

Moffat 2

Proposed FY 2025-2026 General Fund Budget

Draft

		Original 2024-2025	Final 2024-2025	Proposed 2025-2026	Variance: Proposed vs. Final
Beginning Fund Balance					
	Restricted - TABOR	10,208.00	10,208.00	100,000.00	-
	Restricted - Emergencies	100,000.00	100,000.00		-
	UnAssigned	2,648,706.00	2,648,706.00	2,963,520.00	-
Total Beginning Fund Balance		2,758,914.00	2,758,914.00	3,063,520.00	-
General Fund Revenue:					
	Local Revenue	2,189,943.00	1,918,436.00	1,918,438.00	2
	Intermediate Revenue	55	55	55	-
	State Revenue	2,600,296.00	2,964,246.00	3,116,246.00	152,000.00
	Federal Revenue	-	-		
	Transfers/Allocations	-2,121,652.00	-2,535,187.59	-2,423,309.00	111,878.59
Total Revenues		2,668,642.00	2,347,549.41	2,611,430.00	263,880.59
Total Resources Available		5,427,556.00	5,106,463.41	5,674,950.00	746,875.59
Expenditures					
	1200 Instruction & Special Education	971,956.00	1,071,723.83	1,103,041.50	31,317.68
	2100 Student Support	77,272.00	93,645.14	89,896.23	-3,748.91
	2200 Instructional Support	22,397.00	21,158.28	21,658.28	500
	2300 General Administration	396,784.00	396,784.00	317,334.00	-79,450.00
	2400 School Administration	173,530.00	173,530.00	175,985.21	2,455.21
	2500 Business Services	209,103.00	209,103.00	200,244.25	-8,858.75
	2600 Maintenance & Operations	348,995.00	372,424.00	376,220.55	3,796.55
	2700 Transportation Services	225,041.00	226,116.00	228,369.05	2,253.05
	2800 Central Services	241,579.00	241,579.00	242,207.88	628.88
	9100 Reserves	2,758,914.00	2,758,915.00	3,063,521.00	482,995.00
		5,425,571.00	5,564,978.25	5,818,477.95	431,888.71
Variance		1,985.00	-458,514.85	-143,527.96	
**Will use fund balance to cover shortfall					
Notes:					
Step increase across the board					
Health Insurance increase ~\$260 per person					
Reduced Supt Office					
Reduced Bus Office					
Increase Program		152,000.00			
Decreased Capital Reserve Transfer		-135,000.00			
Increased CCS Allocation		23,000.00			

General Fund Expense Summary

Draft

		FY 2024-25 Final	FY 2025-26 Proposed
Instruction (11)			
01XX	Salaries	557,715.50	572,015.50
02XX	Employee Benefits	56,918.00	56,918.00
03XX	Professional Services	269,598.33	285,680.33
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		962,780.83	993,162.83
Special Education (17)			
01XX	Salaries	49,750.00	50,300.00
02XX	Employee Benefits	1	1
03XX	Professional Services	21,392.00	21,777.68
04XX	Property Services	300	300
05XX	Other Services	-	-
06XX	Supplies & Materials	36,500.00	36,500.00
07XX	Equipment	1,000.00	1,000.00
08XX	Other Objects	-	-
09XX	Other Uses	-	-
Total Instruction		108,943.00	109,878.68
Student Support Svcs (21): General Fund			
01XX	Salaries	54,041.00	54,591.00
02XX	Employee Benefits	4,875.00	-
03XX	Professional Services	32,677.14	33,253.23
04XX	Property Services	352	352
05XX	Other Services	-	-
06XX	Supplies & Materials	-	-
07XX	Equipment	1,700.00	1,700.00

08XX	Other Objects	-	-
09XX	Other Uses	-	-
Total Student Support Svcs		93,645.14	89,896.23
Library/Athletic Director (22): General Fund			
01XX	Salaries	12,900.00	13,400.00
02XX	Employee Benefits	-	-
03XX	Professional Services	2,193.28	2,193.28
04XX	Property Services	2,300.00	2,300.00
05XX	Other Services	-	-
06XX	Supplies & Materials	800	800
07XX	Equipment	2,365.00	2,365.00
08XX	Other Objects	600	600
09XX	Other Uses	-	-
Total Staff Support Svcs		21,158.28	21,658.28
Superintendent/Board (23)			
01XX	Salaries	199,950.00	147,000.00
02XX	Employee Benefits	69,345.00	55,845.00
03XX	Professional Services	54,500.00	54,500.00
04XX	Property Services	6,400.00	6,400.00
05XX	Other Services	60,089.00	47,089.00
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	317,334.00
Principal (24)			
01XX	Salaries	103,945.00	105,515.25
02XX	Employee Benefits	44,175.00	45,059.96
03XX	Professional Services	1,500.00	1,500.00
04XX	Property Services	-	-
05XX	Other Services	18,000.00	18,000.00
06XX	Supplies & Materials	4,000.00	4,000.00
07XX	Equipment	1,250.00	1,250.00
08XX	Other Objects	660	660

09XX	Other Uses		
Total School Administration		173,530.00	175,985.21
Business Office (25):			
01XX	Salaries	131,778.00	123,589.95
02XX	Employee Benefits	800	800
03XX	Professional Services	50,575.00	49,904.30
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	800
09XX	Other Uses	700	700
Total Business Services		209,103.00	200,244.25
Maintenance & Operations (26)			
01XX	Salaries	143,745.00	145,625.00
02XX	Employee Benefits	-	-
03XX	Professional Services	62,079.00	63,995.55
04XX	Property Services	20,000.00	20,000.00
05XX	Other Services	27,100.00	27,100.00
06XX	Supplies & Materials	500	500
07XX	Equipment	115,500.00	115,500.00
08XX	Other Objects	3,500.00	3,500.00
09XX	Other Uses	-	-
Total Maintenance & Operations		372,424.00	376,220.55
Student Transportation (27)			
01XX	Salaries	119,669.00	121,486.70
02XX	Employee Benefits	-	-
03XX	Professional Services	52,272.00	52,707.35
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		226,116.00	228,369.05
Central Services (28)			
01XX	Salaries	45,737.00	46,365.88
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	242,207.88
RESERVES (91)			
01XX	Salaries		
02XX	Employee Benefits		
03XX	Professional Services		
04XX	Property Services		
05XX	Other Services		
06XX	Supplies & Materials		
07XX	Equipment		
08XX	Other Objects	2,758,915.00	3,063,521.00
09XX	Other Uses		
Total Property Services		2,758,915.00	3,063,521.00
Total Expenditures		5,564,978.25	5,818,477.96

Moffat 2**Proposed FY 2025-2026 Preschool Fund****Draft**

Category	FY 2024–25 Final	FY 2025–26 Proposed
Beginning Fund Balance (CPP Reserve)	219,537.49	219,537.49
UPK Universal Preschool Revenue	120,000.00	120,000.00
Interest Income	86.00	86.00
Sustainability/Capacity Grants	8,000.00	0.00
Total Revenue	128,086.00	120,086.00
Preschool Teacher Salary	0.00	45,000.00
Preschool Aide Salary	25,500.00	26,000.00
Substitutes & Temp Staff	5,201.00	3,331.00
Nurse & Admin Support (Part-Time)	6,600.00	3,057.00
PERA Contributions	15,714.00	16,114.00
Medicare	996.00	996.00
Health Insurance	25,000.00	25,000.00
Admin/Professional Services	4,000.00	3,645.00
Supplies, Travel, Misc.	3,603.00	943.00
Total Expenditures	126,614.00	120,086.00
Net Change in Fund Balance	1,472.00	0.00
Ending Fund Balance	219,537.49	219,537.00

Moffat 2

Proposed FY 2025-2026 Food Service

Draft

Account Description	FY 2025 Actual	FY 2026 Budget
Non-Spendable Fund Balance	-9,235.26	-8,514.00
Restricted Fund Balance	-22,321.28	-2,101.00
Unreserved Fund Balance		
	-31,556.54	-10,615.00
Beginning Fund Balance	-31,557.00	-10,615.00
Earnings on Investments	-28.00	-28.00
Adult Lunches	-7,000.00	-7,000.00
Special function, Catered Servi	-4,000.00	-4,000.00
Contract Svcs - Charter School	-40,000.00	-40,000.00
Contract Svcs - Preschool	-525.00	-525.00
Miscellaneous Revenue	-500.00	-500.00
State Revenue from The CDE	-764.00	-764.00
State Revenue - HSMA Lunch F	-5,705.00	-5,705.00
State Revenue - HSMA Breakfa	-1,889.00	-1,889.00
Local Food For Schools	-7,000.00	-7,000.00
CDE Breakfast Reimb	-29,304.00	-29,304.00
CDE Lunch Reimb	-69,102.00	-69,102.00
Summer Food Service Program	0.00	0.00
Fresh Fruits/Veg	0.00	0.00
Summer EBT	0.00	0.00
Seamless Summer Breakfast R	0.00	0.00
Seamless Summer Lunch Reve	0.00	0.00
Fed Revenue from CDE - Suppl	-8,514.00	-8,514.00
Federal Revenue from Other S	-2,000.00	-2,000.00
Commodities Received	0.00	-3,000.00
Moffat Fund Transfer	-31,328.00	-48,309.00
Total Revenue	-239,216.00	-238,255.00
Salaries of Regular Employees	94,684.43	94,684.43
Additional/Extra Duty Pay/Stip	3,500.00	3,500.00

