

**General Fund Summary**  
**FY 21-22 Adopted**  
**Budget**

**FY 22-23 Adopted**  
**Budget**

**FY 20-21 Actual**

	<b>Actual</b>	<b>Percent</b>
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<b>Budget</b>	<b>Percent</b>	<b>Estimated Actual FY 21-22</b>
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<b>Budget</b>	<b>Percent</b>
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Beginning Fund Balance	\$ 7,323,253		\$ 6,737,554	\$ 6,737,554	\$ 7,080,278		
<b>Revenue:</b>							
Property taxes	\$ 7,134,762	67%	\$ 6,874,588	63%	\$ 6,874,588	\$ 6,708,803	59%
Specific ownership taxes	\$ 659,316	6%	\$ 332,857	3%	\$ 332,857	\$ 619,316	5%
Other local sources	\$ 487,822	5%	\$ 686,800	6%	\$ 686,800	\$ 503,815	4%
State & Federal	\$ 2,404,897	23%	\$ 3,036,415	28%	\$ 3,036,415	\$ 3,461,563	31%
<b>Total Revenues</b>	<b>\$ 10,686,797</b>	<b>100%</b>	<b>\$ 10,930,660</b>	<b>100%</b>	<b>\$ 10,930,660</b>	<b>\$ 11,293,497</b>	<b>100%</b>
<b>Expenditures:</b>							
Salaries	\$ 5,103,031	58%	\$ 5,822,657	60%	\$ 5,175,697	\$ 6,221,712	59%
Benefits	\$ 1,581,552	18%	\$ 1,868,842	19%	\$ 1,634,431	\$ 1,983,743	19%
Purchased services	\$ 1,492,682	17%	\$ 1,424,411	15%	\$ 1,678,448	\$ 1,428,512	13%
Supplies & Equipment	\$ 631,646	7%	\$ 613,324	6%	\$ 480,670	\$ 636,808	6%
Debt Principal & Interest	\$ -	0%	\$ -	0%	\$ -	\$ 322,300	3%
<b>Total Expenditures</b>	<b>\$ 8,808,911</b>	<b>100%</b>	<b>\$ 9,729,234</b>	<b>100%</b>	<b>\$ 8,969,246</b>	<b>\$ 10,593,075</b>	<b>100%</b>
Transfers out	\$ 1,445,592		\$ 1,796,599		\$ 1,618,690	\$ 2,275,604	
<b>Net Change in Fund Balance</b>	<b>\$ 432,295</b>		<b>\$ (595,173)</b>		<b>\$ 342,724</b>	<b>\$ (1,575,182)</b>	
Fund balance, Ending	\$ 7,755,548		\$ 6,142,381		\$ 7,080,278	\$ 5,505,096	
						\$ 16,098,171	GF Resolution

