Special Funding Benefit	\$3,461.62	\$0.00	\$3,778.00	\$0.00	\$3,778.00
10-600-00-1700-0280-200-3898	PERA Special Funding Benefit	\$2,677.71	\$0.00	\$2,678.00	\$0.00	\$2,678.00
10-600-00-2120-0280-200-3898	PERA Special Funding Benefit	\$5,207.63	\$0.00	\$5,208.00	\$0.00	\$5,208.00
10-600-00-2120-0280-405-3898	PERA Special Funding Benefit	\$130.91	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-2130-0280-233-3898	PERA Special Funding Benefit	\$0.00	\$0.00	\$3,941.00	\$0.00	\$3,941.00
10-600-00-2130-0280-406-3898	PERA Special Funding	\$0.00	\$0.00	\$1,358.00	\$0.00	\$1,358.00
10-600-00-2222-0280-400-3898	PERA Special Funding Benefit	\$1,044.54	\$0.00	\$250.00	\$0.00	\$250.00
10-600-00-2320-0280-101-3898	PERA Special Funding Benefit	\$6,122.81	\$0.00	\$6,123.00	\$0.00	\$6,123.00
10-600-00-2329-0280-400-3898	PERA Special Funding Benefit	\$0.00	\$0.00	\$748.00	\$0.00	\$748.00
10-600-00-2500-0280-103-3898	PERA Special Funding Benefit	\$8,082.58	\$0.00	\$8,083.00	\$0.00	\$8,083.00
10-601-00-2840-0280-103-3898	PERA Special Funding Benefit	\$2,755.07	\$0.00	\$2,755.00	\$0.00	\$2,755.00
10-700-00-2600-0280-357-3898	PERA Special Funding Benefit	\$2,919.91	\$0.00	\$2,920.00	\$0.00	\$2,920.00
10-700-00-2600-0280-608-3898	PERA Special Funding Benefit	\$3,636.73	\$0.00	\$3,637.00	\$0.00	\$3,637.00
10-700-00-2600-0280-613-3898	PERA Special Funding Benefit	\$945.84	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2700-0280-602-3898	PERA Special Funding Benefit	\$3,308.81	\$0.00	\$3,309.00	\$0.00	\$3,309.00
10-700-00-2700-0280-613-3898	PERA Special Funding Benefit	\$3,445.18	\$0.00	\$3,445.00	\$0.00	\$3,445.00
10-700-00-2701-0280-602-3898	PERA Special Funding Benefit	\$228.29	\$0.00	\$228.00	\$0.00	\$228.00

