

Clear Creek School District RE-1 Budget Process Calendar FY 2018-2019

November 30, 2017, Mon.	Received final 2017 assessed valuations from County Assessor as at November 29th.
December 14, 2017, Fri.	Clear Creek Board of Education held a special business meeting to certify to County Commissioners the 2017 mill levies for the 2018 property tax-supported funds of the district.)
December 15, 2017 Fri.	Faxed and mailed to the County Commissioners the Board's certification of the 2017 mill levies for the 2018 property tax-supported funds of the district. Faxed copy to CDE.
December 15, 2017, Fri.	Last day for the Clear Creek Board of Education to certify to County Commissioners the 2017 mill levies
January 16, 2018, Tue.	Clear Creek Board of Education approved revised FY 2017-2018 budget.
February 15, 2018, Thur.	Business Office begins projection of 2018-2019 student counts based on a projection from a February student stability count, and staffing allocations based on that projection, for use by Administrators to work on staffing patterns and for revenue projections.
February 23, 2018, Fri.	Business Office expects to receive the Denver-Boulder-Greeley Consumer Price Index information from CDE for use in projecting per-pupil revenue for 2018-2019.
February 28, 2018, Wed.	Business Office expects to receive the state projection of pupil count and the preliminary formula funding calculation from CDE.
March 2018	<p>Superintendent, HR Director and Business Manager meet with Building Principals and their respective representatives for the TCC Salary Committee to anticipated student population trends and funding issues, and any other issues that might impact the District, and any anticipated compensation issues for 2018-2019.</p> <p>TCC Salary Committee begins discussions on any proposals for changes in the Certified Salary Schedule for 2018-2019 in light of the issues discussed in the above meeting.</p> <p>Additional meeting(s) may be held as needed to discuss salary issues.</p> <p>Work sessions held for staff, community, BAAC and DAAC (Building and District Accountability Advisory Committees) input. Buildings develop goals and preliminary information needed for 2018-2019 budget input.</p>
March 15, 2018, Thur.	Discussion with Board regarding budget issues, priorities and goals and to determine overall approach.
March 16, 2017, Fri.	Buildings/departments receive budget development materials, and staffing and budget allocations.
Late March 2018	Employee Insurance Committee begins meetings to discuss options available for 2018-2019 coverage and to request quotes from insurance providers.

March/April 2018	Buildings/departments and Business Office prepare proposed budgets using latest salary proposals, staff allocations, revenue projections, allocations and BAAC/DAAC input.
April 2018	2018-2019 premium quotes and coverage options received from insurance companies. Insurance Committee determines best options to present to participants.
April 10, 2018, Tue.	Buildings/departments submit to the Business Office draft of proposed budgets within staffing and budget allocations.
May 15, 2018, Tue.	Proposed budget distributed to Clear Creek Board of Education for review (30 days prior to beginning of new fiscal year per 22-44-108(1)(c), C.R.S.)
May 15, 2018, Tue.	School district submits notice for publication stating that the proposed FY 2018-2019 budget is on file and stating the time and place for the budget hearing. (22-44-109 C.R.S.)
May 22, 2018, Tue.	Notice is published in Clear Creek Courant and Canyon Courier. (To appear within 10 days of presentation to Board, per 22-44-109(1) C.R.S.)
June 19, 2018, Tue.	Budget Hearing (formal presentation). Clear Creek Board of Education adopts the FY 2018-2019 budget. (If the budget is to be adopted at a future meeting, the date, time and place of such meeting shall be entered into the minutes per 22-44-110(1) C.R.S.)
June 26, 2018, Tue.	Alternate date for adoption of the FY 2018-19 budget.
June 29, 2018, Fri.	Last day for Clear Creek Board of Education to adopt the FY 2018-20189 budget per 22-44-103(1), 22-44-110(4) C.R.S.
October, 2018	As soon as possible after October 1 count is determined, Business Office begins preparing a Revised Budget incorporating changes in funding resulting from the final funded student count and any other changes deemed necessary.
December 3, 2018, Mon.	Receive final 2018 assessed valuations from County Assessor as at November 29th.
December 14, 2018, Thu.	Submit Revised Budget to the Board for review. Summary of budget revisions submitted to DAC for review.
December 14, 2018, Thu.	Special board meeting for the Clear Creek Board of Education to certify to County Commissioners the 2018 mill levies for the 2019 property tax-supported funds of the district.
December 15, 2018, Fri.	Last day for the Clear Creek Board of Education to certify to County Commissioners the 2018 mill levies
January 15, 2019, Tue.	Clear Creek Board of Education approves revised FY 2018-2019 budget.
January 22, 2019, Tue.	Alternate date for Clear Creek Board of Education to approve revised FY 2018-2019 budget.
January 31, 2019, Thu.	Last day for districts to approve revised budgets. Each District shall approve its revised on or before January 31. The budget shall include data available to the board of education as of December 31 of the immediately preceding calendar year. (22-44-111(3) C.R.S.)

**Clear Creek School District RE-1
2018-2019 Proposed Budget**

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Clear Creek School District RE-1 2018-2019 Revised Budget Overview of Changes from Adopted Budget

General Fund

(Note: By state statute, a budget must be adopted by school boards on or before June 30th of each year, for the ensuing fiscal year, to allow districts to legally receive revenues and make expenditures for that fiscal year. In preparing a Proposed Budget by that date, however, certain revenue and expenditure projections will be subject to change. Further, because the current fiscal year is not yet completed, actual results and fund balances for that year are not known. The main revenue and expenditure items subject to change are the Total State Formula Revenues, which is a product of the actual student count taken on October 1, and the salaries and benefits expenditures for faculty and staff actually in place at the beginning of the school year. A Budget Revision is therefore allowed by statute on or before January 31st to produce a budget that is based on the more recent information. This is the Proposed Revised Budget now that these items and any other changes are known.)

The current formula funding methodology remains in effect and the negative adjustment factor (now called the Budget Stabilization Factor) will continue to affect districts receiving state funding. As mentioned in the Overview to the Adopted Budget, the District is now receiving State Equalization funding and therefore is subject to the Negative Factor. The District is no longer subject to a Categorical Buyout, however.

In 2018 the State Legislature made a change in the basis for Colorado's funding for education, which increased the amount available in the state education fund and capped the total amount of the negative factor. This has favorably impacted our per-pupil funding.

The Revised Budget for 2018-2019 anticipates an operating shortfall of \$9,587 for the General Fund, compared to an operating shortfall of \$4,648 in the Adopted Budget. This is the net result of several factors, as detailed below:

Pupil Count

In this Revised Budget, the fte (full-time equivalent) pupil count at all Clear Creek schools (including CPP and SpEd preschool) is included at the actual October 3, 2018 count of 681.5, a further decrease from the 718.0 used in the Adopted Budget and 731.5 on October 2, 2017. The revised count includes 96.0 at the Georgetown Community School, compared to 110.0 used in the Adopted Budget and 113.5 actual for last year. Because the district count has declined again from last year, the funded pupil count for 2018-2019 is based on an average. Including the additional kindergarten factor, the funded count is 765.7, slightly down from the 774.6 used in the Adopted Budget and significantly down from 799.5 ftes actual for 2017-2018. The proportion of GCS pupils to the total is 12.6943%, compared to 14.3816% in the Adopted budget and 14.3173% last year. This factor is used for revenue sharing and certain expense allocations.

Staffing

Details of staff counts as compared to last year and the Adopted Budget are shown on each building's Recap page.

Revenues

Property Taxes

The assessed valuation for Clear Creek County decreased from \$463,664,170 at December 2017 (for 2018 collections) to \$396,343,920 at December 2018 (for 2019 collections). The impact of this valuation and the anticipated collections for 2019 is that State Equalization continues to be part of the District's Formula Funding, as previously mentioned, and the District is subject to the Negative Factor, which significantly reduces the Equalization portion of revenues. There is no Categorical Buyout, as explained in more detail in the Overview to the Adopted Budget.

2010 Override Mill Levy

A prorata portion of these taxes is allocated and transferred to the Georgetown Community School. Their revised allocation is based on the funded pupil count ratio above and is estimated to be \$98,381 for 2018-2019 compared to \$110,959 in the 2017-2018 budget.

1998 Override Mill Levy

Due to a law passed in 2017, the District will also be required to allocate a portion of the 1998 Override Mill Levy to GCS beginning in FY 2019-2020.

Similarly, GCS will receive an allocation from the Override Mill Levy passed in November 2018 when those collections begin in 2020.

Specific Ownership (Vehicle) Taxes

The budget for Specific Ownership Taxes received in excess of the amount used by CDE in the formula funding calculation was increased from \$175,000 in the Adopted Budget to \$200,000, based on actual experience.

State Funding

Based on the District's Funded Pupil Count and other factors in the Formula, the District's net PPR will be \$8,767.94, an increase of \$490.70 from \$8,277.24 in the Adopted Budget, and an increase of \$541.96 from \$8,225.98 per pupil for 2017-2018. This increase is largely due to the State Legislative change in funding mentioned above. With the makeup and numbers in our October 3 count, the District's Formula Funding after the Negative Factor is expected to be \$6,691,923, \$280,373 more than the \$6,411,550 amount in the Adopted Budget, and \$112,787 more than the \$6,579,136 in 2017-2018, before any CDE recissions and before the transfers to the charter school or to CPP preschool.

The funding for Small Rural Districts continues for 2018-2019. This funding is based on the prior year's pupil count and amounts to \$296,390 for the District. The Georgetown Community School receives its proportion of this funding, which will be \$40,673. Additionally, a portion of the funding is allocable to the District's CPP Preschool Fund and amounts to \$4,076.

The Per-Pupil Revenue transfer to the Georgetown Community School for 2018-2019 will be \$775,203 compared to \$839,312 in the Adopted Budget and \$845,548 for 2017-2018, an increase of \$64,109 in formula funding available to the General Fund compared to the Adopted Budget, and a \$70,345 decrease in the transfer compared to last year. In addition, because of a decrease in the pupil count of CPP pupils at GCS, the PPR transfer to the charter school for CPP will be \$74,287 for 2018-2019, compared to \$82,772 in the Adopted Budget and \$99,617 budgeted for 2017-2018.

The funded pupil count for district CPP increased to 11.5 from 10.5 in Adopted Budget and 8.39 last year, and the funding transfer increased to \$100,506 from \$86,911 in the Adopted Budget and \$69,016 last year.

The State Transportation Reimbursement was reduced by \$9,752 based on actual receipts.

Other Revenues

As mentioned in the Overview to the Adopted Budget, the District continues to budget for no further Federal Forest Funding. This has been a significant source of funding for the District in prior years.

With interest rates now at approximately 2.15%, earnings on investments was increased \$10,000.

The District entered into an agreement with GCS for the District's Technology Department to provide support to GCS for a monthly fee of \$3,000. Accordingly, \$36,000 was added to the budget for that.

The transfer from the Fiscal Emergency Reserve Fund to the General Fund to offset the impact of the Henderson Mine Closure on revenues was decreased from \$625,000 to \$275,000, due to the increase in Net Formula Revenues resulting from the Legislative change previously mentioned.

Because we did not receive revised budgets from the Mt. Evans BOCES in time for our budget revision, the budgets for the ECEA Flow-Through revenues remain unchanged.

Because of the attendance of some pupils in facilities specializing in certain types of special education services, the District has been receiving a supplemental ECEA High-Cost reimbursement from the state. Nothing had been included in the budget for this reimbursement in the past, but, based on the ongoing nature of this attendance and cost, \$110,000 was included in this budget for that. A portion of the reimbursement is allocated to GCS since they are charged for a portion of the SpEd facilities costs.

There were no other changes in revenues of any significance.

Required Allocations and other Transfers

The combined pupil funding allocation to the Georgetown Community School is budgeted at \$849,490, as mentioned above, compared to \$945,165 budgeted last year and \$922,084 in the Adopted Budget. This includes funding for 8.5 fte CPP pupils and an additional 1.2 fte for full-day kindergarteners.

The flow-through to CPP preschools will be \$100,506, based on 11.5 CPP ftes at the PPR of \$8,739.61, an increase of \$13,595 from the Adopted Budget.

The transfer to the Food Service Fund was increased to \$96,000 due to decreasing pupil sales and higher personnel costs, including VERI payments that will continue for four years.

We increased the transfer to the Capital Reserve Fund by \$10,000 to partially cover repair requirements not covered by the proceeds of the new bond issue passed in November 2018, and decreased the transfer to the Insurance Fund by \$10,000 based on premiums.

Other smaller increases and decreases make up the \$67,258 net increase in budgeted net revenues compared to the Adopted Budget.

Expenditures

Salaries and Benefits

The budget for salaries shows a net increase of \$94,777 over the Adopted Budget and an increase of \$286,193 over last year's. This is the result of several factors: the actual costs of replacement staff and/or changes in work time, increased VERI payments, normal step increases and a proposed increase in base pay. The impacts of these factors show up differently in individual buildings or departments, as can be seen in their budgets.

The budget for benefits increased overall as a result of the above. Also, beginning in 2018-2019, payments for sick and personal leave are subject to PERA. While there was no change in the employer PERA contribution rate for 2018-2019, the rate will increase by 0.25% from 20.15% to 20.40% on July 1, 2019. Further, pretax group insurance premiums will no longer be excludible for PERA contributions.

Instructional and Other Supplies

No changes of any significance. Any changes would have been reallocations to another category.

Purchased Services

In Special Education, the budget for excess costs and services from outside provider facilities was reduced \$19,734 and tuition for SpEd preschoolers was reduced \$8,100 based on pupil count. The budgets for legal services and extended school year were increased \$1,100 and \$1,074, respectively. Because we did not receive revised budgets from the Mt. Evans BOCES in time for our budget revision, the budgets for the services provided by them and their overhead cost remain unchanged.

In the District-Wide budget, the budget for election services was reduced to the actual cost of \$2,113 from \$7,500.

Other small amounts in departments make up the balance of the change of -\$28,527.

Other categories

There are no other significant changes, and smaller amounts make up the increase of \$72,197 compared to the Adopted Budget.

Items of Note in Other Funds

Grants Fund

Federal "Title" Grants

The budgets for these grants reflect the final allocations for 2018-2019 from CDE and the final carryovers of unused funds from 2017-2018. The preliminary final allocation for Title I was \$4,438 more than in the Adopted Budget and the carryover was \$1,336 more than in the initial estimate, for a total increase of \$5,774. Similarly, the final allocation for Title IIA was \$3,003 less but the carryover was \$19,348 more than expected, making the total available \$43,345. The allocation for Title IV-A was another \$10,000 and \$10,000 was carried over from 2017-2018.

IDEA B, Special Education

This funding flows through the Mt. Evans BOCES. Our net allocation for this grant is expected to be \$1,551 more than the original estimate. A portion of this grant allocation now goes directly to the charter school from the BOCES. There was no carryover of unused funds from last year.

IDEA B, Early Childhood

As with the IDEA grant above, this funding also flows through the Mt. Evans BOCES. Our allocation for this grant is \$43 more the preliminary allocation.

READ Act

The current allocation for the READ Act grant was \$31,722, of which \$10,371 was transferred to GCS as required. The unused carryover by District buildings was \$60,008.

State Library

The current allocation for the State Library grant was again \$3,500, of which \$598 was transferred to GCS. The unused carryover by District buildings increased to \$665.

Others

The unused carryover of the RTTT Early Readiness Allocation for kindergarten assessment tools was \$264, and is budgeted to be used in 2018-2019.

