

Georgetown Community School

FY21 Board Approved Budget with June 30, 2020 Actuals

Georgetown Community School
504 4th Street
Georgetown, Colorado 80444

303-569-3277

303-365-1696 CPA

**Georgetown Community School
Revenue and Expense Budget Detail
Bud/Act FY20 FY21 BA BUD**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2019-2020			FY20/21	B/A
								Original Budget	Adjusted Budget	YTD Actuals 6/30/2020	BOARD APP. Budget	FY 20/21 Amount Per FPC
							Enrollment	86	86		86	
							FTE	86.0	86.0	84.0	86.0	
							PS	28	28		20PS	
							PPR	\$9,140.52	\$9,140.52		\$8,691.01	-4.7%
							BEGINNING FUND BALANCE	\$372,420.13	\$486,264.48	\$486,264.48	\$580,855.18	\$6,754.13
11							GENERAL FUND REVENUE					
11	902	00	0000	1310	000	0000	TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	0000	1510	000	0000	INVESTMENT/INTEREST EARNINGS	\$6,800.00	\$6,800.00	\$4,166.15	\$6,800.00	\$79.07
11	902	00	0000	1740	000	0000	STUDENT FEES/DONATIONS	\$700.00	\$700.00	\$0.00	\$100.00	\$1.16
11	902	00	0000	1750	000	0000	STUDENT FUNDRAISING	\$22,000.00	\$22,000.00	\$17,439.55	\$17,500.00	\$203.49
11	902	00	0000	1780	000	0000	STUDENT FIELD TRIPS	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
11	902	00	0000	1790	000	0000	STUDENT ACTIVITIES OTHER	\$750.00	\$750.00	\$1,250.00	\$1,200.00	\$13.95
11	902	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$3,000.00	\$3,000.00	\$5,040.23	\$5,100.00	\$59.30
11	902	00	0000	1971	000	0000	PRESCHOOL OVERHEAD	\$77,649.87	\$77,649.87	\$0.00	\$27,607.88	\$321.02
11	902	00	0000	1900	000	0000	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	0000	1990	000	0000	REFUNDS/RETURNS/CREDITS	\$2,500.00	\$2,500.00	\$75.00	\$2,500.00	\$29.07
11	902	00	0000	1990	000	0000	REIMBURSEMENTS	\$4,000.00	\$4,000.00	\$6,356.96	\$5,500.00	\$63.95
11	902	00	0000	1990	000	0000	PTO REVENUE	\$1,500.00	\$1,500.00	\$3,822.43	\$4,000.00	\$46.51
11	902	00	0000	1990	000	0000	MISCELLANEOUS REVENUE	\$250.00	\$250.00	\$506.97	\$300.00	\$3.49
11	902	00	0000	3954	000	3898	PERA GRANT	\$0.00	\$0.00	\$17,018.53	\$0.00	\$0.00
11	902	00	0000	5500	000	0000	LOAN PROCEEDS	\$0.00	\$0.00	\$61,712.50	\$46,946.09	\$545.88
11	902	00	0000	4954	000	4012	CRF FUNDING	\$0.00	\$0.00	\$588.49	\$7,267.00	\$84.50
11	902	00	0000	5210	000	7665	FOREST SERVICE IMPACT REVENUE	\$0.00	\$0.00	\$13,682.18	\$0.00	\$0.00
11	902	00	0000	5710	000	0000	PER PUPIL REVENUE	\$786,084.72	\$786,084.72	\$774,948.89	\$747,426.86	\$8,691.01
11	902	00	0000	5210	000	0000	MILL LEVY	\$307,836.00	\$307,836.00	\$313,652.30	\$307,836.14	\$3,579.49
TOTAL GENERAL FUND LOCAL REVENUES								\$1,214,870.59	\$1,214,870.59	\$1,220,260.18	\$1,180,083.97	\$13,721.91
11							GENERAL FUND EXPENSES					
11	902	00	0010	0110	207	0000	SUBSTITUTE TEACHERS	\$3,410.00	\$3,410.00	\$5,975.00	\$6,050.00	\$70.35
11	902	00	0010	0110	201	0000	TEACHERS	\$338,735.10	\$338,735.10	\$322,528.12	\$278,535.60	\$3,238.79
11	902	00	0010	0110	201	0000	TEACHER MUSIC/ART	\$0.00	\$0.00	\$8,660.38	\$10,411.28	\$121.06