10-200-10-0020-0215-206-4010	Unemployment			\$0.00	\$12.78	\$67.99
10-200-10-0500-0215-201-4010	Unemployment			\$0.00	\$7.34	\$0.00
10-300-20-2100-0215-419-4010	Unemployment			\$0.00	\$4.24	\$0.00
10-500-00-2122-0215-200-4010	Unemployment - Title IA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-2213-0215-200-4010	Unemployment	\$4.00	\$4.00	\$8.00	\$0.00	\$6.00
10-509-00-0090-0215-200-4010	Unemployment	\$0.00	\$0.00	\$0.00	\$12.28	\$0.00
10-509-00-0090-0215-400-4010	Unemployment	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
10-509-00-2100-0215-200-4010	Unemployment	\$17.27	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-2300-0215-100-4010	Unemployment			\$0.00	\$4.00	\$0.00
10-600-00-2500-0215-500-4010	Unemployment			\$0.00	\$1.69	\$0.00
10-100-10-2200-0221-201-4010	Medicare			\$0.00	\$86.06	\$0.00
10-200-10-0020-0221-206-4010	Medicare			\$0.00	\$92.60	\$0.00
10-200-10-0500-0221-201-4010	Medicare			\$0.00	\$53.20	\$0.00
10-300-20-2100-0221-419-4010	Medicare			\$0.00	\$30.74	\$0.00
10-500-00-2122-0221-200-4010	Medicare - Title IA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-2213-0221-200-4010	Medicare	\$29.00	\$29.00	\$44.00	\$0.00	\$44.00
10-509-00-0090-0221-200-4010	Title 1 Teacher Medicare	\$0.00	\$0.00	\$0.00	\$88.09	\$0.00
10-509-00-0090-0221-400-4010	Title 1 Aide Medicare	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00
10-509-00-2100-0221-200-4010	Medicare	\$125.19	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-2300-0221-100-4010	Medicare			\$0.00	\$29.00	\$0.00
10-600-00-2500-0221-500-4010	Medicare			\$0.00	\$12.33	\$0.00
10-100-10-2200-0230-201-4010	PERA/Retirement Contributions			\$0.00	\$1,270.14	\$4,690.00
10-200-10-0020-0230-206-4010	Title I Math Interv. PERA			\$0.00	\$1,366.58	\$0.00
10-200-10-0500-0230-201-4010	PERA/Retirement Contributions			\$0.00	\$785.24	\$0.00
10-300-20-2100-0230-419-4010	PERA/Retirement Contributions			\$0.00	\$453.61	\$0.00
10-500-00-2122-0230-200-4010	PERA - Title IA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-500-00-2213-0230-200-4010	PERA/Retirement Contributions	\$428.00	\$428.00	\$642.00	\$0.00	\$642.00
10-509-00-0090-0230-200-4010	Title 1 Teacher Pera	\$0.00	\$0.00	\$0.00	\$1,314.74	\$0.00
10-509-00-0090-0230-400-4010	Title 1 Aide Pera	\$0.00	\$0.00	\$3,432.00	\$0.00	\$3,432.00
10-509-00-2100-0230-200-4010	PERA/Retirement Contributions	\$1,847.68	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-2300-0230-100-4010	PERA/Retirement Contributions			\$0.00	\$428.00	\$0.00
10-600-00-2500-0230-500-4010	PERA/Retirement Contributions			\$0.00	\$181.91	\$0.00
10-100-10-2200-0250-201-4010	Health Benefits			\$0.00	\$1,135.72	\$0.00
10-200-10-0020-0250-206-4010	Title I Math Interv. Health			\$0.00	\$1,597.78	\$0.00
10-509-00-0090-0250-200-4010	Title 1 Teacher Fringe	\$0.00	\$0.00	\$0.00	\$796.99	\$0.00
10-509-00-0090-0300-000-4010	Title I Prof. Services	\$0.00	\$9,183.21	\$0.00	\$507.30	\$0.00
10-509-00-0090-0320-000-4010	Title I Professional Educ Serv	\$11,261.07	(\$3,513.54)	\$7,500.00	\$0.00	\$0.00
	Concurrent Enrollment					\$10,164.00
10-650-00-0012-0594-000-4010	Primary Ed - CCS Purch Serv - Title IA	\$22,500.00	\$17,955.00	\$25,650.00	\$17,179.65	\$25,650.00
10-650-00-0030-0594-000-4010	Gen HS Ed - CCS Purch Serv - Title IA	\$5,302.50	\$800.00	\$6,000.00	\$0.00	\$6,000.00
10-650-00-0060-0594-000-4010	Gen Int Ed - CCS Purch Serv - Title IA	\$1,500.00	\$0.00	\$41,402.00	\$0.00	\$41,262.00
10-650-00-0063-0594-000-4010	Purchased Services from Districts by Charter Schools	\$43,282.30	\$15,696.57	\$0.00	\$0.00	\$0.00
10-650-00-0085-0594-000-4010	Gen Int Ed - CCS Purch Serv - Title IA	\$181.11	\$250.82	\$350.00	\$0.00	\$350.00
10-509-00-0090-0600-000-4010	Title 1 Supplies	\$0.00	\$0.00	\$16,207.00	\$0.00	\$16,207.00
10-600-00-2320-0869-000-4010	Title I Indirect Cost	\$5,521.99	\$0.00	\$3,589.00	\$0.00	\$3,000.00
10-600-00-2500-0869-000-4010	Title Business Service Indirect Costs	\$11,380.00	\$6,800.11	\$12,000.00	\$0.00	\$12,000.00
REAP						(\$7,660.00)
10-509-00-0091-0600-000-4356	REAP Supplies	\$896.01	\$4,123.37	\$6,511.00	\$167.40	\$6,511.00
10-650-00-0091-0594-000-4358	REAP - CCS Purch Serv - REAP	\$8,637.82	\$0.00	\$1,149.00	\$0.00	\$1,149.00
Title II						(\$28,819.00)
10-509-00-0062-0150-200-4367	Title II - Teacher Stipend	\$2,500.00	\$540.23	\$4,225.00	\$6,988.00	\$8,604.00
10-509-00-0062-0215-200-4367	Unemployment	\$5.00	\$27.09	\$11.00	\$4.00	\$11.00
10-509-00-0062-0215-400-4367	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-509-00-0062-0221-200-4367	Medicare	\$36.25	\$196.35	\$81.00	\$101.04	\$81.00
10-509-00-0062-0221-400-4367	Title II Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-509-00-0062-0230-200-4367	PERA/Retirement Contributions	\$535.00	\$2,897.64	\$1,199.00	\$428.00	\$253.00