Colorado Preschool Program (CPP) Fund

Because of the shift of CPP pupil count from the GCS program to District programs, District CPP revenues have increased \$13,595; \$486 for the Carlson program and \$13,109 for the King-Murphy program. Additionally, the CPP program is entitled to a portion of the Small Rural Districts state funding, which will amount to \$4,076 for 2018-2019, all of which is allocated to the Carlson program. However, the expenditures at Carlson have increased \$4,464, resulting in a current year projected loss of \$7,116 and a fund deficit of \$2,476 in that program. Adjustments will have to be made for the remainder of this year and onward in order for that program to stay within its revenues as required.

Insurance and Capital Reserve Funds

The transfer to the Insurance Fund was reduced \$10,000 as the premium for Workers' Compensation coverage was lower.

The transfer to the Capital Reserve Fund was increased \$10,000, estimated interest earnings was increased \$4,000 and a contribution from the Booster Club of \$12,000 was included. Costs for other projects were reallocated as final costs have become known. Details are shown in the budget.

Food Service Fund

As pupil counts decline and costs increase, food service continues to operate at a loss and the district's support of this function has been increased to cover the losses, as it is not permitted by CDE to show a loss. Additionally, because of the retirement of the Food Service Director, payments are being made under the District's Voluntary Early Retirement Incentive program for this and the next three years. The anticipated transfer for 2018-2019 will be \$96,000, a significant increase from the Adopted Budget.

Fiscal Emergency Reserve Fund

See the comments under Revenues in the General Fund regarding the transfer from this Fund.

There is nothing of significance to note for other Funds.

BUDGET RESOLUTION

January 15, 2019

BE IT RESOLVED by the Board of Education of the Clear Creek School District Re-1 that the amounts shown in the following schedule be appropriated to each Fund as specified as the Revised Budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

General Fund	\$13,181,396
Bond Fund	4,047,690
Fiscal Emergency Deferred Revenue Fund	1,853,453
Capital Reserve Fund	864,912
Governmental Designated Purpose Grants	364,634
Insurance Fund	148,508
Food Service Fund	312,855
CPP Preschool Fund	163,564
Tuitioned Preschool Fund	172,921
Sanitation Plant Fund	47,300
Pupil Activity Fund	522,313
Total, All Funds	\$21,679,546

Clear Creek School District RE-1
2018-2019 Revised Budgets
Recap of All Funds

	General Fund	Special Revenue Funds				Designated Purpose Grants Fund	Bond Debt Service Fund	Enterprise Funds			Pupil Activity Agency Fund
		Fiscal Emergency Fund	Insurance Fund	CPP Preschool Fund	Capital Reserve Fund			Food Service Fund	Sanitation Plant Fund	Tuitioned Preschool Fund	
Revenue:											
Property Taxes	6,753,655						1,677,077				
Specific Ownership Taxes	535,100										
Interest Income	40,000	40,000	900		10,000		35,865	0		0	
Other Local Revenue	232,475		0		12,270		0	101,010	47,300	78,589	320,000
State/Federal Revenue	2,236,629				0	364,633		106,470			
Total Revenue	9,797,859	40,000	900	0	22,270	364,633	1,712,942	207,480	47,300	78,589	320,000
Less Allocations and Transfers:											
Transfers to Capital & Insurance Rsrvs	(381,000)		110,000		271,000						
Transfers to Emergency Fund	275,000	0									
Transfers to General Fund	0	(275,000)									
Transfer to CPP Preschool	(4,076)			4,076							
Transfers to Charter School	(1,003,186)										
Transfer to Food Service	(96,000)							96,000			
CPP Preschool Flow Through	(100,506)			100,506							
Total Allocations and Transfers	(1,309,768)	(275,000)	110,000	104,582	271,000			96,000			
Net Revenue	8,488,091	(235,000)	110,900	104,582	293,270	364,633	1,712,942	303,480	47,300	78,589	320,000
Expenditures:											
Salaries	5,028,018			70,711		208,342		152,153		66,028	
Benefits	1,590,352			24,483		67,382		60,785		26,825	
Purchased Services	1,277,854		106,111	45		35,921		4,250	30,800	150	
Supplies & Materials	554,870			3,650		51,574		85,988	16,500	1,900	
Debt Service							2,023,415				
Capital Outlay					882,414						
Other	46,584			0		1,413		380		100	330,000
Total Expenditures	8,497,678	0	106,111	98,889	882,414	364,633	2,023,415	303,556	47,300	95,003	330,000
Net Increase or (Decrease) in Fund Balance	(9,587)	(235,000)	4,789	5,693	(589,144)	(0)	(310,473)	(76)	0	(16,414)	(10,000)
Beginning Fund Balance or (Deficit) ⁽¹⁾	4,693,304	1,813,453	37,608	58,983	571,642	1	2,334,748	9,375	0	94,332	202,313
Ending Fund Balance or (Deficit) (est)	4,683,718	1,578,453	42,397	64,676	(17,502)	1	2,024,275	9,299	0	77,918	192,313
Appropriation	13,181,396	1,853,453	148,508	163,564	864,912	364,634	4,047,690	312,855	47,300	172,921	522,313

note 1: based on final 6/30/17 results per audited financials

Clear Creek School District RE-1
2018-2019 General Fund Budget

Fund Balance

	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget
Beginning balance	(4,657,851)	(4,657,852)	(4,661,834)	(4,693,304)
Gross Revenues, page 6	(9,583,773)	(9,999,793)	(9,380,458)	(9,797,859)
Transfers, Allocations and Flow-Through, page 6	1,401,325	1,665,380	959,625	1,309,768
Net Revenues Available	<u>(8,182,447)</u>	<u>(8,334,413)</u>	<u>(8,420,833)</u>	<u>(8,488,091)</u>
Expenditures, page 8	8,178,465	8,298,961	8,425,481	8,497,678
Net (Increase) Decrease in Fund Balance	(3,983)	(35,452)	4,648	9,587
Ending balance	<u>(4,661,834)</u>	<u>(4,693,304)</u>	<u>(4,657,185)</u>	<u>(4,683,718)</u>

Composition of Fund Balance:

		at 6/30/18	projected
Tabor Amendment Reserve at 3% of combined revenues	(287,977)		(282,177)
Reserve for Unaccrued Summer Payrolls	0		0
Reserve for Contracted Retirement Obligations	(94,828)		(132,679)
Restricted for Current Operating Requirements	(4,800,000)		(4,800,000) est
Reserve for Future Compensated Absences	(196,000)		(196,000) subj to chg
Reserve for Long-term Portion of Employee Contract	(390,588)		(260,392)
Total Reserved	<u>(5,769,393)</u>	<u>0</u>	<u>(5,671,248)</u>
Unreserved Balance (dr = deficit)	<u>1,107,559</u>	<u>(4,693,304)</u>	<u>1,014,063</u>

note 1: if not received

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Revenues

Account Number	Description	FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	% of total	FY 18/19 Revised Budget	% of total	note/comment
STATE FORMULA									
10.000.00.0000.1110.000.0000	PROPERTY TAXES	(5,786,993)		(5,753,041)	(5,623,580)	59.9%	(4,940,439)	50.4%	
10.000.00.0000.1120.000.0000	SPECIFIC OWNERSHIP TAXES	(306,567)	Calculated formula amounts to be used by CDE in determining state share as at 12/5/17	(306,567)	(301,637)	3.2%	(335,100)	3.4%	Calculated formula amounts to be used by CDE in determining state share as at 12/10/18
10.000.00.0000.3110.000.0000	STATE EQUALIZATION	(1,308,890)		(1,309,946)	(1,288,316)	13.7%	(2,054,469)	21.0%	
10.000.00.0000.3110.000.0093	RECISSIONS TAKEN FROM PGM	0		2,680	0	0.0%	2,337	0.0%	
TOTAL STATE FORMULA REVENUES		(7,402,450)		(7,366,874)	(7,213,533)	76.9%	(7,327,671)	74.8%	
LESS:									
10.000.00.0000.3110.000.0000	STATE EQUALIZATION NEGATIVE FACTO	823,314		816,882	801,983	-8.5%	638,085	-6.5%	
NET STATE FORMULA REVENUES		(6,579,136)	799.8 funded FTE at \$8,225.98 ppr	(6,549,992)	(6,411,550)	68.4%	(6,689,586)	68.3%	765.7 funded FTE at \$8,736.28 ppr, net of recission
OTHER TAX REVENUES									
10.000.00.0000.1110.010.0000	1998 OVERRIDE PROPERTY TAXES	(1,064,046)	at 2.295 mills on 463,664,170 assessed value	(1,055,599)	(1,064,046)	11.3%	(1,064,046)	10.9%	at 2.688 mills on 395,836,760 assessed value
10.000.00.0000.1110.011.0000	2010 OVERRIDE PROPERTY TAXES	(775,000)	at 1.671 mills	(768,978)	(775,000)	8.3%	(775,000)	7.9%	at 1.958 mills
10.000.00.0000.1110.016.0000	ABATEMENT RECOVERIES	0	none per county report	(135)		0.0%	32,330	-0.3%	negative, per county report
10.000.00.0000.1120.018.0000	PROPERTY TAXES		amount in excess of state formula			0.0%		0.0%	amount in excess of state formula
10.000.00.0000.1120.019.0000	SPECIFIC OWNERSHIP TAXES	(175,000)	amount in excess of state formula	(243,619)	(175,000)	1.9%	(200,000)	2.0%	amount in excess of state formula
10.000.00.0000.1140.000.0000	DELINQUENT TAXES & PENALT	(6,500)	estimate	(4,130)	(6,500)	0.1%	(6,500)	0.1%	estimate
TOTAL OTHER TAX REVENUES		(2,020,546)		(2,072,461)	(2,020,546)	21.5%	(2,013,216)	20.5%	
TRANSPORTATION REVENUES									
10.000.00.0000.3000.000.3160	STATE TRANSPORTATION REIMB	(220,531)	State reimbursement for 16/17	(217,028)	(220,000)	2.3%	(210,248)	2.1%	State reimbursement for 17/18
10.902.00.0000.1854.000.0000	TRANSPORTATION FEES FROM GCCS	(90,000)	TBD. based on actual Oct count ratio	(81,759)	(90,000)	1.0%	(90,000)	0.9%	Actual TBD. based on actual Oct count ratio
10.000.00.0000.1411.000.0000	FIELD TRIPS	(10,000)		(6,692)	(5,000)	0.1%	(5,000)	0.1%	
10.000.00.0000.1411.000.0000	EXCESS SPORTS TRIP CHARGES REIMB	(12,000)		(9,964)	(4,500)	0.0%	(4,500)	0.0%	
10.000.00.0000.1490.000.0000	OTHER TRANSPORTATION FEES	(10,000)	SnowDodgers and others	(10,312)	(10,000)	0.1%	(10,000)	0.1%	SnowDodgers and others
TOTAL TRANSPORTATION REVENUES		(342,531)		(325,754)	(329,500)	3.5%	(319,748)	3.3%	
SPECIAL EDUCATION RELATED REVENUES									
10.000.00.0000.3951.000.3130	ECEA FLOW THROUGH	(155,904)	From BOCES budget (Now recorded gross as are exp)	(158,108)	(140,343)	1.5%	(140,343)	1.4%	No change - No revised budget received from BOCES
10.000.00.0000.3951.000.3130	ECEA CHILD FIND	(2,500)	From BOCES budget (Now recorded gross as are exp)		(2,500)	0.0%	(2,500)	0.0%	No change - No revised budget received from BOCES
10.000.00.0000.3951.000.3130	ECEA HIGH-COST REIMBURSEMENT		(depends on SpEd placement costs TBD (unknown))	(108,687)		0.0%	(110,000)	1.1%	depends on SpEd placement costs, Actual TBD)
10.902.00.0000.1856.000.0000	SpEd FEES FROM GCCS	(33,499)	based on actual Oct count ratio FOR EXCESS COSTS ONLY	(38,653)	(34,000)	0.4%	(34,000)	0.3%	based on actual Oct count ratio FOR EXCESS COSTS ONLY
TOTAL SpEd RELATED REVENUES		(191,903)		(305,448)	(176,843)	1.9%	(286,843)	2.9%	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Revenues

Account Number	Description	FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	% of total	FY 18/19 Revised Budget	% of total	note/comment
OTHER STATE, COUNTY OR FEDERAL FUNDING									
10.000.00.0000.3000.000.3235	ADDITIONAL AT-RISK FUNDING	(3,000)		(2,879)	(3,000)	0.0%	(3,000)	0.0%	
10.000.00.0000.3000.000.3230	SMALL RURAL DISTRICT FUNDING	(298,101)	based on prior yr pupil count	(298,559)	(298,000)	3.2%	(296,390)	3.0%	based on prior yr pupil count
10.000.00.0000.3951.000.3150	G/T REVENUE THROUGH BOCES	(17,664)	From BOCES - EST (Now recorded gross as are exp)	(17,664)	(17,301)	0.2%	(17,301)	0.2%	No change - No revised budget received from BOCES
10.000.00.0000.3111.000.0000	CPKP HOLD-HARMLESS	(34,549)	Kindergarten supplement	(34,581)	(34,764)	0.4%	(36,706)	0.4%	Kindergarten supplement
10.000.00.0000.3000.000.3140	OTHER - ELPA	(974)		(1,082)	(500)	0.0%	(2,365)	0.0%	
10.000.00.0000.3000.000.3237	OTHER - CAREER SUCCESS PILOT		(was one-time funding)	(553)		0.0%		0.0%	
10.000.00.0000.2000.000.0000	FEDERAL FOREST RESERVE		none anticipated	(292,010)		0.0%		0.0%	status unknown
10.000.00.0000.2010.000.0000	MINERAL LEASE IMPACT FUNDS	(3,839)		(3,839)	(3,800)	0.0%	(3,157)	0.0%	
10.000.00.0000.2030.000.0000	DIVISION OF WILDLIFE IMPACT FUNDS	(572)		(662)	(550)	0.0%	(572)	0.0%	
TOTAL OTHER GOVERNMENT FUNDING		(358,699)		(651,828)	(357,915)	3.8%	(359,491)	3.7%	
OTHER REVENUES									
10.000.00.0000.1500.000.0000	EARNINGS ON INVESTMENTS	(35,000)	based on est 1.55% return	(38,980)	(30,000)	0.3%	(40,000)	0.4%	based on est 2.15% return
10.902.00.0000.1851.000.0000	CHARTER SCHOOL ADMIN FEE	(47,258)	5% of ppr transfers to GCS	(44,944)	(46,104)	0.5%	(42,475)	0.4%	5% of ppr transfers to GCS
10.902.00.0000.1858.000.0000	CHARTER SCHOOL TECHNOL. SUPPORT FEE					0.0%	(36,000)	0.4%	per agreement
10.000.00.0000.1900.000.0000	OTHER LOCAL REVENUES	(2,000)	includes summer school tuition reimb for extra duty pay	(443)	(2,000)	0.0%	(2,000)	0.0%	includes summer school tuition reimb for extra duty pay
10.000.00.0000.1910.000.0000	RENTAL OF FACILITIES	(1,700)		(3,800)	(2,000)	0.0%	(3,500)	0.0%	
10.000.00.0000.1972.000.0000	INDIRECT COST REVENUE FROM GRANT	(5,000)	from Federal Title grants at 4.85%	(6,143)	(4,000)	0.0%	(5,000)	0.1%	from Federal Title grants at 6.35%
TOTAL OTHER REVENUES		(90,958)		(94,310)	(84,104)	0.9%	(128,975)	1.3%	
GROSS REVENUES		(9,583,773)		(9,999,793)	(9,380,458)	100.0%	(9,797,859)	100.0%	

