

FY2021-2022 UNIFORM BUDGET
SUMMARY

Georgetown Community School Code: 3385 Clear Creek RE-1 Code: 0540 Adopted Revised Budget Adopted: May 6, 2021 Budgeted Pupil Count: 90		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	(26-29) PreSchool Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			610,296	-	-	610,296
Revenues						
Local Sources	1000 - 1999	28,672	-	44,100	72,772	
Intermediate Sources	2000 - 2999	-	-	-	-	
State Sources	3000 - 3999	-	42,793	-	42,793	
Federal Sources	4000 - 4999	-	70,303	-	70,303	
Total Revenues		28,672	113,096	44,100	185,868	
Total Beginning Fund Balance and Reserves		638,968	113,096	44,100	796,163	
Total Allocations To/From Other Funds	5600,5700, 5800	870,482	-	69,345	939,827	
Transfers To/From Other Funds	5200 - 5300	357,546	-	-	357,546	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		1,866,995	113,096	113,445	2,093,536	
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	357,253	47,931	69,185	474,369	
Employee Benefits, including object 0280	0200	161,139	4,372	23,713	189,224	
Purchased Services	0300,0400, 0500	48,575	-	-	48,575	
Supplies and Materials	0600	25,500	758	3,250	29,508	
Property	0700	3,500	-	-	3,500	
Other	0800, 0900	-	-	-	-	
Total Instruction		595,967	53,061	96,148	745,176	
Supporting Services						
Students - Program 2100						
Salaries	0100	5,310	-	-	5,310	
Employee Benefits, including object 0280	0200	1,187	-	-	1,187	
Purchased Services	0300,0400, 0500	-	-	-	-	
Supplies and Materials	0600	750	-	-	750	
Property	0700	-	50,000	-	50,000	
Other	0800, 0900	-	-	-	-	

**FY2021-2022 UNIFORM BUDGET
SUMMARY**

Georgetown Community School Code: 3385 Clear Creek RE-1 Code: 0540 Adopted Revised Budget Adopted: May 6, 2021 Budgeted Pupil Count: 90					
	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	(26-29) PreSchool Fund	TOTAL
	Total Students	7,247	50,000	-	57,247

FY2021-2022 UNIFORM BUDGET
SUMMARY

Georgetown Community School Code: 3385 Clear Creek RE-1 Code: 0540 Adopted Revised Budget Adopted: May 6, 2021 Budgeted Pupil Count: 90	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	(26-29) PreSchool Fund	TOTAL
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	2,700	-	5,000	7,700
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		2,700	-	5,000	7,700
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	50,186	-	-	50,186
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	3,200	-	9,322	12,522
Total School Administration		53,386	-	9,322	62,708
School Administration - Program 2400					
Salaries	0100	155,108	-	-	155,108
Employee Benefits, including object 0280	0200	34,667	-	-	34,667
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	7,500	-	-	7,500
Property	0700	2,600	-	-	2,600
Other	0800, 0900	1,500	-	500	2,000
Total School Administration		201,375	-	500	201,875
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	35,950	-	475	36,425
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	250	-	-	250
Total Business Services		36,200	-	475	36,675

FY2021-2022 UNIFORM BUDGET
SUMMARY

Georgetown Community School Code: 3385 Clear Creek RE-1 Code: 0540 Adopted Revised Budget Adopted: May 6, 2021 Budgeted Pupil Count: 90		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	(26-29) PreSchool Fund	TOTAL
Operations and Maintenance - Program 2600						
Salaries	0100	40,541	-	-	-	40,541
Employee Benefits, including object 0280	0200	9,061	-	-	-	9,061
Purchased Services	0300,0400, 0500	43,750	10,035	2,000	-	55,785
Supplies and Materials	0600	23,500	-	-	-	23,500
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		116,852	10,035	2,000	-	128,887
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	62,950	-	-	-	62,950
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		62,950	-	-	-	62,950
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		-	-	-	-	-

FY2021-2022 UNIFORM BUDGET
SUMMARY

Georgetown Community School Code: 3385 Clear Creek RE-1 Code: 0540 Adopted Revised Budget Adopted: May 6, 2021 Budgeted Pupil Count: 90	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	(26-29) PreSchool Fund	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		569,309	60,035	17,297	646,641

FY2021-2022 UNIFORM BUDGET
SUMMARY

Georgetown Community School Code: 3385 Clear Creek RE-1 Code: 0540 Adopted Revised Budget Adopted: May 6, 2021 Budgeted Pupil Count: 90	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	(26-29) PreSchool Fund	TOTAL
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	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-
Total Other Uses		-	-	-	-
Total Expenditures		1,165,276	113,096	113,445	1,391,817
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	91,423	-	-	91,423
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves		91,423	-	-	91,423
Total Expenditures and Reserves		1,256,700	113,096	113,445	1,483,240

FY2021-2022 UNIFORM BUDGET
SUMMARY

Georgetown Community School Code: 3385 Clear Creek RE-1 Code: 0540 Adopted Revised Budget Adopted: May 6, 2021 Budgeted Pupil Count: 90	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	(26-29) PreSchool Fund	TOTAL
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	38,000	-	-	38,000
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	420,000	-	-	420,000
Unassigned fund balance (9900)	6770	152,296	-	-	152,296
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		610,296	-	-	610,296
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	0	(0)

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