Life and Disability Insurance	259.00	259.00
Unemployment	166.00	166.00
Medicare	1,445.42	1,445.42
PERA/Retirement Contribution	18,764.47	18,764.47
Health Benefits	10,000.00	10,000.00
Technical Services	6,000.00	500.00
Other Purchased Services	850.00	850.00
Travel, Registration and Entrance	1,000.00	1,000.00
Other Supply/Materials	4,500.00	4,500.00
General Supplies	400.00	400.00
Food	77,000.00	77,000.00
Milk	19,000.00	19,000.00
Commodity Fees	1,000.00	1,000.00
Commodities	2,000.00	2,000.00
Non-Capital Equipment	5,000.00	2,500.00
Other Miscellaneous Uses of Funds	639.00	639.00
Total Expenses	246,208.32	238,208.32

Moffat 2

Proposed FY 2025-2026 Activity Fund

Draft

Category	FY 2025 Final Budget	FY 2026 Budget
Fiduciary Revenues – MCS	105,535.00	105,535.00
Fiduciary Revenues – CCS	78,400.00	78,400.00
Fiduciary Interest – CCS	35.31	35.31
Total Revenue	183,970.30	183,970.30
Fiduciary Expenditures – MCS	85,020.41	85,020.41
Fiduciary Expenditures – CCS	78,435.00	78,435.00
Travel, Registration, Entrance	20,484.59	20,484.59
Professional Services	30.00	30.00
Total Expenditures	183,970.00	183,970.00

Moffat 2

Proposed FY 2025-2026 Bond Redemption

Draft

Category	FY 2025 Final Budget	FY 2026 Budget
Property Tax Revenues (Total)	398,000.00	398,000.00
Investment Income (Total)	26,000.00	26,000.00
Beginning Fund Balance (CCS)	154,768.00	154,768.00
Reserve Allocation	658,389.00	658,389.00
Total Revenue	1,240,557.00	1,240,557.00
Principal Payments (MCS + CCS)	257,760.00	257,760.00
Interest Payments (MCS + CCS)	130,642.00	130,642.00
Escrow & Admin Fees	2,100.00	2,100.00
Reserve Deposits	850,055.00	850,055.00
Total Expenditures	1,240,557.00	1,240,557.00
Net Change in Fund Balance	0.00	0.00

Moffat 2**Proposed FY 2025-2026 Capital Reserve****Draft**

Category	FY 2025 Final Budget	FY 2026 Budget
Beginning Fund Balance (MCS + CCS)	392,806.40	0.00
Investment Income	5,426.00	5,426.00
Transfer from Moffat GF	210,000.00	75,000.00
Transfer from CCS GF	30,000.00	0.00
Insurance Claim Revenue	0.00	0.00
Other Local Revenues	0.00	0.00
Total Revenue	638,232.40	80,426.00
Capital Repairs & Maintenance	0.00	0.00
Land & Improvements	0.00	0.00
Major Renovations	509,132.00	0.00
Vehicles & Equipment	0.00	0.00
Misc/Operating Reserves	529,100.00	80,426.00
Total Expenditures	1,038,232.00	80,426.00
Net Change in Fund Balance	-400,000.00	0.00

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May¹) Budget

A	B	C	D	H	I	J	K
ACCOUNT CODE	DESCRIPTION	October Final Budget 2023-2024	2023-2024 ACTUAL	Revised (October) Final Budget 2024-2025	2024-2025 PROJECTED ACTUAL	Difference FY24-25 Oct and FY25-26 Prelim Budget	Preliminary (April) Budget 2025-2026
1							
2							
3	Beginning Fund Balance	\$1,865,425	1,865,425	\$ 2,108,393	\$2,122,512	\$ (36,096)	\$ 2,072,297
4	REVENUES						
5	CCS FSWB Investment Interest	\$900	\$4,577	\$ 6,000	\$15,223	\$ 14,000	\$ 20,000
6	CCS Colortrust Investment Interest		\$10,841	\$ 27,600	\$43,690	\$ 27,400	\$ 55,000
7	CCS Local Sources	\$17,000	\$26,939	\$ 10,500	\$12,323	\$ 1,500	\$ 12,000
8	Saguache County Sales Tax Grant	\$6,766	\$5,378	\$ 13,888	\$13,888	\$ (7,888)	\$ 6,000
9	Colorado Health Foundation SRTS	\$60,000	\$0	\$ 60,000	\$60,000	\$ (60,000)	\$ -
10	McAdams Foundation Grant	\$35,635	\$2,148	\$ 58,486	\$2,500	\$ (1,486)	\$ 57,000
11	Trip Fund Contributions/Fees	\$0	\$0	\$ 15,000	\$15,000	\$ (5,000)	\$ 10,000
12	Insurance Claim Revenue	\$0	\$0	\$ -	\$0	\$ -	\$ -
13	E-rate Refund	\$14,871	\$0	\$ 1,306	\$1,306	\$ (6)	\$ 1,300
14	PERA Special Funding benefit	\$48,464	\$4,102	\$ 52,647	\$52,647	\$ -	\$ 52,647
15	Equalization Adjustment	\$0	(\$4,522)	\$ -	\$0	\$ -	\$ -
16	Charter School Capital Construction	\$50,986	\$22,055	\$ 69,232	\$22,000	\$ (7,232)	\$ 62,000
17	At-Risk Supplemental	\$23,610	\$2,266	\$ 29,293	\$5,000	\$ (7,293)	\$ 22,000
18	ELPA PD	\$2,803	\$622	\$ 2,181	\$0	\$ -	\$ 2,181
19	ELPA Program	\$4,995	\$388	\$ 6,541	\$500	\$ -	\$ 6,541
20	G/T Activities (Gifted)	\$1,250	\$1,251	\$ 2,000	\$1,365	\$ (1,000)	\$ 1,000
21	Small Rural Large Rural - SRLR	\$69,808	\$45,082	\$ 44,709	\$44,709	\$ (19,709)	\$ 25,000
22	At Risk Additional	\$0	\$88	\$ 1,080	\$1,080	\$ (80)	\$ 1,000
23	Read Act Grant	\$0	\$2,687	\$ 2,687	\$2,687	\$ (687)	\$ 2,000
24	SLFRF - State Funding	\$0	\$0	\$ 32,113	\$32,113	\$ (32,113)	\$ -
25	DOLA Greenhouse Grant			\$ 65,000	\$65,000	\$ (47,000)	\$ 18,000
26	Title I	\$68,882	\$51,682	\$ 93,402	\$93,402	\$ (7,394)	\$ 86,008
27	REAP Title VI.b.	\$3,509	\$0	\$ 7,009	\$7,009	\$ (1,009)	\$ 6,000
28	Title II	\$10,448	\$4,358	\$ 16,479	\$16,479	\$ (2,479)	\$ 14,000
29	ESSER III	\$186,365	\$186,365	\$ -	\$0	\$ -	\$ -
30	Title IV	\$10,951	\$2,958	\$ 13,493	\$13,493	\$ (3,005)	\$ 10,488
31	SLFRF - Federal Funding	\$120,823	\$133,641	\$ -	\$0	\$ -	\$ -
32	Secure Rural Schools (Forest Reserve)	\$40,000	\$118,667	\$ 60,000	\$60,000	\$ (10,000)	\$ 50,000