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								Original Budget	Adjusted Budget	YTD Actuals 6/30/2020	BOARD APP. Budget	FY 20/21 Amount Per FPC
							Enrollment	86	86		86	
11	902	00	2400	0110	105	0000	OFFICE OF PRINCIPAL	\$125,000.00	\$125,000.00	\$75,500.00	\$75,000.00	\$872.09
11	902	00	1700	0110	201	0000	SPED TEACHER/COORD	\$0.00	\$0.00	\$46,333.37	\$34,509.00	\$401.27
11	902	00	2134	0110	230	0000	NURSE	\$14,222.80	\$14,222.80	\$5,136.10	\$4,166.85	\$48.45
11	902	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$46,568.00	\$46,568.00	\$49,559.70	\$70,108.31	\$815.21
11	902	00	2600	0110	623	0000	FACILITY MANAGER	\$34,242.40	\$34,242.40	\$39,252.21	\$39,953.52	\$464.58
TOTAL SALARIES								\$562,178.30	\$562,178.30	\$552,944.88	\$518,734.56	\$6,031.80
											-6.19%	
11	902	00	0010	0221	207	0000	MEDICARE SUBSTITUTE TEACHERS	\$49.45	\$49.45	\$85.77	\$87.73	\$1.02
11	902	00	0010	0221	201	0000	MEDICARE TEACHERS	\$5,388.84	\$5,388.84	\$4,629.77	\$4,515.95	\$52.51
11	902	00	0010	0221	415	0000	MEDICARE TEACHER AIDES	\$0.00	\$0.00	\$124.32	\$150.96	\$1.76
11	902	00	2400	0221	105	0000	MEDICARE OFFICE OF PRINCIPAL	\$1,812.50	\$1,812.50	\$1,083.77	\$1,087.50	\$12.65
11	902	00	1700	0221	201	0000	MEDICARE SPED TEACHER/COORD	\$0.00	\$0.00	\$665.10	\$500.38	\$5.82
11	902	00	2134	0221	230	0000	MEDICARE NURSE	\$206.23	\$206.23	\$73.73	\$60.42	\$0.70
11	902	00	2400	0221	506	0000	MEDICARE ADMINISTRATIVE STAFF	\$675.24	\$675.24	\$711.41	\$1,016.57	\$11.82
11	902	00	2600	0221	623	0000	MEDICARE FACILITY MGR	\$496.51	\$496.51	\$563.45	\$579.33	\$6.74
TOTAL MEDICARE								\$8,628.76	\$8,628.76	\$7,937.31	\$7,998.83	\$93.01
11	902	00	0010	0230	207	0000	PERA SUBSTITUTE TEACHERS	\$695.64	\$695.64	\$1,214.01	\$1,264.45	\$14.70
11	902	00	0010	0230	201	0000	PERA TEACHERS	\$75,815.38	\$75,815.38	\$65,531.97	\$58,213.94	\$676.91
11	902	00	0010	0230	415	0000	PERA TEACHER AIDES	\$0.00	\$0.00	\$1,759.64	\$2,175.96	\$25.30
11	902	00	2400	0230	105	0000	PERA OFFICE OF PRINCIPAL	\$25,500.00	\$25,500.00	\$15,340.26	\$15,675.00	\$182.27
11	902	00	1700	0230	201	0000	PERA SPED TEACHER/COORD	\$0.00	\$0.00	\$9,414.12	\$7,212.38	\$83.86
11	902	00	2134	0230	230	0000	PERA NURSE	\$2,901.45	\$2,901.45	\$1,043.56	\$870.87	\$10.13
11	902	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$9,499.87	\$9,499.87	\$10,069.65	\$14,652.64	\$170.38
11	902	00	2600	0230	623	0000	PERA FACILITY MGR	\$6,985.45	\$6,985.45	\$7,975.35	\$8,350.29	\$97.10
TOTAL PERA								\$121,397.79	\$121,397.79	\$112,348.56	\$108,415.52	\$1,260.65
											20.90%	
11	902	00	0010	0251	201	0000	HEALTH/DENTAL INSTRUCTION	\$52,719.78	\$52,719.78	\$35,230.12	\$40,000.00	\$465.12
11	902	00	2000	0251	100	0000	HEALTH/DENTAL SUPPORT	\$24,000.00	\$24,000.00	\$23,486.75	\$17,000.00	\$197.67
11	902	00	0010	0251	201	0000	OTHER BENEFITS INSTRUCTION	\$0.00	\$0.00	\$9,127.10	\$9,200.00	\$106.98
11	902	00	2000	0251	100	0000	OTHER BENEFITS SUPPORT	\$0.00	\$0.00	\$6,084.73	\$4,700.00	\$54.65
TOTAL HEALTH INSURANCE								\$76,719.78	\$76,719.78	\$73,928.70	\$70,900.00	\$824.42