**Clear Creek School District RE-1  
2022-2023 General Fund Budget**

**Clear Creek High School**

	FY 20/21	%	FY 21/22	%	Cost	FY 22/23	%	Cost
	Actual	of	Approved	of	per fte	Adopted	of	per fte
		Total	Budget	Total	Student	Budget	Total	Student
<b>EXPENDITURE RECAPS</b>								
<b>By Program</b>								
Instructional	942,469	44.4%	1,003,992	42.23%	4,291	1,172,771	49.04%	5,212
Special Education	91,545	4.3%	130,839	5.50%	559	77,957	3.26%	346
Vocational Education	45,375	2.1%	36,000	1.51%	154	36,000	1.51%	160
Athletic and Co-curricular	150,007	7.1%	170,312	7.16%	728	241,668	10.10%	1,074
Pupil Support	155,400	7.3%	188,838	7.94%	807	191,894	8.02%	853
Instructional Staff Support	89,579	4.2%	77,408	3.26%	331	62,949	2.63%	280
School Administration	207,260	9.8%	210,439	8.85%	899	217,651	9.10%	967
Building Maintenance and Security	439,918	20.7%	556,751	23.42%	2,379	387,864	16.22%	1,724
Contingency	0	0.0%	2,850	0.12%	12	2,850	0.12%	13
<b>Total</b>	<b>2,121,552</b>	<b>100.0%</b>	<b>2,377,429</b>	<b>100.00%</b>	<b>10,160</b>	<b>2,391,604</b>	<b>100.00%</b>	<b>10,629</b>
<b>By Object</b>								
Salaries	1,279,650	60.3%	1,416,812	59.59%	6,055	1,486,801	62.17%	6,608
Benefits	407,219	19.2%	438,803	18.46%	1,875	431,426	18.04%	1,917
Purchased Services	247,847	11.7%	284,709	11.98%	1,217	248,322	10.38%	1,104
Supplies and Equipment	186,836	8.8%	237,105	9.97%	1,013	225,055	9.41%	1,000
<b>Total</b>	<b>2,121,552</b>	<b>100.0%</b>	<b>2,377,429</b>	<b>100.00%</b>	<b>10,160</b>	<b>2,391,604</b>	<b>100.00%</b>	<b>10,629</b>
<b>STAFF COUNTS</b>								
Teachers - Regular	13.43		12.90			13.20		
Teachers - Special Ed.	0.00		1.00			0.78		
Media Specialist	0.70		0.70			0.70		
Instructional Aides - Special Ed.	1.31		1.75			2.00		
Secretary/Clerical Asst.	3.00		2.67			2.84		
Counselor/ Interventionist	1.10		1.65			1.10		
Athletic Director	0.27		0.00			0.00		
Principal and Asst Principal	1.00		1.00			1.00		
Custodians	3.75		4.00			2.00		
<b>Total</b>	<b>24.56</b>		<b>25.67</b>			<b>23.62</b>		
<b>STUDENT COUNTS</b>								
	Oct. 2020		Oct. 2021			Oct. 2022		
	Actual		Actual			Projected		
Total Students 9th - 12th	230.0		234.0			225.0		

**Clear Creek School District RE-1  
2022-2023 General Fund Budget**

**Clear Creek Middle School**

	FY 20/21 Actual	% of Total	FY 21/22 Approved Budget	% of Total	Cost per fte Student	FY 22/23 Adopted Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>								
<b>By Program</b>								
Instructional	385,872	43.00%	416,145	37.75%	4,523	499,466	40.07%	5,808
Special Education	123,999	13.82%	154,200	13.99%	1,676	89,454	7.18%	1,040
Athletic and Co-curricular	35,247	3.93%	32,588	2.96%	354	50,166	4.02%	583
Pupil Support	95,379	10.63%	148,262	13.45%	1,612	149,335	11.98%	1,736
Instructional Staff Support	46,508	5.18%	130,220	11.81%	1,415	140,786	11.29%	1,637
School Administration	148,262	16.52%	155,343	14.09%	1,689	170,003	13.64%	1,977
Building Maintenance and Security	62,040	6.91%	63,857	5.79%	694	145,490	11.67%	1,692
Contingency	0	0.00%	1,798	0.16%	20	1,798	0.14%	21
<b>Total</b>	<b>897,307</b>	<b>100.00%</b>	<b>1,102,413</b>	<b>100.00%</b>	<b>11,983</b>	<b>1,246,498</b>	<b>100.00%</b>	<b>14,494</b>
<b>By Object</b>								
Salaries	651,544	72.61%	786,641	71.36%	8,550	893,506	71.68%	10,390
Benefits	214,682	23.93%	270,329	24.52%	2,938	306,088	24.56%	3,559
Purchased Services	19,180	2.14%	21,110	1.91%	229	23,711	1.90%	276
Supplies & Equipment	11,902	1.33%	24,333	2.21%	264	23,193	1.86%	270
<b>Total</b>	<b>897,307</b>	<b>100.00%</b>	<b>1,102,413</b>	<b>100.00%</b>	<b>11,983</b>	<b>1,246,498</b>	<b>100.00%</b>	<b>14,494</b>
<b>STAFF COUNTS</b>								
Teachers - Regular	7.10		7.45			6.10		
Teachers - Special Ed.	1.35		0.00			0.60		
Media Specialist	0.35		0.00			0.35		
Instructional Aides - Special Ed.	0.00		1.75			1.00		
Secretary/Clerical Asst.	1.00		1.08			1.16		
Counselor	1.07		1.10			1.10		
Athletic Director	0.20		1.00			1.00		
Principal and Asst Principal	1.00		1.00			1.00		
Custodians	1.00		1.00			2.00		
<b>Total</b>	<b>13.08</b>		<b>14.38</b>			<b>14.31</b>		
<b>STUDENT COUNTS</b>								
	Oct. 2020 Actual		Oct. 2021 Actual			Oct. 2022 Projected		
Total Students 7th and 8th	106.0		92.0			86.0		

