

FY2022-2023 UNIFORM BUDGET
SUMMARY

Georgetown Community School Code: 3385 Clear Creek RE-1 District Code: 0540 Adopted Budget Adopted: May 16, 2022 Budgeted Pupil Count: 79		Object Source	10 General Fund	11 Charter School Fund	22 Governmental Designated Grants Fund	50 Enterprise Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	722,979	-	-	722,979
Revenues							
Local Sources	1000 - 1999	-	338,546	-	-	40,900	379,446
Intermediate Sources	2000 - 2999	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	84,045	-	-	84,045
Federal Sources	4000 - 4999	-	22,000	26,044	-	-	48,044
Total Revenues			-	360,546	110,089	40,900	511,535
Total Beginning Fund Balance and Reserves			-	1,083,525	110,089	40,900	1,234,513
Total Allocations To/From Other Funds	5600,5700, 5800	-	821,661	-	31,202	-	852,863
Transfers To/From Other Funds	5200 - 5300	-	-	-	24,862	-	24,862
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			-	1,905,185	110,089	96,964	2,112,238
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	-	342,952	87,100	67,960	-	498,012
Employee Benefits, including object 0280	0200	-	128,342	6,628	23,779	-	158,749
Purchased Services	0300,0400, 0500	-	46,575	-	1,475	-	48,050
Supplies and Materials	0600	-	28,500	758	3,250	-	32,508
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	500	-	500
Total Instruction			-	546,368	94,486	96,964	737,818
Supporting Services							
Students - Program 2100							
Salaries	0100	-	15,600	-	-	-	15,600
Employee Benefits, including object 0280	0200	-	3,565	-	-	-	3,565
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	1,000	-	-	-	1,000
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-

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Total Students	-	20,165	-	-	20,165	

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Instructional Staff - Program 2200						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	3,200	-	-	3,200
Supplies and Materials	0600	-	500	-	-	500
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		-	3,700	-	-	3,700
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	45,936	-	-	45,936
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	1,200	-	-	1,200
Total School Administration		-	47,136	-	-	47,136
School Administration - Program 2400						
Salaries	0100	-	122,000	-	-	122,000
Employee Benefits, including object 0280	0200	-	60,377	-	-	60,377
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	7,500	-	-	7,500
Property	0700	-	-	-	-	-
Other	0800, 0900	-	1,000	-	-	1,000
Total School Administration		-	190,877	-	-	190,877
Business Services - Program 2500, including Program 2501						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	40,130	-	-	40,130
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		-	40,130	-	-	40,130

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Operations and Maintenance - Program 2600							
Salaries	0100	-	41,600	-	-	-	41,600
Employee Benefits, including object 0280	0200	-	9,506	-	-	-	9,506
Purchased Services	0300,0400, 0500	-	81,550	15,603	-	-	97,153
Supplies and Materials	0600	-	23,500	-	-	-	23,500
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance			-	156,156	15,603	-	171,758
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	-	59,700	-	-	-	59,700
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Central Support			-	59,700	-	-	59,700
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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Food Service Operations - Program 3100						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	3,000	-	-	3,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		-	3,000	-	-	3,000
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		-	608,663	15,603	-	624,265

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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	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	24,862	-	-	24,862
Total Other Uses		-	24,862	-	-	24,862
Total Expenditures		-	1,179,893	110,089	96,964	1,386,945
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	2,314	-	-	2,314
District Emergency Reserve (9315)	0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		-	2,314	-	-	2,314
Total Expenditures and Reserves		-	1,182,207	110,089	96,964	1,389,259

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BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	42,000	-	-	42,000
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	-	495,979	-	-	495,979
Unassigned fund balance (9900)	6770	-	185,000	-	-	185,000
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		-	722,979	-	-	722,979
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