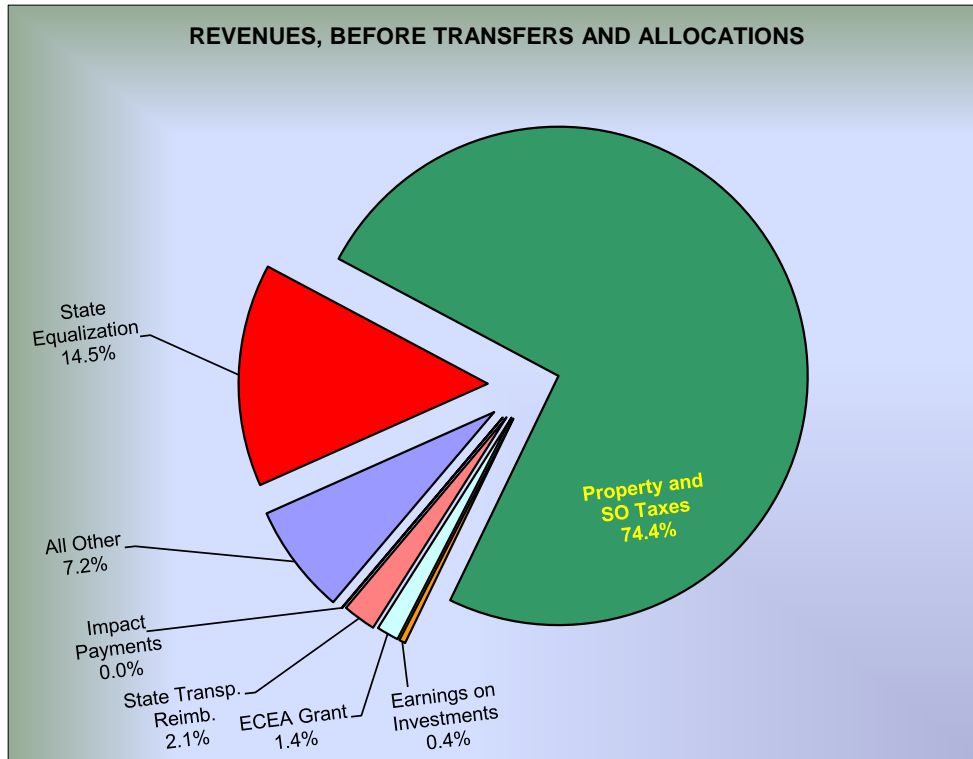
**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Revenues

Account Number	Description	FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	% of total	FY 18/19 Revised Budget	% of total	note/comment
LESS TRANSFERS, ALLOCATIONS AND FLOW-THROUGH									
10.000.00.0000.5214.000.0000	FUND TRANSFER FRM EMERGENCY FUN	(200,000)	to help offset impact of Mine closure on funding	(200,000)	(625,000)	6.7%	(275,000)	2.8%	to help offset impact of Mine closure on funding
10.000.00.0000.5214.000.0000	FUND TRANSFER TO EMERGENCY FUND		Unexpected excess Fed Forest Funding	251,938		0.0%		0.0%	Unexpected excess Fed Forest Funding
10.000.00.0000.5218.000.0000	FUND TRANSFER TO INSURANCE RESEF	100,000	to cover insurance premiums for current and lt capital needs	100,000	120,000	-1.3%	110,000	-1.1%	to cover insurance premiums
10.000.00.0000.5243.000.0000	FUND TRANSFER TO CAPITAL RESERVE	244,500	(increased for transfer of technology items from Gen Fund)	244,500	261,000	-2.8%	271,000	-2.8%	for current and lt capital needs
10.000.00.0000.5221.000.0000	FUND TRANSFER TO FOOD SERVICE	85,000	cover anticipated operating loss	54,000	38,000	-0.4%	96,000	-1.0%	cover anticipated operating loss
10.000.00.0000.5252.000.0000	FUND TRANSFER FROM TREATMENT PLANT		cover major updating of plant	(100)		0.0%		0.0%	
10.902.00.0000.5211.020.0000	GCS SHARE OF FED FOREST FUNDS		none anticipated	40,072		0.0%		0.0%	none anticipated
10.902.00.0000.5211.011.0000	GCS SHARE OF 2010 OVERRIDE TAXES	110,959	at the funded pupil ratio of 14.3173%	104,632	111,458	-1.2%	98,381	-1.0%	at the funded pupil ratio of 12.6943%
10.902.00.0000.5711.000.0000	CHARTER SCHOOL ALLOCATION	845,548	102.8 fte at 8,225.98 ppr	840,224	839,312	-8.9%	775,203	-7.9%	88.7 fte at 8,739.61 ppr before recession
10.902.00.0000.5711.010.0000	CHARTER SCHOOL SHARE OF RECISSIONS				0	0.0%	297	0.0%	at 12.6943%
10.902.00.0000.5211.000.3235	CHARTER SCHOOL SHARE OF ADD'L AT-RISK FUNDING				431	0.0%	381	0.0%	at 12.6943%
10.902.00.0000.5211.000.3130	CHARTER SCHOOL SHARE OF ECEA HIGH-COST REIMB		(depends on SpEd placement costs TBD)	14,731		0.0%	13,964	-0.1%	(depends on SpEd placement costs TBD)
10.902.00.0000.5211.000.3230	CHARTER SCHOOL SHARE OF SMALL RURAL DISTRICT FUNDING	43,080	at prior year count rate of 14.4516%	43,147	40,894	-0.4%	40,673	-0.4%	at prior year count rate of 13.7227%
10.902.00.0000.5811.000.0000	CHARTER SCHOOL CPP ALLOCATION	99,617	12.1 fte at 8,225.98 ppr	58,644	82,772	-0.9%	74,287	-0.8%	8.5 fte at 8,739.61 ppr
10.000.00.0000.5819.000.0000	CPP PRESCHOOL DIRECT ALLOCATION	69,016	8.39 fte at 8,225.98 ppr	109,988	86,911	-0.9%	100,506	-1.0%	11.5 fte at 8,739.61 ppr
10.000.00.0000.5819.000.3230	CPP P/S SHARE OF RURAL SCHOOL FUN	3,605	based on 2016/17 10.0 fte = 1.2093%	3,605	3,847	0.0%	4,076	0.0%	= 2017/18 11 fte /799.8 = 1.3753%
TOTAL TRANSFERS, ALLOCATIONS AND FLOW-THROUGH		1,401,325		1,665,380	959,625	-10.2%	1,309,768	-13.4%	
NET REVENUES AVAILABLE TO GENERAL FUND		(8,182,447)		(8,334,413)	(8,420,833)	89.8%	(8,488,091)	86.6%	

Clear Creek School District RE-1
2018-2019 General Fund Budget

General Fund Revenues, By Source



	2017-2018 Revised Budget	% of Total	2018-2019 Revised Budget	% of Total	Increase (Decrease)
REVENUES					
State Equalization	485,576	5.07%	1,416,384	14.46%	9.39%
Property and Specific Ownership Taxes	8,114,106	84.67%	7,286,418	74.37%	-10.30%
Earnings on Investments	35,000	0.37%	40,000	0.41%	0.04%
ECEA Grant	155,904	1.63%	140,343	1.43%	-0.20%
State Transportation Reimbursement	220,531	2.30%	210,248	2.15%	-0.15%
Forest, Mineral and Wildlife Impact Payments	4,411	0.05%	3,729	0.04%	-0.01%
Other Local, State and Federal	568,245	5.93%	700,737	7.15%	1.22%
TOTAL REVENUES	9,583,773	100.0%	9,797,859	100.00%	2.23%
TRANSFERS, ALLOCATIONS AND FLOW-THROUGHS					
Flow throughs to Charter School	(988,245)	10.31%	(904,805)	9.23%	-1.08%
Transfers of Override Taxes and Forest Reserve Funds to Charter School	(110,959)	1.16%	(98,381)	1.00%	-0.16%
Flow Through to CPP Preschool	(69,016)	0.72%	(104,582)	1.07%	0.35%
Transfer to Deferred Revenue	200,000	-2.09%	275,000	-2.81%	-0.72%
Transfer to Capital Reserve and Risk Management	(344,500)	3.59%	(381,000)	3.89%	0.30%
Transfer/Subsidy to Food Service	(85,000)	0.89%	(96,000)	0.98%	0.09%
TOTAL	(1,397,720)	14.58%	(1,309,768)	13.36%	-1.22%
NET REVENUES AVAILABLE TO GENERAL FUND	8,186,052	85.44%	8,488,091	86.64%	1.01%

Clear Creek School District RE-1

2018-2019 General Fund Budget

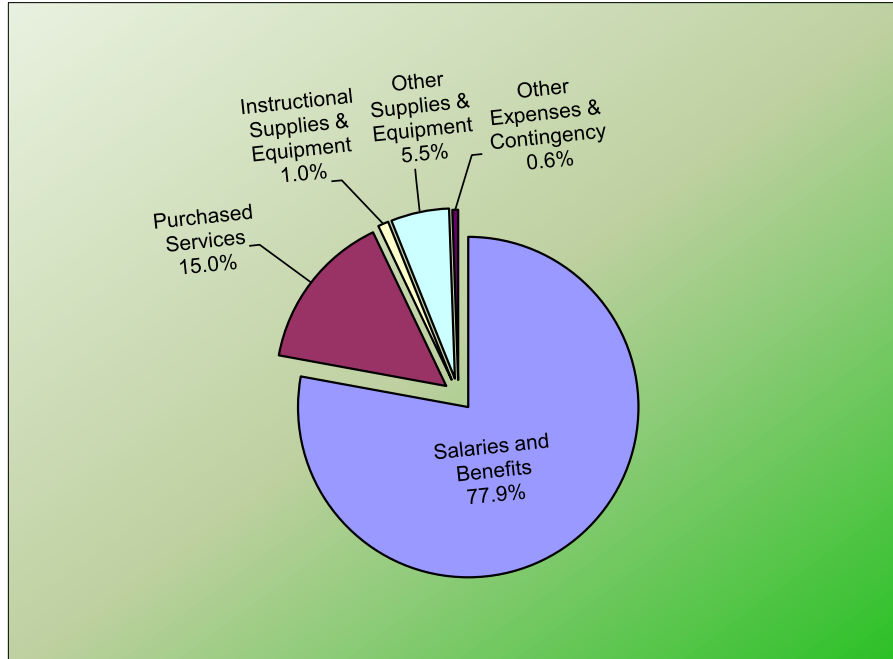
Expenditures, by Location

	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	Change Incr (Decr)	Per fte Pupil	% of total	note/comment			
								Oct 2018 fte		Full count	
								K-12 pupils	certified staff*	K-12	rato
SCHOOLS											
Carlson Elementary School	1,403,334	1,384,007	1,407,549	1,477,016	69,467	9,685	17.4%	152.5	14.50	161.0	10.52 /1
King-Murphy Elementary School	1,166,215	1,138,495	1,215,156	1,191,322	(23,834)	11,346	14.0%	105.0	11.70	131.0	8.97 /1
Clear Creek Middle School	790,798	826,478	820,510	843,426	22,916	8,695	9.9%	97.0	8.84	97.0	10.97 /1
Clear Creek High School	2,150,579	2,048,439	2,244,910	2,241,264	(3,646)	10,096	26.4%	222.0	17.98	222.0	12.34 /1
TOTAL SCHOOLS	5,510,926	5,397,419	5,688,125	5,753,027	64,902		67.7%	576.5	53.03	611.0	
CENTRALIZED SUPPORT											
Special Education	603,052	598,066	615,372	589,202	(26,170)	8,665	6.9%	68.0	0.28	* not including IDEA or Title I staff	
Technology	253,880	279,635	257,706	264,709	7,003	459	3.1%	576.5			
Maintenance	264,859	238,400	271,530	281,656	10,126	463	3.3%	576.5			
Transportation	745,610	865,777	807,846	834,864	27,018	1,448	9.8%	576.5			
Other Central Services	834,260	878,507	820,428	816,905	(3,523)	1,417	9.6%	576.5			
District-Wide Costs	(34,123)	41,157	(35,526)	(42,685)	(7,160)	(74)	-0.5%	576.5			
TOTAL SUPPORT FUNCTIONS	2,667,539	2,901,542	2,737,356	2,744,651	7,294		32.3%				
TOTAL EXPENDITURES	8,178,465	8,298,961	8,425,481	8,497,678	72,197	14,740	100.0%				

*Note that the above costs per fte pupil are General Fund only and do not include additional funding from grants or other sources.
Note, also, that the above ratios do not take into account additional certified staff included in IDEA and Title I grants.*

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

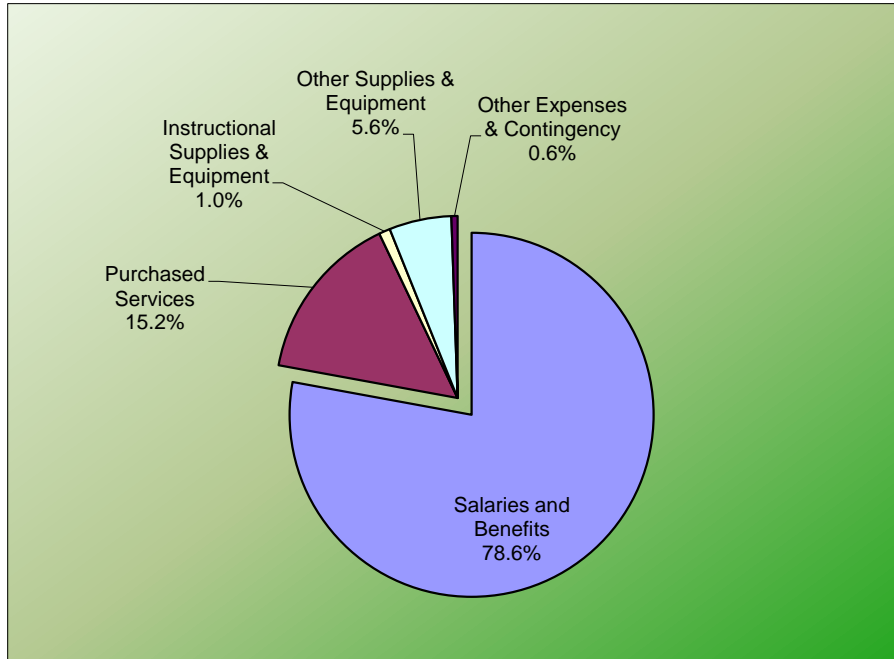
General Fund Expenditures, By Object



	2017-2018 Revised Budget	% of Total	2018-2019 Revised Budget	% of Total	Increase (Decrease)
Salaries and Benefits	6,317,619	77.25%	6,618,370	77.88%	0.63%
Purchased Services	1,262,424	15.44%	1,277,854	15.04%	-0.40%
Instructional Supplies & Equipment	93,863	1.15%	84,838	1.00%	-0.15%
Other Supplies & Equipment	460,125	5.63%	470,032	5.53%	-0.10%
Other Expenses & Contingency	44,433	0.54%	46,584	0.55%	0.01%
TOTAL EXPENDITURES	8,178,464	100.0%	8,497,678	100.00%	3.90%