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May1) Budget

	A	B	C	D	H	I	J	K
33	11-950-00-0000-5310-000-4414	Intergant Transfer - E3		(\$33,139)	\$	-	\$	-
34	11-950-00-0000-5310-000-9414	Intergant Transfer - E3 Learning Loss		\$33,139	\$	-	\$	-
35	11-950-00-0000-5710-000-0000	CCS Transfer From Moffat	\$1,657,698	\$1,807,264	\$	2,262,718	\$	2,075,987
36		Total Operating Revenues	\$2,435,764	\$2,428,837	\$	2,953,364	\$	2,586,152
37								
38		TOTAL REVENUES W/BCB	\$4,301,189	\$4,294,262	\$	5,061,757	\$	4,658,448
39	11-950-00-0000-5243-000-0000	Transfer to Capital BEST Renewal Fu	\$30,000	\$30,000	\$	30,000	\$	30,000
40	11-950-00-0000-5223-000-0000	Transfer to/from Activity Fund		(\$14,119)	\$		\$	
41		Total Transfers	\$30,000	\$15,881	\$	30,000	\$	30,000
42		Total Revenue Available	\$4,271,189	\$4,278,381	\$	5,031,757	\$	4,638,448
43	(10) K1	EXPENDITURES						
44	11-950-00-0010-0110-200-0000	Salary of Regular Employees		\$600				
45	11-950-00-0010-0215-200-0000	Unemployment		\$1				
46	11-950-00-0010-0221-200-0000	Medicare		\$9				
47	11-950-00-0010-0230-200-0000	PERA/Retirement Contrib		\$128				
48	11-950-00-0011-0110-201-4367	K-1/Teacher Salary - Title II		\$949				
49	11-950-00-0011-0215-201-4367	K-1 Teacher Unempl - Title II		\$2				
50	11-950-00-0011-0221-201-4367	K-1 Teacher Medicare - Title II		\$14				
51	11-950-00-0011-0110-201-0000	Early Elementary Salary	\$55,700	\$55,212	\$	58,000	\$	52,500
52	11-950-00-0011-0210-201-0000	Life and Disability Insurance	\$141	\$141	\$	187	\$	200
53	11-950-00-0011-0215-201-0000	Unemployment	\$111	\$110	\$	116	\$	105
54	11-950-00-0011-0221-201-0000	Medicare	\$808	\$801	\$	841	\$	761
55	11-950-00-0011-0230-201-0000	PERA	\$12,198	\$11,772	\$	12,412	\$	11,235
56	11-950-00-0011-0280-201-3898	PERA Special Funding Benefit	\$4,086	\$253	\$	3,250	\$	3,250
57	11-950-00-0011-0250-201-0000	Fringe/Medical Insurance	\$8,184	\$8,982	\$	8,880	\$	9,500
58	11-950-00-0011-0580-000-0000	Field Trips & Travel	\$975	\$1,047	\$	1,200	\$	1,200
59	11-950-00-0011-0600-000-0000	Teaching & Enrichment Supplies	\$750	\$762	\$	1,000	\$	1,000
60	11-950-00-0011-0640-000-0000	Books	\$250	\$205	\$	500	\$	500
61		TOTAL 0011 Early Elementary	\$83,203	\$80,988	\$	86,386	\$	80,251
62	(12) 2/3							
63	11-950-00-0012-0110-200-0000	Teacher Salary, Primary	\$25,650	\$26,078	\$	27,000	\$	28,000
64	11-950-00-0012-0110-200-4010	Title I-A Salary	\$25,650	\$25,650	\$	27,000	\$	28,000
65	11-950-00-0012-0110-200-4367	Salary - Title II		\$949	\$		\$	
66	11-950-00-0012-0215-200-4367	Unemployment - Title II		\$2	\$		\$	
67	11-950-00-0012-0221-200-4367	Medicare - Title II		\$14	\$		\$	

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May1) Budget

	A	B	C	D	H	I	J	K
68	11-950-00-0012-0230-200-4367	Pera - Title II						
69	11-950-00-0012-0210-200-0000	Life and Disability Insurance	\$129	\$141	\$	187	\$187	\$ -
70	11-950-00-0012-0215-200-0000	Unemployment	\$18	\$103	\$	108	\$108	\$ 4
71	11-950-00-0012-0221-200-0000	Medicare	\$744	\$750	\$	783	\$783	\$ 29
72	11-950-00-0012-0230-200-0000	PERA	\$11,235	\$11,026	\$	11,556	\$11,556	\$ 428
73	11-950-00-0012-0250-200-0000	Fringe/Medical Insurance	\$8,184	\$8,982	\$	8,880	\$8,880	\$ 620
74	11-950-00-0012-0280-201-3898	PERA Special Funding Benefit	\$3,210	\$238	\$	3,060	\$3,060	\$ -
75	11-950-00-0012-0580-000-0000	Field Trips & Travel	\$1,500	\$2,163	\$	1,875	\$1,875	\$ 125
76	11-950-00-0012-0600-000-0000	Teaching & Enrichment Supplies	\$750	\$573	\$	1,000	\$1,000	\$ -
77	11-950-00-0012-0640-000-0000	Books	\$250	\$345	\$	500	\$500	\$ -
78		TOTAL 0012 Primary	\$77,320	\$77,015	\$	81,949	\$81,949	\$ 3,219
79	(13) MS ELA							
80	11-950-00-0013-0110-200-0000	Teacher Salary, Middle Sch.	\$47,150	\$49,585	\$	49,500	\$49,500	\$ 1,000
81	11-950-00-0013-0210-200-0000	Life and Disability Insurance	\$140	\$141	\$	187	\$187	\$ 13
82	11-950-00-0013-0215-200-0000	Unemployment	\$16	\$97	\$	99	\$99	\$ 2
83	11-950-00-0013-0221-200-0000	Medicare	\$684	\$719	\$	718	\$718	\$ 15
84	11-950-00-0013-0230-200-0000	PERA	\$10,326	\$10,365	\$	10,583	\$10,583	\$ 214
85	11-950-00-0013-0250-200-0000	Fringe	\$8,292	\$9,206	\$	8,941	\$8,941	\$ 559
86	11-950-00-0013-0280-200-3898	PERA Special Funding Benefit	\$5,299	\$216	\$	2,771	\$2,771	\$ -
87	11-950-00-0013-0580-000-0000	Field Trips & Travel	\$9,200	\$13,777	\$	9,200	\$9,200	\$ 400
88	11-950-00-0013-0600-000-0000	MS Teaching & Enrichment Supplies	\$750	\$241	\$	1,000	\$1,000	\$ -
89	11-950-00-0013-0640-000-0000	Books	\$500	\$190	\$	750	\$750	\$ -
90		TOTAL 0013 Middle School	\$82,357	\$84,537	\$	83,758	\$83,759	\$ 2,203
91	(14) 4/5							
92	11-950-00-0014-0110-200-0000	Teacher Salary, Intermediate	\$46,200	\$47,452	\$	49,000	\$49,000	\$ 3,000
93	11-950-00-0014-0215-200-0000	Unemployment	\$11	\$93	\$	98	\$98	\$ 6
94	11-950-00-0014-0221-200-0000	Medicare	\$670	\$688	\$	711	\$711	\$ 44
95	11-950-00-0014-0230-200-0000	PERA	\$10,118	\$9,908	\$	10,486	\$10,486	\$ 642
96	11-950-00-0014-0280-200-3898	PERA Special Funding Benefit	\$2,471	\$181	\$	2,327	\$2,327	\$ -
97	11-950-00-0014-0250-200-0000	Fringe/Medical Insurance	\$8,184	\$8,321	\$	8,941	\$8,941	\$ 559
98	11-950-00-0014-0210-200-0000	Life and Disability Insurance	\$131	\$129	\$	187	\$187	\$ 13
99	11-950-00-0014-0580-000-0000	Field Trips & Travel	\$2,100	\$2,778	\$	3,150	\$3,150	\$ (350)
100	11-950-00-0014-0600-000-0000	Teaching & Enrichment Supplies	\$750	\$877	\$	1,000	\$1,000	\$ -
101	11-950-00-0014-0640-000-0000	Books	\$250	\$397	\$	500	\$500	\$ -
102		TOTAL 0014 Intermediate	\$70,884	\$70,825	\$	76,399	\$76,400	\$ 3,914
								\$ 80,313

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May1) Budget

A	B	C	D	H	I	J	K
103 (15) Read Act (Intervent)	Read Act Salary		\$2,687	\$	2,687	\$2,687	\$ (687) \$ 2,000
104 11-950-00-0015-0110-415-3259	Read Act Supplies	\$0				\$	-
105 11-950-00-0015-0600-000-3259	TOTAL Read Act Grant	\$0	\$2,687	\$	2,687	\$2,687	(687) \$ 2,000
106							
107 (26) MS Math	Teacher Salary Sci/T - Title II		\$949			\$0	-
108 11-950-00-0026-0110-200-4367	Teacher Unempl Sci - Title II		\$2			\$0	-
109 11-950-00-0026-0215-200-4367	Teacher Medicare Sci - Title II		\$14			\$0	-
110 11-950-00-0026-0221-200-4367	Teacher Salary MS 7-8	\$55,950	\$54,535	\$	44,500	\$44,500	4,000 \$ 48,500
111 11-950-00-0026-0110-200-0000	Life and Disability Insurance	\$143	\$141	\$	187	\$187	13 \$ 200
112 11-950-00-0026-0210-200-0000	Unemployment	\$0	\$109	\$	89	\$89	8 \$ 97
113 11-950-00-0026-0215-200-0000	Medicare	\$811	\$791	\$	645	\$645	58 \$ 703
114 11-950-00-0026-0221-200-0000	PERA	\$12,253	\$11,627	\$	9,523	\$9,523	856 \$ 10,379
115 11-950-00-0026-0230-200-0000	PERA Special Funding Benefit	\$4,072	\$255	\$	3,270	\$3,270	- \$ 3,270
116 11-950-00-0026-0280-200-3898	Fringe	\$8,184	\$8,982	\$	8,880	\$8,880	620 \$ 9,500
117 11-950-00-0026-0250-200-0000	TOTAL 0026 Science	\$81,413	\$77,405	\$	67,094	\$67,094	5,555 \$ 72,649
118							
119 (30) HS ELA	LINK Teacher Salary - Title II		\$949			\$0	-
120 11-950-00-0030-0110-200-4367	LINK Teacher Unempl - Title II		\$2			\$0	-
121 11-950-00-0030-0215-200-4367	LINK Teacher Medicar - Title II		\$14			\$0	-
122 11-950-00-0030-0221-200-4367	Life and Disability Insurance	\$42,850	\$42,953	\$	46,500	\$46,500	2,500 \$ 49,000
123 11-950-00-0030-0110-200-0000	Unemployment	\$131	\$141	\$	187	\$187	13 \$ 200
124 11-950-00-0030-0210-200-0000	LINK Medicare	\$16	\$86	\$	93	\$93	5 \$ 98
125 11-950-00-0030-0215-200-0000	PERA	\$621	\$623	\$	674	\$674	36 \$ 711
126 11-950-00-0030-0221-200-0000	PERA Special Funding Benefit	\$9,384	\$9,148	\$	9,951	\$9,951	535 \$ 10,486
127 11-950-00-0030-0230-200-0000	Fringe	\$378	\$195	\$	2,508	\$2,508	- \$ 2,508
128 11-950-00-0030-0280-200-3898	Title I Concurrent Enrollment	\$8,184	\$8,982	\$	8,880	\$8,880	620 \$ 9,500
129 11-950-00-0030-0250-201-0000	Field Trips & Travel	\$6,000	\$600	\$	7,099	\$7,099	(4,099) \$ 3,000
130 11-950-00-0030-0300-000-4010	Saguache County Sales Tax Grant W/	\$35,100	\$57,830	\$	35,000	\$35,000	(7,000) \$ 28,000
131 11-950-00-0030-0580-000-0000	Teaching & Enrichment Supplies	\$2,500	\$2,500	\$	-	\$0	3,000 \$ 3,000
132 11-950-00-0030-0600-000-0000	Books	\$750	\$793	\$	1,250	\$1,250	- \$ 1,250
133 11-950-00-0030-0640-000-0000	TOTAL LINK ELASS	\$500	\$629	\$	500	\$500	- \$ 500
134							
135							
136 (60) Aides		\$106,415	\$125,445	\$	112,642	\$112,642	(4,389) \$ 108,253