10-509-00-0062-0230-400-4367	Title II Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-509-00-0062-0300-000-4367	Purchased Professional and Technical Services	\$1,500.00	\$1,500.00	\$5,820.00	\$773.78	\$5,901.00
10-509-00-0062-0580-000-4367	Title II PD	\$2,787.10	\$0.00	\$7,612.00	\$0.00	
10-600-00-2320-0869-000-4367	Indirect Costs	\$1,253.70	\$1,156.00	\$3,454.00	\$0.00	
10-650-00-0011-0594-000-4367	Purchased Services from Districts by Charter Schools		\$964.51	\$0.00	\$499.98	\$0.00
10-650-00-0012-0594-000-4367	Purchased Services from Districts by Charter Schools		\$964.51	\$0.00	\$0.00	\$0.00
10-650-00-0026-0594-000-4367	Purchased Services from Districts by Charter Schools		\$964.51	\$0.00	\$0.00	\$0.00
10-650-00-0030-0594-000-4367	Purchased Services from Districts by Charter Schools		\$964.51	\$0.00	\$0.00	\$0.00
10-650-00-2210-0594-000-4367	Support Services, Improve Instruct - CCS Purch Serv - Title IIA	\$5,173.73	\$0.00	\$14,306.00	\$0.00	\$13,969.00
ESSER III						(\$144,000.00)
10-500-00-2122-0210-211-4414	Life and Disability Insurance		\$105.75	\$35.00	\$0.00	\$35.00
10-500-00-2122-0250-211-4414	Health Benefits		\$6,758.61	\$2,247.00	\$0.00	\$2,247.00
10-500-00-2213-0500-200-4414	Prof Development - Other Purch Serv - ESSER III	\$1,075.00	\$3,873.00	\$15,277.00	\$22,900.00	\$15,277.00
10-600-00-2120-0110-200-4414	ESSR III Counselor Salary	\$2,040.15	\$63,478.81	\$3,090.00	\$10,673.50	\$3,090.00
10-600-00-2120-0210-200-4414	Life & Disability Ins - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-2120-0215-200-4414	Unemployment	\$4.08	\$22.74	\$8.00	\$21.35	\$6.00
10-600-00-2120-0221-200-4414	Medicare	\$29.58	\$485.22	\$45.00	\$154.75	\$45.00
10-600-00-2120-0230-200-4414	PERA/Retirement Contributions	\$436.59	\$13,494.97	\$662.00	\$2,284.15	\$662.00
10-600-00-2120-0250-200-4414	Health Benefits - ESSER III	\$0.00	\$8,925.36	\$0.00	\$0.00	\$0.00
10-600-00-2130-0110-233-4414	Salaries - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$64,270.00
10-600-00-2130-0110-409-4414	Salaries - ESSER III	\$0.00	\$30,367.96	\$5,846.00	\$2,899.54	\$5,846.00
10-600-00-2130-0210-409-4414	Life and Disability Insurance		\$152.75	\$35.00	\$0.00	\$35.00
10-600-00-2130-0215-233-4414	Unemployment - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-2130-0215-409-4414	Unemployment - ESSER III	\$0.00	\$80.74	\$12.00	\$5.80	\$12.00
10-600-00-2130-0221-233-4414	Medicare - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-2130-0221-409-4414	Medicare - ESSER III	\$0.00	\$440.33	\$85.00	\$42.04	\$85.00
10-600-00-2130-0230-233-4414	PERA - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-2130-0230-409-4414	PERA - ESSER III	\$0.00	\$8,455.32	\$1,251.00	\$620.50	\$1,251.00
10-600-00-2130-0250-409-4414	Health Benefits		\$9,669.14	\$2,231.00	\$0.00	\$2,231.00
10-600-00-2320-0150-101-4414	Extra Duty - ESSER III	\$0.00	\$0.00	\$829.00	\$0.00	\$829.00
10-600-00-2320-0215-101-4414	Unemployment - ESSER III	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
10-600-00-2320-0221-101-4414	Medicare - ESSER III	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
10-600-00-2320-0230-101-4414	PERA - ESSER III	\$0.00	\$0.00	\$178.00	\$0.00	\$178.00
10-600-00-2320-0334-000-4414	Consultant Services - ESSER III	\$18,948.52	\$1,814.00	\$2,500.00	\$1,814.00	\$2,500.00
10-600-00-2320-0869-000-4414	Indirect Costs	\$22,187.80	\$1,124.19	\$3,834.00	\$0.00	\$3,834.00
10-600-00-2500-0150-103-4414	ESSER III Business Support Stipend	\$3,480.50	\$1,256.25	\$1,658.00	\$0.00	\$1,658.00
10-600-00-2500-0215-103-4414	Unemployment	\$6.90	\$2.28	\$5.00	\$0.00	\$5.00
10-600-00-2500-0221-103-4414	Medicare	\$50.17	\$16.40	\$24.00	\$0.00	\$24.00
10-600-00-2500-0230-103-4414	PERA/Retirement Contributions	\$740.56	\$268.83	\$347.00	\$0.00	\$347.00
10-600-00-2500-0869-000-4414	Indirect Costs - ESSER III	\$5,000.00	\$23,306.14	\$10,000.00	\$0.00	\$10,000.00
10-650-00-0060-0594-000-4414	Purchased Services from Districts by Charter Schools	\$5,928.67	\$39,630.65	\$9,279.00	\$62,903.24	\$0.00
10-650-00-0063-0594-000-4414	Purchased Services from Districts by Charter Schools	\$11,356.79	\$19,983.41	\$5,355.00	\$0.00	\$0.00
10-650-00-0067-0594-000-4414	Purchased Services from Districts by Charter Schools	\$123.05	\$1,823.30	\$0.00	\$0.00	\$0.00
10-650-00-2120-0594-000-4414	Purchased Services from Districts by Charter Schools		\$18,103.85	\$0.00	\$0.00	\$0.00
10-650-00-2600-0594-000-4414	Purchased Services from Districts by Charter Schools	\$176,431.77	\$43,789.29	\$11,252.00	\$0.00	\$0.00
10-700-00-2600-0110-608-4414	Salaries - ESSER III	\$0.00	\$15,768.39	\$2,250.00	\$2,283.48	\$2,250.00
