

FY2023-2024 UNIFORM BUDGET

Georgetown Community School Code: 3385 Clear Creek RE-1 District Code: 0540 Adopted Budget Adopted: May 10, 2023 Budgeted Pupil Count: 82		Object Source	10 General Fund	11 Charter School Fund	22 Governmental Designated Grants Fund	50 Enterprise Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	766,534	-	-	766,534
Revenues							
Local Sources	1000 - 1999	-	387,780	-	-	127,700	515,480
Intermediate Sources	2000 - 2999	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	84,045	-	-	84,045
Federal Sources	4000 - 4999	-	22,000	36,778	425	-	59,203
Total Revenues		-	409,780	120,823	-	128,125	658,728
Total Beginning Fund Balance and Reserves		-	1,176,314	120,823	-	128,125	1,425,262
Total Allocations To/From Other Funds	5600,5700, 5800	-	955,133	-	-	68,124	1,023,257
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)		-	2,131,447	120,823	-	196,249	2,448,519
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	-	406,918	97,834	-	130,030	634,782
Employee Benefits, including object 0280	0200	-	145,490	6,628	-	43,410	195,528
Purchased Services	0300,0400, 0500	-	41,200	-	-	-	41,200
Supplies and Materials	0600	-	35,500	758	-	1,700	37,958
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Instruction		-	629,108	105,220	-	175,140	909,468
Supporting Services							
Students - Program 2100							
Salaries	0100	-	7,480	-	-	-	7,480
Employee Benefits, including object 0280	0200	-	1,709	-	-	-	1,709
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	1,000	-	-	-	1,000
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Students		-	10,189	-	-	-	10,189

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Instructional Staff - Program 2200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,						
	0500	-	4,800	-	475	5,275	
Supplies and Materials	0600	-	1,000	-	-	1,000	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Instructional Staff			-	5,800	-	475	6,275
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	-	3,000	-	19,560	22,560	
Total School Administration			-	48,936	-	19,560	68,496
School Administration - Program 2400							
Salaries	0100	-	183,826	-	-	183,826	
Employee Benefits, including object 0280	0200	-	76,693	-	-	76,693	
Purchased Services	0300,0400,						
	0500	-	-	-	-	-	
Supplies and Materials	0600	-	9,500	-	-	9,500	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	1,000	-	574	1,574	
Total School Administration			-	271,019	-	574	271,593
Business Services - Program 2500, including Program 2501							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,						
	0500	-	54,380	-	-	54,380	
Supplies and Materials	0600	-	-	-	-	-	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Business Services			-	54,380	-	-	54,380
Operations and Maintenance - Program 2600							
Salaries	0100	-	78,140	-	-	78,140	
Employee Benefits, including object 0280	0200	-	17,855	-	-	17,855	

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Purchased Services	0300,0400,		-	79,200	15,603	500	95,303
Supplies and Materials	0600		-	23,500	-	-	23,500
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Operations and Maintenance			-	198,695	15,603	500	214,798
Student Transportation - Program 2700							
Salaries	0100		-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-
Purchased Services	0300,0400,						
	0500		-	81,000	-	-	81,000
Supplies and Materials	0600		-	300	-	-	300
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Student Transportation			-	81,300	-	-	81,300
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			-	-	-	-	-
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

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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		-	733,019	15,603	21,109	769,731	

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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	-
Employee Benefits, including object 0280	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	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-
Total Expenditures		-	1,362,127	120,823	196,249	1,679,199	
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	2,786	-	-	-	2,786
District Emergency Reserve (9315)	0840	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves		-	2,786	-	-	-	2,786
Total Expenditures and Reserves		-	1,364,913	120,823	196,249	1,681,985	

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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	-	49,356	-	-	49,356
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	-	466,178	-	-	466,178
Unassigned fund balance (9900)	6770	-	251,000	-	-	251,000
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		-	766,534	-	-	766,534
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No