**Clear Creek School District RE-1**  
**2022-2023 General Fund Budget**

**Carlson Elementary School**

	FY 20/21 Actual	% of Total	FY 21/22 Approved Budget	% of Total	Cost per fle Student	FY 22/23 Adopted Budget	% of Total	Cost per fle Student
<b>EXPENDITURE RECAPS</b>								
<b>By Program</b>								
Instructional	876,081	61.3%	1,003,525	63.9%	8,159	972,816	68.6%	9,178
Special Education	63,131	4.4%	71,914	4.6%	585	40,634	2.9%	383
Pupil Support	36,669	2.6%	35,896	2.3%	292	26,911	1.9%	254
Instructional Staff Support	14,202	1.0%	13,567	0.9%	110	13,797	1.0%	130
School Administration	246,210	17.2%	219,401	14.0%	1,784	164,161	11.6%	1,549
Building Maintenance and Security	192,318	13.5%	224,493	14.3%	1,825	197,365	13.9%	1,862
Contingency	0	0.0%	2,863	0.2%	23	2,000	0.1%	19
Total	<u>1,428,611</u>	<u>100.0%</u>	<u>1,571,659</u>	<u>100.0%</u>	<u>12,778</u>	<u>1,417,684</u>	<u>100.0%</u>	<u>13,374</u>
<b>By Object</b>								
Salaries	978,782	68.51%	1,043,526	66.4%	8,484	950,175	67.0%	8,964
Benefits	303,738	21.26%	363,342	23.1%	2,954	311,868	22.0%	2,942
Purchased Services	88,065	6.16%	83,800	5.3%	680	71,411	5.0%	674
Supplies & Equipment	58,026	4.06%	81,191	5.2%	660	84,230	5.9%	795
Total	<u>1,428,611</u>	<u>100.0%</u>	<u>1,571,659</u>	<u>100.0%</u>	<u>12,778</u>	<u>1,417,684</u>	<u>100.0%</u>	<u>13,374</u>
<b>STAFF COUNTS</b>								
Teachers - Regular	11.32		10.09			9.33		
Teachers - Special Ed.	1.00		0.00			0.00		
Media Specialist	0.94		0.00			0.00		
Instructional Aides	2.10		2.36			1.73		
Instructional Aides - Special Ed.	4.63		1.075			1.73		
Nurse Aide	0.40		0.00			0.00		
Secretary/Clerical Asst.	2.00		2.00			1.00		
Principal	1.00		1.00			1.00		
Custodians	2.00		3.00			2.00		
Total	<u>25.38</u>		<u>19.53</u>			<u>16.79</u>		
<b>STUDENT COUNTS</b>								
	Oct. 2020 Actual		Oct. 2021 Actual			Oct. 2022 Projected		
Total Students Prek-6th	148.0		123.0			106.0		