10-700-00-2600-0110-613-4414	Salaries - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0210-608-4414	Life and Disability Insurance		\$82.25	\$53.00	\$0.00	\$53.00
10-700-00-2600-0215-357-4414	Unemployment - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0215-608-4414	Unemployment - ESSER III	\$0.00	\$20.67	\$5.00	\$4.56	\$5.00
10-700-00-2600-0215-613-4414	Unemployment - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10-700-00-2600-0221-357-4414	Medicare - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0221-608-4414	Medicare - ESSER III	\$0.00	\$149.96	\$33.00	\$33.11	\$33.00
10-700-00-2600-0221-613-4414	Medicare - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0230-357-4414	PERA - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0230-608-4414	PERA - ESSER III	\$0.00	\$2,213.78	\$482.00	\$488.67	\$482.00
10-700-00-2600-0230-613-4414	PERA - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2600-0250-608-4414	Health Benefits		\$5,206.46	\$3,368.00	\$0.00	\$3,368.00
10-700-00-2600-0600-000-4414	Supplies	\$0.00	\$0.00	\$1,500.00	\$399.99	\$1,500.00
10-700-00-2600-0730-000-4414	Equipment - ESSER III	\$0.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00
10-700-00-2700-0110-602-4414	Salaries - ESSER III	\$1,168.22	\$0.00	\$500.00	\$0.00	\$500.00
10-700-00-2700-0110-613-4414	Salaries - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2700-0150-602-4414	Extra Duty Stipend - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2700-0215-602-4414	Unemployment - ESSER III	\$2.34	\$0.00	\$1.00	\$0.00	\$1.00
10-700-00-2700-0215-613-4414	Unemployment - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2700-0221-602-4414	Medicare - ESSER III	\$16.94	\$0.00	\$7.00	\$0.00	\$7.00
10-700-00-2700-0221-613-4414	Medicare - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2700-0230-602-4414	PERA - ESSER III	\$250.00	\$0.00	\$107.00	\$0.00	\$107.00
10-700-00-2700-0230-613-4414	PERA - ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-700-00-2700-0626-000-4414	Motor Vehicle Fuels - ESSER III	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
10-700-00-3100-0600-000-4414	ESSER III Food	\$62.04	\$0.00	\$1,250.00	\$0.00	\$1,250.00
10-700-00-3100-0735-000-4414	Food Service Non-Capital Equip- ESSER III	\$0.00	\$0.00	\$1,250.00	\$10,620.34	\$1,250.00
10-700-31-3100-0110-607-4414	ESSER III Cook Salary	\$12,482.43	\$0.00	\$4,650.00	\$0.00	\$4,650.00
10-700-31-3100-0110-634-4414	Salaries of Regular Employees	\$354.63	\$0.00	\$0.00	\$0.00	\$0.00
10-700-31-3100-0210-607-4414	Life and Disability Insurance	\$71.66	\$0.00	\$18.00	\$0.00	\$18.00
10-700-31-3100-0215-607-4414	Unemployment	\$24.25	\$0.00	\$9.00	\$0.00	\$9.00
10-700-31-3100-0215-634-4414	Unemployment	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00
10-700-31-3100-0221-607-4414	ESSER III Medicare	\$180.99	\$0.00	\$68.00	\$0.00	\$68.00
10-700-31-3100-0221-634-4414	Medicare	\$5.15	\$0.00	\$0.00	\$0.00	\$0.00
10-700-31-3100-0230-607-4414	PERA/Retirement Contributions	\$2,571.29	(\$0.01)	\$995.00	\$0.00	\$995.00
10-700-31-3100-0250-607-4414	Cook Health Ins -- ESSER III	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
10-500-00-0815-0600-000-4424	Family Life Supplies - Title IV		\$0.00	\$1,011.00	\$0.00	
10-509-00-0060-0600-000-4424	Supplies	\$659.94	\$119.99	\$1,700.00	\$0.00	
10-509-00-0200-0600-000-4424	Supplies	\$1,767.90	\$0.00	\$1,011.00	\$0.00	
10-509-00-1200-0600-000-4424	Supplies	\$69.99	\$0.00	\$0.00	\$0.00	
10-509-00-2100-0600-000-4424	Title IV-A Supplies	\$3,911.65	\$2,782.02	\$5,897.00	\$2,012.83	\$16,237.00
	Equipment					\$2,414.00
10-600-00-2320-0869-000-4424	Indirect Costs	\$881.73	\$405.53	\$2,173.00	\$0.00	\$2,500.00
10-650-00-0060-0594-000-4424	Purchased Services from Districts by Charter Schools	\$0.00	\$2,664.00	\$1,440.00	\$0.00	
10-650-00-0063-0594-000-4424	Gen Int Ed - CCS Purch Serv - Title IV	\$2,407.86	\$284.11	\$9,018.00	\$10.01	\$8,488.00
10-500-00-2122-0250-200-5127	Health Benefits		\$0.00	\$10,000.00	\$0.00	\$0.00
10-500-00-2122-0300-000-5127	Student Support Services - Prof Services - SLFRF Grant	\$1,707.24	\$3,162.50	\$0.00	\$0.00	\$0.00
10-500-00-2122-0580-000-5127	Student Support Services - Travel - SLFRF Grant	\$0.00	\$2,676.29	\$0.00	\$0.00	\$0.00
10-500-00-2122-0600-000-5127	Student Support Services - Supplies - SLFRF Grant	\$771.27	\$1,338.13	\$0.00	\$116.73	\$0.00
10-600-00-2500-0150-103-5127	Imp School Safety Admin Extra duty	\$516.44	\$3,541.16	\$0.00	\$0.00	\$0.00
10-600-00-2500-0215-103-5127	Unemployment	\$1.03	\$7.09	\$0.00	\$0.00	\$0.00
10-600-00-2500-0221-103-5127	Medicare	\$7.50	\$51.34	\$0.00	\$0.00	\$0.00
10-600-00-2500-0230-103-5127	PERA/Retirement Contributions	\$110.51	\$757.79	\$0.00	\$0.00	\$0.00

