

**FY2018-2019 SUMMARY BUDGET**

Georgetown Community School Code: 3385 Clear Creek RE-1 District Code: 0540 Adopted Budget Adopted: May 15, 2017 Budgeted Pupil Count: 105.3		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	50 Enterprise Funds	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			526,726	-	-	526,726
<b>Revenues</b>						
Local Sources	1000 - 1999	165,714	12,000	93,600	271,314	
Intermediate Sources	2000 - 2999	-	-	-	-	
State Sources	3000 - 3999	-	35,475	-	35,475	
Federal Sources	4000 - 4999	25,000	55,753	-	80,753	
<b>Total Revenues</b>		190,714	103,228	93,600	387,542	
<b>Total Beginning Fund Balance and Reserves</b>		717,440	103,228	93,600	914,268	
Total Allocations To/From Other Funds	5600,5700, 5800	924,358	-	109,750	1,034,108	
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		1,641,798	103,228	203,350	1,948,376	
<b>Expenditures</b>						
<b>Instruction - Program 0010 to 2099</b>						
Salaries	0100	295,884	64,453	124,170	484,507	
Employee Benefits	0200	131,735	3,350	56,821	191,906	
Purchased Services	0300,0400, 0500	48,875	-	-	48,875	
Supplies and Materials	0600	28,520	600	2,750	31,870	
Property	0700	3,000	-	-	3,000	
Other	0800, 0900	-	12,000	-	12,000	
<b>Total Instruction</b>		508,014	80,403	183,741	772,158	
<b>Supporting Services</b>						
<b>Students - Program 2100</b>						
Salaries	0100	-	-	-	-	
Employee Benefits	0200	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	
Supplies and Materials	0600	300	-	-	300	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
<b>Total Students</b>		300	-	-	300	

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Object Source					
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	3,700	-	2,500	6,200
Supplies and Materials	0600	500	-	-	500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Instructional Staff</b>		<b>4,200</b>	<b>-</b>	<b>2,500</b>	<b>6,700</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	47,936	-	-	47,936
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	150	-	15,759	15,909
<b>Total School Administration</b>		<b>48,086</b>	<b>-</b>	<b>15,759</b>	<b>63,845</b>
<b>School Administration - Program 2400</b>					
Salaries	0100	184,290	-	-	184,290
Employee Benefits	0200	57,807	-	-	57,807
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	10,250	-	-	10,250
Property	0700	12,000	-	-	12,000
Other	0800, 0900	2,000	-	-	2,000
<b>Total School Administration</b>		<b>266,346</b>	<b>-</b>	<b>-</b>	<b>266,346</b>
<b>Business Services - Program 2500, including Program 2501</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	30,080	-	600	30,680
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	500	-	-	500
<b>Total Business Services</b>		<b>30,580</b>	<b>-</b>	<b>600</b>	<b>31,180</b>
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100	30,080	-	-	30,080
Employee Benefits	0200	6,497	-	-	6,497

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Object Source	Charter School Fund	Governmental Designated Grants Fund	Enterprise Funds	TOTAL	
Purchased Services	0300,0400,0500	40,740	22,825	750	64,315
Supplies and Materials	0600	23,903	-	-	23,903
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>101,220</b>	<b>22,825</b>	<b>750</b>	<b>124,795</b>
<b>Student Transportation - Program 2700</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	87,500	-	-	87,500
Supplies and Materials	0600	250	-	-	250
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Student Transportation</b>		<b>87,750</b>	<b>-</b>	<b>-</b>	<b>87,750</b>
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	62,850	-	-	62,850
Supplies and Materials	0600	-	-	-	-
Property	0700	5,000	-	-	5,000
Other	0800, 0900	-	-	-	-
<b>Total Central Support</b>		<b>67,850</b>	<b>-</b>	<b>-</b>	<b>67,850</b>
<b>Other Support - Program 2900</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	275	-	-	275
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-

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Object Source					
<b>Total Other Support</b>		275	-	-	275
<b>Enterprise Operations - Program 3200</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-
<b>Community Services - Program 3300</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Community Services</b>		-	-	-	-
<b>Education for Adults - Program 3400</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-
<b>Total Supporting Services</b>		606,607	22,825	19,609	649,041

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<b>Property - Program 4000</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>						
Salaries	0100	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-
<b>Total Expenditures</b>		1,114,621	103,228	203,350	1,421,199	
<b>APPROPRIATED RESERVES</b>						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	
Other Restricted Reserves (932X)	0840	-	-	-	-	
Reserved Fund Balance (9100)	0840	452	-	-	452	
District Emergency Reserve (9315)	0840	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	
<b>Total Reserves</b>		452	-	-	452	
<b>Total Expenditures and Reserves</b>		1,115,073	103,228	203,350	1,421,651	

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<b>BUDGETED ENDING FUND BALANCE</b>					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	45,000	-	-	45,000
TABOR multi year obligations (9322)	6722	50,000	-	-	50,000
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	270,000	-	-	270,000
Unassigned fund balance (9900)	6770	161,726	-	-	161,726
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
<b>Total Ending Fund Balance</b>		526,726	-	-	526,726
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	-	-	(0)
Use of a portion of beginning fund balance resolution required?	No	No	No	No	No