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May'1) Budget

	A	B	C	D	H	I	J	K	
137	11-950-00-0060-0110-200-0000	Teacher Aides: All Classes	\$0	\$36,159	\$	96,152	\$96,152	\$ (30,488)	\$ 65,664
138	11-950-00-0060-0221-200-0000	Aide Medicare	\$195	\$538	\$	1,394	\$1,394	\$ (698)	\$ 952
139	11-950-00-0060-0230-200-0000	Aide PERA	\$2,943	\$7,750	\$	20,577	\$20,577	\$ (10,305)	\$ 14,052
140	11-950-00-0060-0210-200-0000	Life & Disability	\$81	\$12	\$	94	\$325	\$ 107	\$ 200
141	11-950-00-0060-0250-200-0000	Aide Fringe	\$8,184	\$744	\$	4,400	\$5,000	\$ 5,100	\$ -
142	11-950-00-0060-0215-200-0000	Aide Unemployment	\$27	\$74	\$	192	\$192	\$ (96)	\$ 131
143	11-950-00-0060-0280-200-3898	PERA Special Funding Benefit	\$1,748	\$204	\$	2,624	\$2,624	\$ -	\$ 2,624
144	11-950-00-0060-0280-204-3898	PERA Special Funding Benefit	\$453	\$10	\$	128	\$128	\$ -	\$ 128
145									
146	11-950-00-0060-0110-200-4010							\$ 21,888	
147	11-950-00-0060-0210-200-4010							\$ 317	
148	11-950-00-0060-0215-200-4010	Unemployment - Title I						\$ 4,684	
149	11-950-00-0060-0221-200-4010	Medicare - Title I						\$ 200	
150	11-950-00-0060-0230-200-4010	PERA - Title I						\$ 44	
151	11-950-00-0060-0250-200-4010	Health Benefits - Title IA						\$ -	
152									
153									
154	11-950-00-0060-0215-200-4414	ESSER III Aide Unemployment		\$15	\$	-	\$0	\$ -	\$ -
155	11-950-00-0060-0215-200-9414	ESSER III LL Aide Unemployment		\$35	\$	-	\$0	\$ -	\$ -
156	11-950-00-0060-0110-200-4414	Para/Aides ESSER III Teacher Aide	\$0	\$7,460	\$	-	\$0	\$ -	
157	11-950-00-0060-0110-200-9414	Para/Aides ESSER III Learning Loss	\$13,440	\$17,289	\$	-	\$0	\$ -	
158	11-950-00-0060-0221-200-4414	ESSER III Teacher Aide Medicare		\$108	\$	-	\$0	\$ -	\$ -
159	11-950-00-0060-0221-200-9414			\$251	\$	-	\$0	\$ -	
160	11-950-00-0060-0230-200-4414	ESSER III Aide PERA		\$1,575	\$	-	\$0	\$ -	\$ -
161	11-950-00-0060-0230-200-9414			\$3,700	\$	-	\$0	\$ -	\$ -
162	11-950-00-0060-0600-000-4414	ESSER III Instructional Supplies	\$1,000	\$7,478	\$	-	\$0	\$ -	
163	11-950-00-0060-0321-000-4414	ESSER III Professional Services/ED		\$13,605	\$	-	\$0	\$ -	
164	11-950-00-0060-0606-000-4414	ESSER III Outdoor Education		\$846	\$	-	\$0	\$ -	
165									
166	11-950-00-0060-0120-204-0000	Substitutes Earnings	\$11,400	\$789	\$	-	\$0	\$ 4,560	\$ 4,560
167	11-950-00-0060-0120-200-0000	Aides Subs Earnings		\$919	\$	-	\$0	\$ -	
168	11-950-00-0060-0215-204-0000	Substitutes Unemployment	\$0	\$2	\$	-	\$0	\$ 9	\$ 9
169	11-950-00-0060-0221-204-0000	Substitutes Medicare	\$165	\$11	\$	-	\$0	\$ 66	\$ 66
170	11-950-00-0060-0230-204-0000	Substitutes PERA	\$2,497	\$169	\$	-	\$0	\$ 976	\$ 976

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May'1) Budget

	A	B	C	D	H	I	J	K
171								
172	11-950-00-0060-0110-200-0000	Instructional, curricular Specialist					-	
173	11-950-00-0060-0210-200-0000	Life/Disability Insurance					-	
174	11-950-00-0060-0215-200-0000	Unemployment					-	
175	11-950-00-0060-0221-200-0000	Medicare					-	
176	11-950-00-0060-0230-200-0000	Pera					-	
177	11-950-00-0060-0250-200-0000	Health Insurance (half EE)					-	
178	11-950-00-0060-0280-200-3898	PERA Special Funding Benefit					-	
179								
180	11-950-00-0060-0212-200-0000	Staff Meals	\$1,000	\$185	\$	500	\$500	\$
181	11-950-00-0060-0321-000-0000	Professional Services/Education	\$6,000	\$8,652	\$	8,000	\$8,000	\$ (3,000)
182	11-950-00-0060-0321-000-1440	Saguache County Sales Tax Grant Summer Program AA1 B&G			\$	5,500	\$5,500	\$ (2,500)
183								
184	11-950-00-0060-0431-000-0000	Copier Lease	\$12,000	\$9,293	\$	11,000	\$14,000	\$ -
185	11-950-00-0060-0590-000-0000	Activities, All-school	\$4,000	\$1,153	\$	3,000	\$3,000	\$ (1,500)
186	11-950-00-0060-0600-000-0000	Instructional Supplies	\$4,000	\$1,677	\$	10,000	\$5,000	\$ (5,000)
187	11-950-00-0060-0600-000-2200	MacAdams Grant Supplies	\$2,500	\$2,148	\$	2,500	\$2,500	\$ 54,500
188	11-950-00-0060-0602-000-0000	Physical Education/Supplies (Monarch)	\$26,000	\$27,669	\$	18,500	\$29,117	\$ (500)
189	11-950-00-0060-0603-000-0000	School Wide Furniture	\$3,000	\$2,029	\$	3,000	\$3,000	\$ (1,000)
190	11-950-00-0060-0606-000-0000	All School: Outdoor Educ. (books)	\$20,000	\$2,657	\$	17,000	\$17,000	\$ (11,000)
191	11-950-00-0060-0608-000-0000	All school science supplies (book)	\$1,500	\$1,019	\$	1,000	\$1,000	\$ -
192	11-950-00-0060-0650-000-0000	Electronic Media Materials	\$750	\$0	\$	750	\$750	\$ (250)
193	11-950-00-0060-0735-000-4424	Title IV Technology (non-capital equip	\$1,488	\$2,664	\$	6,493	\$6,493	\$ (5,005)
194	11-950-00-0063-0600-000-4424	Title IV Art & Music Supplies	\$9,463	\$294	\$	7,000	\$7,000	\$ (6,000)
195								
196		TOTAL 0060, Integrated Ed.	\$133,834	\$159,182	\$	219,804	\$229,252	\$ 9,580
197								
198	11-950-00-0061-0120-415-0000	HS Math/Science	\$41,606	\$44,581	\$	50,000	\$50,000	\$ 2,500
199	11-950-00-0061-0210-415-0000	Life and Disability Insurance	\$134	\$117	\$	187	\$187	\$ 13
200	11-950-00-0061-0215-415-0000	HS Math Unemployment	\$0	\$89	\$	100	\$100	\$ 5
201	11-950-00-0061-0221-415-0000	HS Math Medicare	\$603	\$628	\$	725	\$725	\$ 36
202	11-950-00-0061-0230-415-0000	HS Math PERA	\$9,112	\$9,121	\$	10,700	\$10,700	\$ 535
203	11-950-00-0061-0280-415-3898	PERA Special Funding Benefit		\$149	\$	1,910	\$1,910	\$ -
204	11-950-00-0061-0250-415-0000	Health Benefits	\$8,637	\$7,495	\$	8,880	\$8,880	\$ 620