						(\$20,000.00)
10-509-00-2100-0150-200-5323	Extra Duty Stipend - COMTSS Grant	\$9,034.00	\$4,100.00	\$17,000.00	\$300.00	\$17,000.00
10-509-00-2100-0210-200-5323	Life and Disability Insurance	\$0.00	\$1.37	\$0.00	\$0.00	\$0.00
10-509-00-2100-0215-200-5323	Unemployment	\$0.00	\$5.80	\$0.00	\$0.60	\$0.00
10-509-00-2100-0221-200-5323	Medicare	\$0.00	\$42.06	\$0.00	\$4.35	\$0.00
10-509-00-2100-0230-200-5323	PERA/Retirement Contributions	\$0.00	\$620.60	\$0.00	\$64.20	\$0.00
10-509-00-2100-0300-000-5323	Purchased Professional and Technical Services	\$2,300.00	\$1,500.00	\$2,000.00	\$0.00	\$2,000.00
10-509-00-2100-0580-000-5323	Travel, Registration and Entrance	\$324.50	\$0.00	\$325.00	\$0.00	\$325.00
10-509-00-2100-0600-000-5323	MTSS Supplies - COMTSS Grant	\$969.42	\$4,358.94	\$675.00	\$1,037.73	\$675.00
10-600-00-2500-0150-103-5323	Additional/Extra Duty Pay/Stipend	\$1,325.93	\$607.91	\$0.00	\$0.00	\$0.00
10-700-00-2600-0600-000-8012	Supplies	\$0.00	\$0.00	\$0.00	\$78.88	\$0.00
10-500-00-2122-0110-211-6127	Salaries - SLFRF		\$26,079.95	\$50,550.00	\$16,895.85	
10-500-00-2122-0150-200-6127	Extra Duty Stipend - SLFRF		\$0.00	\$8,595.00	\$0.00	
10-500-00-2122-0210-211-6127	Life and Disability Insurance		\$35.25	\$0.00	\$35.25	
10-500-00-2122-0215-200-6127	Unemployment - SLFRF		\$0.00	\$25.00	\$0.00	
10-500-00-2122-0215-211-6127	Unemployment - SLFRF		\$52.14	\$68.00	\$33.80	
10-500-00-2122-0221-200-6127	Medicare - SLFRF		\$0.00	\$125.00	\$0.00	
10-500-00-2122-0221-211-6127	Medicare - SLFRF		\$378.16	\$733.00	\$245.00	
10-500-00-2122-0230-200-6127	PERA - SLFRF		\$0.00	\$1,840.00	\$0.00	
10-500-00-2122-0230-211-6127	PERA - SLFRF		\$5,581.11	\$10,818.00	\$3,615.70	
10-500-00-2122-0250-211-6127	Health Benefits		\$2,246.61	\$0.00	\$4,003.95	
10-500-00-2122-0300-000-6127	Prof Services - SLFRF		\$120.00	\$5,317.00	\$0.00	
10-500-00-2122-0580-000-6127	Travel - SLFRF		\$0.00	\$3,909.00	\$0.00	
10-500-00-2122-0600-000-6127	Supplies - SLFRF		\$0.00	\$2,800.00	\$0.00	
10-600-00-2500-0150-103-6127	Integration Serv for Children Extra Duty	\$1,152.11	\$2,097.84	\$2,606.00	\$2,220.00	
10-600-00-2500-0150-501-6127	Colo SLFRF: Int for Child Bookkeeping Extra Duty			\$0.00	\$986.84	
10-600-00-2500-0215-103-6127	Unemployment	\$2.31	\$4.20	\$39.00	\$4.45	
10-600-00-2500-0215-501-6127	Unemployment			\$0.00	\$1.98	
10-600-00-2500-0221-103-6127	Medicare	\$16.70	\$30.42	\$38.00	\$32.20	
10-600-00-2500-0221-501-6127	Medicare			\$0.00	\$14.28	
10-600-00-2500-0230-103-6127	PERA/Retirement Contributions	\$246.55	\$448.94	\$558.00	\$475.09	
10-600-00-2500-0230-501-6127	PERA/Retirement Contributions			\$0.00	\$211.16	
10-650-00-2122-0594-000-6127	Counseling Serv - CCS Purch Serv - CSLFRF Grant	\$13,076.66	\$60,330.31	\$165,823.00	\$25,823.68	
10-650-00-2213-0594-000-6127	Instr Staff Training - CCS Purch Serv - CSLFRF Grant	\$1,100.00	\$0.00	\$0.00	\$0.00	
10-600-00-2130-0110-233-7354	CDC School Nurse Salary	\$9,374.48	\$0.00	\$45,896.00	\$0.00	
10-600-00-2130-0110-409-7354	CDC Health Tech Salary	\$21,192.70	\$0.00	\$0.00	\$0.00	
10-600-00-2130-0150-233-7354	CDC School Nurse Stipend	\$2,000.00	\$1,579.75	\$0.00	\$0.00	
10-600-00-2130-0210-233-7354	Life and Disability Insurance	\$11.75	\$0.00	\$141.00	\$0.00	
10-600-00-2130-0210-409-7354	Life and Disability Insurance	\$141.00	\$0.00	\$0.00	\$0.00	
10-600-00-2130-0215-233-7354	Unemployment	\$22.34	\$3.16	\$92.00	\$0.00	
10-600-00-2130-0215-409-7354	Unemployment	\$42.39	\$0.00	\$0.00	\$0.00	
10-600-00-2130-0221-233-7354	Medicare	\$164.83	\$22.91	\$665.00	\$0.00	
10-600-00-2130-0221-409-7354	Medicare	\$307.30	\$0.00	\$0.00	\$0.00	
10-600-00-2130-0230-233-7354	PERA/Retirement Contributions	\$2,283.71	\$338.07	\$9,822.00	\$0.00	
10-600-00-2130-0230-409-7354	PERA/Retirement Contributions	\$4,491.81	\$0.00	\$0.00	\$0.00	
10-600-00-2130-0250-233-7354	Health Benefits	\$688.42	\$0.00	\$8,880.00	\$0.00	
10-600-00-2130-0250-409-7354	Health Benefits	\$8,237.04	\$0.00	\$0.00	\$0.00	
10-600-00-2130-0300-000-7354	Purchased Professional and Technical Services	\$273.50	\$1,512.00	\$0.00	\$380.00	
10-600-00-2130-0540-000-7354	Health Services - Advertising - Nurse Workforce Grant	\$1,313.25	\$0.00	\$5,000.00	\$0.00	
10-600-00-2130-0580-000-7354	Travel, Registration and Entrance	\$426.64	\$530.89	\$20,000.00	\$0.00	

