

**FY2020-2021 UNIFORM BUDGET
SUMMARY**

Georgetown Community School Code: 3385 Clear Creek RE-1 District Code: 0540 Adopted Budget Adopted: June 17, 2020 Budgeted Pupil Count: 86.0								
	Object Source	10 General Fund	11 Charter School Fund	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	450,482	-	-	-	-	450,482
Revenues								
Local Sources	1000 - 1999	-	378,444	-	-	45,000	-	423,444
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	42,808	-	-	-	42,808
Federal Sources	4000 - 4999	-	54,213	18,522	-	-	-	72,735
Total Revenues		-	432,657	61,330	-	45,000	-	538,987
Total Beginning Fund Balance and Reserves		-	883,139	61,330	-	45,000	-	989,470
Total Allocations To/From Other Funds	5600,5700, 5800	-	747,427	-	-	30,000	-	777,427
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	1,630,566	61,330	-	75,000	-	1,766,896
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	-	329,506	46,611	-	31,685	-	407,803
Employee Benefits, including object 0280	0200	-	123,322	4,372	-	12,482	-	140,175
Purchased Services	0300,0400, 0500	-	48,975	-	-	-	-	48,975
Supplies and Materials	0600	-	29,000	758	-	1,900	-	31,658
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Instruction		-	530,803	51,741	-	46,067	-	628,611
Supporting Services								
Students - Program 2100								
Salaries	0100	-	4,167	-	-	-	-	4,167
Employee Benefits, including object 0280	0200	-	931	-	-	-	-	931
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	300	-	-	-	-	300
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-

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Total Students		-	5,398	-	-	-	-	5,398

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	Object Source	10 General Fund	11 Charter School Fund	22 Governmental Designated Grants Fund			50 Enterprise Funds	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	2,700	-	-	-	350	-	3,050
Supplies and Materials	0600	-	950	-	-	-	-	-	950
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		-	3,650	-	-	-	350	-	4,000
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	47,186	-	-	-	-	-	47,186
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	3,200	-	-	-	27,608	-	30,808
Total School Administration		-	50,386	-	-	-	27,608	-	77,994
School Administration - Program 2400									
Salaries	0100	-	145,108	-	-	-	-	-	145,108
Employee Benefits, including object 0280	0200	-	54,132	-	-	-	-	-	54,132
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	15,000	-	-	-	-	-	15,000
Property	0700	-	2,600	-	-	-	-	-	2,600
Other	0800, 0900	-	1,500	-	-	-	500	-	2,000
Total School Administration		-	218,340	-	-	-	500	-	218,840
Business Services - Program 2500, including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	48,950	-	-	-	475	-	49,425
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	250	-	-	-	-	-	250
Total Business Services		-	49,200	-	-	-	475	-	49,675

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Object Source		10 General Fund	11 Charter School Fund	22 Governmental Designated Grants Fund			50 Enterprise Funds		TOTAL
Operations and Maintenance - Program 2600									
Salaries	0100	-	39,954	-	-	-	-	-	39,954
Employee Benefits, including object 0280	0200	-	8,930	-	-	-	-	-	8,930
Purchased Services	0300,0400, 0500	-	38,500	9,589	-	-	-	-	48,089
Supplies and Materials	0600	-	25,500	-	-	-	-	-	25,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	112,883	9,589	-	-	-	-	122,472
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	87,500	-	-	-	-	-	87,500
Supplies and Materials	0600	-	300	-	-	-	-	-	300
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	87,800	-	-	-	-	-	87,800
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	65,000	-	-	-	-	-	65,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	65,000	-	-	-	-	-	65,000
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

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	Object Source	10 General Fund	11 Charter School Fund	22 Governmental Designated Grants Fund		50 Enterprise Funds	Component Units and Other Reportable Funds	TOTAL
Food Service Operations - Program 3100								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	800	-	-	-	-	800
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Support		-	800	-	-	-	-	800
Enterprise Operations - Program 3200								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-
Community Services - Program 3300								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-
Education for Adults - Program 3400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		-	593,457	9,589	-	28,933	-	631,979

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Property - Program 4000								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	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	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-
Total Expenditures		-	1,124,260	61,330	-	75,000	-	1,260,590
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	55,824	-	-	-	-	55,824
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
Total Reserves		-	55,824	-	-	-	-	55,824
Total Expenditures and Reserves		-	1,180,084	61,330	-	75,000	-	1,316,414

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Object Source		10 General Fund	11 Charter School Fund	22 Governmental Designated Grants Fund			50 Enterprise Funds		TOTAL
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	39,500	-	-	-	-	-	39,500
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	217,000	-	-	-	-	-	217,000
Unassigned fund balance (9900)	6770	-	193,982	-	-	-	-	-	193,982
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	450,482	-	-	-	-	-	450,482
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	(0)	-	-	-	-	-	(0)

Use of a portion of beginning fund balance resolution required?	No	No	No	No	No	No	No	No
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