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May/1) Budget

A	B	C	D	H	I	J	K
205	11-950-00-0061-0600-000-0000	Reading Supplies (math supplies)	\$0				
206		TOTAL 0061 Math	\$60,092	\$62,180	\$	72,502	\$72,502
207							
208	11-950-00-0062-0120-201-0000	Mentorship Salaries	\$24,192	\$21,025	\$	26,334	\$
209	11-950-00-0062-0215-201-0000	Mentorship Unemployment	\$17	\$40	\$	53	\$
210	11-950-00-0062-0221-201-0000	Mentorship Medicare	\$351	\$293	\$	382	\$
211	11-950-00-0062-0230-201-0000	Mentorship PERA	\$5,298	\$4,298	\$	5,635	\$
212	11-950-00-0062-0280-201-3898	PERA Special Funding Benefit	\$852	\$70	\$	-	\$
213	11-950-00-0062-0340-000-0000	Mentorship/Professional Services (con	\$1,250	\$4,195	\$	4,250	\$
214	11-950-00-0062-0580-000-0000	Mentorship Trips			\$	-	\$
215	11-950-00-0062-0600-000-0000	Mentorship Supplies	\$7,200	\$6,558	\$	7,200	\$
216		Total 0062 Mentorships	\$39,160	\$36,479	\$	44,747	\$36,479
217	(63) EE						
218	11-950-00-0063-0110-200-0000	Teaching Consultants	\$38,350	\$50,121	\$	79,675	\$79,675
219	11-950-00-0063-0110-200-4424						
220	11-950-00-0063-0210-200-0000	Life and Disability Insurance	\$25	\$12	\$	191	\$
221	11-950-00-0063-0215-200-0000	Unemployment	\$1	\$105	\$	159	\$
222	11-950-00-0063-0221-200-0000	Medicare	\$556	\$766	\$	1,155	\$
223	11-950-00-0063-0230-200-0000	PERA	\$8,399	\$10,758	\$	17,218	\$
224	11-950-00-0063-0250-200-0000	Health Benefits		\$744	\$	8,996	\$
225	11-950-00-0063-0280-200-3898	PERA Special Funding Benefit	\$4,549	\$0	\$	5,461	\$
226	11-950-00-0063-0280-200-3898	PERA Special Funding		\$425	\$	53	\$
227	11-950-00-0063-0600-000-0000	Supplies				-	\$
228							
229	11-950-00-0063-0110-200-4010		\$25,603	\$16,686	\$	20,000	\$
230	11-950-00-0063-0210-200-4010		\$93	\$70	\$	94	\$
231	11-950-00-0063-0215-200-4010	Unemployment - Title I	\$18	\$33	\$	40	\$
232	11-950-00-0063-0221-200-4010	Medicare - Title I	\$371	\$242	\$	290	\$
233	11-950-00-0063-0230-200-4010	PERA - Title I	\$5,607	\$3,549	\$	4,280	\$
234	11-950-00-0063-0250-200-4010	Health Benefits - Title IA	\$5,156	\$4,600	\$	4,400	\$
235							
236							
237	11-950-00-0063-0210-200-4414	Life and Disability Insurance		\$71	\$	-	\$
238	11-950-00-0063-0210-200-4420	Life and Disability Insurance	\$52	\$0	\$	-	\$
239	11-950-00-0063-0110-200-4414	ESSER III TC Reading Interventionist	\$17,747	\$15,578	\$	-	\$

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May1) Budget

	A	B	C	D	H	I	J	K	
240	11-950-00-0063-0110-200-9414		\$34,790	\$3,471		\$0	\$	-	
241	11-950-00-0063-0215-200-4414	Unemployment - ESSER III	\$0	\$31		\$0	\$	-	
242	11-950-00-0063-0215-200-9414	Unemployment - ESSER III Learn Los	\$17	\$7		\$0	\$	-	
243	11-950-00-0063-0221-200-4414	ESSER III Medicare	\$257	\$226		\$0	\$	-	
244	11-950-00-0063-0221-200-9414	ESSER III Learn Loss Medicare	\$504	\$50		\$0	\$	-	
245	11-950-00-0063-0230-200-4414	PERA - ESSER III	\$3,887	\$3,312		\$0	\$	-	
246	11-950-00-0063-0230-200-9414	PERA - ESSER III Learn Loss	\$7,619	\$743		\$743	\$	-	
247	11-950-00-0063-0250-200-9414	Health Benefits - ESSER III	\$3,134	\$4,606		\$0	\$	-	
248									
249		Total 0063 Teaching Consultants	\$156,736	\$116,207	\$	142,012	\$133,580	\$ (67,734)	\$ 74,278
250	(66) specialist								
251	11-950-00-0066-0110-200-0000	Specialist Music, Theater, PE						\$	56,120
252	11-950-00-0066-0210-200-0000	Life/Disability Insurance						\$	200
253	11-950-00-0066-0215-200-0000	Unemployment						\$	142
254	11-950-00-0066-0221-200-0000	Medicare						\$	1,031
255	11-950-00-0066-0230-200-0000	Pera						\$	15,575
256	11-950-00-0066-0250-200-0000	Health Insurance (half EE)						\$	9,500
257	11-950-00-0066-0280-200-3898	PERA Special Funding Benefit							
258	11-950-00-0066-0600-000-0000	Supplies							
259									
260	11-950-00-0060-0110-200-8127	Greenhouse Specialist - DOLA Grant			\$	28,570	\$28,570	\$ (13,570)	\$ 15,000
261	11-950-00-0060-0210-200-8127	Life/Disability Insurance - DOLA Grant			\$	101	\$101	\$ (101)	
262	11-950-00-0060-0215-200-8127	Unemployment - DOLA Grant			\$	57	\$57	\$ (57)	
263	11-950-00-0060-0221-200-8127	Medicare - DOLA Grant			\$	414	\$414	\$ (414)	
264	11-950-00-0060-0230-200-8127	Pera - DOLA Grant			\$	6,114	\$6,114	\$ (6,114)	
265	11-950-00-0060-0250-200-8127	Health Insurance (half EE) - DOLA Grant			\$	4,744	\$4,744	\$ (4,744)	
266	11-950-00-0060-0280-200-3898	PERA Special Funding Benefit			\$	-	\$0	\$ -	
267	11-950-00-0060-0600-000-8127	Supplies - DOLA Grant			\$	25,000	\$25,000	\$ (22,000)	\$ 3,000
268		Total 0066 Specialist Electives Teach	\$0	\$0	\$	65,000	\$65,000	\$ 35,569	\$ 100,569
269									
270	11-950-00-0067-0110-211-9414	Salaries - ESSER III		\$6,171			\$0	\$	-
271	11-950-00-0067-0221-211-9414	Medicare - ESSER III		\$89			\$0	\$	-
272	11-950-00-0067-0230-211-9414	PERA - ESSER III		\$1,321			\$0	\$	-
273	11-950-00-0067-0280-211-3898	PERA Special Funding Benefit	158	\$2			\$0	\$	-