10-600-00-2130-0800-000-7354	Health Supplies - School Nurse Workforce Grant	\$4,975.80	\$13,279.46	\$14,185.00	\$8,341.19	
10-600-00-2500-0150-103-7354	CDC School Nurse Stipend	\$782.50	\$1,390.00	\$1,800.00	\$0.00	
10-600-00-2500-0215-103-7354	Unemployment	\$1.55	\$0.54	\$4.00	\$0.00	
10-600-00-2500-0221-103-7354	Medicare	\$11.07	\$3.91	\$26.00	\$0.00	
10-600-00-2500-0230-103-7354	PERA/Retirement Contributions	\$163.15	\$83.46	\$385.00	\$0.00	
10-700-00-2600-0869-000-7354	Indirect Costs	\$0.00	\$9,717.81	\$0.00	\$0.00	
10-500-00-0060-0150-200-7365	Extra Duty Salary - Title III Immigrant Set Aside		\$0.00	\$276.00	\$0.00	
10-500-00-0060-0215-200-7365	Unemployment - Title III Immigrant Set Aside		\$0.00	\$1.00	\$0.00	
10-500-00-0060-0221-200-7365	Medicare - Title III Immigrant Set Aside		\$0.00	\$4.00	\$0.00	
10-500-00-0060-0230-200-7365	PERA - Title III Immigrant Set Aside		\$0.00	\$59.00	\$0.00	
10-600-00-2500-0869-000-7365	Indirect Grant Costs - Title III Immigrant Set Aside		\$0.00	\$33.00	\$0.00	
10-650-00-2900-0594-000-7665	Purchased Services from Districts by Charter Schools	\$79,096.59	\$0.00	\$0.00	\$118,667.28	
10-509-00-0090-0110-200-9202	Salary - Homeless Liaison	\$200.00	\$100.00	\$350.00	\$0.00	
10-509-00-0090-0600-000-9202	Set Aside Homeless	\$355.19	\$0.00	\$1,700.00	\$0.00	
10-500-00-0060-0110-400-9414	ESSER III Learning Loss Para Salary		\$53,157.84	\$13,354.00	\$13,926.45	\$0.00
10-500-00-0060-0150-201-9414	Extra Duty Stipend - ESSER III Learning Loss	\$7,387.60	\$1,360.00	\$10,800.00	\$0.00	\$0.00
10-500-00-0060-0210-400-9414	Life and Disability Insurance		\$237.07	\$62.00	\$53.39	\$0.00
10-500-00-0060-0215-201-9414	Unemployment - ESSER III Learning Loss	\$14.46	\$2.72	\$22.00	\$0.00	\$0.00
10-500-00-0060-0215-400-9414	Unemployment		\$108.33	\$27.00	\$27.86	\$0.00
10-500-00-0060-0221-201-9414	Medicare - ESSER III Learning Loss	\$107.11	\$19.72	\$157.00	\$0.00	\$0.00
10-500-00-0060-0221-400-9414	Medicare		\$770.80	\$194.00	\$201.93	\$0.00
10-500-00-0060-0230-201-9414	PERA - ESSER III Learning Loss	\$1,546.70	\$291.04	\$2,311.00	\$0.00	\$0.00
10-500-00-0060-0230-400-9414	PERA/Retirement Contributions		\$11,288.96	\$2,857.00	\$2,980.26	\$0.00
10-500-00-0060-0250-400-9414	Health Benefits		\$5,266.08	\$11,420.00	\$0.00	\$0.00
10-500-00-0060-0300-000-9414	Prof Services - ESSER III Learning Loss	\$13,320.00	\$7,529.36	\$3,250.00	\$0.00	\$0.00
10-500-00-0060-0600-000-9414	Supplies - ESSER III Learning Loss	\$41.10	\$0.00	\$1,402.00	\$0.00	\$0.00
10-509-00-0090-0150-400-9414	Additional/Extra Duty Pay/Stipend	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00
10-509-00-0090-0215-400-9414	Unemployment	\$9.96	\$0.00	\$0.00	\$0.00	\$0.00
10-509-00-0090-0221-400-9414	Medicare	\$72.48	\$0.00	\$0.00	\$0.00	\$0.00
10-509-00-0090-0230-400-9414	PERA/Retirement Contributions	\$1,070.04	\$0.00	\$0.00	\$0.00	\$0.00
10-650-00-0060-0594-000-9414	Gen Int Ed - CCS Purch Services - Learn Loss Set Aside	\$0.00	\$0.00	\$20,681.00	\$0.00	\$0.00
10-700-00-3100-0110-607-9414	ESSER III Cook Salary	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
10-700-00-3100-0215-607-9414	Unemployment	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
10-700-00-3100-0221-607-9414	Medicare	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00
10-700-00-3100-0230-607-9414	PERA/Retirement Contributions	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00