											-4.10%	
11	902	00	0010	0280	201	3898	ON BEHALF INST			\$10,751.16		

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									Original Budget	Adjusted Budget	YTD Actuals 6/30/2020	BOARD APP. Budget	FY 20/21 Amount Per FPC	
11	902	00	2400	0280	900	3898	ON BEHALF SUPP		86	\$0.00	86	\$0.00	\$0.00	\$0.00
TOTAL BENEFITS										\$206,746.33	\$206,746.33	\$211,233.10	\$187,314.35	\$2,178.07
Benefits as a % of Labor										36.78%	36.78%	38.20%	36.11%	
TOTAL SALARIES AND BENEFITS										\$768,924.63	\$768,924.63	\$764,177.98	\$706,048.91	\$8,209.87
11	902	00	2500	0310	000	0000	BANK/TREASURER SERVICE FEES		\$150.00	\$150.00	\$933.70	\$450.00	\$5.23	
11	902	00	0010	0320	000	0000	INSTR/EDU SERVICES		\$500.00	\$500.00	\$544.21	\$850.00	\$9.88	
11	902	00	2500	0331	000	0000	LEGAL SERVICES		\$3,500.00	\$3,500.00	\$550.00	\$2,500.00	\$29.07	
11	902	00	2300	0332	000	0000	AUDIT SERVICES		\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$63.95	
11	902	00	2500	0334	000	0000	ACCOUNTING/CONSULTING		\$16,500.00	\$16,500.00	\$14,513.75	\$16,500.00	\$191.86	
11	902	00	2200	0338	000	0000	PROF DEV CONSULTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	912	00	2200	0339	000	0000	STAFF PROF DEV CONSULTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	902	00	1700	0339	000	0000	SPECIAL SERVICES/SPED		\$3,000.00	\$3,000.00	\$9,912.62	\$11,250.00	\$130.81	
11	902	00	2500	0340	000	0000	PAYROLL SERVICES		\$1,900.00	\$1,900.00	\$11,494.93	\$12,500.00	\$145.35	
11	902	00	2500	0390	000	0000	BACKGROUND CHECKS		\$450.00	\$450.00	\$257.99	\$500.00	\$5.81	
11	902	00	2500	0390	000	0000	LICENSES AND PERMITS		\$380.00	\$380.00	\$0.00	\$0.00	\$0.00	
11	902	00	2820	0340	000	0000	COMPUTER NETWORK/WEBSITE		\$300.00	\$300.00	\$344.88	\$300.00	\$3.49	
11	902	00	2500	0399	000	0000	OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROFESSIONAL CONTRACTED SERVICES										\$31,680.00	\$31,680.00	\$44,052.08	\$50,350.00	\$585.47
11	902	00	2600	0411	000	0000	WATER/SEWAGE		\$8,800.00	\$8,800.00	\$8,827.63	\$8,800.00	\$102.33	
11	902	00	2600	0421	000	0000	DISPOSAL SERVICE		\$1,550.00	\$1,550.00	\$1,570.92	\$1,550.00	\$18.02	
11	902	00	2600	0423	000	0000	JANITORIAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	902	00	2600	0430	000	0000	REPAIRS & MAINTENANCE		\$8,500.00	\$8,500.00	\$11,943.82	\$15,500.00	\$180.23	
11	902	00	2600	0431	000	0000	REPAIRS & MAINTENANCE EQUIP		\$1,250.00	\$1,250.00	\$650.00	\$1,250.00	\$14.53	
11	902	00	2600	0431	000	0000	REPAIRS & MAINTENANCE VEH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	902	00	2600	0441	000	0000	FACILITY LEASE/DIR RENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	902	00	2600	0442	000	0000	EQUIPMENT LEASE		\$6,900.00	\$6,900.00	\$7,571.06	\$6,900.00	\$80.23	
11	902	00	2600	0450	000	0000	CONTRACTOR SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	902	00	2600	0490	000	0000	SECURITY SERVICES		\$1,000.00	\$1,000.00	\$3,994.43	\$4,500.00	\$52.33	