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May1) Budget

	A	B	C	D	H	I	J	K
274	11-950-00-0067-0215-211-9414	Unemployment - ESSER III		\$12			\$ -	
275		Total 0067 ESSER Teaching Consumables	\$158	\$7,595	\$ -	\$0	\$ -	\$ -
276								
277	11-950-00-1700-0110-416-3130	Sped Salaries	34,000	\$32,946	\$50,000	\$50,000	\$3,000	\$53,000
278	11-950-00-1700-0210-416-3130	Life and Disability Insurance		\$0	187	\$187	13	\$200
279	11-950-00-1700-0215-416-3130	Unemployment		\$0	100	\$100	6	\$106
280	11-950-00-1700-0221-416-3130	Medicare		\$0	725	\$725	44	\$769
281	11-950-00-1700-0230-416-3130	PERA/Retirement Contributions		\$0	10,700	\$10,700	642	\$11,342
282	11-950-00-1700-0280-416-3898	PERA Special Funding Benefit		\$13	2,265	\$2,265	-	\$2,265
283	11-950-00-1700-0250-416-3130	Health Benefits		\$	8,880	\$8,880	620	\$9,500
284	11-950-00-1700-0300-000-3130	Purchased Services SpEd	0	\$3,960	-	\$0	-	
285		TOTAL 1700 Special Ed	\$34,000	\$36,919	72,857	\$72,857	4,325	77,182
286								
287	11-950-00-2210-0110-400-4367	Title II - Salary	3,795	\$406	10,211	\$10,211	1,166	\$11,377
288	11-950-00-2210-0221-400-4367	Title II - Medicare	55	\$6	148	\$148	17	\$165
289	11-950-00-2210-0230-400-4367	Title II - Pera	812	\$87	2,185	\$2,185	250	\$2,435
290	11-950-00-2210-0215-400-4367	Title II - Unemployment	8	\$1	20	\$20	2	\$23
291	11-950-00-2210-0350-000-4367	Title II - Training & Development	6,580	\$0	3,914	\$3,914	(3,914)	
292		TOTAL 2210 Title II PD	\$11,280	\$500	16,479	\$16,478	(2,479)	14,000
293								
294	11-950-00-0068-0600-000-3230	Small/Large Rural Schools SRLR - Su	69,808	\$44,590	44,709	\$44,709	(19,709)	\$25,000
295	11-950-00-0068-0110-201-3230			\$400		\$0	-	
296	11-950-00-0068-0215-201-3230			\$1		\$0	-	
297	11-950-00-0068-0221-201-3230			\$6		\$0	-	
298	11-950-00-0068-0230-201-3230			\$86		\$0	-	
299	11-950-00-0068-0280-201-3898			\$4		\$0	-	
300		TOTAL Small Rural Large Rural Gra	\$69,808	\$45,086	44,709	\$44,709	(19,709)	25,000
301								
302	11-950-00-0065-0100-200-3150	Gifted & Talented Salary	1,250	\$853	1,014	\$500	(14)	\$1,000
303	11-950-00-0065-0215-200-3150	G & T Unemployment	3	\$2	2	\$1	(0)	\$2
304	11-950-00-0065-0221-200-3150	G & T Medicare	22	\$12	15	\$7	(0)	\$15
305	11-950-00-0065-0230-200-3150	G & T Pera	329	\$183	219	\$107	(3)	\$216
306	11-950-00-0065-0581-000-3150	G & T Activities	349	\$201	250	\$250	-	\$250
307	11-950-00-0070-0600-000-3150	Gifted & Talented Supplies	821	\$0	500	\$500	-	\$500

**CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May1) Budget**

A	B	C	D	H	I	J	K
	TOTAL GIFTED & TALENTED	\$2,773	\$1,251	\$ 2,000	\$1,365	(17)	\$ 1,983
308							
309							
310	Title I Homeless coordinator	100	\$0	100	\$100	(100)	\$ -
311	Title I Homeless supplies	250	\$251	250	\$250	(250)	\$ -
312	TOTAL HOMELESS SET ASIDE	\$350	\$251	350	\$350	(350)	\$ -
313							
314	Family Life Education Supplies	3,000	\$0	2,000	\$1,000	(1,000)	\$ 1,000
315	TOTAL 0815 FAMILY LIFE EDU	\$3,000	\$0	2,000	\$1,000	(1,000)	\$ 1,000
316							
317	REAP Title V.I.b Supplies	3,509	\$0	7,009	\$7,009	(1,009)	\$ 6,000
318	Total 0091 REAP	\$3,509	\$0	7,009	\$7,009	(1,009)	\$ 6,000
319	(2122						
320	Guidance Salary	10,163	\$10,904	46,500	\$19,476	(1,500)	\$ 45,000
321	Guidance Life and Disability Insurance		\$35	187	\$71	13	\$ 200
322	Guidance Unemployment	0	\$22	93	\$39	(3)	\$ 90
323	Guidance Medicare	147	\$272	674	\$282	(22)	\$ 653
324	Guidance PERA	2,226	\$3,922	9,951	\$4,168	(321)	\$ 9,630
325	PERA Special Funding Benefit	1,004	\$359	3,590	\$3,590	-	\$ 3,590
326	Guidance Health Benefits	2,117	\$2,231	8,880	\$5,578	620	\$ 9,500
327	Sagauche County Sales Tax Grant - C	4,266	\$2,878	1,388	\$1,388	(1,388)	\$ -
328							
329	ESSER III Counselor Salary	28,988	\$23,965		\$0	-	
330	Counselor Life and Disability - ESSER III		\$94		\$0	-	
331	ESSER III Unemployment	0	\$48		\$0	-	
332	ESSER III Counselor Medicare	420	\$347		\$0	-	
333	ESSER III Counselor PERA	6,348	\$5,128		\$0	-	
334	ESSER III Counselor Health Benefits	6,352	\$6,007		\$0	-	
335	Total 2120 Counselor	\$62,031	\$56,213	71,263	\$34,592	(2,601)	\$ 68,663
336							
337	At Risk Supplemental Supplies	23,610	\$2,266	29,293	\$5,000	(7,293)	\$ 22,000
338	TOTAL At Risk Supplemental	\$23,610	\$ 2,266	29,293	\$5,000	(7,293)	\$ 22,000
339							
340	At Risk Additional	0	\$88	1,080	\$1,080	(80)	\$ 1,000
341	TOTAL At Risk Additional	\$0	\$88	1,080	\$1,080	(80)	\$ 1,000

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May1) Budget

	A	B	C	D	H	I	J	K			
342											
343	11-950-00-2122-0110-211-0000	Counselor Salary		\$7,877	\$	23,834	\$23,834	\$	23,166	\$	47,000
344	11-950-00-2122-0210-211-0000	Counselor - Life and Disability Insurance		\$23	\$	70	\$70	\$	130	\$	200
345	11-950-00-2122-0215-211-0000	Counselor - Unemployment		\$16	\$	48	\$48	\$	46	\$	94
346	11-950-00-2122-0221-211-0000	Counselor - Medicare			\$	346	\$346	\$	336	\$	682
347	11-950-00-2122-0230-211-0000	Counselor - PERA			\$	5,100	\$5,100	\$	4,958	\$	10,058
348	11-950-00-2122-0280-211-3898	Counselor - PERA Special Funding		\$75	\$	1,971	\$1,971	\$	-	\$	1,971
349	11-950-00-2122-0250-211-0000	Counselor - Health Benefits		\$1,488	\$	4,857	\$4,857	\$	4,643	\$	9,500
350		Total 2122 Counselor	\$0	\$9,479	\$	36,226	\$36,226	\$	33,279	\$	69,505
351											
352	11-950-00-2122-0110-200-3296	Counselor Salary - SLFRF			\$	10,214	\$9,957	\$	(10,214)		
353	11-950-00-2122-0110-200-6127	Counselor Salary - SLFRF		\$33,395	\$		\$0	\$	-	\$	-
354	11-950-00-2122-0150-200-6127	Counseling Services PD Stipend - SLFRF	35,447	\$32,855	\$		\$0	\$	-	\$	-
355	11-950-00-2122-0150-200-3296	Counseling Services PD Stipend - SLFRF			\$	4,240	\$4,400	\$	(4,240)	\$	-
356	11-950-00-2120-0210-200-3296	Life and Disability Insurance - SLFRF			\$	35	\$35	\$	(35)	\$	-
357	11-950-00-2122-0210-200-6127	Life and Disability Insurance - SLFRF		\$94	\$	-	\$0	\$	-	\$	-
358	11-950-00-2122-0215-200-3296	Unemployment - SLFRF			\$	29	\$29	\$	(29)	\$	-
359	11-950-00-2122-0215-200-6127	Unemployment - SLFRF	71	\$132	\$	-	\$0	\$	-	\$	-
360	11-950-00-2122-0221-200-3296	Medicare - SLFRF			\$	210	\$208	\$	(210)	\$	-
361	11-950-00-2122-0221-200-6127	Medicare - SLFRF	0	\$961	\$	-	\$0	\$	-	\$	-
362	11-950-00-2122-0230-200-3296	PERA - SLFRF			\$	3,093	\$3,072	\$	(3,093)	\$	-
363	11-950-00-2122-0230-200-6127	PERA - SLFRF			\$	-	\$0	\$	-	\$	-
364	11-950-00-2122-0250-200-3296	Health Benefits - SLFRF	7,763	\$14,134	\$	2,481	\$2,395	\$	(2,481)	\$	-
365	11-950-00-2122-0250-200-6127	Health Benefits - SLFRF	6,929	\$6,007	\$	-	\$0	\$	-	\$	-
366	11-950-00-2122-0300-000-3296	Purchased Services - SLFRF			\$	11,664	\$11,870	\$	(11,664)	\$	-
367	11-950-00-2122-0300-000-6127	Purchased Services - SLFRF		\$29,899			\$0	\$	-	\$	-
368	11-950-00-2122-0500-000-6127	Other Purchased Services - SLFRF		\$1,345	\$	-	\$0	\$	-	\$	-
369	11-950-00-2122-0580-000-6127	Travel - SLFRF		\$11,217	\$	-	\$0	\$	-	\$	-
370	11-950-00-2122-0600-000-3296	Supplies - SLFRF			\$	147	\$147	\$	(147)	\$	-
371	11-950-00-2122-0600-000-6127	Supplies - SLFRF		\$3,602	\$	-	\$0	\$	-	\$	-
372		TOTAL SLFRF GRANT	\$50,210	\$133,640	\$	32,113	\$32,113	\$	(32,113)	\$	-
373											
374	11-950-00-0060-0580-000-3139	ELPA PD & Staff Development	2,803	\$622	\$	2,181	\$0	\$	-	\$	2,181
375		TOTAL ELPA PD	\$2,803	\$622	\$	2,181	\$0	\$	-	\$	2,181

