

Georgetown Community School
2015-2016 Adopted Budget

General Fund Revenues					
Account	Description	2014-2015 Adopted Budget	2014-2015 Actuals Apr-15	2014-2015 Y/E Estimate	2015-2016 Proposed Budget
	Projected Enrollment				82.6
General Fund Revenues					
Account	Description	2014-2015 Budget	2014-2015 Actuals	2014-2015 Y/E Estimate	
	Beginning Fund Balance	\$ 298,906.45	\$ 325,553.00	\$ 325,553.00	\$ 472,620.76
11 902 00 0000 1510 000 0000	Investment Interest	\$ 250.00	\$ 193.09	\$ 231.71	\$ 300.00
11 902 00 0000 1790 000 0000	Fund Raisers	\$ 10,000.00	\$ 17,295.37	\$ 19,000.00	\$ 18,000.00
11 902 00 0000 1700 000 0000	Student Activities	\$ 2,000.00	\$ 2,450.60	\$ 2,000.00	\$ 2,000.00
11 902 00 0000 1900 000 0000	Other Revenues/L. Sources	\$ 6,000.00	\$ 13,216.06	\$ 14,000.00	\$ 6,000.00
11 902 00 0000 1971 000 0000	OH Costs PreSchool	\$ -	\$ -	\$ 93,700.22	\$ 33,259.10
11 902 00 0000 4010 000 0000	Forest Service Impact Rev.	\$ 25,000.00	\$ -	\$ 30,000.00	\$ 25,000.00
11 902 00 0000 5710 000 0000	Distric PPR	\$ 799,030.80	\$ 606,236.95	\$ 727,484.34	\$ 720,313.25
11 902 00 0000 5710 000 0000	Mill Levy Override	\$ 85,000.00	\$ 10,793.56	\$ 85,000.00	\$ 85,000.00
11 902 00 0000 4954 000 5027	Federal Special Ed Funding IDEA B	\$ -	\$ -		\$ -
11 902 00 0000 1971 000 0000	Preschool OverHead				
11 902 00 0000 3954 000 3130	State Special Ed Funding ECEA	\$ -	\$ -	\$ -	
General Fund Local Revenues		\$ 927,280.80	\$ 650,185.63	\$ 971,416.27	\$ 889,872.35
Grant Revenues					
22 902 00 0000 1998 000 0000	Freeport-McMoRan Grant	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
22 902 00 0000 1998 010 0000	Temple Buell Fountation Grant (Tuition)	\$ 16,541.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
22 902 00 0000 1998 015 0000	Temple Buell Fountation Grant (Playground)			\$ 44,473.00	\$ 44,473.00
22 902 00 0000 3113 000 3113	Capital Const. Funds	\$ 9,600.00	\$ 6,094.65	\$ 7,669.10	\$ 10,057.00
22 902 00 0000 3206 000 3206	READ Act grant	\$ 4,800.00	\$ 6,690.24	\$ 6,690.24	\$ 6,000.00
22 902 00 0000 3200 000 3200	Professional Teachers Stipend	\$ -	\$ 1,600.00	\$ 1,600.00	
Total Grant Fund Revenues		\$ 32,941.00	\$ 25,384.89	\$ 71,432.34	\$ 71,530.00
General Fund Expenses					
11 902 00 0000 0100 000	Salaries	\$ 505,622.15	\$ 332,429.89	\$ 438,485.70	\$ 468,040.52
11 902 00 0000 0221 000	Medicare	\$ 7,331.52	\$ 4,853.48	\$ 5,824.17	\$ 6,786.59
11 902 00 0000 0230 000	PERA	\$ 90,506.36	\$ 60,601.11	\$ 80,900.61	\$ 87,757.60