Student Activity

23 - ACTIVITY FUND

Account Type						
Revenue						
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	
23-500-00-0000-0001-000-0000	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
23-500-00-0000-1900-000-0000	Fiduciary Revenues - MCS	(\$26,959.96)	\$0.00	(\$26,959.96)	(\$105,535.00)	
23-950-00-0000-0001-000-0000	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
23-950-00-0000-1500-000-0000	Fiduciary Interest - CCS	(\$35.31)	(\$39.65)	(\$35.31)	(\$35.31)	
23-950-00-0000-1900-000-0000	Fiduciary Revenues - CCS	(\$12,318.89)	(\$1,771.81)	(\$12,318.89)	(\$78,400.00)	
Sub Total		(\$39,314.16)	(\$1,811.46)	(\$39,314.16)	(\$183,970.31)	

Fund

23 - ACTIVITY FUND

Account Type						
Expenditure						
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY 24-25 Final	
23-500-00-1800-0300-000-0000	Purchased Professional and Technical Services	\$18.82	\$0.00	\$18.82	\$30.00	
23-500-00-1800-0580-000-0000	Travel, Registration and Entrance	\$20,484.59	\$0.00	\$20,484.59	\$20,484.59	
23-500-00-1800-0600-000-0000	Fiduciary Expenditures - MCS	\$17,470.26	\$0.00	\$17,470.26	\$85,020.41	
23-950-00-1800-0300-000-0000	Purchased Professional and Technical Services	\$0.00	\$712.27	\$0.00	\$0.00	
23-950-00-1800-0600-000-0000	Fiduciary Expenditures - CCS	\$0.00	\$0.00	\$0.00	\$78,435.00	
23-950-00-9100-0890-000-0000	Appropriated Reserves	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total		\$37,973.67	\$712.27	\$37,973.67	\$183,970.00	

Capital Construction

43 - Capital Projects Fund/Capital

Account Type						
Fund Balance/Retained Earnings						
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	FY24-25 Final
43-000-8770-0000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$2,288.00	\$2,288.00
43-000-6781-0000	Revised Budget Balancing	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
43-500-6727-0000	MCS BEST Capital	(\$88,990.00)	(\$88,990.00)	\$0.00	(\$88,990.00)	(\$88,990.00)
43-500-6750-0000	Committed Fund Balance	(\$239,744.28)	(\$215,754.51)	\$0.00	(\$215,754.51)	(\$215,754.51)
43-950-8750-0000	Committed Fund Balance	(\$65,162.10)	(\$66,951.17)	\$0.00	(\$60,358.55)	(\$60,358.55)
Sub Total		(\$412,896.38)	(\$371,695.75)	\$10,000.00	(\$392,806.36)	(\$392,806.36)

43 - Capital Projects Fund/Capital

Account Type						
Revenue						
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	FY24-25 Final
43-500-00-0000-0001-000-0000	Mcs Beginning Fund Balance	\$0.00	\$0.00	(\$381,838.00)	\$0.00	(\$380,000.35)
43-500-00-0000-1500-000-0000	Mcs Investments	(\$8.93)	(\$5.35)	(\$8.00)	\$0.00	(\$6.00)
43-500-00-0000-1601-000-0000	Mcs ColoTrust Investments	(\$8,415.71)	(\$16,227.16)	(\$6,000.00)	\$0.00	(\$6,000.00)
43-500-00-0000-1985-000-0000	Insurance Claims	(\$152,286.00)	\$0.00	\$0.00	\$0.00	\$0.00
43-500-00-0000-5218-000-0000	MCS Transfer from Moffat OF	(\$100,000.00)	(\$100,000.00)	(\$210,000.00)	(\$42,000.00)	(\$210,000.00)
43-950-00-0000-0001-000-0000	Beginning Fund Balance	\$0.00	\$0.00	(\$400,000.00)	\$0.00	(\$400,000.00)
43-950-00-0000-1500-000-0000	CCS Investments	(\$189.38)	(\$182.75)	(\$420.00)	(\$19.26)	(\$420.00)
43-950-00-0000-1601-000-0000	CCS ColoTrust Investment Interest			\$0.00	(\$5,448.79)	\$0.00
43-950-00-0000-1601-000-0000	CCS Local Revenues	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
43-950-00-0000-1600-000-0000	CCS Local Revenues	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00	(\$30,000.00)
43-950-00-0000-5211-000-0000	CCS Transfer from GF					
Sub Total		(\$310,689.00)	(\$146,425.85)	(\$937,064.00)	(\$47,468.05)	(\$1,038,232.34)

