

# Georgetown Community School

## FY23 & FY24 Budgets with April 30, 2024 Actuals

INCLUDES THE FY25 BOARD APPROVED BUDGET

Georgetown Community School  
504 4th Street  
Georgetown, Colorado 80444

303-569-3277  
303-365-1696 CPA

May 22, 2024

**Account Description**

ENROLLMENT PK

ENROLLMENT K -6

GENERAL OPERATING FUND REVENUES TUITION

INVESTMENT INTEREST EARNINGS

LUNCH PROGRAM REVENUE

STUDENT ACTIVITIES

CONTRIBUTIONS/DONATIONS

PRESCHOOL OVERHEAD

REFUNDS/REBATES/CREDITS/REIMBURSEMENTS MISCELLANEOUS/PTO REVENUE/SALE OF ASSETS FOREST SERVICE IMPACT REVENUE

STATE REVENUE

PER PUPIL REVENUE  
MILL LEVY  
**TOTAL GENERAL FUND REVENUES**

**TOTAL GRANTS FUND REVENUES**

**TOTAL PRESHCOOL FUND REVENUES**

**TOTAL REVENUES ALL FUNDS**  
**Georgetown Community School**  
**Revenue and Expense Summary**  
**FY23, FY24, FY25BA**

FY 2023-2024					FY23-24		FY 2022-2023		FY 2024-2025
Original Budget	Not Approved Adjusted Budget	YTD Actuals 4/30/2024	% of Line Item	% of Category	App. Bud. Per Pupil		Final Budget	YTD Actuals 4/30/2023	Board App. Budget
18	18 20	-	-	0.00%	79		90.0	\$0	70.0
79	75 75	143.99%	2.64%					\$14,936	
		-	-	4.21%	0.0		\$0	\$0	\$0
\$0	\$0 \$0	111.93%	1.42%		240.0		\$20,000	\$8,660	\$25,000
\$18,000	\$18,000 \$25,919	305.32%	0.16%		0.0		\$0	\$745	\$0
\$0	\$0 \$41,379	-	-	0.00%	166.7		\$8,000	\$0	\$14,750
\$12,500	\$12,500 \$13,991	-	-	0.29%	6.7		\$856	\$0	\$1,700
\$500	\$500 \$1,527	2.51%	0.05%		0.0		\$0	\$711	\$0
\$0	\$0 \$0	0.00%	0.00%		0.0		\$0	\$29,921	\$1,800
\$0	\$0 \$2,891	-	-	0.00%	280.8		\$44,000	\$0	\$1,600
\$21,060	\$21,060 \$529	76.62%	74.45%		293.3		\$43,500	\$689,970	\$22,000
\$22,000	\$22,000 \$0	49.12%	16.78%		0.0		\$37,500	\$174,483	\$82,100
\$0	\$0 \$0				12,735.1		\$827,964		\$911,040
\$955,133	\$955,133 \$731,856				4,476.3		\$338,000		\$296,720
\$335,721	\$335,721 \$164,912								
\$1,364,913	\$1,364,913	\$983,004	72.02%	100.00%	18,198.8		\$1,319,820	\$919,426	\$1,356,716
\$120,823	\$120,823	\$84,680	70.09%	100.00%	1,611.0		\$110,089	\$80,502	\$129,417
\$196,249	\$196,249	\$105,922	53.97%	100.00%	2,616.7		\$188,561	\$112,117	\$211,867
\$1,681,985	\$1,681,985	\$1,173,606	69.78%	100.00%	22,426.5		\$1,618,470	\$1,112,045	\$1,698,000

**Account Description**  
**ENROLLMENT PK**  
**GENERAL OPERATING FUND EXPENDITURES** TOTAL SALARIES  
 TOTAL BENEFITS  
 TOTAL CONTRACTED PROFESSIONAL SERVICES TOTAL CONTRACTED PROPERTY SERVICES  
 TOTAL OTHER CONTRACTED SERVICES  
 TOTAL SUPPLIES, PERIODICALS & MEDIA MATERIALS TOTAL EQUIPMENT EXPENDITURES  
 TOTAL DUES, FEES AND OTHER EXPENDITURES TRANSFERS OUT  
 OP. RESERVE UNRESTRICTED  
 CONTINGENCY  
 TABOR RESERVE 3%  
**TOTAL GENERAL FUND EXPENDITURES**  
**TOTAL GRANTS FUND EXPENDITURES**  
**TOTAL PRESCHOOL FUND EXPENDITURES** **TOTAL EXPENDITURES FOR ALL FUNDS**  
 Georgetown Community School  
 Revenue and Expense Summary

FY23, FY24, FY25BA

FY 2023-2024
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Original Budget	Not Approved Adjusted Budget	YTD Actuals 4/30/2024	% of lte
18	18 20		7
\$676,364	\$676,364	\$538,983	8
\$241,748	\$241,748	\$196,187	7
\$46,680	\$46,680	\$40,472	9
\$95,700	\$95,700	\$68,845	6
\$240,336	\$240,336	\$239,214	
\$57,300	\$57,300	\$39,649	17
\$0	\$0	\$4,793	
\$4,000	\$4,000	\$6,815	
\$0	\$0	\$0	
\$2,786	\$2,786	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$1,364,913	\$1,364,913	\$1,134,959	8
\$120,823	\$120,823	\$84,680	7

\$196,249	\$196,249	\$196,249							
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,681,985	\$1,681,985	\$1,415,000							

Beginning Fund Balance \$808,066 \$806,869 **\$535,423** Projected Ending Fund Balance \$535,423 \$808,369 **\$586,512** Daily Operating Expense \$5,474.61 \$4,434.16 **\$4,439.67** Days of Operating Exp. in Proj. Ending Fund Balance 97.80 182.30 **132.11** Projected Net Income -\$272,086

Fd Loc Sre Prog O/S Class Proj Description  
 Enrollment  
 FTE  
 PS  
 PPR  
**BEGINNING FUND BALANCE**  
 11 GENERAL FUND REVENUE  
  
 11 902 00 0000 1310 000 0000 TUITION  
**Georgetown Community School**  
**Revenue and Expense Budget Detail**  
**Bud/Act FY23, FY24, FY25BA**

FY 2023-2		
Original Budget	Not Approved Adjusted Budget	YTD 4/3
82.0	82.0	:
PK 18	PK 18	:

\$11,647.96			0.00%	%
\$624,675.14			0.81%	-
	\$11,647.96		0.00%	88.60%
\$0.00			0.21%	-
\$18,000.00	\$808,066.14	\$807,509.34	0.11%	-
\$0.00			0.00%	305.32
\$12,500.00			0.13%	%
\$0.00			0.08%	-
\$0.00			0.04%	-
\$500.00			0.00%	-
\$0.00			0.00%	35.27%
\$0.00			0.00%	0.00%
\$0.00			1.62%	-
\$0.00			0.36%	-
\$1,500.00			0.22%	-
\$19,559.75			0.81%	-
\$0.00			0.00%	-
\$0.00			0.00%	-
\$0.00			53.62	0.00%
\$0.00			%	-
\$0.00			12.08	76.62%
\$0.00			%	49.12%
\$22,000.00				
\$0.00				
\$955,132.72				
\$335,720.85				

	\$0.00	
	\$18,000.00	\$25
	\$0.00	\$
	\$0.00	
	\$12,500.00	\$11
	\$0.00	
	\$0.00	\$2
	\$500.00	\$1
	\$0.00	
	\$0.00	\$1
	\$0.00	\$1
	\$1,500.00	\$
	\$19,559.75	
	\$0.00	
	\$0.00	
	\$0.00	\$22
	\$0.00	\$4
	\$0.00	\$3
	\$0.00	\$11
	\$22,000.00	
	\$0.00	
	\$955,132.7	\$73
	2	
	\$335,720.8	\$16
	5	