Clear Creek School District RE-1
2018-2019 General Fund Budget

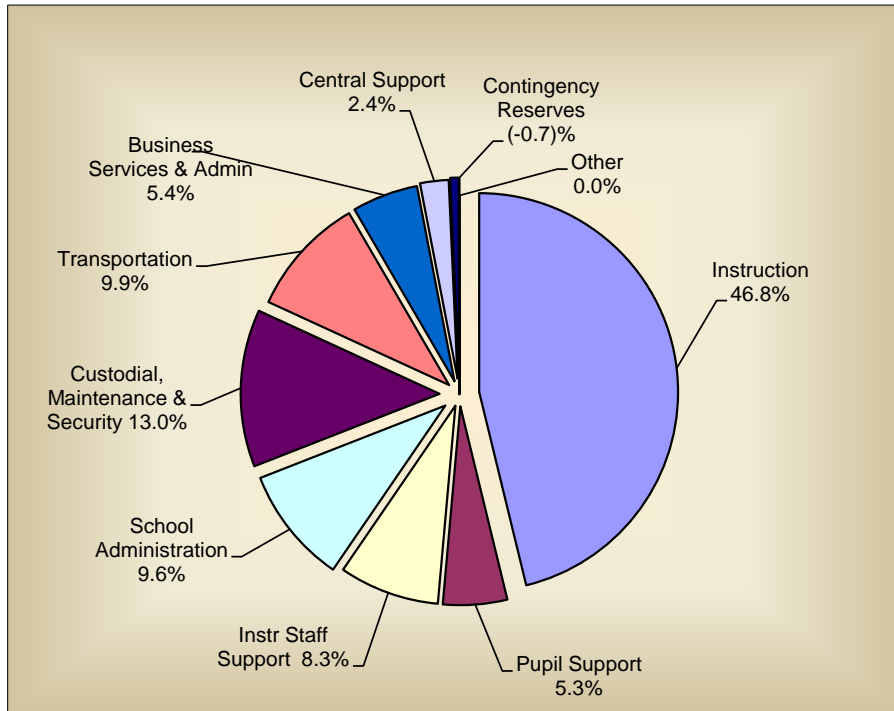
General Fund Expenditures, By Object
As a Percentage of Net Revenues



	2017-2018 Revised Budget	% of Total	2018-2019 Revised Budget	% of Total	Increase (Decrease)
Salaries and Benefits	6,317,619	77.21%	6,618,370	78.60%	1.39%
Purchased Services	1,262,424	15.43%	1,277,854	15.17%	-0.26%
Instructional Supplies & Equipment	93,863	1.15%	84,838	1.01%	-0.14%
Other Supplies & Equipment	460,125	5.62%	470,032	5.58%	-0.04%
Other Expenses & Contingency	44,433	0.54%	46,584	0.55%	0.01%
TOTAL EXPENDITURES	8,178,464	100.0%	8,497,678	100.9%	3.90%
NET REVENUES	8,182,447	100.0%	8,420,833	99.1%	2.91%

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

General Fund Expenditures, By Program



	2017-2018 Revised Budget	% of Total	2018-2019 Revised Budget	% of Total	Increase (Decrease)
Instruction & Cocurricular	3,919,179	47.92%	3,980,620	46.84%	-1.08%
Pupil Support	430,320	5.26%	449,001	5.28%	0.02%
Instr. Staff Support	680,082	8.32%	702,284	8.26%	-0.06%
Administration/Office	723,353	8.84%	819,189	9.64%	0.80%
Custodial, Maintenance & Security	1,046,825	12.80%	1,101,974	12.97%	0.17%
Transportation	743,057	9.09%	840,197	9.89%	0.80%
Business Services & Admin	504,910	6.17%	462,074	5.44%	-0.73%
Central Support	187,182	2.29%	199,593	2.35%	0.06%
Contingency Reserve	2,200	0.03%	(59,354)	-0.70%	-0.73%
Other	(58,644)	-0.72%	2,100	0.02%	0.74%
TOTAL EXPENDITURES	8,178,465	100.0%	8,497,678	99.99%	3.90%

(minor differences due to rounding)

Clear Creek School District RE-1

2018-2019 General Fund Budget

Carlson Elementary School

	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS						
By Program						
Instructional	877,102	866,068	851,303	869,926	58.9%	5,704
Special Education	118,917	102,375	133,580	174,171	11.8%	1,142
Pupil Support	26,372	17,508	27,536	0	0.0%	0
Instructional Staff Support	40,238	28,302	29,269	28,047	1.9%	184
School Administration	202,542	204,161	214,604	31,061	2.1%	204
Building Maintenance and Security	137,703	165,592	148,724	150,678	10.2%	988
Contingency	460	0	2,533	3,670	0.2%	24
Total	1,403,334	1,384,007	1,407,549	1,477,016	100.0%	9,685

	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	% of Total	Cost per fte Student
By Object						
Salaries	951,057	948,493	953,815	1,008,346	68.3%	6,612
Benefits	329,108	302,909	331,624	346,383	23.5%	2,271
Purchased Services	50,392	64,240	52,811	51,851	3.5%	340
Instructional Supplies, Books and Mtls.	29,267	21,712	23,559	23,559	1.6%	154
Instructional Equipment	400	1,130	250	250	0.0%	2
Other Supplies and Materials	41,850	44,798	41,857	41,857	2.8%	274
Other Equipment	0	0	0	0	0.0%	0
Other	800	726	1,100	1,100	0.1%	7
Contingency	460	0	2,533	3,670	0.2%	24
Total	1,403,334	1,384,007	1,407,549	1,477,016	100.0%	9,685

	Oct. 2017 Actual	Oct. 2018 Projected	Oct. 2017 Actual
STAFF COUNTS			
Teachers - Regular	13.98	13.99	13.50
Teachers - Special Ed.	1.00	1.00	1.00
Media Specialist	0.94	0.94	0.94
Instructional Aides	1.49	1.49	1.49
Instructional Aides - Special Ed.	2.95	2.95	4.25
Nurse Aide	0.40	0.40	0.40
Secretary/Clerical Asst.	2.00	2.00	2.00
Counselor	0.00	0.00	0.00
Principal	1.00	1.00	1.00
Custodians	2.00	2.00	2.00
Total	25.76	25.77	26.58

	Oct. 2017 Actual	Oct. 2018 Projected	Oct. 2017 Actual
STUDENT COUNTS			
Total Students K - 6th	174.0	171.0	161.0
Total FTE (full-time equivalents)	162.5	161.0	152.5
Funded FTE	180.8	180.5	178.4

Note 1: Portions of the following grants allocated to this school and shown separately in the Grants Fund Budget are in addition to this budget:

IDEA Part B, Title I, Title IIA, READ, Library, Gifted and Talented, Tobacco Prevention			
Total directly allocated	255,493	226,892	223,659
The total costs for this school, therefore, are:			
	<u>1,658,827</u>	<u>1,634,441</u>	<u>1,700,675</u>
			<u>11,152</u>

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Carlson Elementary School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.101.11.0010.0110.201.0000	CLASSROOM TEACHER SALARIES	13.00	13.09	13.00	511,120	including specials (art, phys ed, music, languages)	509,541	520,261	540,225	including specials (art, phys ed, music, languages)
10.101.11.0010.0110.417.0000	INSTRUCTIONAL ASSISTANTS	0.94	0.94	0.94	17,514		19,102	20,979	22,012	
10.101.11.0010.0120.204.0000	SUBSTITUTE TEACHER PAY				15,120	168 sub days	27,958	15,120	14,580	162 sub days
10.101.11.0010.0120.400.0000	SUSTITUTE PARA/ASST				2,720	34 sub days	100	2,720	2,720	34 sub days
10.101.11.0010.0150.201.0000	EXTRA DUTY PAY						1,080			
10.101.11.0010.0199.000.0000	SALARY REIMBURSEMENTS						(164)			
10.101.11.0010.0200.200.0000	BENEFITS - PROF. INSTR.				178,953	incl on sub pay, extra duty	172,793	182,143	185,881	incl on sub pay, extra duty
10.101.11.0010.0200.400.0000	BENEFITS - PARAPROFESSIONAL				9,417	incl on sub pay	6,033	10,200	10,423	incl on sub pay
10.101.11.0010.0299.400.0000	BENEFITS REIMBURSEMENTS						(36)			
10.101.11.0010.0340.000.0000	SOFTWARE LICENSES				4,861	Renaissance Learning	5,198	5,200	5,200	Renaissance Learning, Teaching Strategies
10.101.11.0010.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.101.11.0010.0442.000.0000	COPIER LEASE				5,100	Xerox lease base charge (copy cost is acct 0608)	3,397	5,100	5,095	Xerox lease base charge (copy cost is acct 0608)
10.101.11.0010.0580.000.0000	TRAVEL & REGISTRATION									
10.101.11.0010.0600.000.0000	SUPPLIES - INSTRUCTIONAL				9,258	reclassified to classroom accts	3,558	7,243	7,243	
10.101.11.0010.0600.000.3140	SUPPLIES - INSTRUCTIONAL - ELPA									
10.101.11.0010.0608.000.0000	COPY CHARGES				3,300	Xerox copy usage	5,430	3,400	3,400	Xerox copy usage
10.101.11.0010.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.101.11.0010.0650.000.0000	COMPUTER SUPPLIES & SOFTWARE				525	moved to 0340	209	525	525	
10.101.11.0010.0735.000.0000	EQUIPMENT - NON CAPITAL				400	portable microphone	130	250	250	portable microphone
10.101.11.0010.0851.000.0000	BUS TRANSPORTATION							300	300	
PROGRAM: ELEMENTARY EDUCATION - 0010					758,288		754,329	773,441	797,854	
10.101.11.0011.0340.000.0000	SOFTWARE LICENSES									
10.101.11.0011.0600.000.0000	SUPPLIES				3,027	Journeys, Math & ?	2,203	2,308	2,308	Journeys, Math & ?
10.101.11.0011.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.101.11.0011.0734.000.0000	EQUIPMENT - TECHNOLOGY						1,000			
10.101.11.0011.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: PRIMARY - 0011 (KINDERGARTEN & GRADE 1)					3,027		3,203	2,308	2,308	
10.101.11.0012.0600.000.0000	SUPPLIES				2,322	Journeys, Math & ?	1,649	640	640	Journeys, Math & ?
10.101.11.0012.0640.000.0000	BOOKS, PERIODICALS & VIDEOS						25			
PROGRAM: PRIMARY - 0012 (GRADE 2)					2,322		1,674	640	640	
10.101.11.0013.0600.000.0000	SUPPLIES				2,678	Journeys, Math & ?	1,431	736	736	Journeys, Math & ?
10.101.11.0013.0640.000.0000	BOOKS, PERIODICALS & VIDEOS						417			
PROGRAM: INTERMEDIATE - 0013 (GRADE 3)					2,678		1,848	736	736	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Carlson Elementary School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.101.11.0014.0340.000.0000	SOFTWARE LICENSES									
10.101.11.0014.0600.000.0000	SUPPLIES			4,722	Journeys, Math & ?	3,489	4,722	4,722	Journeys, Math & ?	
10.101.11.0014.0640.000.0000	BOOKS, PERIODICALS & VIDEOS					72				
10.101.11.0014.0735.000.0000	EQUIPMENT - NON CAPITAL									
10.101.11.0014.0851.000.0000	INTERNAL CHG/FIELD TRIPS									
PROGRAM: INTERMEDIATE - 0014 (GRADES 4, 5 & 6)				4,722		3,561	4,722	4,722		
10.101.11.0060.0110.201.0000	TEACHER SALARIES	0.98	0.90	0.50	65,040	64,682	32,850	30,806		
10.101.11.0060.0110.417.0000	INSTRUCTIONAL ASSISTANTS	0.55	0.55	0.55	12,234	12,358	14,377	15,043		
10.101.11.0060.0200.200.0000	BENEFITS - PROF. INSTR.				18,942	13,863	11,668	7,112		
10.101.11.0060.0200.400.0000	BENEFITS - PARAPROFESSIONAL				6,349	7,412	6,831	6,975		
PROGRAM: INTEGRATED-EDUCATION - 0060 (INTERVENTION)				102,565		98,315	65,726	59,936		
10.101.11.0070.0300.000.3150	PURCHASED SERVICES									
10.101.11.0070.0600.000.3150	SUPPLIES									
PROGRAM: GIFTED & TALENTED - 0070				0		0	0	0		
10.101.11.0080.0340.000.0000	TECHNICAL SERVICES				886	879	886	886	L4U support & Britannica	
10.101.11.0080.0600.000.0000	SUPPLIES				300	58	300	300		
10.101.11.0080.0640.000.0000	BOOKS, PERIODICALS & VIDEOS				1,307	1,506	1,387	1,387	(see also State Library Grant)	
10.101.11.0080.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: INSTRUCTIONAL MEDIA - 0080				2,493		2,443	2,573	2,573		
10.101.11.0200.0600.000.0000	SUPPLIES				400	364	400	400		
10.101.11.0200.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: ART - 0200				400		364	400	400		
10.101.11.0600.0600.000.0000	SUPPLIES				397	276	397	397		
10.101.11.0600.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
PROGRAM: FOREIGN LANGUAGES - 0600				397		276	397	397		
10.101.11.0830.0600.000.0000	SUPPLIES				50		200	200		
10.101.11.0830.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.101.11.0830.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: PHYSICAL EDUCATION - 0830				50		0	200	200		
10.101.11.1240.0400.000.0000	PURCHASED PROPERTY SERVICES								tuning	
10.101.11.1240.0600.000.0000	SUPPLIES				75		75	75		
10.101.11.1240.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.101.11.1240.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: VOCAL MUSIC - 1240				75		0	75	75		

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Carlson Elementary School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.101.11.1250.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.101.11.1250.0600.000.0000	SUPPLIES					55	85	85		
10.101.11.1250.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: INSTRUMENTAL MUSIC - 1250						55	85	85		
10.101.12.1700.0110.201.3130	SALARY - SpEd TEACHER	1.00	1.00	1.00	33,558	33,558	34,337	36,337		
10.101.12.1700.0110.416.3130	SALARY - SpEd ASSISTANT	2.95	2.95	4.25	46,950	43,480	57,853	83,455		
10.101.12.1700.0120.204.3130	SUBSTITUTE TEACHER PAY				2,160	12 days + 12 days IDEA	2,160	2,160	12 days + 12 days IDEA	
10.101.12.1700.0120.400.3130	SUSTITUTE PARA/ASST				2,032	15 days+ 10 days IDEA	2,032	1,600	15 days+ 5 days IDEA	
10.101.12.1700.0200.200.3130	BENEFITS - PROF. INSTR.				12,745	incl on extra duty and sub pay	12,964	13,396	incl on extra duty and sub pay	
10.101.12.1700.0200.400.3130	BENEFITS - PARAPROFESSION				20,651	incl on sub pay	23,093	36,082	incl on sub pay	
10.101.12.1700.0300.000.3130	PURCHASED SERVICES					431				
10.101.12.1700.0580.000.3130	TRAVEL & REGISTRATION									
10.101.12.1700.0600.000.3130	SUPPLIES				821		921	1,141	1,141 additional for severe needs	
10.101.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS					50				
10.101.12.1700.0735.000.3130	EQUIPMENT - NON CAPITAL									
PROGRAM: SPECIAL EDUCATION - 1700						102,375	133,580	174,171	25 SpEd pupils	
10.101.21.2100.0300.000.0000	PURCH SVCS - COUNSELOR				18,800	Jeffco Center for Mental Health	18,800	18,800	Jeffco Center for Mental Health	
10.101.21.2100.0340.000.0000	SOFTWARE LICENSES				300	SWIS	300	300	SWIS	
10.101.21.2100.0851.000.0000	INTERNAL CHG/FIELD TRIPS					116				
PROGRAM: SUPPORT SERVICES - STUDENTS - 2100						17,386	19,100	19,100		
10.101.21.2130.0110.409.0000	NURSE'S AIDE	0.40	0.40	0.40	5,828		6,854	7,274		
10.101.21.2130.0200.400.0000	BENEFITS - PARA. SUPPORT				1,244		1,480	1,571		
10.101.21.2130.0600.000.0000	HEALTH SUPPLIES				200		102	102		
PROGRAM: SUPPORT SERVICES - HEALTH - 2130						122	8,436	8,947		
10.101.22.2210.0150.201.0000	STIPEND - LEADERSHIP COACH								in Title IIA	
10.101.22.2210.0150.400.0000	STIPEND - TECHNOLOGY				1,000	1,000	1,000	1,000		
10.101.22.2210.0150.400.0000	STIPEND - TESTING				1,000	1,000	1,000	1,000		
10.101.22.2210.0200.200.0000	BENEFITS - LEADERSHIP COACH									
10.101.22.2210.0200.400.0000	BENEFITS - AIDE STIPENDS				427	422	432	432		
10.101.22.2210.0300.000.0000	PURCHASED PROF. SERVICES									
PROGRAM: BLDG SUPPORT SVCS - STAFF - 2210						2,422	2,432	2,432		
10.101.22.2220.0110.412.0000	MEDIA ASSISTANT	0.94	0.94	0.94	27,227	19,554	17,892	19,366		
10.101.22.2220.0200.400.0000	BENEFITS - PARA. SUPPORT				10,584	6,326	8,945	9,263		
PROGRAM: ED. LIBRARY SUPPORT SERVICES - 2220						37,811	26,837	28,629		