11	902	00	2600	0490	000	0000	OTHER PROPERTY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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								Original Budget	Adjusted Budget	YTD Actuals 6/30/2020	BOARD APP. Budget	FY 20/21 Amount Per FPC
							Enrollment	86	86		86	
11	902	00	2600	0621	000	0000	GAS & ELECTRIC	\$16,500.00	\$16,500.00	\$14,122.46	\$16,500.00	\$191.86
TOTAL PROPERTY RELATED SERVICES								\$44,500.00	\$44,500.00	\$48,680.32	\$55,000.00	\$639.53
11	902	00	0010	0513	000	0000	STUDENT FIELD TRIPS	\$2,500.00	\$2,500.00	\$1,892.96	\$2,500.00	\$29.07
11	902	00	2850	0521	000	0000	LIABILITY INSURANCE	\$14,500.00	\$14,500.00	\$16,323.98	\$16,500.00	\$191.86
11	902	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$2,070.94	\$2,070.94	\$2,093.09	\$2,200.00	\$25.58
11	902	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$15,000.00	\$15,000.00	\$8,483.00	\$10,000.00	\$116.28
11	902	00	2500	0531	000	0000	TELEPHONE/WEBSITE	\$6,500.00	\$6,500.00	\$6,099.33	\$6,500.00	\$75.58
11	902	00	2500	0533	000	0000	POSTAGE	\$250.00	\$250.00	\$465.44	\$500.00	\$5.81
11	902	00	2500	0540	000	0000	ADVERTISING/RECRUITING	\$3,200.00	\$3,200.00	\$4,923.31	\$6,500.00	\$75.58
11	902	00	2500	0550	000	0000	PRINTING/BINDING/DUPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	2200	0580	000	0000	STAFF DEVELOPMENT FEES/TRAV	\$3,700.00	\$3,700.00	\$182.00	\$2,700.00	\$31.40
11	902	00	2800	0594	000	0000	DIST SVCS - TECH SERVICES	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$418.60
11	902	00	2700	0594	000	0000	DIST SVCS - TRANSPORTATION	\$87,500.00	\$87,500.00	\$65,523.11	\$87,500.00	\$1,017.44
11	902	00	1700	0594	000	0000	DIST SVCS - SPECIAL EDUCATION	\$34,375.00	\$34,375.00	\$26,594.85	\$34,375.00	\$399.71
11	902	00	2300	0595	000	0000	DIST SVCS - OVERHEAD	\$44,685.69	\$44,685.69	\$40,588.36	\$44,685.69	\$519.60
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$250,281.63	\$250,281.63	\$209,169.43	\$249,960.69	\$2,906.52
11	902	00	0010	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIE	\$8,500.00	\$8,500.00	\$12,080.53	\$8,500.00	\$98.84
11	902	00	2400	0610	000	0000	GENERAL OFFICE SUPPLIES/FURNIS	\$15,000.00	\$15,000.00	\$8,039.21	\$15,000.00	\$174.42
11	902	00	2200	0613	000	0000	STAFF DEVELOPMENT SUPPLIES	\$750.00	\$750.00	\$708.34	\$950.00	\$11.05
11	902	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$9,000.00	\$9,000.00	\$7,230.68	\$9,000.00	\$104.65
11	902	00	2100	0618	000	0000	HEALTH/MEDICAL/SAFETY SUPPLIES	\$300.00	\$300.00	\$637.77	\$300.00	\$3.49
11	902	00	2700	0626	000	0000	VEHICLE FUEL/SUPPLIES	\$300.00	\$300.00	\$26.76	\$300.00	\$3.49
11	902	00	3100	0630	000	0000	FOOD SERVICE	\$800.00	\$800.00	\$0.00	\$800.00	\$9.30
11	902	00	0010	0641	000	0000	GENERAL BOOKS & PERIODICALS	\$3,000.00	\$3,000.00	\$0.00	\$1,500.00	\$17.44
11	902	00	0010	0642	000	0000	LIBRARY BOOKS & PERIODICALS	\$500.00	\$500.00	\$0.00	\$500.00	\$5.81
11	902	00	0010	0650	000	0000	TECH SUPPLIES/SOFTWARE	\$3,000.00	\$3,000.00	\$8,737.86	\$5,000.00	\$58.14
11	902	00	0010	0690	000	0000	STUDENT ACTIVITIES GENERAL	\$2,500.00	\$2,500.00	\$1,760.86	\$2,000.00	\$23.26