\$1,364,913.3 2	\$1,364,913.3 2	\$983,003.8 8	72.02 %	72.02%
7,500.00	7,500.00	\$31,635.89	4.68%	421.81
347,811.70	347,811.70	\$307,320.9	45.44	%
7,120.00	7,120.00	3	%	88.36%
81,500.00	81,500.00	\$0.00	0.00%	0.00%
44,486.00	44,486.00	\$69,521.85	10.28	85.30%
7,480.00	7,480.00	\$0.00	%	0.00%
102,326.00	102,326.00	\$3,807.94	0.00%	50.91%
78,140.00	78,140.00	\$62,361.60	0.56%	60.94%
		\$64,335.06	9.22%	82.33%
			9.51%	
\$676,363.70	\$676,363.7 0	\$538,983.2 7	79.69 %	79.69%
\$108.75	\$108.75	\$486.98	4.74%	447.79
\$5,520.45	\$5,520.45	\$4,730.63	46.00	%
\$103.24	\$103.24	\$0.00	%	85.69%
\$1,181.75	\$1,181.75	\$1,070.16	0.00%	0.00%
\$645.05	\$645.05	\$0.00	10.41	90.56%
\$108.46	\$108.46	\$58.62	%	0.00%
\$1,483.73	\$1,483.73	\$959.94	0.00%	54.04%
\$1,133.03	\$1,133.03	\$990.32	0.57%	64.70%
			9.33%	87.40%
			9.63%	
\$10,284.45	\$10,284.45	\$8,296.64	80.67 %	80.67%

- 11 902 00 0000 1510 000 0000 INVESTMENT/INTEREST EARNINGS
- 11 902 00 0000 1600 000 0000 LUNCH PROGRAM REVENUE
- 11 902 00 0000 1740 000 0000 STUDENT ACTIVITY FEES
- 11 902 00 0000 1750 000 0000 STUDENT FUNDRAISING
- 11 902 00 0000 1780 000 0000 STUDENT FIELD TRIPS
- 11 902 00 0000 1790 000 0000 STUDENT ACTIVITIES DONATIONS
- 11 902 00 0000 1920 000 0000 CONTRIBUTIONS & DONATIONS
- 11 902 00 0000 1900 000 0000 SALE OF ASSETS
- 11 902 00 0000 1990 000 0000 REFUNDS/REBATES/CREDITS
- 11 902 00 0000 1990 000 0000 REIMBURSED EXP REVENUE
- 11 902 00 0000 1990 000 0000 PTO REVENUE
- 11 902 00 0000 1990 000 0000 OTHER MISCELLANEOUS REVENUE
- 11 902 00 0000 1971 000 0000 PRESCHOOL ELC OVERHEAD
- 11 902 00 0000 3954 000 3235 AT RISK ADDITIONAL FUNDING
- 11 902 00 0000 3954 000 3898 PERA GRANT
- 11 902 00 0000 3956 000 3162 STATE LUNCH PROGRAM
- 11 902 00 0000 3956 000 3163 STATE BREAKFAST PROGRAM
- 11 902 00 0000 4956 000 4553 FEDERAL BREAKFAST PROGRAM
- 11 902 00 0000 4956 000 4555 FEDERAL LUNCH PROGRAM
- 11 902 00 0000 5210 000 7665 FOREST SERVICE IMPACT REVENUE
- 11 902 00 0000 5500 000 0000 PPP LOAN PROCEEDS
- 11 902 00 0000 5710 000 0000 PER PUPIL REVENUE
- 11 902 00 0000 5710 000 0000 MILL LEVY
- TOTAL GENERAL FUND LOCAL REVENUES

11 GENERAL FUND EXPENSES

11 902 00 0010 0110 207 0000 SUBSTITUTE TEACHERS  
 11 902 00 0010 0110 201 0000 TEACHERS  
 11 902 00 0010 0110 201 0000 TEACHER AIDES  
 11 902 00 2400 0110 105 0000 OFFICE OF PRINCIPAL  
 11 902 00 1700 0110 201 0000 SPED TEACHER  
 11 902 00 2134 0110 230 0000 NURSE  
 11 902 00 2400 0110 506 0000 ADMINISTRATIVE STAFF  
11 902 00 2600 0110 623 0000 FACILITY MANAGER/FOOD SERVICE  
**TOTAL SALARIES**

11 902 00 0010 0221 207 0000 MEDICARE SUBSTITUTE TEACHERS  
 11 902 00 0010 0221 201 0000 MEDICARE TEACHERS  
 11 902 00 0010 0221 415 0000 MEDICARE TEACHER AIDES  
 11 902 00 2400 0221 105 0000 MEDICARE OFFICE OF PRINCIPAL  
 11 902 00 1700 0221 201 0000 MEDICARE SPED TEACHER/COORD  
 11 902 00 2134 0221 230 0000 MEDICARE NURSE  
 11 902 00 2400 0221 506 0000 MEDICARE ADMINISTRATIVE STAFF  
11 902 00 2600 0221 623 0000 MEDICARE FACILITY MGR  
**TOTAL MEDICARE**

Fd Loc Sre Prog O/S Class Proj Description  
 Enrollment

11 902 00 0010 0230 207 0000 PERA SUBSTITUTE TEACHERS 11 902 00 0010 0230 201 0000 PERA TEACHERS  
 11 902 00 0010 0230 415 0000 PERA TEACHER AIDES 11 902 00 2400 0230 105 0000 PERA OFFICE OF PRINCIPAL  
 11 902 00 1700 0230 201 0000 PERA SPED TEACHER/COORD 11 902 00 2134 0230 230 0000 PERA NURSE  
 11 902 00 2400 0230 506 0000 PERA ADMINISTRATIVE STAFF 11 902 00 2600 0230 623 0000 PERA FACILITY MGR  
**TOTAL PERA**

**Georgetown Community School**  
**Revenue and Expense Budget Detail**  
 Bud/Act FY23, FY24, FY25BA

FY 2023-2		
Original Budget	Not Approved Adjusted Budget	YTD 4/3
\$1,605.00	\$1,605.00	\$6
\$74,431.70	\$74,431.70	\$64
\$1,523.68	\$1,523.68	
\$17,441.00	\$17,441.00	\$14
\$9,520.00	\$9,520.00	
\$1,600.72	\$1,600.72	\$
\$21,897.76	\$21,897.76	\$13
\$16,721.96	\$16,721.96	\$13

\$144,741.83	\$144,741.83	\$113,146.29	78.17 %	78.17%
21.40%	21.40%	\$39,669.98	45.74 %	87.78%
45,192.63	45,192.63	\$26,446.66	%	87.78%
30,128.42	30,128.42	\$5,176.39	30.50 %	75.67%
6,840.49	6,840.49	\$3,450.93	%	75.67%
4,560.33	4,560.33		5.97% 3.98%	
\$86,721.87	\$86,721.87	\$74,743.96	86.19 %	86.19%
\$0.00	\$0.00	\$0.00	-	-
\$0.00	\$0.00	\$0.00	-	-
\$241,748.15	\$241,748.15	\$196,186.89	81.15 %	81.15%
35.74%	35.74%	36.40%		
\$918,111.85	\$918,111.85	\$735,170.16	80.07 %	80.07%
180.00	180.00	\$168.76	0.36%	93.76%
2,200.00	2,200.00	\$5,055.92	10.83 %	229.81 %
1,250.00	1,250.00	\$877.50	%	%
7,200.00	7,200.00	\$0.00	1.88%	70.20%
16,500.00	16,500.00	\$22,605.00	0.00%	0.00%
1,350.00	1,350.00	\$0.00	48.43 %	137.00 %
5,000.00	5,000.00	\$2,537.50	%	%
500.00	500.00	\$1,639.92	0.00%	0.00%
0.00	0.00	\$0.00	5.44%	50.75%
7,500.00	7,500.00	\$6,588.54	3.51%	
500.00	500.00	\$388.00	0.00%	-
0.00	0.00	\$0.00	14.11 %	87.85%
4,500.00	4,500.00	\$610.80	%	77.60%
			0.83%	-

\$46,680.00	\$46,680.00	\$40
8,800.00	8,800.00	\$8
3,800.00	3,800.00	\$2
1,500.00	1,500.00	
51,500.00	51,500.00	\$17
500.00	500.00	
0.00	0.00	
4,500.00	4,500.00	\$4
0.00	0.00	
6,900.00	6,900.00	\$9
0.00	0.00	
1,700.00	1,700.00	\$9
16,500.00	16,500.00	\$17

11 902 00 0010 0251 201 0000 HEALTH/DENTAL/VISION INSTRUCTION  
11 902 00 2000 0251 100 0000 HEALTH/DENTAL/VISION SUPPORT  
11 902 00 0010 0251 201 0000 OTHER BENEFITS INSTRUCTION  
11 902 00 2000 0251 100 0000 OTHER BENEFITS SUPPORT  
**TOTAL HEALTH INSURANCE**