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11 902 00 0000 0200 000	Other Benefits	\$ 48,735.00	\$ 42,224.25	\$ 46,891.56	\$ 43,500.00
11 902 00 0000 0300 000	Purchased Prof. & Tech Services	\$ 15,000.00	\$ 11,446.26	\$ 15,063.94	\$ 15,600.00
11 902 00 0000 0400 000	Purchased Prop. Services	\$ 40,200.24	\$ 26,811.41	\$ 32,173.69	\$ 39,060.00
11 902 00 0000 0500 000	Other Purchased Services	\$ 60,500.00	\$ 26,910.41	\$ 33,853.20	\$ 52,804.12
11 902 00 0000 0594 000	Purchased District Serv.	\$ 109,951.50	\$ 92,715.01	\$ 107,812.19	\$ 108,015.66
11 902 00 0000 0600 000	Supplies	\$ 26,838.00	\$ 9,719.41	\$ 33,865.91	\$ 30,399.10
11 902 00 0000 0700 000	Technology	\$ 6,000.00	\$ 89.94	\$ 6,000.00	\$ 6,000.00
11 902 00 0000 0700 000	Building Improvements	\$ 13,637.93	\$ 2,220.00	\$ 5,000.00	\$ 12,000.00
11 902 00 0000 0730 000	Total Equipment/Property	\$ -	\$ -	\$ -	\$ 5,107.10
11 902 00 0000 0800 000	Other Objects	\$ 1,600.00	\$ 2,638.30	\$ 2,700.00	\$ 2,000.00
11 902 00 0000 5500 000	Transfer to PreSchool Fund	\$ -	\$ -	\$ -	\$ -
11 902 00 0000 0500 000	Pupil Activity Fund	\$ 2,000.00	\$ 2,039.42	\$ 2,000.00	\$ 2,000.00
11 902 00 0000 5000 000	Transfers	\$ -	\$ -	\$ -	\$ -
11 902 00 0000 6160 000	Fundraisers		\$ 9,921.99	\$ 10,000.00	\$ 10,000.00
11 902 00 0000 0840 000	Operating Reserves	\$ -	\$ -	\$ -	\$ 200,000.00
	Tabor				\$ 32,094.97
	SPED LEGAL RESERVE				\$ 50,000.00
Total General Fund Expenses		\$ 927,922.70	\$ 624,620.88	\$ 820,570.97	\$ 1,171,165.66
Total General Fund Revenues	Total GF Revenues	\$ 927,280.80	\$ 650,185.63	\$ 971,416.27	\$ 889,872.35
	Difference between Rev. & Ex.	\$ (641.90)	\$ 25,564.75	\$ 150,845.30	\$ (281,293.31)
Grant Expense					
22 902 00 0610 0000 000	Freeport-McMoRan Grant	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
22 902 00 0800 1000 000	Temple Buell Fountation Grant (Tuition)	\$ 16,541.00	\$ 10,639.84	\$ 10,000.00	\$ 10,000.00
22 902 00 0800 5000 000	Temple Buell Fountation Grant (Playground)			\$ 44,473.00	\$ 44,473.00
22 902 00 0700 3113 000	Capital Const. Funds	\$ 9,600.00	\$ 4,719.00	\$ 7,669.10	\$ 10,057.00
22 902 00 0110 3206 000	READ Act grant	\$ 4,800.00	\$ 525.00	\$ 6,690.24	\$ 6,000.00
22 902 00 0110 3200 000	Professional Teachers Stipend	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -
Total Grant Fund Expense		\$ 32,941.00	\$ 17,483.84	\$ 71,432.34	\$ 71,530.00
	Difference between Rev. & Ex.	\$ 0.00	\$ 7,901.05	\$ 0.00	\$ 0.00
ELC Revenues					
53 902 00 0000 1310 000 0000	ELC Tuition	\$ 23,500.00	\$ 38,997.10	\$ 43,871.74	\$ 32,000.00
53 902 00 0000 1330 000 0000	CCAP Revenue	\$ 3,500.00	\$ 1,403.69	\$ 1,559.66	\$ 1,600.00
53 902 00 0000 5810 000 3141	PreSchool PPR	\$ 48,000.00	\$ 57,430.96	\$ 69,337.38	\$ 74,830.02
53 902 00 0000 5211 000 0000	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
Total ELC Revenues		\$ 75,000.00	\$ 97,831.75	\$ 114,768.78	\$ 108,430.02

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ELC Fund Expenses					
53 902 00 0040 0120 201	ELC-School Salaries	\$ 54,000.00	\$ 5,937.53	\$ 12,000.00	\$ 53,420.00
53 902 00 0040 0251 201	ELC Other Benefits	\$ 7,800.00	\$ 515.00	\$ 1,500.00	\$ 7,800.00
53 902 00 0000 0221 000	Medicare	\$ 783.00	\$ 628.80	\$ 754.56	\$ 774.59
53 902 00 0000 0230 000	PERA	\$ 9,180.00	\$ 7,154.80	\$ 2,214.00	\$ 10,016.25
53 902 00 0000 0868 000	Overhead Costs	\$ -	\$ 52,425.64	\$ 93,700.22	\$ 33,252.92
53 902 00 0040 0301 000	Professional Prop. Services	\$ 400.00	\$ 140.00	\$ 300.00	\$ 566.26
53 902 00 0040 0500 000	Other Services	\$ 795.10	\$ 218.76	\$ 400.00	\$ 300.00
53 902 00 0040 0600 000	Supplies	\$ 1,400.00	\$ 3,420.36	\$ 3,600.00	\$ 2,000.00
53 902 00 0040 0800 000	Dues and Fees	\$ -	\$ 240.86	\$ 300.00	\$ 300.00
	TOTAL ELC Expenses	\$ 74,358.10	\$ 70,681.75	\$ 114,768.78	\$ 108,430.02
	Total ELC Revenues	\$ 75,000.00	\$ 97,831.75	\$ 114,768.78	\$ 108,430.02
	ELC Difference between Rev. & Ex	\$ 641.90	\$ 27,150.00	\$ -	\$ -
	Total Revenues	\$ 1,035,221.80	\$ 773,402.27	\$ 1,157,617.39	\$ 1,069,832.37
	Total Expenses	\$ 1,035,221.80	\$ 712,786.47	\$ 1,006,772.09	\$ 1,351,125.68
	Difference between Rev. & Ex.	\$ -	\$ 60,615.80	\$ 150,845.30	\$ (281,293.31)
	Beginning Fund Balance	\$ 298,906.45	\$ 325,553.00	\$ 325,553.00	\$ 476,398.30
	Ending Fund Balance	\$ 298,906.45	\$ 386,168.80	\$ 476,398.30	\$ 195,104.99
	% change in Fund Balance	0.00%	18.62%	46.34%	-66.53%
	Available Reserves	\$ 134,674.16	\$ 365,392.37	\$ 389,226.43	\$ 195,104.99
	Ending Reserves as a % of Total Expense	28.87%	54.18%	47.32%	14.44%