11	902	00	0010	0690	000	0000	STUDENT ACTIVITIES FUNDRAISING	\$11,500.00	\$11,500.00	\$7,787.20	\$11,500.00	\$133.72
TOTAL SUPPLIES AND MATERIALS								\$55,150.00	\$55,150.00	\$47,009.21	\$55,350.00	\$643.60
11	902	00	4500	0721	000	0000	LEASEHOLD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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							Enrollment	86	86		86	
11	902	00	4500	0721	000	0000	WEB DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	2400	0735	000	0000	TECHNOLOGY	\$11,500.00	\$11,500.00	\$2,549.62	\$2,600.00	\$30.23
11	902	00	2700	0733	000	0000	EQUIPMENT/VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	0010	0734	000	0000	NON-CAPITAL EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/PROPERTY								\$14,500.00	\$14,500.00	\$2,549.62	\$2,600.00	\$30.23
11	902	00	2400	0810	000	0000	DUES & FEES	\$2,000.00	\$2,000.00	\$1,078.82	\$1,500.00	\$17.44
11	902	00	2700	0810	000	0000	VEHICLE REGISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	2400	0818	000	0000	MEETINGS/EVENTS/STAFF APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	2500	0895	000	0000	NSF/BAD DEBT/SHORT TERM INTEREST	\$500.00	\$500.00	\$7,873.94	\$250.00	\$2.91
11	902	00	2300	0890	000	0000	PTO EXPENSE	\$1,500.00	\$1,500.00	\$1,004.11	\$1,500.00	\$17.44
11	902	00	2300	0890	000	0000	BOARD/MISCELLANEOUS EXPENSE	\$1,700.00	\$1,700.00	\$73.97	\$1,700.00	\$19.77
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$5,700.00	\$5,700.00	\$10,030.84	\$4,950.00	\$57.56
11	902	00	9100	0840	000	0000	OPERATING RESERVE	\$44,134.32	\$44,134.32	\$0.00	\$55,824.37	\$649.12
11	902	00	9310	0840	000	0000	TABOR RESERVE 3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	0000	5227	000	0000	TRF TO PRESCHOOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	9200	0899	000	0000	EXPENSE CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS AND OTHER USES/RESERVES OF FUNDS								\$44,134.32	\$44,134.32	\$0.00	\$55,824.37	\$649.12
GENERAL FUND 11 EXPENSE TOTALS & RESERVES:								\$1,214,870.59	\$1,214,870.59	\$1,125,669.48	\$1,180,083.97	\$13,721.91
Total General Fund Revenues								\$1,214,870.59	\$1,214,870.59	\$1,220,260.18	\$1,180,083.97	\$13,721.91
Total Revenue less Expenditures								\$0.00	\$0.00	\$94,590.70	(\$0.00)	
General Fund Surplus (Deficit)								\$44,134.32	\$44,134.32	\$94,590.70		
ENDING FUND BALANCE								\$416,554.45	\$530,398.80	\$580,855.18	\$636,679.55	
Fund Balance Reserved for TABOR								\$44,340.98	\$44,340.98			
% Change in Fund Balance								11.85%	9.08%		9.61%	
15% of Total Operating Expenditures								\$224,483.19	\$224,483.19			
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	1920	000	1100	TEMPLE BUELL GRANT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	1920	000	1200	MCMILLON GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Georgetown Community School
Revenue and Expense Budget Detail
Bud/Act FY20 FY21 BA BUD**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2019-2020			FY20/21	B/A