11 902 00 0030 0251 900 000 BENEFITS - PERA ON BEHALF INST  
11 902 00 2400 0251 900 000 BENEFITS - PERA ON BEHALF SUPP

**TOTAL BENEFITS**

Benefits as a % of Labor

**TOTAL SALARIES AND BENEFITS**

11 902 00 2500 0310 000 0000 BANK/TREASURER SERVICE FEES  
11 902 00 0010 0320 000 0000 INSTRUCTIONAL/EDU SERVICES  
11 902 00 2500 0331 000 0000 LEGAL SERVICES  
11 902 00 2300 0332 000 0000 AUDIT SERVICES  
11 902 00 2500 0334 000 0000 ACCOUNTING CONSULTING  
11 902 00 2200 0335 000 0000 HR SERVICES  
11 902 00 2500 0338 000 0000 PAYROLL SERVICES  
11 912 00 2200 0339 000 0000 STAFF PROF DEV CONSULTING  
11 902 00 2820 0340 000 0000 COMPUTER NETWORK/WEBSITE  
11 902 00 1700 0360 000 0000 SPECIAL SERVICES/SPED  
11 902 00 2500 0390 000 0000 BACKGROUND CHECKS  
11 902 00 2500 0390 000 0000 LICENSES & PERMITS  
11 902 00 2500 0399 000 0000 OTHER PROFESSIONAL SERVICES  
**TOTAL PROFESSIONAL CONTRACTED SERVICES**

11 902 00 2600 0411 000 0000 WATER/SEWAGE  
11 902 00 2600 0421 000 0000 DISPOSAL SERVICE  
11 902 00 2600 0423 000 0000 JANITORIAL SERVICES  
11 902 00 2600 0430 000 0000 REPAIRS & MAINTENANCE  
11 902 00 2600 0431 000 0000 REPAIRS & MAINTENANCE EQUIP  
11 902 00 2600 0431 000 0000 REPAIRS & MAINTENANCE VEHICLE  
11 902 00 2600 0433 000 0000 SECURITY & FIRE SERVICES  
11 902 00 2600 0441 000 0000 FACILITY RENTAL  
11 902 00 2600 0442 000 0000 EQUIPMENT LEASE/EQUIP RENTAL  
11 902 00 2600 0450 000 0000 CONTRACTOR SERVICES  
11 902 00 2600 0490 000 0000 OTHER PROPERTY SERVICES  
11 902 00 2600 0621 000 0000 GAS & ELECTRIC  
**TOTAL PROPERTY RELATED SERVICES**

			18.01 %	542.25 %
\$95,700.00	\$95,700.00	\$68,845.31	71.94 %	71.94%

Fd Loc Sre Prog O/S Class Proj Description  
Enrollment

11 902 00 0010 0513 000 0000 STUDENT FIELD TRIPS 11 902 00 2850 0521 000 0000 LIABILITY INSURANCE 11  
902 00 2800 0525 000 0000 UNEMPLOYMENT INSURANCE 11 902 00 2800 0526 000 0000 WORKERS COMP  
INSURANCE 11 902 00 2500 0531 000 0000 TELEPHONE & INTERNET 11 902 00 2500 0533 000 0000 POSTAGE &  
DELIVERY 11 902 00 2500 0540 000 0000 ADVERTISING & RECRUITING 11 902 00 2500 0550 000 0000  
PRINTING/BINDING/DUPLICATION  
**Georgetown Community School**  
**Revenue and Expense Budget Detail**  
**Bud/Act FY23, FY24, FY25BA**

FY 2023-2		
Original Budget	Not Approved Adjusted Budget	YTD 4/3/24
2,500.00	2,500.00	\$2,500.00
14,000.00	14,000.00	\$13,900.00
2,200.00	2,200.00	\$2,200.00
7,500.00	7,500.00	\$7,500.00
12,500.00	12,500.00	\$11,500.00
500.00	500.00	\$500.00
7,500.00	7,500.00	\$2,500.00
0.00	0.00	\$0.00
2,700.00	2,700.00	\$1,700.00
250.00	250.00	\$250.00
36,000.00	36,000.00	\$30,000.00
81,000.00	81,000.00	\$69,000.00
29,000.00	29,000.00	\$23,000.00
0.00	0.00	\$40,000.00
44,685.69	44,685.69	\$36,685.69
<b>\$240,335.69</b>	<b>\$240,335.69</b>	<b>\$239,335.69</b>

17,000.00	17,000.00	\$9,165.95	16.00%	53.92%
500.00	500.00	\$32.66	%	6.53%
300.00	300.00	\$0.00	0.06%	0.00%
3,000.00	3,000.00	\$328.85	0.00%	10.96%
3,500.00	3,500.00	\$111.15	0.57%	3.18%
500.00	500.00	\$90.06	0.19%	18.01%
3,500.00	3,500.00	\$890.52	0.16%	25.44%
500.00	500.00	\$0.00	1.55%	0.00%
9,500.00	9,500.00	\$12,287.26	0.00%	129.34%
1,000.00	1,000.00	\$155.97	21.44%	%
7,000.00	7,000.00	\$5,862.85	%	15.60%
4,000.00	4,000.00	\$578.33	0.27%	83.76%
7,000.00	7,000.00	\$10,145.69	10.23%	14.46%
			%	144.94%
			1.01%	%
			17.71%	%
<b>\$57,300.00</b>	<b>\$57,300.00</b>	<b>\$39,649.29</b>	<b>69.20%</b>	<b>69.20%</b>
\$0.00	\$0.00	\$0.00	-	-
\$0.00	\$0.00	\$219.99	-	-
\$0.00	\$0.00	\$4,572.98	-	-
\$0.00	\$0.00	\$0.00	-	-
\$0.00	\$0.00	\$4,792.97	-	-
\$1,000.00	\$1,000.00	\$2,352.20	58.81%	235.22%
\$0.00	\$0.00	\$0.00	%	%
\$0.00	\$0.00	\$0.00	0.00%	-
\$0.00	\$0.00	\$0.00	0.00%	-
\$1,000.00	\$1,000.00	\$426.43	0.00%	-
\$2,000.00	\$2,000.00	\$4,035.91	10.66%	42.64%
			%	201.80%
			100.90%	%
<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$6,814.54</b>	<b>170.36%</b>	<b>170.36%</b>
\$2,785.78	\$2,785.78	\$0.00	0.00%	0.00%
\$0.00	\$0.00	\$0.00	0.00%	-
\$0.00	\$0.00	\$0.00	0.00%	-
\$0.00	\$0.00	\$0.00	0.00%	-
<b>\$2,785.78</b>	<b>\$2,785.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>



11 902 00 2200 0580 000 0000 STAFF DEVELOP TRAVEL/REG/FEES  
 11 902 00 1700 0580 000 0000 SPED STAFF DEVELOP TRAVEL/REG/FEES  
 11 902 00 2800 0594 000 0000 DIST SVCS - TECH SERVICES  
 11 902 00 2700 0594 000 0000 DIST SVCS - TRANSPORTATION  
 11 902 00 1700 0594 000 0000 DIST SVCS - SPECIAL EDUCATION  
 11 902 00 3100 0594 000 0000 DIST SVCS - FOOD SERVICES  
11 902 00 2300 0595 000 0000 DIST SVCS - OVERHEAD  
TOTAL OTHER PURCHASED/CONTRACTED SERVICES

11 902 00 0010 0610 000 0000 GENERAL INSTRUCTIONAL SUPPLIES  
 11 902 00 1700 0610 000 0000 SPED INSTRUCTIONAL SUPPLIES  
 11 902 00 2700 0626 000 0000 VEHICLE FUEL/SUPPLIES  
 11 902 00 3100 0630 000 0000 FOOD SERVICE  
 11 902 00 0010 0641 000 0000 GENERAL BOOKS & PERIODICALS  
 11 902 00 0010 0642 000 0000 LIBRARY BOOKS & PERIODICALS  
 11 902 00 0010 0650 000 0000 TECH SUPPLIES/SOFTWARE  
 11 902 00 2200 0660 000 0000 STAFF DEVELOPMENT SUPPLIES  
 11 902 00 2400 0690 000 0000 GENERAL OFFICE SUPPLIES  
 11 902 00 2100 0695 000 0000 HEALTH/MEDICAL/SAFETY SUPPLIES  
 11 902 00 2600 0696 000 0000 JANITORIAL & BUILDING SUPPLIES  
 11 902 00 0010 0699 000 0000 STUDENT ACTIVITIES GENERAL  
11 902 00 0010 0699 000 0000 STUDENT ACTIVITIES FUNDRAISING  
TOTAL SUPPLIES AND MATERIALS

11 902 00 4600 0721 000 0000 LEASEHOLD IMPROVEMENTS  
 11 902 00 2400 0733 000 0000 FURNITURE & FIXTURES  
 11 902 00 2800 0734 000 0000 TECHNOLOGY EQUIPMENT  
11 902 00 2600 0735 000 0000 NON-CAPITAL EQUIPMENT  
TOTAL EQUIPMENT/PROPERTY