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Carlson Elementary School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.101.24.2400.0110.100.0000	PRINCIPAL SALARY	1.00	1.00	1.00	93,345		93,345	95,586	97,586	
10.101.24.2400.0110.506.0000	CLERICAL ASSISTANT SALARY	1.00	1.00	1.00	19,532		20,762	22,526	23,788	
10.101.24.2400.0110.513.0000	SECRETARY SALARY	1.00	1.00	1.00	33,415		33,549	36,926	38,590	
10.101.24.2400.0120.500.0000	SALARIES - TEMPORARY EMPLOYEES						79			
10.101.24.2400.0200.100.0000	BENEFITS - ADMIN.				25,026		26,448	25,727	26,159	
10.101.24.2400.0200.500.0000	BENEFITS - OFFICE SUPPORT				21,498		18,629	23,002	23,635	
10.101.24.2400.0313.000.0000	ELECTRONIC FEE COLLECTION FEES					VANCO service	10			VANCO service
10.101.24.2400.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.101.24.2400.0442.000.0000	COPIER LEASE				1,600	Xerox lease base charge (copy cost is acct 0608)	3,296	2,732	1,600	Xerox lease base charge (copy cost is acct 0608)
10.101.24.2400.0500.000.0000	OTHER PURCHASED SERVICES									
10.101.24.2400.0531.000.0000	TELEPHONE				4,800		5,245	4,800	4,800	
10.101.24.2400.0533.000.0000	POSTAGE				300		300	300	300	
10.101.24.2400.0580.000.0000	TRAVEL & REGISTRATION				226		466	450	450	
10.101.24.2400.0600.000.0000	SUPPLIES				600		99	555	555	
10.101.24.2400.0608.000.0000	COPY CHARGES				1,400	Xerox copy usage	1,322	1,200	1,200	Xerox copy usage
10.101.24.2400.0640.000.0000	BOOKS & PERIODICALS									
10.101.24.2400.0735.000.0000	EQUIPMENT - NON CAPITAL									
10.101.24.2400.0810.000.0000	DUES & FEES				800	CASE, etc	610	800	800	CASE, etc
PROGRAM: SCHOOL ADMINISTRATION - 2400					202,542		204,161	214,604	219,463	
10.101.90.9900.0840.000.0000	CONTINGENCY RESERVE BUDGETED				460					
10.101.90.9900.0840.000.0000	CONTINGENCY RESERVE ADDED							2,533	3,670	
PROGRAM: CONTINGENCY RESERVE - 9900					460		0	2,533	3,670	
SUBTOTAL BEFORE CUSTODIAL / OPERATIONS					1,265,631		1,218,414	1,258,825	1,326,338	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Carlson Elementary School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.101.26.2660.0400.000.0000	PURCH SECURITY SVCS				576	Benchmark Security	576	600	600	Benchmark Security
10.101.26.2660.0430.000.0000	SECURITY SYSTEMS REPAIRS & MAINT				700	camera replacements	209	700	700	camera replacements
10.101.26.2660.0500.000.0000	OTHER PURCHASED SECURITY SERVICES									
10.101.26.2660.0600.000.0000	SECURITY SUPPLIES									
10.101.26.2660.0735.000.0000	SECURITY EQUIPMENT									
PROGRAM: BUILDING SAFETY AND SECURITY - 2660					1,276		785	1,300	1,300	
10.101.26.2600.0110.608.0000	SALARIES/WAGES - CUSTODIAL	2.00	2.00	2.00	61,262		66,747	69,342	70,804	
10.101.26.2600.0110.600.0000	VACATION PAYOUTS									
10.101.26.2600.0120.600.0000	WAGES - TEMPORARY EMPLOYEES					summer help				summer help
10.101.26.2600.0200.600.0000	BENEFITS - CUSTODIAL				23,272	incl on temp help	27,843	25,139	25,454	incl on temp help
10.101.26.2600.0299.000.0000	PAYROLL BENEFIT RECOVERIES									
10.101.26.2600.0340.000.0000	SOFTWARE LICENSES				443	MSDS Online	443	443	620	MSDS Online
10.101.26.2600.0400.000.0000	PURCHASED PROPERTY SERVICES				2,500	trash svc, alarm monitoring moved to Safety & Security	2,722	2,500	2,500	trash svc, alarm monitoring moved to Safety & Security
10.101.26.2600.0410.000.0000	UTILITIES - WATER & SEWER				3,300		4,159	4,000	4,000	
10.101.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				6,000	incl elevator mtce contract, alarm & boiler insp	19,640	6,000	6,000	incl elevator mtce contract, alarm & boiler insp
10.101.26.2600.0600.000.0000	SUPPLIES				9,650		7,012	10,000	10,000	
10.101.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				30,000		36,242	30,000	30,000	
10.101.26.2600.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: MAINTENANCE/CUSTODIAL - 2600 (SEE NOTE AT BOTTOM)					136,427		164,808	147,424	149,378	
TOTAL CARLSON ELEMENTARY SCHOOL		25.76	25.77	26.58	1,403,334		1,384,007	1,407,549	1,477,016	

NOTE: The budgets for Building Safety and Security and Custodial/Operations included above is part of the overall cost of this building, but are controlled by the Maintenance Director.

Clear Creek School District RE-1

2018-2019 General Fund Budget

King-Murphy Elementary School

EXPENDITURE RECAPS	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	% of Total	Cost per fte Student
By Program						
Instructional	636,663	632,431	647,986	661,441	55.5%	6,299
Special Education	125,191	94,355	135,506	82,415	6.9%	785
Pupil Support	200	408	200	200	0.0%	2
Instructional Staff Support	89,775	92,283	96,444	100,222	8.4%	954
School Administration	170,545	180,246	182,318	189,872	15.9%	1,808
Building Maintenance and Security	140,127	138,773	152,702	157,172	13.2%	1,497
Contingency	3,714	0	0	0	0.0%	0
Total	1,166,215	1,138,495	1,215,156	1,191,322	100.0%	11,346

By Object	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	% of Total	Cost per fte Student
Salaries	784,526	775,728	824,484	813,094	68.3%	7,744
Benefits	269,795	255,897	279,692	267,071	22.4%	2,544
Purchased Services	40,044	45,738	42,193	43,069	3.6%	410
Instructional Supplies, Books and Mtls.	16,936	13,897	15,287	13,874	1.2%	132
Instructional Equipment	600	1,554	200	200	0.0%	2
Other Supplies and Materials	41,000	35,995	43,200	43,200	3.6%	411
Other Equipment	500	600	1,000	1,000	0.1%	10
Other	9,100	9,087	9,100	9,814	0.8%	93
Contingency	3,714	0	0	0	0.0%	0
Total	1,166,215	1,138,495	1,215,156	1,191,322	100.0%	11,346

STAFF COUNTS

Teachers - Regular	9.50		10.50	10.70
Teachers - Special Ed.	1.00		1.00	1.00
Media Specialist	0.94		0.94	0.94
Instructional Aides	0.88		0.88	1.00
Instructional Aides - Special Ed.	2.38		2.38	0.50
Nurse Aide	0.00		0.00	0.00
Secretary/Clerical Asst.	2.00		2.00	2.00
Counselor	0.00		0.00	0.00
Principal	1.00		1.00	1.00
Custodians	2.00		2.00	2.00
Total	19.69		20.69	19.14

STUDENT COUNTS

	Oct. 2017 Actual	Oct. 2018 Projected	Oct. 2018 Actual
Total Students K - 6th	113.0	109.0	131.0
Total FTE (full-time equivalents)	106.0	96.5	105.0
Funded FTE	157.1	136.4	138.0

Note 1: Portions of the following grants allocated to this school and shown separately in the Grants Fund Budget are in addition to this budget:

Title IIA, Title V and Gifted and Talented			
Total directly allocated	29,434	21,441	32,778
The total costs for this school, therefore, are:	<u>1,195,649</u>	<u>1,236,597</u>	<u>1,224,100</u>
			<u>11,658</u>

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

King-Murphy Elementary School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.104.11.0010.0110.201.0000	TEACHER SALARIES	9.50	9.50	9.70	429,910		404,138	437,114	446,214	
10.104.11.0010.0110.417.0000	INSTRUCTIONAL ASSIST. SAL	0.88	0.88	0.88	13,465		24,478	16,699	16,429	
10.104.11.0010.0120.204.0000	SUBSTITUTE TEACHERS				11,340	126 sub days	31,029	11,340	11,520	128. sub days
10.104.11.0010.0120.400.0000	SUBSTITUTE PARA/ASST				2,320	29 sub days		2,320	2,400	30 sub days
10.104.11.0010.0150.201.0000	EXTRA DUTY PAY						1,020			
10.104.11.0010.0150.417.0000	AIDE EXTRA DUTY PAY									
10.104.11.0010.0199.000.0000	SALARY REIMBURSEMENTS						(822)			
10.104.11.0010.0200.200.0000	BENEFITS - PROF. INSTR.				140,375	incl on sub pay, extra duty	130,938	142,588	144,591	incl on sub pay, extra duty
10.104.11.0010.0200.400.0000	BENEFITS - PARAPROFESSION				8,467	incl on sub pay, extra duty	11,574	9,188	9,147	incl on sub pay, extra duty
10.104.11.0010.0299.000.0000	BENEFITS REIMBURSEMENTS						(178)			
10.104.11.0010.0340.000.0000	SOFTWARE LICENSES						335		246	
10.104.11.0010.0442.000.0000	COPIER LEASE				5,100	Xerox lease base charge (copy cost is acct 0608)	5,761	5,100	5,095	Xerox lease base charge (copy cost is acct 0608)
10.104.11.0010.0580.000.0000	TRAVEL & REGISTRATION					shared staff	253			shared staff
10.104.11.0010.0600.000.0000	SUPPLIES				3,000		1,458	4,051	2,638	
10.104.11.0010.0608.000.0000	COPY CHARGES				3,000	Xerox copy usage	2,536	2,000	2,000	Xerox copy usage
10.104.11.0010.0640.000.0000	BOOKS, PERIODICALS & VIDEOS						41			
10.104.11.0010.0810.000.0000	IB REGISTRATION FEES				8,600	IB registration fee	8,520	8,600	8,820	IB registration fee
PROGRAM: ELEMENTARY EDUCATION - 0010					625,577		622,635	639,000	649,100	
10.104.11.0011.0600.000.0000	SUPPLIES				825		670	600	600	
10.104.11.0011.0640.000.0000	BOOKS, PERIODICALS & VIDEOS						177			
PROGRAM: PRIMARY - 0011 (KINDERGARTEN)					825		848	600	600	
10.104.11.0012.0340.000.0000	ONLINE SUBSCRIPTIONS									
10.104.11.0012.0600.000.0000	SUPPLIES				1,768		1,106	1,300	1,300	
10.104.11.0012.0640.000.0000	BOOKS, PERIODICALS & VIDEOS						440			
PROGRAM: PRIMARY - 0012 (GRADES 1 & 2)					1,768		1,546	1,300	1,300	
10.104.11.0013.0340.000.0000	SOFTWARE LICENSES						455			
10.104.11.0013.0600.000.0000	SUPPLIES				2,062		1,369	1,200	1,200	
10.104.11.0013.0640.000.0000	BOOKS, PERIODICALS & VIDEOS						471			
PROGRAM: INTERMEDIATE - 0013 (GRADES 3 & 4)					2,062		2,294	1,200	1,200	
10.104.11.0014.0340.000.0000	SOFTWARE LICENSES						59			
10.104.11.0014.0600.000.0000	SUPPLIES				1,945		1,286	1,600	1,600	
10.104.11.0014.0640.000.0000	BOOKS, PERIODICALS & VIDEOS						238			
PROGRAM: INTERMEDIATE - 0014 (GRADES 5 & 6)					1,945		1,582	1,600	1,600	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

King-Murphy Elementary School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.104.11.0060.0110.417.0000	INSTRUCTIONAL ASSISTANTS			0.13				2,759		
10.104.11.0060.0200.400.0000	BENEFITS - PARAPROFESSION							596		
10.104.11.0060.0340.000.0000	SOFTWARE LICENSES									
10.104.11.0060.0600.000.0000	SUPPLIES					301	350	350		
10.104.11.0060.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.104.11.0060.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: INTEGRATED-EDUCATION - 0060 (READING)						301	350	3,705		
10.104.11.0070.0110.415.3150	G & T PARAPROFESSIONAL									
10.104.11.0070.0200.400.3150	G & T PARA BENEFITS									
10.104.11.0070.0580.000.3150	TRAVEL & REGISTRATIONS									
10.104.11.0070.0600.000.3150	SUPPLIES									
PROGRAM: GIFTED & TALENTED - 0070						0	0	0		
10.104.11.0080.0340.000.0000	TECHNICAL SERVICES				886	L4U support & Britannica	734	886	886	L4U support & Britannica
10.104.11.0080.0600.000.0000	SUPPLIES				400		294	300	300	
10.104.11.0080.0640.000.0000	BOOKS, PERIODICALS & VIDEOS				600	(see also State Library Grant)	690	1,000	1,000	(see also State Library Grant)
10.104.11.0080.0735.000.0000	EQUIPMENT - NON CAPITAL				400					
PROGRAM: INSTRUCTIONAL MEDIA - 0080						2,286	1,718	2,186	2,186	
10.104.11.0200.0600.000.0000	SUPPLIES				600		576	500	500	
10.104.11.0200.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.104.11.0200.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: ART - 0200						600	576	500	500	
10.104.11.0600.0600.000.0000	SUPPLIES				350		89	350	350	
10.104.11.0600.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
PROGRAM: FOREIGN LANGUAGES - 0600						350	89	350	350	
10.104.11.0830.0600.000.0000	SUPPLIES				350		313	350	350	
10.104.11.0830.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: PHYSICAL EDUCATION - 0830						350	313	350	350	
10.104.11.1200.0430.000.0000	REPAIRS AND MAINTENANCE					for instrument repair & tuning				for instrument repair & tuning
10.104.11.1200.0600.000.0000	SUPPLIES				350		429	350	350	
10.104.11.1200.0640.000.0000	BOOKS, PERIODICALS & VIDEOS						100			
10.104.11.1200.0735.000.0000	EQUIPMENT - NON CAPITAL				200			200	200	
PROGRAM: MUSIC - 1200						550	529	550	550	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