								Original Budget	Adjusted Budget	YTD Actuals 6/30/2020	BOARD APP. Budget	FY 20/21 Amount Per FPC
							Enrollment	86	86		86	
22	902	00	0000	1920	000	1300	RED ROCKS TEACHER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	1920	000	1400	CLCS TEACHER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	1920	000	1500	MORGRIDGE FAMILY STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$11,610.00	\$11,610.00	\$12,524.61	\$9,589.00	\$111.50
22	902	00	0000	3954	000	3118	CONTINGENCY RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	3954	000	3130	ECEA FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	3954	000	3140	ELPA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	3954	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	3954	000	3228	GIFTED & TALENTED UNIVERSAL SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	3954	000	3259	READ ACT	\$10,000.00	\$10,000.00	\$6,392.11	\$6,400.00	\$74.42
22	902	00	0000	3954	000	3207	LIBRARY GRANT	\$600.00	\$600.00	\$757.89	\$757.89	\$8.81
22	902	00	0000	3954	000	3210	PROFESSIONAL TEACHERS STIPENDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	3954	000	3230	SMALL RURAL SCHOOLS	\$22,458.90	\$22,458.90	\$25,611.40	\$25,611.40	\$297.81
22	902	00	0000	3954	000	3235	ADDITIONAL AT RISK FUNDING	\$450.00	\$450.00	\$198.86	\$450.00	\$5.23
22	902	00	0000	3954	000	3250	KINDER FF&E GRANT	\$0.00	\$0.00	\$4,526.16	\$0.00	\$0.00
22	902	00	0000	3954	000	3272	ENROLLMENT EXPANSION FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	4954	000	4010	TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	4954	000	4367	TITLE IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	4954	000	4027	IDEA B	\$18,522.00	\$18,522.00	\$18,135.00	\$18,522.00	\$215.37
TOTAL GRANTS REVENUE								\$75,640.90	\$75,640.90	\$68,146.03	\$61,330.29	\$713.14
22 GRANTS FUND EXPENSES												
22	902	00	0010	0610	000	1100	TEMPLE BUELL GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0860	000	1100	TEMPLE BUELL GRANT TUITION ASS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0730	000	1200	MCMILLON GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0580	000	1300	RED ROCKS TEACHER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	0110	000	1400	CLCS TEACHER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0580	000	1500	MORGRIDGE FAMILY GRANT STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	2600	0442	000	3113	CAPITAL CONSTRUCTION	\$11,610.00	\$11,610.00	\$10,342.57	\$9,589.00	\$111.50
22	902	00	0000	0442	000	3118	CONTINGENCY RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Georgetown Community School
Revenue and Expense Budget Detail
Bud/Act FY20 FY21 BA BUD**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2019-2020			FY20/21	B/A
								Original Budget	Adjusted Budget	YTD Actuals 6/30/2020	BOARD APP. Budget	FY 20/21 Amount Per FPC
							Enrollment	86	86		86	