11 902 00 2400 0810 000 0000 DUES & FEES  
 11 902 00 2700 0810 000 0000 VEHICLE REGISTRATION FEE  
 11 902 00 2400 0818 000 0000 MEETINGS/EVENTS/STAFF APPRECIATION  
 11 902 00 2500 0895 000 0000 NSF/BAD DEBT/SHORT TERM INTEREST  
 11 902 00 2300 0890 000 0000 PTO EXPENSE  
11 902 00 2300 0890 000 0000 BOARD/MISCELLANEOUS EXPENSE  
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES

11 902 00 9100 0840 000 0000 OPERATING RESERVE  
 11 902 00 9310 0840 000 0000 TABOR RESERVE 3%  
 11 902 00 0000 5227 000 0000 TRF TO PRESCHOOL FUND  
11 902 00 9200 0899 000 0000 EXPENSE CONTINGENCY  
TOTAL TRANSFERS AND OTHER USES/RESERVES OF FUNDS

**BEGINNING FUND BALANCE**

22 902 00 0000 1920 000 1100 TEMPLE BUELL GRANT 22 902 00 0000 3954 000 3113 CAPITAL CONSTRUCTION  
 22 902 00 0000 3954 000 3118 CONTINGENCY RESERVE 22 902 00 0000 3954 000 3130 ECEA FUNDING  
 22 902 00 0000 3954 000 3140 ELPA GRANT  
 22 902 00 0000 3954 000 3150 GIFTED & TALENTED 22 902 00 0000 3954 000 3207 LIBRARY GRANT

**Georgetown Community School  
 Revenue and Expense Budget Detail  
 Bud/Act FY23, FY24, FY25BA**

Fd Loc Sre Prog O/S Class Proj Description  
Enrollment

GENERAL FUND 11 EXPENSE TOTALS & RESERVES:

Total General Fund Revenues  
 Total Revenue less Expenditures  
 General Fund Surplus (Deficit)  
**ENDING FUND BALANCE**  
 Fund Balance Reserved for TABOR  
 % Change in Fund Balance  
 15% of Total Operating Expenditures

FY 2023-2024				
Original Budget	Not Approved Adjusted Budget	YTD Actuals 4/30/2024	% Adj Budget Category	% of Line Item

\$1,364,913.3 2	\$1,364,913.3 2	\$1,1
\$1,364,91 3.3 2 (\$ 0.0 0)	\$1,364,91 3.3 2 (\$ 0.0 0)	\$98  (\$ 4. (\$ 4.
<b>\$627,460.92</b> \$49,343.46 0.45%	<b>\$810,851.9</b> 2	<b>\$56</b>
\$0.00	\$49,343.46 0.34%	
\$0.00 \$15,602.50 \$0.00 \$25,600.00 \$0.00 \$0.00 \$757.89 \$0.00	\$0.00	

	\$0.00	\$0.00	0.00%	29.00%
\$35,684.30	\$15,602.50	\$12,754.14	10.56	
\$6,400.00	\$0.00	\$0.00	%	
\$0.00	\$25,600.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$18,256.00	\$757.89	\$622.00	0.00%	
\$0.00	\$0.00	\$0.00	0.51%	
\$18,522.00	\$0.00	\$0.00	0.00%	
	\$35,684.30	\$41,543.58	0.00%	
	\$6,400.00	\$9,135.00	34.38	
	\$0.00	\$0.00	%	
	\$0.00	\$0.00	7.56%	
	\$0.00	\$0.00	0.00%	
	\$18,256.00	\$15,254.24	0.00%	
	\$0.00	\$0.00	0.00%	
	\$18,522.00	\$5,371.51	12.63	
			%	
			0.00%	
			4.45%	
\$120,822.69	\$120,822.6 9	\$84,680.47	70.09	70.09%
			%	

22 902 00 0000 3954 000 3210 PROFESSIONAL TEACHERS STIPEND  
22 902 00 0000 3954 000 3228 GIFTED & TALENTED UNIVERSAL SCREENING\$0.00  
22 902 00 0000 3954 000 3230 SMALL RURAL SCHOOLS FUNDING  
22 902 00 0000 3954 000 3259 READ ACT  
22 902 00 0000 3954 000 3272 ENROLLMENT EXPANSION FUNDING  
22 902 00 0000 4954 000 4414 ESSER III REVENUE  
22 902 00 0000 4954 000 7575 OEC CHILD CARE STABILIZATION GRANT  
22 902 00 0000 4954 000 4010 TITLE I  
22 902 00 0000 4954 000 4367 TITLE IIA  
22 902 00 0000 4954 000 4027 IDEA B  
**TOTAL GRANTS REVENUE**

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 \$0.00 \$0.00 \$0.00 \$0.00 22 902 00 0010 0860 000 1100 TEMPLE BUELL GRANT TUITION ASSISTANCESUPPLIES \$0.00 \$0.00  
\$0.00 0.00% - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 22 902 00 0000 0580 000 1400 CLCS TEACHER GRANT \$0.00 \$0.00 \$0.00 0.00% - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 22 902 00 2600 0442 000 3113 CAPITAL CONSTRUCTION \$15,602.50  
\$15,602.50 \$12,754.14 10.56% 81.74% \$15,602.50 \$0.00 \$208.03 \$15,602.50 \$222.89 22 902 00 0000 0442 000 3118 CONTINGENCY RESERVE \$0.00 \$0.00 \$0.00 0.00% - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 22 902 00 0010 0110 000  
3130 ECEA SALARIES \$25,600.00 \$25,600.00 \$0.00 0.00% 0.00% \$25,600.00 \$0.00 \$341.33 \$25,600.00 \$365.71  
22 902 00 0010 0110 000 3140 ELPA SALARIES \$0.00 \$0.00 \$0.00 0.00% - \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 22 902 00 0010 0110 201 3259 READ ACT SALARIES \$6,400.00 \$6,400.00 \$9,135.00 7.56% 142.73% \$9,135.00  
(\$2,735.00) \$121.80 \$9,135.00 \$130.50 22 902 00 0010 0200 201 3259 READ ACT BENEFITS \$0.00 \$0.00 \$0.00 0.00% - \$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 \$0.00 \$0.00 \$0.00 \$0.00 22 902 00 0010 0610 000 3228 GIFTED & TALENTED UNIVERSAL SCREENING\$0.00 \$0.00 \$0.00 0.00% - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 22 902 00 0010 0339 000 3228 GIFTED & TALENTED  
UNIVERSAL SCREENING\$0.00 \$0.00 \$0.00 0.00% - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 22 902 00 0010 0610 000 3207 LIBRARY GRANT \$757.89 \$757.89 \$622.00 0.51% 82.07% \$757.89 \$0.00 \$10.11 \$757.90 \$10.83  
22 902 00 0010 0110 000 3210 PROFESSIONAL TEACHERS STIPEND \$0.00 \$0.00 \$0.00 0.00% - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 22 902 00 0010 0110 000 3230 SMALL RURAL SCHOOLS \$35,684.30 \$35,684.30 \$41,543.58 34.38%  
116.42% \$41,543.58 (\$5,859.28) \$553.91 \$41,543.60 \$593.48 22 902 00 0010 0110 000 3236 AT RISK FUNDING \$0.00 \$0.00 \$0.00 0.00% - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 22 902 00 0010 0100 000 4414 ESSER III SALARIES INST  
\$0.00 \$0.00 \$0.00 0.00% - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fd Loc Sre Prog O/S Class Proj Description

Enrollment  
 22 902 00 2100 0110 000 4414 ESSER III SALARIES NURSE 22 902 00 0010 0200 000 4414 ESSER III BENEFITS  
 INST 22 902 00 2100 0200 000 4414 ESSER III BENEFITS NURSE 22 902 00 0010 0300 000 4414 ESSER III  
 PROF/TECH SERVICES 22 902 00 2100 0600 000 4414 ESSER III SUPPLIES 22 902 00 2100 0700 000 4414 ESSER  
 III EQUIPMENT

**Georgetown Community School  
 Revenue and Expense Budget Detail  
 Bud/Act FY23, FY24, FY25BA**

FY 2023-2		
Original Budget	Not Approved Adjusted Budget	YTD 4/31
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$16,000.00	\$16,000.00	\$12,
\$2,256.00	\$2,256.00	\$2,
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$14,150.00	\$14,150.00	\$5,
\$205.18	\$205.18	
\$2,886.60	\$2,886.60	
\$1,280.22	\$1,280.22	