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May¹) Budget

[illegible]

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May1) Budget

	A	B	C	D	H	I	J	K			
412	11-950-00-2400-0210-105-0000	Life and Disability Insurance		\$141	\$	187	\$187	\$	3	\$	190
413	11-950-00-2400-0215-105-0000	Director Unemployment	0	\$154	\$	146	\$146	\$	24	\$	170
414	11-950-00-2400-0221-105-0000	Director Medicare	1,047	\$1,117	\$	1,058	\$1,058	\$	176	\$	1,233
415	11-950-00-2400-0230-105-0000	Director PERA	15,820	\$16,273	\$	15,608	\$15,608	\$	2,591	\$	18,199
416	11-950-00-2400-0280-105-3898	PERA Special Funding Benefit	350	\$350	\$	4,495	\$4,495	\$	-	\$	4,495
417	11-950-00-2400-0250-105-0000	Director Fringe	8,292	\$8,925	\$	8,880	\$8,880	\$	620	\$	9,500
418											
419	11-950-00-2400-0100-513-0000	Office Manager Salary	50,541	\$52,318	\$	60,479	\$60,479	\$	4,815	\$	65,294
420	11-950-00-2400-0210-513-0000	Life and Disability Insurance		\$141	\$	187	\$187	\$	3	\$	190
421	11-950-00-2400-0215-513-0000	Office Manager Unemployment	0	\$105	\$	121	\$121	\$	10	\$	131
422	11-950-00-2400-0221-513-0000	Office Manager Medicare	733	\$759	\$	877	\$877	\$	70	\$	947
423	11-950-00-2400-0230-513-0000	Office Manager PERA	11,068	\$10,990	\$	12,943	\$12,943	\$	1,030	\$	13,973
424	11-950-00-2400-0280-513-3898	PERA Special Funding Benefit	231	\$231	\$	2,990	\$2,990	\$	-	\$	2,990
425	11-950-00-2400-0250-513-0000	Office Manager Fringe	8,184	\$8,982	\$	8,880	\$8,880	\$	620	\$	9,500
426											
427	11-950-00-2400-0110-514-0000	Office Assistant Salary	39,897	\$46,369	\$	62,739	\$62,739	\$	(21,699)	\$	41,040
428	11-950-00-2400-0210-514-0000	Life and Disability Insurance	32	\$141	\$	221	\$187	\$	(31)	\$	190
429	11-950-00-2400-0215-514-0000	Office Assistant Unemp.	1	\$90	\$	125	\$125	\$	(43)	\$	82
430	11-950-00-2400-0221-514-0000	Office Assistant Medicare	579	\$655	\$	910	\$910	\$	(315)	\$	595
431	11-950-00-2400-0230-514-0000	Office Assistant PERA	8,737	\$9,586	\$	13,426	\$13,426	\$	(4,644)	\$	8,783
432	11-950-00-2400-0250-514-0000	Office Assistant Fringe	8,184	\$46	\$	8,880	\$8,880	\$	620	\$	9,500
433	11-950-00-2400-0280-514-3898	PERA Special Funding Benefit	206	\$206	\$	2,643	\$2,643	\$	-	\$	2,643
434	11-950-00-2400-0300-000-0000	Prof Services/School Admin	4,000	\$8,456	\$	8,000	\$8,000	\$	-	\$	8,000
435	11-950-00-2400-0390-000-0000	Prof/Tech Services School Adm	17,000	\$11,693	\$	14,000	\$14,000	\$	(2,000)	\$	12,000
436	11-950-00-2400-0531-000-0000	Telephone/Fax Services	14,000	\$13,616	\$	12,000	\$12,000	\$	(2,000)	\$	10,000
437	11-950-00-2400-0531-000-4414	ESSER III Telephone/Fax Services	100	\$131	\$		\$0	\$	-	\$	
438	11-950-00-2400-0533-000-0000	Postage	400	\$336	\$	400	\$400	\$	-	\$	400
439	11-950-00-2400-0540-000-0000	Advertising	2,000	\$1,334	\$	1,500	\$1,500	\$	-	\$	1,500
440	11-950-00-2400-0580-000-0000	Administrative Travel		\$94	\$	1,000	\$1,000	\$	(300)	\$	700
441	11-950-00-2400-0600-000-0000	Office "Supplies"	9,000	\$6,297	\$	6,000	\$6,000	\$	1,000	\$	7,000
442	11-950-00-2400-0890-000-0000	Admin. Other Expense	500	\$10	\$	13,200	\$15,000	\$	(9,200)	\$	4,000
443											
444	11-950-00-2400-0110-340-0000	Salary - Financial Consultant			\$	27,000	\$55,000	\$	25,500	\$	52,500
445	11-950-00-2400-0215-340-0000	Unemployment - Financial Consultant			\$	54	\$110	\$	(54)		

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May'1) Budget

	A	B	C	D	H	I	J	K
446	11-950-00-2400-0221-340-0000	Medicare - Financial Consultant			\$ 392	\$798	\$ (392)	
447	11-950-00-2400-0230-340-0000	PERA - Financial Consultant			\$ 5,778	\$ 11,770	\$ (5,778)	
448		2400 Total Administration	\$273,140	\$276,564	\$ 368,053	\$404,274	\$ 2,732	\$ 370,785
449								
450	11-950-00-2401-0110-506-0000	GC salary	500	\$2,323	2,000	\$600	\$ (1,000)	\$ 1,000
451	11-950-00-2401-0210-506-0000	Life and Disability Insurance		\$12		\$0	\$ -	
452	11-950-00-2401-0215-506-0000	GC unemployment	1	\$5	4	\$1	\$ (2)	\$ 2
453	11-950-00-2401-0221-506-0000	GC medicare	7	\$34	29	\$9	\$ (15)	\$ 15
454	11-950-00-2401-0230-506-0000	GC Pera	110	\$497	428	\$129	\$ (214)	\$ 214
455	11-950-00-2401-0250-506-0000	Health Benefits		\$4		\$0	\$ -	
456	11-950-00-2401-0280-506-3898	PERA Special Funding Benefit		\$2		\$0	\$ -	
457	11-950-00-2401-0300-000-0000	Governing Coun - Prof Services		\$1,305	1,300	\$1,500	\$ 200	\$ 1,500
458	11-950-00-2401-0310-000-0000	GC Dues and Subscriptions	1,000	\$854	2,500	\$4,300	\$ 500	\$ 3,000
459	11-950-00-2401-0331-000-0000	GC Legal Services	2,000	\$5,500	11,000	\$11,000	\$ 7,134	\$ 18,134
460	11-950-00-2401-0332-000-0000	GC Audit	8,000	\$2,622	5,000	\$5,000	\$ (2,000)	\$ 3,000
461	11-950-00-2401-0580-000-0000	GC Training & Development	4,000	\$5,617	7,000	\$5,000	\$ (4,000)	\$ 3,000
462	11-950-00-2401-0581-000-0000	Governing Council Meetings	8,000	\$18,775	29,261	\$27,539	\$ 604	\$ 29,865
463		2401 Total Governing Council	\$23,618	\$18,775	\$ 29,261	\$27,539	\$ 604	\$ 29,865
464								
465	11-950-00-2600-0100-608-0000	Additional Janitorial		\$761	44,000	\$44,000	\$ 2,000	\$ 46,000
466	11-950-00-2600-0221-608-0000	Additional Janitorial Medicare		\$619	638	\$638	\$ 29	\$ 667
467	11-950-00-2600-0230-608-0000	Additional Janitorial PERA		\$8,774	9,416	\$9,416	\$ 428	\$ 9,844
468	11-950-00-2600-0280-608-3898	PERA Special Funding Benefit	395	\$395	5,065	\$5,065	\$ -	\$ 5,065
469	11-950-00-2600-0250-608-0000	Additional Janitorial Fringe			8,880	\$8,880	\$ 620	\$ 9,500
470	11-950-00-2600-0210-608-0000	Life and Disability Insurance	129	\$141	187	\$187	\$ 3	\$ 190
471	11-950-00-2600-0215-608-0000	Additional Janitorial Unemployment		\$86		\$88	\$ 92	\$ 92
472			-3,668			\$	\$ -	
473	11-950-00-2600-0100-608-4414	ESSER III Additional Janitorial	38,980	\$43,536		\$0	\$ -	
474	11-950-00-2600-0221-608-4414	ESSER III Additional Janitorial Medicare	565	\$631		\$0	\$ -	
475	11-950-00-2600-0230-608-4414	ESSER III Additl Janitorial PERA	8,537	\$9,273		\$0	\$ -	
476	11-950-00-2600-0250-608-4414	ESSER III Additl Janitorial Fringe	8,184	\$8,925		\$0	\$ -	
477	11-950-00-2600-0215-608-4414	ESSER III Additl Janitorial Unemp.	78	\$87		\$0	\$ -	
478								
479	11-950-00-2600-0110-608-0000	Janitorial/Transportation Salary	41,000	\$41,964	42,000	\$42,000	\$ 3,000	\$ 45,000
480	11-950-00-2600-0210-608-0000	Janitorial Disability Insurance		\$141	188	\$188	\$ 2	\$ 190

