Georgetown Community School Code:						
Clear Creek RE-1 District Code: 0540						
Adopted Budget				22		
Adopted: May 16, 2022			11	Governmental	50	
	Object	10	Charter School	Designated	Enterprise	
Budgeted Pupil Count: 79	Source	General Fund	Fund	Grants Fund	Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	722,979	_	_	722,979
Revenues			122,010			722,070
Local Sources	1000 - 1999	_	338,546	_	40,900	379,446
Intermediate Sources	2000 - 2999	-	-	-	-0,500	373,440
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		40 575		4 475	40.050
Supplies and Materials	0600	-	46,575 28,500	- 758	1,475 3,250	48,050 32,508
Property	0700	_	20,300	730	3,230	32,306
Other	0800, 0900	-	_	_	500	500
Total Instruction	0000, 0000	-	546,368	94,486	96,964	737,818
Supporting Services			2 10,000	2 1, 122	22,22	,
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	-	-	-	-	-

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
Total Students		-	20,165	-	-	20,165

SUMMARY						
Georgetown Community School Code:						
3385						
Clear Creek RE-1 District Code: 0540						
Adopted Budget				22		
Adopted: May 16, 2022			11	Governmental	50	
	Object	10	Charter School	Designated	Enterprise	
Budgeted Pupil Count: 79	Source	General Fund	Fund	Grants Fund	Funds	TOTAL
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	_	5,100	_	_	.5,100
Property	0700	_	_	_	_	
Other	0800, 0900	_	_	_	_	_
Total Business Services	2223, 2230		40,130	-	-	40,130

SUMMARY			1		1	1
Georgetown Community School Code:						
3385						
Clear Creek RE-1 District Code: 0540						
Adopted Budget				22		
Adopted: May 16, 2022			11		50	
	Object	10	Charter School	Governmental Designated	Enterprise	
Budgeted Pupil Count: 79	Source	General Fund	Fund	Grants Fund	Funds	TOTAL
	Cource	Ochician i unu	i dila	Oranto runa	i unus	TOTAL
Operations and Maintenance - Program						
2600 Colorina	0400		44.000			44.000
Salaries	0100	-	41,600	-	-	41,600
Employee Benefits, including object 0280	0200	-	9,506	-	-	9,506
Purchased Services	0300,0400,		04.550	45.000		07.450
	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	,				-	

Salaries	30WIWAK I						
Clear Creek RE-1 District Code: 0540   Adopted Budget   Adopted: May 16, 2022   Object   Source   General Fund   Charter School   Fund   Designated   Grants Fund   Designated   Grants Fund   Fund   Charter School   Fund   Charter School   Fund   Designated   Grants Fund   Fund							
Adopted Budget Adopted: May 16, 2022   Budgeted Pupil Count: 79							
Adopted: May 16, 2022   Budgeted Pupil Count: 79							
Dobs					22		
Source   General Fund   Fund   Grants Fund   Funds   TOTA	Adopted. May 16, 2022			11	Governmental	50	
Solution	Budgeted Bunil County 70	Object	10	Charter School	Designated	Enterprise	
Salaries	Budgeted Pupil Count: 79	Source	General Fund	Fund	Grants Fund	Funds	TOTAL
Employee Benefits, including object 0280	Food Service Operations - Program 3100						
Purchased Services 0300,0400, 0500	Salaries	0100	-	-	-	-	_
Supplies and Materials	Employee Benefits, including object 0280	0200	-	-	-	-	-
Supplies and Materials	Purchased Services	0300,0400,					
Property			-	_	-	-	-
Property	Supplies and Materials		-	3,000	-	-	3,000
Other         0800, 0900         -	• •		-	-	-	_	-
Enterprise Operations - Program 3200   Salaries   0100   -   -   -   -   -   -   -			-	_	-	-	_
Salaries	Total Other Support	,	-	3,000	-	-	3,000
Employee Benefits, including object 0280 0200							
Purchased Services 0300,0400, 0500	Salaries	0100	-	-	-	-	-
Purchased Services 0300,0400, 0500	Employee Benefits, including object 0280	0200	-	-	-	-	-
Supplies and Materials		0300.0400.					
Property		0500	-	_	-	-	-
Property	Supplies and Materials	0600	-	-	-	-	-
Other         0800, 0900         -			_	_	_	_	_
Community Services - Program 3300   Salaries		0800, 0900	-	-	-	-	-
Community Services - Program 3300   Salaries	Total Enterprise Operations		-	-	-	-	-
Salaries							
Purchased Services 0300,0400, 0500		0100	-	_	-	-	-
Purchased Services 0300,0400, 0500	Employee Benefits, including object 0280	0200	-	-	-	-	-
O500		0300.0400.					
Supplies and Materials			_	_	_	_	_
Property         0700         - <td< td=""><td>Supplies and Materials</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<>	Supplies and Materials		_	_	_	_	_
Other         0800, 0900         -			_	_	_	_	_
Total Community Services	. ,		-	_	_	_	_
Education for Adults - Program 3400 Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300,0400,	Total Community Services		-	-	-	-	-
Salaries 0100	-						
Employee Benefits, including object 0280 0200 Purchased Services	<u> </u>	0100	-	_	-	-	_
Purchased Services 0300,0400,			-	_	-	-	_
3333,3133,							
		0500	-	-	-	-	-
Supplies and Materials 0600	Supplies and Materials		-	-	-	-	-
Property 0700			-	_	-	-	_
Other 0800, 0900			-	_	-	-	_
Total Education for Adults Services	Total Education for Adults Services		-	-	-	-	-
				608.663	15.603	-	624,265

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
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

Georgetown Community School Code:						
3385						
Clear Creek RE-1 District Code: 0540						
Adopted Budget Adopted: May 16, 2022				22		
Adopted: May 16, 2022			11	Governmental	50	
Budgeted Pupil Count: 79	Object	10	Charter School	Designated	Enterprise	
Budgeted Fupir Odunt. 79	Source	General Fund	Fund	Grants Fund	Funds	TOTAL
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						

Use of a portion of beginning fund balance resolution required? No No No No No No