22 902 00 2200 0580 000 7575 OEC CHILD CARE STABILIZATION PURCH SVCS\$0.00  
 22 902 00 0010 0600 000 7575 OEC CHILD CARE STABILIZATION SUPPLIS  
 22 902 00 0010 0800 000 7575 OEC CHILD CARE STABILIZATION TUITION SUPPORT \$0.00  
 22 902 00 0010 0110 000 4010 TITLE I SALARIES  
 22 902 00 0010 0200 000 4010 TITLE I BENEFITS  
 22 902 00 0010 0610 000 4010 TITLE I HOMELESS  
 22 902 00 0010 0610 000 4010 TITLE I PARENT INVOLVEMENT  
 22 902 00 2200 0110 000 4367 TITLE IIA SALARIES  
 22 902 00 2200 0200 000 4367 TITLE IIA BENEFITS  
 22 902 00 2200 0580 000 4367 TITLE IIA STAFF DEV  
 22 902 00 0010 0110 201 4027 IDEA B SALARIES  
 22 902 00 0010 0221 201 4027 IDEA B MEDICARE  
 22 902 00 0010 0230 201 4027 IDEA B PERA  
 22 902 00 0010 0251 201 4027 IDEA B HEALTH INS  
TOTAL GRANTS EXPENSES

\$120,822.69	\$120,822.69	\$84,680.47	70.09 %	70.09%
\$0.00			34.11 %	
\$0.00	\$0.00	\$0.00	5.35%	
\$125,000.00			0.10%	
\$2,700.00			0.00%	
\$0.00	\$0.00	\$0.00	14.41 %	
\$0.00			0.00%	
\$425.00				
\$0.00	\$125,000.00	\$66,948.58		53.56%
\$68,124.00	0	\$10,499.11		388.86 %
	\$2,700.00	\$200.00		- %
	\$0.00	\$0.00		- %
	\$0.00	\$0.00		- %
	\$425.00	\$28,274.40		0.00%
	\$0.00	\$0.00		- %
	\$68,124.00			0.00%
\$196,249.00	\$196,249.00	\$105,922.09	53.97 %	53.97%
\$0.00	\$0.00	\$0.00	0.00%	-
\$0.00	\$0.00	\$0.00	0.00%	-
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$196,249.00	\$196,249.00	\$105,922.09	53.97 %	53.97%

ENDING FUND BALANCE

19 BEGINNING FUND BALANCE  
PRESCHOOL FUND

19 902 00 0000 1320 000 0000 PRESCHOOL TUITION  
 19 902 00 0000 1330 000 0000 PRESCHOOL CCAP REVENUE  
 19 902 00 0000 1990 000 0000 PRESCHOOL MISC/ACTIVITY FEES  
 19 902 00 0000 4954 000 7575 OEC STABILIZATION GRANT  
 19 902 00 0040 4954 000 4173 IDEA B PRESCHOOL REVENUE  
 19 902 00 0040 3897 000 3897 UNIVERSAL PRESCHOOL FUNDING  
 19 902 00 0000 5810 000 3141 PRESCHOOL CPP REVENUE  
TOTAL PRESCHOOL REVENUE

19 902 00 0000 5200 000 0000 FUND TRANSFER  
 19 902 00 0000 5211 000 0000 TRANSFER FROM GENERAL FUND  
TOTAL FUND TRANSFERS

PRESCHOOL FUND 19 REVENUE TOTALS:

19 902 00 0040 0110 201 0000 PRESCHOOL SALARIES \$82,824.00 \$82,824.00 \$50,696.91 25.83% 61.21% \$67,595.88 \$15,228.12 \$901.28 \$47,000.00 \$671.43 19 902 00 0040 0110 415 0000 PRESCHOOL SALARIES AIDES \$0.00 \$0.00 \$45,318.29 23.09% - \$60,424.39 (\$60,424.39) \$805.66 \$86,016.00 \$1,228.80 19 902 00 0040 0110 215 0000 PRESCHOOL DIRECTOR/ADMIN \$47,206.00 \$47,206.00 \$32,293.18 16.46% 68.41% \$43,057.57 \$4,148.43 \$574.10 \$0.00 \$0.00 19 902 00 0040 0110 201 0000 IDEA B PRESCHOOL SALARIES \$0.00 \$0.00 \$0.00 0.00% - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 19 902 00 0040 0110 201 0000 PRESCHOOL SUBSTITUTE SALARIES \$0.00 \$0.00 \$0.00 0.00% - \$0.00 \$0.00 \$0.00 \$0.00 19 902 00 0040 0221 201 0000 PRESCHOOL MEDICARE \$1,885.44 \$1,885.44 \$1,805.32 0.92% 95.75% \$2,480.63 (\$595.19) \$33.08 \$1,928.73 \$27.55 19 902 00 0040 0230 201 0000 PRESCHOOL PERA \$27,826.42 \$27,826.42 \$24,510.68 12.49% 88.08% \$36,610.66 (\$8,784.24) \$488.14 \$28,465.42 \$406.65 19 902 00 0040 0251 201 0000 PRESCHOOL H/D/V INSURANCE \$13,698.65 \$13,698.65 \$34,753.19 17.71% 253.70% \$41,720.52 (\$28,021.87) \$556.27 \$43,806.54 \$625.81 19 902 00 2500 0300 000 0000 PRESCHOOL PROF/TECH SERVICES \$475.00 \$475.00 \$344.10 0.18% 72.44% \$650.00 (\$175.00) \$8.67 \$650.00 \$9.29 19 902 00 2600 0400 000 0000 PRESCHOOL PROPERTY SERVICES \$500.00 \$500.00 \$207.43 0.11% 41.49% \$250.00 \$250.00 \$3.33 \$0.00 \$0.00

Fd Loc Sre Prog O/S Class Proj Description  
 Enrollment

19 902 00 2200 0580 000 0000 PRESCHOOL PD SERVICES OEC 19 902 00 2200 0580 000 0000 PRESCHOOL PD SERVICES 19 902 00 0040 0600 000 0000 PRESCHOOL SUPPLIES/EQUIP 19 902 00 0040 0600 000 7575 PRESCHOOL SUPPLIES OEC 19 902 00 2400 0810 000 0000 PRESCHOOL DUES/FEES/MISC

**Georgetown Community School**  
**Revenue and Expense Budget Detail**  
 Bud/Act FY23, FY24, FY25BA

FY 2023-2		
Original Budget	Not Approved Adjusted Budget	YTD 4/3
\$0.00	\$0.00	
\$0.00	\$0.00	
\$1,700.00	\$1,700.00	\$5
\$0.00	\$0.00	
\$573.75	\$573.75	
\$0.00	\$0.00	
\$19,559.75	\$19,559.75	

\$196,249.0 1	\$196,249.0 1	\$195,604.7 4	99.67 %	99.67%
\$196,249.0 1	\$196,249.0 1	\$195,604.7 4	99.67 %	99.67%
(\$0.00)	(\$0.00)	(\$89,682.65 )		
\$1,681,985.0 1	\$1,681,985.0 1	\$1,173,606.4 4	69.78 %	69.78%

\$1,681,985.0 1	\$1,681,985.0 1	\$1,4
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19 902 00 0040 0890 000 7575 PRESCHOOL TUITION SCHOLARSHIPS OEC  
 19 902 00 2300 0868 000 0000 PRESCHOOL OVERHEAD  
TOTAL PRESCHOOL EXPENSES

PRESCHOOL FUND 19 EXPENSE TOTALS:

**ENDING FUND BALANCE**

TOTAL REVENUES ALL FUNDS

TOTAL EXPENDITURES/RESERVES FOR ALL FUNDS

SURPLUS/DEFICIT (\$0.00) (\$0.00) (\$241,637.36) (\$272,086.07) (\$272,086.07) \$3,627.81 **\$758,487.35 LABOR**

Total General Fund and Grant salaries  
 \$904,228.00 \$904,228.00 \$735,745.23 \$978,699.95 (\$74,471.95) (\$3,676.84) **\$758,487.35 LABOR**  
**BUD \$964,891.47 \$97,293.60 GRANTS LAB**