King-Murphy Elementary School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.104.12.1700.0110.201.3130	TEACHER SALARIES	1.00	1.00	1.00	48,874		48,874	48,874	50,874	
10.104.12.1700.0110.416.3130	INSTRUCTIONAL ASSISTANTS	2.38	2.38	0.50	39,253		22,241	47,619	11,034	
10.104.12.1700.0120.204.3130	SUBSTITUTE TEACHERS				1,080	12 days		1,080	1,080	12 days
10.104.12.1700.0120.400.3130	SUBSTITUTE PARA/ASST				960	12 days		960	240	3 days
10.104.12.1700.0150.201.3130	EXTRA DUTY PAY									
10.104.12.1700.0200.200.3130	BENEFIT - PROF. INSTR.				15,796	incl on extra duty and sub pay	16,955	15,870	16,302	incl on extra duty and sub pay
10.104.12.1700.0200.400.3130	BENEFITS - PARAPROFESSION				18,778		5,706	20,653	2,435	
10.104.12.1700.0600.000.3130	SUPPLIES				300		349	300	300	
10.104.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS				150		231	150	150	
10.104.12.1700.0735.000.3130	CLASSROOM EQUIPMENT									
PROGRAM: SPECIAL EDUCATION - 1700					125,191		94,355	135,506	82,415	11 SpEd pupils
10.104.21.2100.0300.000.0000	PURCHASED SVCS. - COUNSELOR				0	Jerco Center for Mental Health (Discontinued regular visits)			0	
10.104.21.2100.0340.000.0000	SOFTWARE LICENSES					SWIS (Discontinued)				SWIS (Discontinued)
10.104.21.2100.0600.000.0000	SUPPLIES					for parent outreach				for parent outreach
10.104.21.2100.0735.000.0000	EQUIPMENT - NON CAPITAL									
10.104.21.2100.0851.000.0000	INTERNAL CHG/FIELD TRIPS					Field Day	267			Field Day
PROGRAM: SUPPORT SERVICES - STUDENTS - 2100					0		267	0	0	
10.104.21.2130.0110.409.0000	NURSE'S AIDE									
10.104.21.2130.0200.400.0000	BENEFITS - PARA. SUPPORT									
10.104.21.2130.0600.000.0000	HEALTH SUPPLIES				200		141	200	200	
PROGRAM: SUPPORT SERVICES - HEALTH - 2130					200		141	200	200	
10.104.22.2210.0110.201.0000	SALARY - IB COORDINATOR	1.00	1.00	1.00	48,798		48,798	49,916	51,916	
10.104.22.2210.0150.201.0000	STPEND - LEADERSHIP COACH					Leadership coaches to Title IIA	3,000			Leadership coaches to Title IIA
10.104.22.2210.0200.200.0000	BENEFITS - IB COORD.				15,549		17,417	15,862	16,294	
10.104.22.2210.0200.200.0000	BENEFITS - EXTRA DUTY					(to Title IIA)				(to Title IIA)
10.104.22.2210.0580.000.0000	TRAVEL & REGISTRATION				400	IB ARMS Mtgs	223	400	400	IB ARMS Mtgs
10.104.22.2210.0600.000.0000	SUPPLIES				200	IB support	270	200	200	IB support
10.104.22.2210.0630.000.0000	FOOD SUPPLIES						174	500	500	IB support
10.104.22.2210.0640.000.0000	BOOKS/PERIODICALS				400	IB support	691	600	600	IB support
PROGRAM: BLDG SUPPORT SVCS - STAFF - 2210					65,347		70,574	67,478	69,910	
10.104.22.2220.0110.412.0000	MEDIA PARAPROFESSIONAL	0.94	0.94	0.94	15,930		16,257	19,643	20,750	
10.104.22.2220.0200.400.0000	BENEFITS - PARA. SUPPORT				8,498		5,451	9,323	9,562	
PROGRAM: ED. LIBRARY SUPPORT SERVICES - 2220					24,428		21,709	28,966	30,312	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

King-Murphy Elementary School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.104.24.2400.0110.100.0000	PRINCIPAL SALARY	1.00	1.00	1.00	78,000		78,000	79,872	81,872	
10.104.24.2400.0110.506.0000	CLERICAL ASSISTANTS	1.00	1.00	1.00	18,954		19,099	21,949	23,210	
10.104.24.2400.0110.513.0000	SECRETARY SALARY	1.00	1.00	1.00	22,210		22,109	25,586	27,754	
10.104.24.2400.0120.500.0000	SALARIES - TEMPORARY EMPLOYEES						6,022			
10.104.24.2400.0200.100.0000	BENEFITS - ADMIN.				21,750		21,861	22,333	22,765	
10.104.24.2400.0200.500.0000	BENEFITS - OFFICE SUPPORT				18,981		22,809	20,428	21,169	
10.104.24.2400.0313.000.0000	FEE COLLECTION SERVICE				150	VANCO online payment fees	179	150	150	VANCO online payment fees
10.104.24.2400.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.104.24.2400.0442.000.0000	COPIER LEASE				1,600	Xerox lease base charge (copy cost is acct 0608)	932	1,600	1,600	Xerox lease base charge (copy cost is acct 0608)
10.104.24.2400.0500.000.0000	OTHER PURCHASED SERVICES				500	ads	(450)	500	958	ads
10.104.24.2400.0531.000.0000	TELEPHONE				5,000		5,429	5,000	5,000	
10.104.24.2400.0533.000.0000	POSTAGE				200		197	200	200	
10.104.24.2400.0580.000.0000	TRAVEL & REGISTRATION				500		1,448	1,000	1,000	
10.104.24.2400.0608.000.0000	COPY CHARGES				700	Xerox copy usage	620	700	700	Xerox copy usage
10.104.24.2400.0600.000.0000	SUPPLIES				1,000		777	1,000	1,000	
10.104.24.2400.0640.000.0000	BOOKS/PERIODICALS						314	500	500	
10.104.24.2400.0650.000.0000	COMPUTER SUPPLIES & SOFTWARE									
10.104.24.2400.0735.000.0000	EQUIPMENT - NON CAPITAL				500		600	1,000	1,000	
10.104.24.2400.0810.000.0000	DUES & FEES				500	CASE, ASCD, IBARMS	300	500	994	CASE, ASCD, IBARMS
PROGRAM: SCHOOL ADMINISTRATION - 2400					170,545		180,246	182,318	189,872	
10.104.90.9900.0840.000.0000	BUDGETED CONTINGENCY				3,714					
10.104.90.9900.0840.000.0000	DISTRICT ADDED CONTINGENCY									
PROGRAM: CONTINGENCY RESERVE - 9900					3,714		0	0	0	
SUBTOTAL BEFORE CUSTODIAL / OPERATIONS		18.69	18.69	17.14	1,026,088		999,722	1,062,454	1,034,150	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

King-Murphy Elementary School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.104.26.2660.0400.000.0000	PURCH SECURITY SVCS				576	Benchmark Security	576	600	600	Benchmark Security
10.104.26.2660.0430.000.0000	SECURITY SYSTEMS REPAIRS & MAINT				700	camera replacements	380	700	700	camera replacements
10.104.26.2660.0500.000.0000	OTHER PURCHASED SECURITY SERVICES						143			
10.104.26.2660.0600.000.0000	SECURITY SUPPLIES									
10.104.26.2660.0735.000.0000	SECURITY EQUIPMENT					addl radios				addl radios
PROGRAM: BUILDING SAFETY AND SECURITY - 2660					1,276		1,099	1,300	1,300	
10.104.26.2600.0110.608.0000	CUSTODIAL SALARIES	2.00	2.00	2.00	53,432		51,485	61,512	65,042	
10.104.26.2600.0200.600.0000	CUSTODIAL BENEFITS				21,601		23,362	23,447	24,210	
10.104.26.2600.0340.000.0000	SOFTWARE LICENSES				443	MSDS Online	443	443	620	MSDS Online
10.104.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC				5,400	trash svc, water tests, snow removal, alarm monitoring moved	5,124	6,000	6,000	trash svc, water tests, snow removal, alarm monitoring moved
10.104.26.2600.0410.000.0000	UTILITIES - SEWER				8,200	Evergreen Metro	6,072	8,200	8,200	Evergreen Metro
10.104.26.2600.0411.000.0000	UTILITIES - WATER RIGHTS ASSESSMENT				275	Warrior Ditch Fee	275	300	300	Warrior Ditch Fee
10.104.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				11,000	incl elev mtce, boiler insp.	17,556	12,000	12,000	incl elev mtce, boiler insp.
10.104.26.2600.0500.000.0000	OTHER PURCHASED SERVICES						350			
10.104.26.2600.0600.000.0000	SUPPLIES				9,500		5,642	9,500	9,500	
10.104.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				29,000		27,365	30,000	30,000	
10.104.26.2600.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: MAINTENANCE/CUSTODIAL - 2600 (SEE NOTE AT BOTTOM)					138,851		137,674	151,402	155,872	
TOTAL KING-MURPHY ELEMENTARY SCHOOL		20.69	20.69	19.14	1,166,215		1,138,495	1,215,156	1,191,322	

NOTE: The budgets for Building Safety and Security and Custodial/Operations included above is part of the overall cost of this building, but are controlled by the Maintenance Director.

Clear Creek School District RE-1

2018-2019 General Fund Budget

Clear Creek Middle School

	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS						
By Program						
Instructional	440,221	448,922	449,134	437,070	51.82%	4,506
Special Education	200	35,077	300	300	0.04%	3
Athletic and Co-curricular	31,795	31,552	33,994	34,913	4.14%	360
Pupil Support	95,519	85,847	102,373	119,565	14.18%	1,233
Instructional Staff Support	41,866	42,111	42,188	43,689	5.18%	450
School Administration	130,711	132,210	135,425	150,239	17.81%	1,549
Building Maintenance and Security	49,033	50,760	54,261	56,444	6.69%	582
Contingency	1,453	0	2,835	1,206	0.14%	12
Total	790,798	826,478	820,510	843,426	100.00%	8,695

By Object						
Salaries	564,454	597,243	585,295	605,185	71.75%	6,239
Benefits	181,644	189,556	189,642	192,668	22.84%	1,986
Purchased Services	20,567	20,303	20,473	22,102	2.62%	228
Instructional Supplies, Books and Mtls.	13,160	10,586	12,795	12,795	1.52%	132
Instructional Equipment	1,200	1,228	1,200	1,200	0.14%	12
Other Supplies and Materials	1,250	1,449	1,200	1,200	0.14%	12
Other Equipment	0	0	0	0	0.00%	0
Other	7,070	6,113	7,070	7,070	0.84%	73
Contingency	1,453	0	2,835	1,206	0.14%	12
Total	790,798	826,478	820,510	843,426	100.00%	8,695

STAFF COUNTS

Teachers - Regular	7.32		7.32	7.22
Teachers - Special Ed.	0.00		0.00	0.00
Media Specialist	0.35		0.35	0.35
Instructional Aides	0.50		0.50	0.50
Instructional Aides - Special Ed.	0.00		0.00	0.00
Nurse Aide	0.00		0.00	0.00
Secretary/Clerical Asst.	1.00		1.00	1.00
Counselor	1.07		1.07	1.07
Athletic Director	0.20		0.20	0.20
Principal and Asst Principal	1.00		1.00	1.13
Custodians	1.00		1.00	1.00
Total	12.44		12.44	12.47

STUDENT COUNTS

	Oct. 2017 Actual	Oct. 2018 Projected	Oct. 2018 Actual
Total Students 7th and 8th	109.0	104.0	97.0
Total FTE (full-time equivalents)	109.0	104.0	97.0
Funded FTE	117.8	113.0	111.6

Note 1: Portions of the following grants allocated to this school and shown separately in the Grants Fund

Budget are in addition to this budget:	Title IIA, Title IVA and Library		
Total directly allocated	16,313	9,286	6,003
The total costs for this school, therefore, are:	807,111	829,796	849,429