**Clear Creek School District RE-1  
2022-2023 General Fund Budget**

**King-Murphy Elementary School**

	FY 20/21 Actual	% of Total	FY 21/22 Approved Budget	% of Total	Cost per fte Student	FY 22/23 Adopted Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>								
<b>By Program</b>								
Instructional	655,381	56.3%	719,052	56.9%	6,816	815,501	58.5%	8,630
Special Education	76,536	6.6%	60,694	4.8%	575	100,523	7.2%	1,064
Pupil Support	956	0.1%	475	0.0%	5	14,097	1.0%	149
Instructional Staff Support	30,833	2.7%	132,864	10.5%	1,259	35,317	2.5%	374
School Administration	224,525	19.3%	218,301	17.3%	2,069	205,371	14.7%	2,173
Building Maintenance and Security	175,082	15.1%	128,732	10.2%	1,220	220,911	15.8%	2,338
Contingency	0	0.0%	2,500	0.2%	24	3,405	0.2%	36
<b>Total</b>	<b>1,163,313</b>	<b>100.0%</b>	<b>1,262,618</b>	<b>100.0%</b>	<b>11,968</b>	<b>1,395,125</b>	<b>100.0%</b>	<b>14,763</b>
<b>By Object</b>								
Salaries	761,136	65.4%	859,418	68.1%	8,146	959,549	68.8%	10,154
Benefits	230,110	19.8%	278,967	22.1%	2,644	275,124	19.7%	2,911
Purchased Services	102,663	8.8%	68,498	5.4%	649	88,022	6.3%	931
Supplies & Equipment	69,403	6.0%	55,735	4.4%	528	72,430	5.2%	766
<b>Total</b>	<b>1,163,313</b>	<b>100.0%</b>	<b>1,262,618</b>	<b>100.0%</b>	<b>11,968</b>	<b>1,395,125</b>	<b>100.0%</b>	<b>14,763</b>
<b>STAFF COUNTS</b>								
Teachers - Regular	10.20		9.00			9.00		
Teachers - Special Ed.	1.00		0.00			0.00		
Media Specialist	0.00		0.50			0.00		
Instructional Aides	1.88		2.50			1.75		
Instructional Aides - Special Ed.	1.38		1.68			2.88		
Secretary/Clerical Asst.	2.00		2.00			1.00		
Principal	1.00		1.00			1.00		
Custodians	2.00		1.00			2.00		
<b>Total</b>	<b>19.45</b>		<b>17.67</b>			<b>17.63</b>		
<b>STUDENT COUNTS</b>								
	Oct. 2020 Actual		Oct. 2021 Actual			Oct. 2022 Projected		
Total Students Prek-6th	96.0		105.5			94.5		

**Clear Creek School District RE-1**  
**2022-2023 District Office - Centralized Tech & District Wide**

	FY 20/21 Actual	% of Total	FY 21/22 Approved Budget	% of Total	Cost per fte Student	FY 22/23 Adopted Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>								
<b>By Program</b>								
Instructional	75,849	3.7%	18,819	0.9%	35	25,929	0.9%	45
Special Education	252,396	12.4%	254,382	12.7%	473	197,450	7.1%	341
Pupil Support	213,408	10.4%	208,222	10.4%	387	150,750	5.4%	260
Instructional Staff Support	499,736	24.5%	530,718	26.6%	986	819,525	29.4%	1,414
General Administration	370,120	18.1%	348,314	17.4%	647	404,368	14.5%	698
School Administration	0	0.0%	0	0.0%	0	51,406	1.8%	89
Business Services	186,685	9.1%	195,193	9.8%	363	221,104	7.9%	381
Other Central Services	444,832	21.8%	440,865	22.1%	819	594,247	21.3%	1,025
Debt Principal & Interest	0	0.0%	0	0.0%	0	322,300	11.6%	556
<b>Total</b>	<b>2,043,026</b>	<b>100.0%</b>	<b>1,996,513</b>	<b>100.0%</b>	<b>3,711</b>	<b>2,787,079</b>	<b>100.0%</b>	<b>4,808</b>
<b>By Object</b>								
Salaries	830,283	40.6%	867,984	43.5%	1,613	1,163,115	41.7%	2,006
Benefits	221,475	10.8%	246,516	12.3%	458	403,113	14.5%	695
Purchased Services	830,454	40.6%	818,078	41.0%	1,521	838,226	30.1%	1,446
Supplies & Equip	160,814	7.9%	63,935	3.2%	119	60,325	2.2%	104
Debt Principal & Interest	0	0.0%	0	0.0%	0	322,300	11.6%	556
<b>Total</b>	<b>2,043,026</b>	<b>100.0%</b>	<b>1,996,513</b>	<b>100.0%</b>	<b>3,711</b>	<b>2,787,079</b>	<b>100.0%</b>	<b>4,808</b>
<b>STAFF COUNTS</b>								
Certified	2.85		1.00			1.00		
Other Professional	3.00		2.00			2.75		
Administrators	1.00		4.00			4.00		
Other Classified	1.00		3.95			2.00		
Secretary/Clerical Asst.	0.88		0.25			1.00		
<b>Total</b>	<b>8.73</b>		<b>11.20</b>			<b>10.75</b>		
<b>STUDENT COUNTS</b>								
	Oct. 2020 Actual		Oct. 2021 Actual			Oct. 2022 Projected		
Total Students Served, K - 12	571.0		538.0			579.7		