**Georgetown Community School**  
 Statement of Expenses by Program  
 For The Period Ending April 30, 2024

Total % General Grants Preschool

All Funds Tot Fund Fund Fund

**Instructional Expenses**

Employee Salaries 100 \$535,718.78 \$338,956.82 \$68,453.58 \$128,308.38 Employee Benefits 200 \$185,139.58 \$121,219.64 \$2,850.75  
\$61,069.19 Contracted Prof/Tech Services 300 \$6,695.84 \$6,695.84 \$0.00 \$0.00 Property Related Services 400 \$0.00 \$0.00 \$0.00 \$0.00 Other  
Contracted Services 500 \$25,941.90 \$25,941.90 \$0.00 \$0.00 Supplies and Materials 600 \$44,526.35 \$38,228.71 \$622.00 \$5,675.64  
Equipment/Property Purchases 700 \$0.00 \$0.00 \$0.00 \$0.00 Interfund Transfer & Other 800 \$0.00 \$0.00 \$0.00 \$0.00 *Total Instructional Expenses*  
\$798,022.45 56% \$531,042.91 \$71,926.33 \$195,053.21

**Support Expenses**

Employee Salaries 100 \$200,026.45 \$200,026.45 \$0.00 \$0.00 Employee Benefits 200 \$74,967.25 \$74,967.25 \$0.00 \$0.00 Contracted Prof/Tech  
Services 300 \$34,120.20 \$33,776.10 \$0.00 \$344.10 Property Related Services 400 \$64,567.10 \$51,605.53 \$12,754.14 \$207.43 Other Contracted  
Services 500 \$213,272.48 \$213,272.48 \$0.00 \$0.00 Supplies and Materials 600 \$18,660.36 \$18,660.36 \$0.00 \$0.00 Equipment/Property  
Purchases 700 \$4,792.97 \$4,792.97 \$0.00 \$0.00 Interfund Transfer & Other 800 \$6,814.54 \$6,814.54 \$0.00 \$0.00 *Total Support Expenses*  
\$617,221.35 44% \$603,915.68 \$12,754.14 \$551.53

**Total Expenses**

\$1,415,243.80 \$1,134,958.59 \$84,680.47 \$195,604.74

\$0.00

# Georgetown Community School

## Statement of Financial Position

As of April 30, 2024

Total General Grants Preschool

All Funds Fund Fund Fund

### Assets

Current Assets:

Cash in Operating Account 8101 67,267.59 154,242.80 2,707.44 -89,682.65 Cash in Savings - CSAFE 8102 162,872.90 162,872.90 0.00 0.00 Cash in Endowment - CSAFE 8102 12,987.49 12,987.49 0.00 0.00 Cash in Savings - COLOTRUST 8102 334,317.84 334,317.84 0.00 0.00 Petty Cash 8103 500.00 500.00 0.00 0.00 Subtotal Cash 577,945.82 664,921.03 2,707.44 -89,682.65

Grants Receivable 8142 2,377.32 0.00 2,377.32 0.00 Payroll Advance 8152 0.00 0.00 0.00 0.00 Accounts Receivable General 8153 0.00 0.00 0.00 0.00 Accounts Receivable District 8141 564.26 564.26 0.00 0.00 Accounts Receivable Tuition 8153 0.00 0.00 0.00 0.00 Payroll Clearing 8160 0.00 0.00 0.00 0.00 Inventory - Prepaid Cards 8171 0.00 0.00 0.00 0.00 Prepaid Expenses 8181 637.50 637.50 0.00 0.00 Deposits/Undeposited Funds 8191 0.00 0.00 0.00 0.00 Subtotal Other Current Assets 3,579.08 1,201.76 2,377.32 0.00

Fixed Assets, Net

Equipment 8241 0.00 0.00 0.00 0.00 Total Assets 581,524.90 666,122.79 5,084.76 -89,682.65

### Liabilities and Fund Equity

Current Liabilities:

Accounts Payable General 7421 2,494.45 2,494.45 0.00 0.00 Accounts Payable Hold 7422 0.00 0.00 0.00 0.00 Accounts Payable District 7425 0.00 0.00 0.00 0.00 Accounts Payable Credit Cards 7430 0.00 0.00 0.00 0.00 Loan Payable 7451 0.00 0.00 0.00 0.00 Accrued Salaries & Benefits 7461 0.00 0.00 0.00 0.00 Other Payroll Liabilities 7471 8,073.71 8,073.71 0.00 0.00 Deferred Revenue 7481 5,084.76 5,084.76 0.00 0.00 Other Current Liabilities - Due To 7499 0.00 0.00 0.00 0.00 Subtotal Current Liabilities 15,652.92 10,568.16 5,084.76 0.00

Fund Equity

Investment in Fixed Assets 6711 0.00 0.00 0.00 0.00 Current Yr. Surplus (Deficit) 6780 -241,637.36 -151,954.71 0.00 -89,682.65 Tabor Reserve 6721 49,343.46 49,343.46 0.00 0.00 Lease Commitments 6759 0.00 0.00 0.00 0.00 Nonspendable 6759 637.50 637.50 0.00 0.00 Beg. Fund Balance Unres. 6770 757,528.38 757,528.38 0.00 0.00 Subtotal Fund Equity 565,871.98 655,554.63 0.00 -89,682.65

Total Liabilities and Fund Equity 581,524.90 666,122.79 5,084.76 -89,682.65 Page 11 of 17

# Georgetown Community School

## Statement of Activities and Changes in Fund Balance

For The Period Ending April 30, 2024

Total General Grants Preschool

All Funds Fund Fund Fund

Revenue

Tuition 1310 66,948.58 0.00 0.00 66,948.58 CCAP 1330 10,499.11 0.00 0.00 10,499.11 Universal Preschool Funding 3897 28,274.40 0.00 0.00 28,274.40
Investment Interest Earnings 1500 25,918.68 25,918.68 0.00 0.00 Lunch Revenue 1600 250.00 250.00 0.00 0.00 State Lunch Program 3162 22,106.31 22,106.31
0.00 0.00 State Breakfast Program 3163 4,918.60 4,918.60 0.00 0.00 Federal Breakfast Program 4553 3,032.18 3,032.18 0.00 0.00 Federal Lunch Program 4555
11,072.05 11,072.05 0.00 0.00 Student Fees 1740 0.00 0.00 0.00 0.00 Student Fundraising 1750 11,074.91 11,074.91 0.00 0.00 Student Field Trips 1780 0.00
0.00 0.00 Student Activities Donations & Other 1790 2,916.06 2,916.06 0.00 0.00 Contributions/Donations/Fundraising 1920 1,526.60 1,526.60 0.00 0.00
Preschool Overhead 1971 0.00 0.00 0.00 0.00 Refunds/Rebates/Credits/Reimbursements 1990 2,890.98 2,890.98 0.00 0.00 Other Miscellaneous Revenue 1990
729.00 529.00 0.00 200.00 Forest Service Impact Revenue 4954 0.00 0.00 0.00 0.00 PPOR 5710 731,856.10 731,856.10 0.00 0.00 Mill Levy 5700 164,912.41
164,912.41 0.00 0.00

Grants

Temple Buell 1980 0.00 0.00 0.00 0.00 Other Local Grants 1980 0.00 0.00 0.00 0.00 Capital Construction 3113 12,754.14 0.00 12,754.14 0.00 ECEA 3130 0.00
0.00 0.00 ELPA 3140 0.00 0.00 0.00 0.00 Gifted & Talented Grants 3150 0.00 0.00 0.00 0.00 Library Grant 3207 622.00 0.00 622.00 0.00 Professional
Teachers Stipend 3210 0.00 0.00 0.00 0.00 Small Rural Schools 3230 41,543.58 0.00 41,543.58 0.00 Additional At-Risk 3235 0.00 0.00 0.00 0.00 READ Act 3259
9,135.00 0.00 9,135.00 0.00 Title Grants 4000 15,254.24 0.00 15,254.24 0.00 IDEA B 4027 5,371.51 0.00 5,371.51 0.00 Total Revenue 1,173,606.44 983,003.88
84,680.47 105,922.09

Expenses

Employee Salaries 100 735,745.23 538,983.27 68,453.58 128,308.38 Employee Benefits 200 260,106.83 196,186.89 2,850.75 61,069.19 Contracted Prof/Tech
Services 300 40,816.04 40,471.94 0.00 344.10 Property Related Services 400 64,567.10 51,605.53 12,754.14 207.43 Other Contracted Services 500 239,214.38
239,214.38 0.00 0.00 Supplies and Materials 600 63,186.71 56,889.07 622.00 5,675.64 Equipment/Property Purchases 700 4,792.97 4,792.97 0.00 0.00 Other
800 6,814.54 6,814.54 0.00 0.00 Total Expenses 1,415,243.80 1,134,958.59 84,680.47 195,604.74