22	902	00	0010	0110	000	3130	ECEA SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0110	000	3140	ELPA SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0110	000	3150	GIFTED & TALENTED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0640	000	3150	GIFTED & TALENTED SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0110	201	3259	READ ACT SALARIES	\$10,000.00	\$10,000.00	\$6,392.11	\$6,400.00	\$74.42
22	902	00	0010	0200	201	3259	READ ACT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0610	201	3259	READ ACT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0610	000	3228	GIFTED & TALENTED UNIVERSAL SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0339	000	3228	GIFTED & TALENTED UNIVERSAL SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0610	000	3207	LIBRARY GRANT	\$600.00	\$600.00	\$757.89	\$757.89	\$8.81
22	902	00	0010	0110	000	3210	PROFESSIONAL TEACHERS STIPENI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0110	000	3230	SMALL RURAL SCHOOLS	\$22,458.90	\$22,458.90	\$0.00	\$25,611.40	\$297.81
22	902	00	0010	0110	000	3236	AT RISK FUNDING	\$450.00	\$450.00	\$0.00	\$450.00	\$5.23
22	902	00	0010	0734	000	3250	KINDER FF&E	\$0.00	\$0.00	\$4,526.16	\$0.00	\$0.00
22	902	00	0010	0110	000	4010	TITLE I SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0200	000	4010	TITLE I BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0610	000	4010	TITLE I HOMELESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0610	000	4010	TITLE I PARENT INVOLVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0580	000	4367	TITLE IIA STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0010	0110	201	4027	IDEA B SALARIES	\$14,150.00	\$14,150.00	\$13,428.00	\$14,150.00	\$164.53
22	902	00	0010	0221	201	4027	IDEA B MEDICARE	\$205.18	\$205.18	\$194.64	\$205.18	\$2.39
22	902	00	0010	0230	201	4027	IDEA B PERA	\$2,886.60	\$2,886.60	\$2,739.36	\$2,886.60	\$33.57
22	902	00	0010	0251	201	4027	IDEA B HEALTH INS	\$1,280.22	\$1,280.22	\$1,773.00	\$1,280.22	\$14.89
TOTAL GRANTS EXPENSES								\$75,640.90	\$75,640.90	\$40,153.73	\$61,330.29	\$713.14
ENDING FUND BALANCE								\$0.00	\$0.00	\$27,992.30	\$0.00	
53	PRESCHOOL FUND						BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0000	1310	000	0000	PRESCHOOL TUITION (3-4)	\$68,850.00	\$68,850.00	\$25,419.34	\$20,000.00	\$232.56
53	902	00	0000	1320	000	0000	PRE-KINDERGARTEN TUITION (4-5)	\$80,100.00	\$80,100.00	\$24,475.20	\$20,000.00	\$232.56
53	902	00	0000	1330	000	0000	PRESCHOOL CCAP REVENUE	\$750.00	\$750.00	\$5,263.55	\$3,000.00	\$34.88

**Georgetown Community School
Revenue and Expense Budget Detail
Bud/Act FY20 FY21 BA BUD**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2019-2020			FY20/21	B/A
								Original Budget	Adjusted Budget	YTD Actuals 6/30/2020	BOARD APP. Budget	FY 20/21 Amount Per FPC
							Enrollment	86	86		86	
53	902	00	0000	1990	000	0000	PRESCHOOL MISC. REV./ACT. FEE	\$1,500.00	\$1,500.00	\$2,100.00	\$2,000.00	\$23.26
53	902	00	0000	5810	000	3141	PRESCHOOL CPP	\$54,843.12	\$54,843.12	\$36,483.84	\$30,000.00	\$348.84
TOTAL PRESCHOOL REVENUE								\$206,043.12	\$206,043.12	\$93,741.93	\$75,000.00	\$872.09