43 - Capital Projects Fund/Capital

Account Type						
Expenditure						
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	FY24-25 Budget Final
43-500-00-2600-0400-000-0000	MCS Cap Proj - Repairs/Maintenance	\$22,884.58	\$10,510.00	\$30,000.00	\$0.00	\$30,000.00
43-500-00-2600-0722-000-0000	MCS Cap. Cons.	\$0.00	\$8,316.00	\$0.00	\$37,458.51	\$0.00
43-500-00-2600-0730-000-0000	MCS Equipment	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
43-500-00-2600-0732-000-0000	MCS Vehicles	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
43-500-00-4000-0715-000-0000	MCS Cap Proj - Land & Improvements	\$281,003.73	\$0.00	\$140,000.00	\$0.00	\$140,000.00
43-500-00-4000-0723-000-0000	Major Renovations	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
43-500-00-9100-0900-000-0000	Other Uses of Funds	\$0.00	\$0.00	\$129,884.00	\$0.00	\$129,884.00
43-500-00-9800-0990-000-0000	Other Miscellaneous Uses of Funds	\$0.00	\$0.00	\$88,880.00	\$0.00	\$88,880.00
43-950-00-2600-0720-000-0000	CCS Buildings	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
43-950-00-2600-0730-000-0000	CCS Equipment	\$35,348.63	\$6,785.27	\$0.00	\$0.00	\$0.00
43-950-00-2600-0735-000-0000	Non-Capital Equipment	\$3,051.46	\$0.00	\$0.00	\$0.00	\$0.00
43-950-00-9100-0990-000-0000	CCS Operating Reserves	\$0.00	\$0.00	\$300,400.00	\$0.00	\$300,400.00
Sub Total		\$222,096.60	\$25,305.27	\$927,064.00	\$37,458.51	\$927,064.00

Bond Redemption

31 - BOND REDEMPTION FUND

Account Type						
Fund Balance/Retained Earnings						
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	FY24-25 Final
31-000-6720-0000	Restricted Fund Balance	(\$780,234.64)	(\$813,156.29)	\$0.00	(\$813,156.29)	(\$813,156.29)
31-000-6770-0000	Fund Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		(\$780,234.64)	(\$813,156.29)	\$0.00	(\$813,156.29)	(\$813,156.29)

31 - BOND REDEMPTION FUND

Account Type						
Revenue						
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	FY24-25 Final
31-000-00-0000-1500-000-0000	Investment Interest	\$0.00	(\$2,108.36)	\$0.00	\$0.00	\$0.00
31-800-00-0000-0001-000-0000	Reserve	\$0.00	\$0.00	(\$658,389.00)	\$0.00	(\$658,389.00)
31-800-00-0000-1110-000-0000	Property Taxes	(\$340,932.22)	(\$277,201.77)	(\$344,000.00)	\$0.00	(\$344,000.00)
31-800-00-0000-1143-000-0000	Interest On Del Taxes	(\$3,389.23)	(\$2,290.88)	(\$3,000.00)	\$0.00	(\$3,000.00)
31-800-00-0000-1500-000-0000	Earnings on Investments	(\$19,890.69)	(\$28,196.42)	(\$20,000.00)	\$0.00	(\$20,000.00)
31-850-00-0000-0001-000-0000	Beginning Fund Balance CCS	\$0.00	\$0.00	(\$154,768.00)	\$0.00	(\$154,768.00)
31-850-00-0000-1110-000-0000	Current Taxes CCS	(\$53,640.85)	(\$7,956.44)	(\$54,000.00)	\$0.00	(\$54,000.00)
31-850-00-0000-1143-000-0000	Interest On Del Taxes CCS	(\$567.28)	(\$360.45)	(\$400.00)	\$0.00	(\$400.00)
31-850-00-0000-1500-000-0000	Investment Interest-CCS	(\$4,413.67)	(\$4,680.03)	(\$6,000.00)	\$0.00	(\$6,000.00)
Sub Total		(\$422,833.74)	(\$322,794.35)	(\$1,240,567.00)	\$0.00	(\$1,240,557.00)
Sub Total		(\$813,156.29)	(\$751,710.80)	\$0.00	(\$572,565.93)	-

31 - BOND REDEMPTION FUND

Account Type						
Expenditure						
Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	FY24-25 Final
31-800-00-5100-0314-000-0000	Escrow Agent Fees	\$800.00	\$991.07	\$1,050.00	\$991.07	1,050.00
31-800-00-5100-0831-000-0000	Interest	\$127,941.20	\$119,048.84	\$119,049.00	\$119,048.84	119,049.00
31-800-00-5100-0910-000-0000	Principal	\$207,988.00	\$216,699.00	\$216,699.00	\$216,699.00	216,699.00
31-800-00-9100-0990-000-0000	Reserves	\$0.00	\$0.00	\$688,591.00	\$0.00	688,591.00
31-850-00-5100-0314-000-0000	Escrow Agent Fees CCS	\$500.00	\$250.00	\$1,050.00	\$250.00	1,050.00
31-850-00-5100-0831-000-0000	Interest - CCS BOND	\$13,139.15	\$6,180.30	\$11,593.00	\$6,180.30	11,593.00
31-850-00-5100-0910-000-0000	Principal CCS	\$39,543.74	\$41,060.83	\$41,061.00	\$41,060.83	41,061.00
31-850-00-9100-0990-000-0000	Reserves - CCS	\$0.00	\$0.00	\$181,464.00	\$0.00	181,464.00
Sub Total		\$389,912.09	\$384,239.84	\$1,240,557.00	\$384,239.84	1,240,557.80