Changes in Fund Balance

Beginning fund balance 807,509.34 807,509.34 0.00 0.00 Revenue less expenses -241,637.36 -151,954.71 0.00 -89,682.65 Interfund transfers 0.00 0.00 0.00
0.00 Ending fund balance 565,871.98 655,554.63 0.00 -89,682.65

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Georgetown Community School

Profit and Loss

July 2023 - April 2024

Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 Total

Income

11-0000 General Fund Revenue 0.00 1500 Earnings on Investments 0.00 1510 Interest Income 2,622.16 2,716.27 2,666.26 2,779.00 2,714.73 2,821.40 2,808.68 2,197.58 2,333.38 2,259.22 25,918.68 Total 1500 Earnings on Investments \$ 2,622.16 \$ 2,716.27 \$ 2,666.26 \$ 2,779.00 \$ 2,714.73 \$ 2,821.40 \$
2,808.68 \$ 2,197.58 \$ 2,333.38 \$ 2,259.22 \$ 25,918.68 1600 Food Services 0.00 1620 Lunch Program 1,434.62 -1,284.62 100.00 250.00 3162 State Lunch Program 12,430.34 5,030.28 2,762.00 1,883.69 22,106.31 3163 State Breakfast Program 2,556.80 1,325.30 635.90 400.60 4,918.60 4553 Federal
Breakfast Program 709.20 933.74 995.60 393.64 3,032.18 4555.01 Federal Lunch Program 3,059.90 3,482.50 3,131.20 1,398.45 11,072.05 Total 1600 Food Services \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 20,190.86 \$ 0.00 \$ 10,771.82 \$ 6,240.08 \$ 4,176.38 \$ 0.00 \$ 41,379.14 1900 Other Revenue Local Source 0.00
1920 Contributions/Donations 0.00 1920.01 General Donations 726.60 726.60 1920.10 School Supplies Donations 100.00 100.00 1920.11 Santa Lucia Donations 700.00 700.00 Total 1920 Contributions/Donations \$ 0.00 \$ 0.00 \$ 0.00 \$ 100.00 \$ 0.00 \$ 0.00 \$ 700.00 \$ 0.00 \$ 0.00 \$ 726.60 \$ 1,526.60
1995 Insurance/Dividend Revenue 294.00 235.00 529.00 1997 Reimbursed Expense 1,800.00 1,800.00 1999.99 PTO Revenue/Fundraisers 90.98 1,000.00 1,090.98 Total 1900 Other Revenue Local Source \$ 294.00 \$ 0.00 \$ 0.00 \$ 1,900.00 \$ 0.00 \$ 0.00 \$ 700.00 \$ 90.98 \$ 0.00 \$ 1,961.60 \$ 4,946.58 5700
Mill Levy 0.00 1,910.79 1,910.79 1,910.79 1,912.84 1,801.83 51,184.86 51,184.86 51,184.86 164,912.41 5710 PPR Funding 0.00 5710.01 PPR 82,506.39 82,506.39 82,506.39 82,506.39 82,506.39 17,260.93 73,185.61 73,185.61 731,856.10 Total 5710 PPR Funding \$ 82,506.39 \$ 82,506.39 \$ 82,506.39 \$ 82,506.39 \$ 82,506.39 \$ 17,260.93 \$ 73,185.61 \$ 73,185.61 \$ 731,856.10 Total 11-0000 General Fund Revenue \$ 85,422.55 \$ 87,133.45 \$ 87,083.44 \$ 89,096.18 \$ 107,322.77 \$ 87,240.63 \$ 33,343.26 \$ 132,899.11 \$ 130,880.23 \$ 128,591.29 \$ 969,012.91 19-0000
Preschool Fund Revenue 0.00 1300 Preschool Revenue 0.00 1310 ELC Tuition 600.00 4,773.50 5,236.00 10,538.76 6,902.00 6,091.00 7,282.00 8,837.48 6,824.34 9,863.50 66,948.58 1330 CCAP Revenue 266.12 209.80 2,522.84 1,856.49 820.88 1,163.64 2,747.46 911.88 10,499.11 5719 Preschool PPR -
3141 GRANT 0.00 0.00 Total 1300 Preschool Revenue \$ 600.00 \$ 4,773.50 \$ 5,502.12 \$ 10,748.56 \$ 9,424.84 \$ 7,947.49 \$ 8,102.88 \$ 10,001.12 \$ 9,571.80 \$ 10,775.38 \$ 77,447.69 1990 Preschool Miscellaneous Income 0.00 1990.09 Preschool Miscellaneous Other 200.00 200.00 Total 1990 Preschool
Miscellaneous Income \$ 0.00 \$ 0.00 \$ 0.00 \$ 200.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 200.00 3897 Universal Preschool Funding UPK 2,945.25 4,123.35 3,534.30 2,945.25 2,945.25 2,945.25 2,356.20 3,534.30 2,945.25 28,274.40 Total 19-0000 Preschool Fund Revenue \$ 600.00 \$ 7,718.75 \$ 9,625.47
\$ 14,482.86 \$ 12,370.09 \$ 10,892.74 \$ 11,048.13 \$ 12,357.32 \$ 13,106.10 \$ 13,720.63 \$ 105,922.09 22-0000 Grants Fund Revenue 0.00 3951 State Source Revenue 0.00 3113 Charter School Cap Const 0.00 2,856.84 1,428.42 1,428.42 2,856.84 1,394.54 2,789.08 12,754.14 3130 ECEA Funding 0.00 0.00
3207 Library Grant Funding 622.00 622.00 3230 Small Rural Schools Funding 41,543.58 41,543.58 3259 READ Act Grant 9,135.00 9,135.00 Total 3951 State Source Revenue \$ 0.00 \$ 2,856.84 \$ 1,428.42 \$ 42,972.00 \$ 9,757.00 \$ 2,856.84 \$ 1,394.54 \$ 0.00 \$ 2,789.08 \$ 0.00 \$ 64,054.72 4951 Federal
Source Revenue 0.00 4010 Title IA Grant 1,694.88 1,694.92 1,694.92 1,694.92 1,694.92 1,694.92 1,694.92 1,694.92 15,254.24 4027 IDEA B Grant Revenue 596.87 596.83 596.83 596.83 596.83 596.83 596.83 596.83 5,371.51 Total 4951 Federal Source Revenue \$ 0.00 \$ 2,291.75 \$ 2,291.75 \$
2,291.75 \$ 2,291.75 \$ 2,291.75 \$ 2,291.75 \$ 2,291.75 \$ 20,625.75 Total 22-0000 Grants Fund Revenue \$ 0.00 \$ 5,148.59 \$ 3,720.17 \$ 45,263.75 \$ 12,048.75 \$ 5,148.59 \$ 3,686.29 \$ 2,291.75 \$ 5,080.83 \$ 2,291.75 \$ 84,680.47 23-0000 Pupil Activities Fund Revenue 0.00 1700 Pupil
Activities 0.00 1750 Fundraisers 0.00 1750.01 Book Fair/Bookstore Sales 1,489.47 1,489.47 1750.05 Xmas Market/Brat Booth 7,255.00 7,255.00 1750.11 World's Finest Choc Sales 340.00 340.00 1750.14 Box Tops 1.90 1.90 1750.99 Fundraisers Other 400.00 1,040.00 548.54 1,988.54 Total 1750
Fundraisers \$ 741.90 \$ 0.00 \$ 0.00 \$ 1,040.00 \$ 1,489.47 \$ 7,255.00 \$ 548.54 \$ 0.00 \$ 0.00 \$ 11,074.91 1920.90 Pupil Activities Donations 300.00 300.06 686.00 1,500.00 130.00 2,916.06 Total 1700 Pupil Activities \$ 1,041.90 \$ 0.00 \$ 0.00 \$ 1,340.06 \$ 2,175.47 \$ 7,255.00 \$ 2,048.54 \$ 0.00 \$ 0.00 \$
130.00 \$ 13,990.97 Total 23-0000 Pupil Activities Fund Revenue \$ 1,041.90 \$ 0.00 \$ 0.00 \$ 1,340.06 \$ 2,175.47 \$ 7,255.00 \$ 2,048.54 \$ 0.00 \$ 0.00 \$ 130.00 \$ 13,990.97 Total Income \$ 87,064.45 \$ 100,000.79 \$ 100,429.08 \$ 150,182.85 \$ 133,917.08 \$ 110,536.96 \$ 50,126.22 \$ 147,548.18 \$ 149,067.16 \$