**Clear Creek School District RE-1  
2022-2023 General Fund Budget**

Service Centers - Transportation

	FY 20/21	%	FY 21/22	%	Cost	FY 22/23	%	Cost
	Actual	of	Approved Budget	of	per fte	Adopted Budget	of	per fte
		Total	Total	Total	Student	Total	Total	Student
<b>EXPENDITURE RECAPS</b>								
By Program								
Building Maintenance & Security	6,333	0.8%	12,000	1.2%	22	12,125	1.2%	21
Transportation	754,528	99.0%	1,002,051	98.6%	1,863	963,160	98.6%	1,661
Food Service Support	1,248	0.2%	1,900	0.2%	4	1,900	0.2%	3
<b>Total</b>	<u>762,108</u>	<u>100.0%</u>	<u>1,015,951</u>	<u>100.0%</u>	<u>1,888</u>	<u>977,185</u>	<u>100.0%</u>	<u>1,686</u>
By Object								
Salaries	461,247	60.52%	627,398	61.75%	1,166	580,684	59.42%	1,002
Benefits	160,245	21.03%	201,629	19.85%	375	193,586	19.81%	334
Purchased Services	48,787	6.4%	76,399	7.5%	142	81,390	8.3%	140
Supplies and Equipment	91,830	12.0%	110,525	10.9%	205	121,525	12.4%	210
<b>Total</b>	<u>762,108</u>	<u>100.0%</u>	<u>1,015,951</u>	<u>100.0%</u>	<u>1,888</u>	<u>977,185</u>	<u>100.0%</u>	<u>1,686</u>
<b>STAFF COUNTS</b>								
Bus Drivers	13.00		11.0			12.81		
Mechanics	1.00		1.00			1.00		
Director	1.00		1.00			1.00		
<b>Total</b>	<u>15.00</u>		<u>13.01</u>			<u>14.81</u>		
<b>STUDENT COUNTS</b>								
	<u>Oct. 2020</u>		<u>Oct. 2021</u>			<u>Oct. 2022</u>		
	<u>Actual</u>		<u>Actual</u>			<u>Projected</u>		
Total Students Served, K - 12	571.0		538.0			579.7	(not incl GCS)	

**Clear Creek School District RE-1**  
**2022-2023 General Fund Budget**

**Service Centers - District Maintenance and Operations**

	FY 20/21 Actual	% of Total	FY 21/22 Approved Budget	% of Total	Cost per fte Student	FY 22/23 Adopted Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>								
<b>By Program</b>								
Instructional	33,291	8.5%	0	0.0%	0	0	0.0%	0
Building Main & Security	359,702	91.5%	398,151	0.0%	740	373,400	98.8%	644
Contingency	0	0.0%	4,500	1.7%	8	4,500	1.2%	8
Total	<u>392,993</u>	<u>100.0%</u>	<u>402,651</u>	<u>100.0%</u>	<u>748</u>	<u>377,900</u>	<u>100.0%</u>	<u>652</u>
<b>By Object</b>								
Salaries	140,389	35.7%	221,154	54.9%	411	187,882	49.7%	324
Benefits	44,082	11.2%	68,980	17.1%	128	62,538	16.5%	108
Purchased Services	155,686	39.6%	68,767	17.1%	128	77,430	20.5%	134
Supplies & Equipment	52,836	13.4%	43,750	10.9%	81	50,050	13.2%	86
Total	<u>392,993</u>	<u>100.0%</u>	<u>402,651</u>	<u>100.0%</u>	<u>748</u>	<u>377,900</u>	<u>100.0%</u>	<u>652</u>
<b>STAFF COUNTS</b>								
Maintenance/Custodial Workers	3.00		3.00			2.00		
Director	<u>1.00</u>		<u>1.00</u>			<u>1.00</u>		
Total	<u>4.00</u>		<u>4.00</u>			<u>3.00</u>		
<b>STUDENT COUNTS</b>								
	Oct. 2020 Actual		Oct. 2021 Actual			Oct. 2022 Projected		
Total Students Served, K -	571.0		538.0			579.7		