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Clear Creek Middle School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.201.11.0020.0120.204.0000	SUBSTITUTE TEACHER PAY				9,630	107 sub days	17,098	9,630	9,540	106 sub days
10.201.11.0020.0120.400.0000	SUSTITUTE PARA/ASST				1,040	13 sub days		1,040	1,040	13 sub days
10.201.11.0020.0150.201.0000	EXTRA DUTY PAY				850	Summer school is offset by tuition in misc income	2,355	850	850	Summer school is offset by tuition in misc income
10.201.11.0020.0199.200.0000	EXTRA DUTY REIMBURSEMENTS									
10.201.11.0020.0200.200.0000	BENEFITS - PROF. INSTR.				2,240	on extra duty and sub pay	4,170	2,264	2,245	on extra duty and sub pay
10.201.11.0020.0200.400.0000	BENEFITS - PARA / ASST				222	on subs		225	225	on subs
10.201.11.0020.0299.200.0000	BENEFITS REIMBURSEMENTS									
10.201.11.0020.0340.000.0000	PURCHASED TECHNICAL SERVIC					cancel Renaissance Learning				
10.201.11.0020.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.201.11.0020.0442.000.0000	COPIER LEASE				2,310	Xerox lease base charge (copy cost is acct 0608)	2,309	2,310	2,310	Xerox lease base charge (copy cost is acct 0608)
10.201.11.0020.0564.000.0000	TUITION TO PRIVATE SOURCE					On-line school tuition				On-line school tuition
10.201.11.0020.0580.000.0000	TRAVEL & REGISTRATIONS									
10.201.11.0020.0600.000.0000	SUPPLIES				4,250		3,506	3,745	3,745	
10.201.11.0020.0608.000.0000	COPY CHARGES				500	Xerox copy charges (not including paper)	817	500	500	Xerox copy charges (not including paper)
10.201.11.0020.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.201.11.0020.0735.000.0000	EQUIPMENT - NON CAPITAL				300			300	300	
10.201.11.0020.0810.000.0000	DUES AND MEMBERSHIPS									
PROGRAM: MIDDLE SCHOOL EDUCATION - 0020					21,342		30,257	20,864	20,755	
10.201.11.0025.0110.201.0000	SALARIES - REGULAR TEACHERS	0.30	0.30	0.30	14,727		14,727	15,075	15,675	
10.201.11.0025.0200.200.0000	BENEFITS - PROF. INSTR.				4,683		5,044	4,780	4,910	
10.201.11.0025.0600.000.0000	SUPPLIES				100		143	250	250	
10.201.11.0025.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
PROGRAM: DISCOVERY - 0025					19,510		19,914	20,105	20,835	
10.201.11.0080.0340.000.0000	TECHNICAL SERVICES				807	L4U support, Britannica online, EBSCO	473	807	807	L4U support, Britannica online, EBSCO
10.201.11.0080.0580.000.0000	TRAVEL & REGISTRATION									
10.201.11.0080.0600.000.0000	SUPPLIES				1,300		820	1,300	1,300	
10.201.11.0080.0640.000.0000	BOOKS, PERIODICALS & VIDEOS				1,000		1,300	1,000	1,000	
10.201.11.0080.0650.000.0000	COMPUTER SUPPLIES & SOFTWARE				800			800	800	
10.201.11.0080.0734.000.0000	EQUIPMENT - TECHNOLOGY						914			
10.201.11.0080.0735.000.0000	EQUIPMENT - NON CAPITAL				500		314	500	500	
10.201.11.0080.0810.000.0000	DUES & FEES									
PROGRAM: INSTRUCTIONAL MEDIA - 0080					4,407		3,820	4,407	4,407	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Clear Creek Middle School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.201.11.0200.0110.201.0000	SALARIES - REGULAR TEACHERS	0.30	0.30	0.30	11,880		11,880	12,133	13,499	
10.201.11.0200.0200.200.0000	BENEFITS - PROF. INSTR.				4,073		4,490	4,145	4,440	
10.201.11.0200.0640.000.0000	SUPPLIES				450		258	450	450	
10.201.11.0200.0600.000.0000	BOOKS, PERIODICALS & VIDEOS									
PROGRAM: ART - 0200					16,403		16,628	16,728	18,389	
10.201.11.0500.0110.201.0000	SALARIES - REGULAR TEACHERS	1.15	1.15	1.15	37,384		37,384	38,280	40,580	
10.201.11.0500.0200.200.0000	BENEFITS - PROF. INSTR.				13,867		14,812	14,111	14,608	
10.201.11.0500.0600.000.0000	SUPPLIES				350		458	350	350	
10.201.11.0500.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
PROGRAM: ENGLISH - 0500					51,601		52,654	52,741	55,538	
10.201.11.0600.0110.201.0000	SALARIES - REGULAR TEACHERS	0.95	0.95	0.85	36,733		38,125	37,586	34,520	
10.201.11.0600.0200.200.0000	BENEFITS - PROF. INSTR.				12,709		12,427	12,945	11,013	
10.201.11.0600.0600.000.0000	SUPPLIES				300		285	300	300	
10.201.11.0600.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.201.11.0600.0810.000.0000	DUES AND MEMBERSHIPS				40		50	40	40	
PROGRAM: FOREIGN LANGUAGES - 0600					49,781		50,887	50,871	45,873	
10.201.11.0810.0110.201.0000	SALARIES - REGULAR TEACHERS	0.20	0.20	0.20	9,089		9,089	9,312	9,712	
10.201.11.0810.0200.200.0000	BENEFITS - PROF. INSTR.				2,966		3,186	3,028	3,114	
10.201.11.0810.0600.000.0000	SUPPLIES				50			50	50	
PROGRAM: HEALTH - 0810					12,105		12,275	12,390	12,876	
10.201.11.0830.0110.201.0000	SALARIES - REGULAR TEACHERS	0.65	0.65	0.65	29,539		29,539	30,265	31,565	
10.201.11.0830.0200.200.0000	BENEFITS - PROF. INSTR.				9,640		10,355	9,840	10,121	
10.201.11.0830.0430.000.0000	REPAIRS AND MAINTENANCE							756	756	treadmill & elliptical repair
10.201.11.0830.0600.000.0000	SUPPLIES				250		214	250	250	
10.201.11.0830.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.201.11.0830.0735.000.0000	EQUIPMENT - NON CAPITAL				250			250	250	
PROGRAM: PHYSICAL EDUCATION - 0830					39,678		40,107	41,361	42,942	
10.201.11.1000.0110.201.0000	SALARIES - REGULAR TEACHERS	0.30	0.30	0.30	16,485		16,485	16,838	17,438	
10.201.11.1000.0200.200.0000	BENEFITS - PROF. INSTR.				5,060		5,167	5,161	5,291	
10.201.11.1000.0600.000.0000	SUPPLIES				560		481	500	500	
10.201.11.1000.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.201.11.1000.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: INDUSTRIAL ARTS/TECHNOLOGY - 1000					22,105		22,132	22,499	23,229	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Clear Creek Middle School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.201.11.1100.0110.201.0000	SALARIES - REGULAR TEACHERS	1.15	1.15	1.58	47,102		49,916	48,192	56,498	
10.201.11.1100.0200.200.0000	BENEFITS - PROF. INSTR.				15,949		17,125	16,252	20,205	
10.201.11.1100.0600.000.0000	SUPPLIES				200		20	200	200	
10.201.11.1100.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.201.11.1100.0650.000.0000	COMPUTER SUPPLIES AND SOFTWARE				200			200	200	
10.201.11.1100.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: MATHEMATICS - 1100					63,450		67,061	64,845	77,103	
10.201.11.1240.0110.201.0000	SALARIES - REGULAR TEACHERS	0.30	0.30	0.30	11,956		11,956	12,292	10,200	
10.201.11.1240.0200.200.0000	BENEFITS - PROF. INSTR.				4,090		4,450	4,179	3,727	
10.201.11.1240.0300.000.0000	PURCHASED PROFESSIONAL SERVIC						250			accompanist
10.201.11.1240.0400.000.0000	PURCHASED PROPERTY SERVIC				250	piano tuning				piano tuning
10.201.11.1240.0580.000.0000	TRAVEL & REGISTRATION									
10.201.11.1240.0600.000.0000	SUPPLIES				500		357	500	500	
10.201.11.1240.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.201.11.1240.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				250	to elem schools		250	250	to elem schools
PROGRAM: VOCAL MUSIC - 1240					17,046		17,014	17,221	14,677	
10.201.11.1250.0110.201.0000	SALARIES - REGULAR TEACHERS	0.17	0.17	0.17	5,572		5,572	5,705	6,045	
10.201.11.1250.0120.204.0000	TEMPORARY EMPLOYEES						900			
10.201.11.1250.0200.200.0000	BENEFITS - PROF. INSTR.				2,060		1,389	2,096	2,169	
10.201.11.1250.0400.000.0000	PURCHASED PROPERTY SERVIC				150		74			
10.201.11.1250.0430.000.0000	REPAIRS AND MAINTENANCE					instrument repairs				instrument repairs
10.201.11.1250.0580.000.0000	TRAVEL & REGISTRATION									
10.201.11.1250.0600.000.0000	SUPPLIES				1,050		1,052	1,000	1,000	
10.201.11.1250.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.201.11.1250.0735.000.0000	EQUIPMENT - NON CAPITAL									
10.201.11.1250.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.					to elem schools				to elem schools
PROGRAM: INSTRUMENTAL MUSIC - 1250					8,832		8,987	8,801	9,214	

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		17/18 Revised	18/19 Proposed	18/19 Revised						
10.201.11.1300.0110.201.0000	SALARIES - REGULAR TEACHERS	0.85	0.85	0.43	34,814		32,000	35,621	14,781	
10.201.11.1300.0200.200.0000	BENEFITS - PROF. INSTR.				11,788		7,551	12,013	5,352	
10.201.11.1300.0600.000.0000	SUPPLIES				700		691	700	700	
10.201.11.1300.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.201.11.1300.0735.000.0000	EQUIPMENT - NON CAPITAL				150			150	150	
PROGRAM: NATURAL SCIENCES - 1300					47,453		40,242	48,483	20,983	
10.201.11.1500.0110.201.0000	SALARIES - REGULAR TEACHERS	0.85	0.85	0.85	44,823		44,823	45,846	47,546	
10.201.11.1500.0200.200.0000	BENEFITS - PROF. INSTR.				13,933		15,045	14,221	14,588	
10.201.11.1500.0600.000.0000	SUPPLIES				300			300	300	
10.201.11.1500.0640.000.0000	BOOKS, PERIODICALS & VIDEOS						14			
10.201.11.1500.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: SOCIAL SCIENCES - 1500					59,056		59,882	60,366	62,433	
10.201.11.1600.0110.201.0000	SALARIES - REGULAR TEACHERS	0.15	0.15	0.15	5,384		5,384	5,501	5,801	
10.201.11.1600.0200.200.0000	BENEFITS - PROF. INSTR.				1,918		1,677	1,950	2,015	
10.201.11.1600.0340.000.0000	SOFTWARE LICENSES				50					
10.201.11.1600.0600.000.0000	SUPPLIES				100					
10.201.11.1600.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.201.11.1600.0650.000.0000	COMPUTER SUPPLIES & SOFTWARE									
PROGRAM: TECHNICAL/COMPUTER EDUCATION - 1600					7,452		7,061	7,451	7,816	
10.201.12.1700.0110.201.3130	SALARY - SpEd TEACHER						26,067			
10.201.12.1700.0110.416.3130	SALARY - SpEd ASSISTANT									
10.201.12.1700.0120.204.3130	SUBSTITUTE TEACHER PAY									
10.201.12.1700.0120.400.3130	SUSTITUTE PARA/ASST									
10.201.12.1700.0200.200.3130	BENEFITS - PROF. INSTR.						8,989			
10.201.12.1700.0200.400.3130	BENEFITS - PARAPRO SUPPORT									
10.201.12.1700.0340.000.3130	SOFTWARE LICENSES							100	100	SumDog
10.201.12.1700.0580.000.3130	TRAVEL & REGISTRATIONS									
10.201.12.1700.0600.000.3130	SUPPLIES				200		20	200	200	
10.201.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS									
PROGRAM: SPECIAL EDUCATION - 1700					200		35,077	300	300	12 SpEd pupils

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		17/18 Revised	18/19 Proposed	18/19 Revised						
10.201.14.1815.0150.210.0000	COACH PAY - REGULAR TEACHERS					800				
10.201.14.1815.0150.407.0000	COACH PAY - OTHERS			2,880		2,080	3,200	3,400		
10.201.14.1815.0200.200.0000	BENEFITS - PROF. INSTR.					173				
10.201.14.1815.0200.400.0000	BENEFITS - OTHERS			615		449	691	734		
10.201.14.1815.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.			750		1,487	750	750		
10.201.14.1815.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(737)				
PROGRAM: GIRLS BASKETBALL - 1815				4,245		4,252	4,641	4,884		
10.201.14.1826.0150.210.0000	COACH/SPONSOR PAY- TEACHERS			2,080			2,080	2,210		
10.201.14.1826.0200.200.0000	BENEFITS - PROF. INSTR.			444			449	477		
10.201.14.1826.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.			350		1,044	350	350		
10.201.14.1826.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(694)				
PROGRAM: GIRLS SOCCER - 1826				2,874		350	2,879	3,037		
10.201.14.1832.0150.210.0000	COACH PAY - REGULAR TEACHERS									
10.201.14.1832.0150.407.0000	COACH PAY - OTHERS			1,920		1,920	2,560	2,698		
10.201.14.1832.0200.200.0000	BENEFITS - PROF. INSTR.									
10.201.14.1832.0200.400.0000	BENEFITS - OTHERS			410		405	553	583		
10.201.14.1832.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.			650		780	650	650		
10.201.14.1832.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(130)				
PROGRAM: VOLLEYBALL - 1832				2,980		2,975	3,763	3,931		
10.201.14.1844.0150.210.0000	COACH PAY - REGULAR TEACHERS									
10.201.14.1844.0150.407.0000	COACH PAY - OTHERS			2,080		1,120	800	850		
10.201.14.1844.0200.200.0000	BENEFITS - PROF. INSTR.									
10.201.14.1844.0200.400.0000	BENEFITS - OTHERS			444		242	173	184		
10.201.14.1844.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.			350		1,708	350	350		
10.201.14.1844.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(1,358)				
PROGRAM: BASEBALL - 1844				2,874		1,712	1,323	1,384		
10.201.14.1845.0150.210.0000	COACH PAY - REGULAR TEACHERS			2,080		2,080	2,080	2,210		
10.201.14.1845.0150.407.0000	COACH PAY - OTHERS			2,080		2,080	2,080	2,210		
10.201.14.1845.0200.200.0000	BENEFITS - PROF. INSTR.			444		439	449	477		
10.201.14.1845.0200.400.0000	BENEFITS - OTHERS			444		439	449	477		
10.201.14.1845.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.			650		1,328	650	650		
10.201.14.1845.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(678)				
PROGRAM: BOYS BASKETBALL - 1845				5,698		5,688	5,708	6,024		

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Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.201.14.1864.0150.210.0000	COACH PAY - REGULAR TEACHERS									
10.201.14.1864.0150.407.0000	COACH PAY - OTHERS									
10.201.14.1864.0200.200.0000	BENEFITS - PROF. INSTR.									
10.201.14.1864.0200.400.0000	BENEFITS - OTHERS									
10.201.14.1864.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				100		100	100		
10.201.14.1864.0851.099.0000	TRANSP. REIMB. UNDERUSE ADJUSTMENT					100				
PROGRAM: LACROSSE - 1864					100	100	100	100		
10.201.14.1878.0150.210.0000	COACH PAY - REGULAR TEACHERS				2,080	2,080	2,080	2,210	*	
10.201.14.1878.0200.200.0000	BENEFITS - PROF. INSTR.				444	439	449	477		
10.201.14.1878.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				450	480	450	450		
10.201.14.1878.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(30)				
PROGRAM: CROSS COUNTRY - 1878					2,974	2,969	2,979	3,137		
10.201.14.1880.0150.210.0000	COACH PAY - REGULAR TEACHERS				800	800	1,120	1,190	*	
10.201.14.1880.0150.407.0000	COACH PAY - OTHERS				800	800	1,120	1,190	*	
10.201.14.1880.0200.200.0000	BENEFITS - PROF. INSTR.				171	169	242	257		
10.201.14.1880.0200.400.0000	BENEFITS - OTHERS				171	169	242	257		
10.201.14.1880.0430.000.0000	REPAIRS AND MAINTENANCE				200	helmet reconditioning	200	200	helmet reconditioning	
10.201.14.1880.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				500	599	500	500		
10.201.14.1880.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(99)				
PROGRAM: FOOTBALL - 1880					2,642	2,438	3,424	3,594		
10.201.14.1885.0150.210.0000	COACH PAY - REGULAR TEACHERS				1,760	3,840	2,080	2,210		
10.201.14.1885.0200.200.0000	BENEFITS - PROF. INSTR.				376	829	449	477		
10.201.14.1885.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				400	865	400	400		
10.201.14.1885.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(465)				
PROGRAM: SNOW SKIING - 1885					2,536	5,069	2,929	3,087		

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Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.201.14.1890.0150.210.0000	COACH PAY - REGULAR TEACHERS					1,120				
10.201.14.1885.0150.407.0000	COACH PAY - NON STAFF					800	1,440	1,508		
10.201.14.1890.0200.200.0000	BENEFITS - PROF. INSTR.					239				
10.201.14.1885.0200.400.0000	BENEFITS - NON STAFF					173	311	326		
10.201.14.1890.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.					600	600	600		
10.201.14.1890.0851.099.0000	TRANSP. REIMB. UNDERUSE ADJUSTMENT						304			
PROGRAM: TRACK & FIELD - 1890						2,935	2,351	2,434		
10.201.14.1893.0150.407.0000	COACH PAY - NON STAFF					800	1,120	1,190		
10.201.14.1893.0200.400.0000	BENEFITS - PROF. INSTR.					171	242	257		
10.201.14.1893.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.						0			
PROGRAM: WRESTLING - 1893						971	1,362	1,447		
10.201.14.1904.0810.000.0000	DUES & FEES									
10.201.14.1904.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.									
PROGRAM: BAND - 1904						0	0	0		
10.201.14.1905.0300.000.0000	PURCHASED PROFESSIONAL SERVICES					150				
10.201.14.1905.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.									
PROGRAM: CHOIR - 1905						0	150	0	0	
10.201.14.1906.0150.210.0000	SPONSOR PAY - REGULAR TEACHERS					1,600	1,920	1,360		
10.201.14.1906.0200.200.0000	BENEFITS - PROF. INSTR.					342	415	294		
10.201.14.1906.0600.000.0000	SUPPLIES						100	100		
10.201.14.1906.0640.000.0000	BOOKS & PERIODICALS									
PROGRAM: STUDENT SENATE - 1906						1,942	2,435	1,754		
10.201.14.1909.0150.210.0000	SPONSOR PAY - REGULAR TEACHERS									
10.201.14.1909.0200.200.0000	BENEFITS - PROF. INSTR.									
10.201.14.1909.0600.000.0000	SUPPLIES						100	100		
10.201.14.1909.0640.000.0000	BOOKS & PERIODICALS									
PROGRAM: NATIONAL HONOR SOCIETY - 1909						0	100	100		
10.201.14.1918.0150.210.0000	SPONSOR PAY - REGULAR TEACHERS									
10.201.14.1918.0200.200.0000	BENEFITS - PROF. INSTR.									
10.201.14.1918.0600.000.0000	SUPPLIES									
10.201.14.1918.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.									
PROGRAM: SCIENCE OLYMPIAD - 1918						0	0	0		