241,637.36 Net Income \$ 34,035.44 -\$ 44,706.47 -\$ 39,588.97 -\$ 20,636.36 -\$ 33,717.07 -\$ 60,756.66 -\$ 78,948.38 -\$ 2,729.62 -\$ 4,169.96 \$ 9,580.69 -\$ 241,637.36  
Salary 16,977.96 76,794.72 77,882.32 80,291.48 84,749.95 85,183.14 74,684.81 83,459.02 84,197.30 71,524.53 735,745.23 82041.4 \$ 964,891.47  
969144.33  
Wednesday, May 22, 2024 05:03:16 PM GMT-7 - Accrual Basis

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### Georgetown Community School

## Balance Sheet

As of April 30, 2024

Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024

#### ASSETS

##### Current Assets

##### Bank Accounts

8101 Evergreen National Checking 238,759.48 176,029.10 165,079.86 152,802.73 117,395.06 50,944.12 75,704.92 68,381.34 59,171.60 67,267.59 8105 CSafe 156,357.93 157,075.72 157,779.65 158,513.05 159,228.07 159,971.79 160,717.76 161,414.54 162,155.26 162,872.90  
8106 Csafe - Endowment 12,467.83 12,525.05 12,581.20 12,639.72 12,696.74 12,756.02 12,815.54 12,871.10 12,930.19 12,987.49 8107 COLOTrust 418,064.58 420,004.03 421,908.69 423,894.41 425,835.76 427,853.30 329,856.08 331,300.72 332,833.89 334,317.84 8108  
Petty Cash Brat Booth 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8109 Petty Cash General 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00  
652,025.23 \$ 579,594.30 \$ 574,467.70 \$ 567,590.94 \$ 577,945.82 Accounts Receivable

8141 Accounts Receivable District 33,356.92 33,356.92 0.00 0.00 0.00 0.00 0.00 68.00 564.26 564.26 8142 Grants Accounts Receivable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8142.07 ESSER III Grant Receivable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
8142.08 Title IA Grant Receivable 1,694.88 3,389.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8142.09 Library Grant Receivable 0.00 0.00 0.00 622.00 0.00 0.00 0.00 0.00 0.00 8148 Gifted & Talented Grant Receivable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8149 READ  
Act Grant Receivable 0.00 0.00 0.00 9,135.00 0.00 0.00 0.00 0.00 0.00 8150 IDEA B Grant Receivable 2,777.00 3,373.87 3,970.70 2,879.85 1,183.66 1,780.49 2,377.32 2,974.15 3,570.98 2,377.32 Total 8142 Grants Accounts Receivable \$ 2,777.00 \$ 5,068.75 \$ 7,360.50 \$  
2,879.85 \$ 10,940.66 \$ 1,780.49 \$ 2,377.32 \$ 2,974.15 \$ 3,570.98 \$ 2,377.32 8152 Miscellaneous Receivable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8153 Preschool Receivable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8154 Taxes Receivable 0.00 0.00  
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Accounts Receivable \$ 36,133.92 \$ 38,425.67 \$ 7,360.50 \$ 2,879.85 \$ 10,940.66 \$ 1,780.49 \$ 2,377.32 \$ 3,042.15 \$ 4,135.24 \$ 2,941.58 Other Current Assets

1499 Undeposited Funds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8151 Advance Receivable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8155 Accounts Receivable Hold 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8160 Payroll Clearing 0.00 0.00 0.00  
0.00 0.00 0.00 0.00 0.00 8181 Prepaid Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8184 Prepaid Taxes 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8185 Prepaid Expense Other 637.50 637.50 637.50 637.50 637.50 637.50 637.50 637.50 637.50  
637.50 Total 8181 Prepaid Expense \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 Total Other Current Assets \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50 \$ 637.50  
862,921.24 \$ 805,197.07 \$ 765,847.40 \$ 751,867.26 \$ 727,233.79 \$ 654,443.22 \$ 582,609.12 \$ 578,147.35 \$ 572,363.68 \$ 581,524.90 TOTAL ASSETS \$ 862,921.24 \$ 805,197.07 \$ 765,847.40 \$ 751,867.26 \$ 727,233.79 \$ 654,443.22 \$ 582,609.12 \$ 578,147.35 \$ 572,363.68 \$

#### 581,524.90 LIABILITIES AND EQUITY

##### Liabilities

##### Current Liabilities

##### Accounts Payable

7421 Accounts Payable 0.00 0.00 0.00 0.00 985.50 0.00 0.00 0.00 0.00 2,494.45 Total Accounts Payable \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 985.50 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,494.45 Other Current Liabilities  
7422 Accounts Payable Hold 2,343.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7423 Accounts Payable Payroll 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7424 Accounts Payable District 0.00 0.00 0.00 439.53 439.53 1,002.40 0.00 0.00 0.00 7451 Loans  
Payable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7461 Accrued Salaries and Benefits 11,337.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7469 Payroll Liabilities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7470 Federal Withholding 0.00 0.00 0.00 0.00  
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7471 State Withholding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7472 Medicare Withholding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7473 Employee Garnishment/Child Support 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
0.00 7474 PERA Employee 7,695.47 8,358.76 8,567.06 0.00 9,322.49 8,215.33 9,180.50 9,261.71 7,867.71 7475 Health Insurance Employee 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7476 Dental Insurance Employee 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
0.00 7477 401(k) Employee 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 175.00 7478 403(b) Employee 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7479 Life Insurance Employee 0.00 0.00 31.00 0.00 31.00 0.00 31.00 31.00 31.00 7480 Legal Shield  
Withholding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7481 Aflac Withholding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 7469 Payroll Liabilities \$ 7,695.47 \$ 8,358.76 \$ 8,598.06 \$ 0.00 \$ 9,353.49 \$ 0.00 \$ 8,246.33 \$ 9,211.50 \$ 9,292.71 \$ 8,073.71 7482  
Grants Deferred Revenue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7482.02 OEC Child Care Stabilization Def Revenue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7482.03 Title IA Deferred Revenue 0.00 0.00 15,254.28 13,559.36 11,864.44 10,169.52 8,474.60  
6,779.68 5,084.76 7484 Clear Creek Ed Fnd Deferred Revenue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7486 Library Grant Deferred Revenue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7489 Small Rural Schools Deferred Revenue 0.00 0.00 0.00 0.00 0.00  
0.00 0.00 0.00 0.00 0.00 7491 READ Act Grant Deferred Revenue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7492 Temple Buelle Deferred Revenue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7498 CDHS OEC Child Care Def Revenue 0.00 0.00 0.00 0.00 0.00  
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 7482 Grants Deferred Revenue \$ 0.00 \$ 0.00 \$ 0.00 \$ 15,254.28 \$ 13,559.36 \$ 11,864.44 \$ 10,169.52 \$ 8,474.60 \$ 6,779.68 \$ 5,084.76 7490 Deferred Revenue - Activity Fee 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Other

**Current Liabilities** \$ 21,376.46 \$ 8,358.76 \$ 8,598.06 \$ 15,254.28 \$ 23,352.38 \$ 12,303.97 \$ 19,418.25 \$ 17,686.10 \$ 16,072.39 \$ 13,158.47 **Total Current Liabilities** \$ 21,376.46 \$ 8,358.76 \$ 8,598.06 \$ 15,254.28 \$ 24,337.88 \$ 12,303.97 \$ 19,418.25 \$ 17,686.10 \$ 16,072.39 \$ 15,652.92 **Total Liabilities** \$ 21,376.46 \$ 8,358.76 \$ 8,598.06 \$ 15,254.28 \$ 24,337.88 \$ 12,303.97 \$ 19,418.25 \$ 17,686.10 \$ 16,072.39 \$ 15,652.92 **Equity**  
**6740 Unreserved Retained Earnings** 807,509.34 807,509.34 807,509.34 807,509.34 807,509.34 807,509.34 807,509.34 807,509.34 807,509.34 807,509.34 **Net Income** 34,035.44 -10,671.03 -50,260.00 -70,896.36 -104,613.43 -165,370.09 -244,318.47 -247,048.09 -251,218.05  
-241,637.36

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**Georgetown Community School**  
**Balance Sheet**  
**As of April 30, 2024**

**Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024**

**Total Equity** \$ 841,544.78 \$ 796,838.31 \$ 757,249.34 \$ 736,612.98 \$ 702,895.91 \$ 642,139.25 \$ 563,190.87 \$ 560,461.25 \$ 556,291.29 \$ 565,871.98 **TOTAL LIABILITIES AND EQUITY** \$ 862,921.24 \$ 805,197.07 \$ 765,847.40 \$ 751,867.26 \$ 727,233.79 \$ 654,443.22 \$ 582,609.12 \$ 578,147.35 \$ 572,363.68 \$ 581,524.90

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