

FY2024-2025 UNIFORM BUDGET SUMMARY

Georgetown Community School Code: 3385 Clear Creek RE-1 District Code: 0540 Adopted Budget Adopted: June 6, 2024 Budgeted Pupil Count: 70	Object Source	11 Charter School Fund	19 Preschool and Kindergarten	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves) Revenues Local Sources 1000 - 1999 Intermediate Sources 2000 - 2999 State Sources 3000 - 3999 Federal Sources 4000 - 4999		535,423.27 44,850.00 - 59,800.00 44,300.00	- 89,750.30 - 37,500.00 -	- - - 92,639.00 36,778.00	535,423.27 134,600.30 - 189,939.00 81,078.00
Total Revenues		148,950.00	127,250.30	129,417.00	405,617.30
Total Beginning Fund Balance and Reserves		684,373.27	127,250.30	129,417.00	941,040.57
Total Allocations To/From Other Funds 5600,5700, 5800 Transfers To/From Other Funds 5200 - 5300 Other Sources 5100,5400, 5500,5900, 5990, 5991		1,207,766.00 (84,616.70) -	- 84,616.70 -	-- -	1,207,766.00 - -
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		1,807,522.57	211,867.00	129,417.00	2,148,806.57
Expenditures Instruction - Program 0010 to 2099 Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900		300,357.75 173,978.07 52,581.74 35,580.00 --	133,016.00 74,200.70 - 3,500.00 --	106,428.60 6,628.00 - 757.90 --	539,802.35 254,806.77 52,581.74 39,837.90 --
Total Instruction		562,497.56	210,716.70	113,814.50	887,028.76
Supporting Services Students - Program 2100 Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900		6,400.00 1,462.40 - 512.50 --	-----	-----	6,400.00 1,462.40 - 512.50 --
Total Students		8,374.90	-	-	8,374.90

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Instructional Staff - Program 2200 Salaries 0100Employee Benefits, including object 0280 0200Purchased Services 0300,0400, 0500Supplies and Materials 0600Property 0700Other 0800, 0900		-- 4,715.00 256.25 --	-----	-----	- - 4,715.00 256.25 - -
Total Instructional Staff		4,971.25	-	-	4,971.25
General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100Employee Benefits, including object 0280 0200Purchased Services 0300,0400, 0500Supplies and Materials 0600Property 0700Other 0800, 0900		- - 31,837.01 - - 4,715.00	-----	-----	- - 31,837.01 - - 4,715.00
Total School Administration		36,552.01	-	-	36,552.01
School Administration - Program 2400 Salaries 0100Employee Benefits, including object 0280 0200Purchased Services 0300,0400, 0500Supplies and Materials 0600Property 0700Other 0800, 0900		146,685.00 38,517.52 - 15,000.00 256.25 2,562.50	----- 500.30	-----	146,685.00 38,517.52 - 15,000.00 256.25 3,062.80
Total School Administration		203,021.27	500.30	-	203,521.57
Business Services - Program 2500, including Program 2501 Salaries 0100Employee Benefits, including object 0280 0200Purchased Services 0300,0400, 0500Supplies and Materials 0600Property 0700Other 0800, 0900		-- 49,612.00 ---	- - 650.00 ---	-----	- - 50,262.00 - - -
Total Business Services		49,612.00	650.00	-	50,262.00

Operations and Maintenance - Program 2600 Salaries 0100Employee Benefits, including object 0280 0200Purchased Services 0300,0400, 0500Supplies and Materials 0600Property 0700Other 0800, 0900	65,600.00 14,989.60 67,462.50 29,878.75 - -	-----	-- 15,602.50 ---	65,600.00 14,989.60 83,065.00 29,878.75 - -
Total Operations and Maintenance	177,930.85	-	15,602.50	193,533.35

Student Transportation - Program 2700

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Salaries 0100Employee Benefits, including object 0280 0200Purchased Services 0300,0400, 0500Supplies and Materials 0600Property 0700Other 0800, 0900		- - 80,978.00 153.75 - -	-----	-----	- - 80,978.00 153.75 - -
Total Student Transportation		81,131.75	-	-	81,131.75
Central Support - Program 2800, including Program 2801 Salaries 0100Employee Benefits, including object 0280 0200Purchased Services 0300,0400, 0500Supplies and Materials 0600Property 0700Other 0800, 0900		- - 41,733.03 - 4,817.50 -	-----	-----	- - 41,733.03 - 4,817.50 -
Total Central Support		46,550.53	-	-	46,550.53
Other Support - Program 2900 Salaries 0100Employee Benefits, including object 0280 0200Purchased Services 0300,0400, 0500Supplies and Materials 0600Property 0700Other 0800, 0900		-----	-----	-----	-----
Total Other Support		-	-	-	-

Food Service Operations - Program 3100 Salaries 0100Employee Benefits, including object 0280 0200Purchased Services 0300,0400, 0500Supplies and Materials 0600Property 0700Other 0800, 0900	- - 49,600.00 768.75 - -	-----	-----	- - 49,600.00 768.75 - -
Total Other Support	50,368.75	-	-	50,368.75
Enterprise Operations - Program 3200 Salaries 0100Employee Benefits, including object 0280 0200Purchased Services 0300,0400, 0500Supplies and Materials 0600Property 0700Other 0800, 0900	-----	-----	-----	-----
Total Enterprise Operations	-	-	-	-

Community Services - Program 3300

Salaries 0100 - - - - Employee Benefits, including object 0280 0200 - - - -

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Purchased Services 0300,0400, 0500Supplies and Materials 0600Property 0700Other 0800, 0900		----	----	----	----
Total Community Services		-	-	-	-
Education for Adults - Program 3400 Salaries 0100Employee Benefits, including object 0280 0200Purchased Services 0300,0400, 0500Supplies and Materials 0600Property 0700Other 0800, 0900		-----	-----	-----	-----
Total Education for Adults Services		-	-	-	-
Total Supporting Services		658,513.31	1,150.30	15,602.50	675,266.11

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Property - Program 4000 Salaries 0100Employee Benefits, including object 0280 0200Purchased Services 0300,0400, 0500Supplies and Materials 0600Property 0700Other 0800, 0900	-----	-----	-----	-----	
Total Property	-	-	-	-	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	----- ----- ----- ----- -----	
Total Other Uses	-	-	-	-	
Total Expenditures	1,221,010.87	211,867.00	129,417.00	1,562,294.87	
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) 0840 Other Restricted Reserves (932X) 0840 Reserved Fund Balance (9100) 0840 District Emergency Reserve (9315) 0840 Reserve for TABOR 3% (9321) 0840 Reserve for TABOR - Multi-Year Obligations (9322) 0840	-- 51,088.44 ---	-----	-----	- - 51,088.44 - - -	
Total Reserves	51,088.44	-	-	51,088.44	
Total Expenditures and Reserves	1,272,099.31	211,867.00	129,417.00	1,613,383.31	

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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 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 Unassigned fund balance (9900) 6770 Net investment in capital assets (9900) 6790 Restricted net position (9900) 6791 Unrestricted net position (9900) 6792	-- 45,969.00 - ----- 298,639.30 190,815.00 ---	---- -----	---- -----	- - 45,969.00 - - - - - - 298,639.30 190,815.00 - - -	
Total Ending Fund Balance		535,423.30	-	-	535,423.30
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0.0)	-	-	(0.0)

Use of a portion of beginning fund balance resolution

required? No No No No CDE, School Finance Division 6/27/2024