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May1) Budget

	A	B	C	D	H	I	J	K
481	11-950-00-2600-0215-608-0000	Janitorial Unemployment	16		\$ 84	\$84	\$ 6	\$ 90
482	11-950-00-2600-0221-608-0000	Janitorial Medicare	595		\$ 609	\$609	\$ 44	\$ 653
483	11-950-00-2600-0230-608-0000	Janitorial PERA	8,979		\$ 8,988	\$8,988	\$ 642	\$ 9,630
484	11-950-00-2600-0250-608-0000	Janitorial Fringe	8,184	\$8,925	\$ 8,880	\$8,880	\$ 620	\$ 9,500
485								
486	11-950-00-2600-0320-000-0000	Purchased Services	20,000	\$27,015	\$ 15,000	\$10,000	\$ (5,000)	\$ 10,000
487	11-950-00-2600-0410-000-0000	Water & Sanitation	3,000	\$2,417	\$ 3,000	\$2,000	\$ (1,000)	\$ 2,000
488	11-950-00-2600-0421-000-0000	Disposal Services	7,000	\$8,085	\$ 8,500	\$3,500	\$ (4,500)	\$ 4,000
489	11-950-00-2600-0500-000-0000	Operator/Maint Professional Services		\$3,742	\$ 3,000	\$11,499	-	\$ 3,000
490	11-950-00-2600-0600-000-0000	Maintenance Supply	8,000	\$15,101	\$ 15,000	\$15,000	\$ (9,000)	\$ 6,000
491	11-950-00-2600-0601-000-0000	Cleaning Supplies	2,000	\$4,219	\$ 5,000	\$5,000	-	\$ 5,000
492	11-950-00-2600-0622-000-0000	Electricity	5,000	\$3,134	\$ 3,000	\$3,000	-	\$ 3,000
493	11-950-00-2600-0623-000-0000	Propane	2,000	\$0	\$ 2,000	\$0	-	\$ 2,000
494		TOTAL OPERM/ITCE COSTS	\$158,973	\$187,971	183,435	\$179,022	(12,015)	171,421
495								
496	11-950-00-2600-0400-000-3113	Capital Construction Repairs "improve	20,000	\$22,055	\$ 10,000	\$20,000	\$ (3,000)	\$ 7,000
497	11-950-00-2600-0600-000-3113	Capital Construction Supplies	10,958	\$1,394	\$ 3,000	\$2,000	\$ (1,000)	\$ 2,000
498		TOTAL Capital Construction Grant	\$30,958	\$23,449	13,000	\$22,000	(4,000)	9,000
499								
500	11-950-00-2700-0430-000-0000	Van Maintenance	11,000	\$1,494	\$ 5,000	\$3,000	\$ (3,000)	\$ 2,000
501	11-950-00-2700-0444-000-0000	Rentall/Lease of Buses			\$ 153,000	\$153,000	\$ (153,000)	\$ -
502	11-950-00-2700-0600-000-0000	Transportation Supplies	1,500	\$1,856	\$ 3,000	\$3,000	\$ (1,500)	\$ 1,500
503	11-950-00-2700-0626-000-0000	Motor Vehicle Fuels	5,000	\$9,656	\$ 10,000	\$10,000	\$ (5,000)	\$ 5,000
504		TOTAL Transportation Costs	\$17,500	\$13,006	171,000	\$169,000	(162,500)	8,500
505								
506	11-950-00-2701-0110-602-0000	Activities Bus Driver	21,600	\$24,385	\$ 39,666	\$39,666	\$ 4,806	\$ 44,472
507	11-950-00-2701-0210-602-0000	Life and Disability Insurance	1	\$94	\$ 187	\$187	\$ 3	\$ 190
508	11-950-00-2701-0215-602-0000	Bus Driver Unemployment	22	\$49	\$ 79	\$79	\$ 10	\$ 89
509	11-950-00-2701-0221-602-0000	Activities Bus Driver Medicare	313	\$353	\$ 575	\$575	\$ 70	\$ 645
510	11-950-00-2701-0230-602-0000	Activities Bus Driver PERA	4,730	\$5,121	\$ 8,489	\$8,489	\$ 1,028	\$ 9,517
511	11-950-00-2701-0280-602-3898	PERA Special Funding Benefit	109	\$109	\$ 1,403	\$1,403	\$ (30)	\$ 1,373
512	11-950-00-2701-0250-602-0000	Activities Bus Driver Fringe	0	\$30	-	\$4	-	
513		TOTAL 2701 Bus Drivers	\$26,776	\$30,141	50,399	\$50,403	5,887	\$ 56,286
514								

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May1) Budget

	A	B	C	D	H	I	J	K			
515	11-950-00-2840-0110-200-0000	Central Services/Information Tech	42,368	\$41,763	\$	43,929	\$43,929	\$	2,659	\$	46,588
516	11-950-00-2840-0210-200-0000	Life and Disability Insurance		\$129	\$	187	\$187	\$	3	\$	190
517	11-950-00-2840-0215-200-0000	IT Unemployment	1	\$82	\$	88	\$88	\$	5	\$	93
518	11-950-00-2840-0221-200-0000	IT Medicare	614	\$8	\$	637	\$0	\$	(637)	\$	-
519	11-950-00-2840-0230-200-0000	IT Pera	9,279	\$12	\$	9,401	\$0	\$	(9,401)	\$	-
520	11-950-00-2840-0250-200-0000	IT Fringe	8,469	\$8,239	\$	8,880	\$8,880	\$	620	\$	9,500
521	11-950-00-2840-0280-200-3898	PERA Special Funding Benefit	160	\$160	\$	-	\$0	\$	-	\$	-
522		TOTAL 2840 Central Services	\$60,891	\$50,393	\$	63,122	\$53,084	\$	(6,750)	\$	56,371
523											
524	11-950-00-2850-0526-000-0000	Worker's Compensation	10,200	\$19,590	\$	22,000	\$19,000	\$	-	\$	22,000
525		TOTAL Insurance Costs	\$10,200	\$19,590	\$	22,000	\$19,000	\$	-	\$	22,000
526											
527	11-950-00-3100-0594-000-0000	Food Service Purchased from Moffat	45,000	\$48,238	\$	45,000	\$45,000	\$	-	\$	45,000
528	11-950-00-3100-0600-000-0000	Food Service Supplies	3,087	\$538	\$	1,000	\$1,000	\$	-	\$	1,000
529		TOTAL 3100 Food Service	\$48,087	\$48,775	\$	46,000	\$46,000	\$	-	\$	46,000
530											
531	11-950-00-4000-0441-000-3113	Leases			\$	-		\$	-		
532	11-950-00-4000-0500-000-0000	Rental/Lease of Land/Buildings			\$	-		\$	-		
533	11-950-00-4000-0700-000-1440	Property/Grounds - Sales Tax			\$	7,000	\$7,000	\$	-		
534	11-950-00-4000-0732-000-1440	Vehicle - Sales Tax (grant)			\$	71,877	\$71,877	\$	(7,000)		
535	11-950-00-4000-0720-000-0000	Buildings	120,557	\$3,811	\$	71,877	\$71,877	\$	(69,077)	\$	2,800
536		TOTAL Facilities/Acquisition Costs	\$120,557	\$3,811	\$	78,877	\$78,877	\$	(76,077)	\$	2,800
537											
538	11-950-00-2670-0760-000-1470	Colorado Health Foundation	60,000	\$0	\$	60,000	\$60,000	\$	(60,000)		
539		TOTAL Colorado Health Grant	\$60,000	\$0	\$	60,000	\$60,000	\$	(60,000)	\$	-
540											
541		TOTAL General Education expenditure	\$1,296,754	\$1,187,914	\$	1,430,929	\$1,347,858	\$	(11,482)	\$	1,419,448
542		TOTAL Administrative and Operating	\$1,109,010	\$967,956	\$	1,492,436	\$1,516,489	\$	(345,731)	\$	1,146,705
543		TOTAL EXPENDITURES	\$2,405,764	\$2,155,870	\$	2,923,364	\$2,864,347	\$	(357,212)	\$	2,566,152
544		Current year available Revenue	\$2,405,764	\$2,398,837	\$	2,923,364	\$2,814,132	\$	(357,212)	\$	2,566,152
545		Difference	0	\$242,967	\$	\$0	(\$50,215)	\$	(0)	\$	(0)
556		Total expenditures w/Reserves	\$4,271,189	\$4,278,381	\$	5,031,757	\$4,936,644				
567		Difference using reserves	\$0	\$0	\$	0	\$0				
568											

CRESTONE CHARTER SCHOOL
GENERAL FUND 2025-2026 Preliminary (May1) Budget

	A	B	C	D	H	I	J	K
569							Staff	\$1,754,680.57
570							Percent of total	68.4%