53	902	00	0000	5200	000	0000	FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0000	5211	000	0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND TRANSFERS								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESCHOOL FUND 27 REVENUE TOTALS:								\$206,043.12	\$206,043.12	\$93,741.93	\$75,000.00	\$872.09
53	902	00	0040	0110	201	0000	PRESCHOOL SALARIES	\$45,077.76	\$45,077.76	\$78,357.12	\$29,185.43	\$339.37
53	902	00	0040	0110	105	0000	PRE-SCHOOL DIRECTOR	\$36,000.00	\$36,000.00	\$38,000.00	\$2,500.00	\$29.07
53	902	00	0040	0110	201	0000	PRESCHOOL SUBSTITUTE SALARIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0221	201	0000	PRESCHOOL MEDICARE	\$1,175.63	\$1,175.63	\$1,626.96	\$459.44	\$5.34
53	902	00	0040	0221	201	0000	PRE-KINDERGARTEN MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0221	201	0000	PRESCHOOL SUBSTITUTE MEDICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0230	201	0000	PRESCHOOL PERA	\$16,539.86	\$16,539.86	\$20,642.75	\$6,622.25	\$77.00
53	902	00	0040	0230	201	0000	PRE-KINDERGARTEN PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0230	201	0000	PRESCHOOL SUBSTITUTE PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0251	201	0000	PRESCHOOL H/D INS	\$18,000.00	\$18,000.00	\$19,932.10	\$5,400.00	\$62.79
53	902	00	0040	0251	201	0000	PRE-KINDERGARTEN H/D INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0251	201	0000	PRESCHOOL SUBSTITUTE H/D INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	2500	0300	000	0000	PRESCHOOL PROF/TECH SERVICES	\$850.00	\$850.00	\$786.50	\$475.00	\$5.52
53	902	00	2600	0400	000	0000	PRESCHOOL PROPERTY SERVICES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
53	902	00	2200	0500	000	0000	PRESCHOOL OTHER SERVICES	\$1,500.00	\$1,500.00	\$178.00	\$350.00	\$4.07
53	902	00	2800	0520	000	0000	PRESCHOOL UNEMP/WC INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0600	000	0000	PRESCHOOL SUPPLIES/EQUIP	\$8,500.00	\$8,500.00	\$1,915.72	\$1,900.00	\$22.09
53	902	00	2400	0810	000	0000	PRESCHOOL DUES/FEES/MISC.	\$0.00	\$0.00	\$382.00	\$500.00	\$5.81
53	902	00	0040	0890	000	0000	PRESCHOOL TUITION SCHOLARSHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	2300	0868	000	0000	PRESCHOOL OVERHEAD	\$77,649.87	\$77,649.87	\$0.00	\$27,607.88	\$321.02
TOTAL PRESCHOOL EXPENSES								\$206,043.12	\$206,043.12	\$161,821.15	\$75,000.00	\$872.09

**Georgetown Community School
Revenue and Expense Budget Detail
Bud/Act FY20 FY21 BA BUD**

Fd Loc Sre Prog O/S Class Proj Description	FY 2019-2020			FY20/21	B/A
	Original Budget	Adjusted Budget	YTD Actuals 6/30/2020	BOARD APP. Budget	FY 20/21 Amount Per FPC
Enrollment	86	86		86	
PRESCHOOL FUND 27 EXPENSE TOTALS:	\$206,043.12	\$206,043.12	\$161,821.15	\$75,000.00	\$872.09
ENDING FUND BALANCE	(\$0.00)	(\$0.00)	(\$68,079.22)	(\$0.00)	(\$0.00)
TOTAL REVENUES ALL FUNDS	\$1,496,554.61	\$1,496,554.61	\$1,382,148.14	\$1,316,414.26	\$15,307.14
TOTAL EXPENDITURES/RESERVES FOR ALL FUNDS	\$1,496,554.60	\$1,496,554.60	\$1,327,644.36	\$1,316,414.26	\$15,307.14
SURPLUS/DEFICIT	\$0.01	\$0.01	\$54,503.78	(\$0.00)	\$0.00