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		17/18 Revised	18/19 Proposed	18/19 Revised						
10.201.21.2100.0110.417.0000	ISS AIDE SALARY	0.50	0.50	0.50	8,165	split w/ HS. Part to HS CCAP	5,479	9,307	9,858	split w/ HS
10.201.21.2100.0200.400.0000	BENEFITS - PARAPRO SUPPORT				1,743		1,168	4,550	4,669	
10.201.21.2100.0300.000.0000	PURCHASED SERVICES - COUNSELOR				9,400	Jeffco Center for Mental Health	8,460	9,400	9,400	Jeffco Center for Mental Health
10.201.21.2100.0580.000.0000	TRAVEL & REGISTRATION									
10.201.21.2100.0600.000.0000	SUPPLIES				200		115	200	200	
10.201.21.2100.0851.000.0000	INTERNAL CHARGE/BUS TRANSP				500	Homecoming and other		500	500	Homecoming and other
PROGRAM: SUPPORT SERVICES - STUDENTS - 2100					20,008		15,222	23,957	24,627	
10.201.21.2110.0110.513.0000	ATTENDANCE SECRETARY SALARY	0.33	0.33	0.33	6,152		7,001	7,124	7,721	split w/ HS
10.201.21.2110.0200.500.0000	BENEFITS - OFFICE SUPPORT				3,012		3,210	3,232	3,361	
10.201.21.2110.0600.000.0000	SUPPLIES							100	100	
PROGRAM: SUPPORT SVCS - ATTENDANCE - 2110					9,164		10,211	10,456	11,182	
10.201.21.2120.0110.211.0000	COUNSELOR SALARY	1.07	1.07	1.07	47,581		47,482	48,810	60,460	
10.201.21.2120.0200.200.0000	BENEFITS - PROF. SUPPORT				15,656		10,534	15,990	18,507	
10.201.21.2120.0200.500.0000	BENEFITS - OFFICE SUPPORT									
10.201.21.2120.0300.000.0000	PURCHASED PROF. SERVICES								1,353	Naviance training
10.201.21.2120.0340.000.0000	SOFTWARE LICENSES								276	Naviance
10.201.21.2120.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.201.21.2120.0580.000.0000	TRAVEL & REGISTRATION				1,800	CSCA Conference travel & reg, Duster Day fee	1,755	1,800	1,800	CSCA Conference travel & reg, Duster Day fee
10.201.21.2120.0600.000.0000	SUPPLIES				300		250	300	300	
10.201.21.2120.0640.000.0000	BOOKS & PERIODICALS									
10.201.21.2120.0810.000.0000	DUES & MEMBERSHIPS				60		60	60	60	
10.201.21.2120.0851.000.0000	INTERNAL CHARGE/BUS TRANSP				900	6th grade MS orientation	298	900	900	6th grade MS orientation
PROGRAM: SUPPORT SERVICES - GUIDANCE - 2120					66,297		60,380	67,860	83,656	
10.201.21.2130.0110.409.0000	NURSE'S AIDE									
10.201.21.2130.0200.400.0000	BENEFITS - PARA. SUPPORT									
10.201.21.2130.0600.000.0000	HEALTH SUPPLIES				50	school nurse supplies	34	100	100	school nurse supplies
PROGRAM: SUPPORT SERVICES - HEALTH - 2130					50		34	100	100	
10.201.22.2210.0150.201.0000	STIPEND - LEADERSHIP COACHES					(Title IIA)				(Title IIA)
10.201.22.2210.0200.200.0000	BENEFITS - EXTRA DUTY									
10.201.22.2210.0300.000.0000	PURCHASED PROF. SERVICES				500					
10.201.22.2210.0600.000.0000	STAFF DEV SUPPLIES									
PROGRAM: BLDG SUPPORT SVCS - STAFF - 2210					500		0	0	0	

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		17/18 Revised	18/19 Proposed	18/19 Revised	Revised Budget		thru 06/30/18	Proposed Budget	Revised Budget	
10.201.22.2220.0110.201.0000	PROF. MEDIA SPECIALIST SALARY	0.35	0.35	0.35	15,202		15,203	15,595	16,299	
10.201.22.2220.0110.412.0000	MEDIA ASSISTANT SALARY									
10.201.22.2220.0200.200.0000	BENEFITS - PROF. SUPPORT				5,049		5,362	5,156	5,308	
10.201.22.2220.0200.400.0000	BENEFITS - PARAPRO SUPPORT									
10.201.22.2220.0580.000.0000	TRAVEL AND REGISTRATIONS									
PROGRAM: ED. LIBRARY SUPPORT SERVICES - 2220					20,251		20,564	20,751	21,607	
10.201.22.2234.0110.100.0000	ATHLETIC DIRECTOR SALARY	0.20	0.20	0.20	12,953		12,175	13,193	13,593	
10.201.22.2234.0150.100.0000	EXTRA DUTY PAY - AD				2,100		2,100	2,100	2,231	
10.201.22.2234.0150.407.0000	EXTRA DUTY PAY - ATHLETIC				1,500	others	2,543	1,500	1,500	others
10.201.22.2234.0200.100.0000	BENEFITS - AD				4,242	incl on AD extra duty	4,278	4,320	4,434	incl on AD extra duty
10.201.22.2234.0200.400.0000	BENEFITS - EXTRA DUTY				320		451	324	324	
10.201.22.2234.0600.000.0000	SUPPLIES									
PROGRAM: ATHLETIC DIRECTOR - 2234					21,115		21,547	21,437	22,082	
10.201.24.2400.0110.100.0000	PRINCIPAL SALARY	1.00	1.00	1.00	79,814		79,814	81,730	83,730	
10.201.24.2400.0110.100.0000	ASSISTANT PRINCIPAL SALARY			0.13					8,684	
10.201.24.2400.0110.513.0000	SECRETARY/ BOOKKEEPER SALARIES	0.67	0.67	0.67	15,694		14,037	17,645	19,143	
10.201.24.2400.0200.100.0000	BENEFITS - ADMIN				22,137		23,222	22,734	25,042	
10.201.24.2400.0200.500.0000	BENEFITS - OFFICE SUPPORT				6,746		6,566	7,196	7,520	
10.201.24.2400.0313.000.0000	FEE COLLECTION SERVICE				375	VANCO online payment fees	633	375	375	VANCO online payment fees
10.201.24.2400.0442.000.0000	COPIER LEASE AND USE									
10.201.24.2400.0500.000.0000	OTHER PURCHASED SERVICES				100		200	100	100	
10.201.24.2400.0531.000.0000	TELEPHONE				1,800		5,165	1,800	1,800	
10.201.24.2400.0533.000.0000	POSTAGE				2,000		210	2,000	2,000	
10.201.24.2400.0580.000.0000	TRAVEL & REGISTRATION				825		408	825	825	
10.201.24.2400.0600.000.0000	SUPPLIES				700		1,050	500	500	
10.201.24.2400.0640.000.0000	BOOKS & PERIODICALS									
10.201.24.2400.0735.000.0000	EQUIPMENT - NON CAPITAL									
10.201.24.2400.0810.000.0000	DUES & FEES				520		905	520	520	
PROGRAM: SCHOOL ADMINISTRATION - 2400					130,711		132,210	135,425	150,239	
10.201.90.9900.0840.000.0000	CONTINGENCY RESERVE BUDGETED				1,453			2,835	1,206	
10.201.90.9900.0840.000.0000	CONTINGENCY RESERVE ADDED									
PROGRAM: CONTINGENCY RESERVE - 9900					1,453		0	2,835	1,206	
SUBTOTAL BEFORE CUSTODIAL / OPERATIONS		11.44	11.44	11.47	741,765		775,718	766,249	786,982	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Clear Creek Middle School

Account Number	Description	FTE			FY 17/18	note/comment	FINAL	FY 18/19	FY 18/19	note/comment
		17/18	18/19	18/19	Revised		thru	Proposed	Revised	
		Revised	Proposed	Revised	Budget	06/30/18	Budget	Budget		
10.201.26.2660.0300.000.0000	PURCHASED SERVICES - S R O									
10.201.26.2660.0340.000.0000	SECURITY SYSTEMS REPAIRS & MAINT									
10.201.26.2660.0580.000.0000	OTHER PURCHASED SECURITY SERVICES									
10.201.26.2660.0600.000.0000	SECURITY SUPPLIES									
10.201.26.2660.0851.000.0000	SECURITY EQUIPMENT									
PROGRAM: SAFETY AND SECURITY - 2660					0	0	0	0		
10.201.26.2600.0110.608.0000	CUSTODIAL SALARIES/WAGES	1.00	1.00	1.00	36,206	36,189	40,445	42,240		
10.201.26.2600.0200.600.0000	BENEFITS - CUSTODIAL				12,827	14,206	13,816	14,204		
10.201.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC					365				
10.201.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
PROGRAM: MAINTENANCE/CUSTODIAL - 2600 (SEE NOTE AT BOTTOM)					49,033	50,760	54,261	56,444		
TOTAL CLEAR CREEK MIDDLE SCHOOL		12.44	12.44	12.47	790,798	826,478	820,510	843,426		

NOTE: The budgets for Building Safety and Security and Custodial/Operations included above is part of the overall cost of this building, but are controlled by the Maintenance Director.

Clear Creek School District RE-1
2018-2019 General Fund Budget

Clear Creek High School

	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS						
By Program						
Instructional	933,508	901,231	943,367	953,078	42.52%	4,293
Special Education	183,676	38,865	204,438	173,623	7.75%	782
Vocational Education	18,000	18,679	36,000	36,000	1.61%	162
Athletic and Co-curricular	139,664	135,288	153,346	158,317	7.06%	713
Pupil Support	116,664	110,315	126,079	126,653	5.65%	571
Instructional Staff Support	82,180	89,629	84,018	86,683	3.87%	390
School Administration	219,555	206,201	230,970	259,615	11.58%	1,169
Building Maintenance and Security	448,603	548,231	466,671	447,228	19.95%	2,015
Contingency	8,729	0	22	67	0.00%	0
Total	2,150,579	2,048,439	2,244,910	2,241,264	100.00%	10,096

By Object						
Salaries	1,263,927	1,152,126	1,320,702	1,333,220	59.49%	6,005
Benefits	424,721	353,401	441,658	425,317	18.98%	1,916
Purchased Services	229,927	334,110	253,693	253,925	11.33%	1,144
Instructional Supplies, Books and Mtls.	27,500	20,825	30,760	30,660	1.37%	138
Instructional Equipment	4,800	5,087	2,300	2,300	0.10%	10
Other Supplies and Materials	165,900	158,494	166,200	166,200	7.42%	749
Other Equipment	500	998	2,000	2,000	0.09%	9
Other	24,575	23,397	27,575	27,575	1.23%	124
Contingency	8,729	0	22	67	0.00%	0
Total	2,150,579	2,048,439	2,244,910	2,241,264	100.00%	10,096

STAFF COUNTS

Teachers - Regular	14.21		14.21	13.91
Teachers - Special Ed.	1.00		1.00	2.00
Media Specialist	0.70		0.70	0.70
Instructional Aides	0.50		0.50	0.50
Instructional Aides - Special Ed.	4.38		4.38	0.94
Nurse Aide	0.00		0.00	0.00
Secretary/Clerical Asst.	3.00		3.00	3.00
Counselor	1.10		1.10	1.10
Athletic Director	0.27		0.27	0.27
Principal and Asst Principal	1.00		1.00	1.27
Custodians	4.00		4.00	3.75
Total	30.16		30.16	27.44

STUDENT COUNTS

	Oct. 2017 Actual	Oct. 2018 Projected	Oct. 2018 Actual
Total Students 9th - 12th	231.0	234.0	222.0
Total FTE (full-time equivalents)	231.0	234.0	222.0
Funded FTE (5-yr average)	224.6	236.7	224.3

Note 1: Portions of the following grants allocated to this school and shown separately in the Grants Fund

Budget are in addition to this budget:	IDEA Part B, Title IIA, Title IVA and Library		
Total directly allocated	65,145	59,447	61,677
The total costs for this school, therefore, are:	<u>2,215,724</u>	<u>2,304,357</u>	<u>2,302,941</u>
			<u>10,374</u>

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Clear Creek High School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.301.11.0030.0120.204.0000	SALARIES - SUBSTITUTES				17,550	195 Sub days	25,643	17,550	17,280	192 Sub days
10.301.11.0030.0120.400.0000	SALARIES - ASST SUBSTITUTES				3,040	38 Sub days		3,040	2,880	36 Sub days
10.301.11.0030.0150.201.0000	EXTRA DUTY PAY				2,400	incl summer school	4,025	2,400	2,400	incl summer school
10.301.11.0030.0199.200.0000	SALARY REIMBURSEMENTS									
10.301.11.0030.0200.200.0000	BENEFITS - PROF. INSTR.				4,264	on sub pay, extra duty	6,253	4,309	4,250	on sub pay, extra duty
10.301.11.0030.0200.400.0000	BENEFITS - PARA/ASST				650	on subs		657	622	on subs
10.301.11.0030.0299.200.0000	BENEFITS REIMBURSEMENTS									
10.301.11.0030.0300.000.0000	PURCHASED PROF/TECH SERVIC									
10.301.11.0030.0340.000.0000	SOFTWARE LICENSES									
10.301.11.0030.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.301.11.0030.0442.000.0000	COPIER LEASE				4,500	Xerox lease base charge copy cost is acct 0608)	2,974	4,500	4,460	Xerox lease base charge copy cost is acct 0608)
10.301.11.0030.0564.000.0000	TUITION/FEES TO PRIVATE SOURCE				7,000	online classes, 10 students	2,336	7,500	7,500	online classes, 10 students
10.301.11.0030.0600.000.0000	SUPPLIES				3,500	most budgeted in specific departments	1,105	3,900	3,900	most budgeted in specific departments
10.301.11.0030.0608.000.0000	COPY CHARGES				4,000	Xerox copy charges (not including paper)	5,848	4,000	4,000	Xerox copy charges (not including paper)
10.301.11.0030.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.301.11.0030.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: HIGH SCHOOL EDUCATION - 0030					46,904		48,183	47,856	47,292	
10.301.11.0031.0110.417.0000	AIDE SALARIES	0.06	0.06	0.06	1,094	split w/ MS. Part to CCAP	1,508	1,163	1,232	split w/ MS. Part to CCAP
10.301.11.0031.0200.400.0000	ASSISTANT BENEFITS				234		323	569	584	
PROGRAM: ISS - 0031					1,327		1,832	1,732	1,816	
10.301.11.0050.0569.000.0000	TUITION - POST SECONDARY				10,500	At Community College rate	10,044	10,500	10,500	At Community College rate
PROGRAM: POST-SECONDARY EDUCATION - 0050					10,500		10,044	10,500	10,500	
10.301.11.0061.0110.417.0000	AIDE SALARIES	0.44	0.44	0.44	7,655		5,914	8,144	8,626	
10.301.11.0061.0200.400.0000	ASSISTANT BENEFITS				1,635		1,255	3,981	4,085	
10.301.11.0061.0340.000.0000	SOFTWARE LICENSES				9,800	OdysseyWare	8,800	9,800	9,800	OdysseyWare
10.301.11.0061.0564.000.0000	TUITION TO PRIVATE SOURCES					Aventa Learning online at \$3,200 each				
10.301.11.0061.0600.000.0000	SUPPLIES									
PROGRAM: ALTERNATIVE EDUCATION - 0061					19,089		15,969	21,925	22,511	
10.301.11.0080.0340.000.0000	SOFTWARE LICENSES				3,500	L4U support, EBSCO, iParadigms plagiarism detection, Britannica	2,939	3,500	3,500	L4U support, EBSCO, iParadigms plagiarism detection, Britannica
10.301.11.0080.0600.000.0000	SUPPLIES				1,000		85	1,000	1,000	
10.301.11.0080.0640.000.0000	BOOKS, PERIODICALS & VIDEOS				2,000		1,792	1,600	1,600	
10.301.11.0080.0735.000.0000	EQUIPMENT - NON CAPITAL						699			
10.301.11.0080.0810.000.0000	DUES & FEES									
PROGRAM: INSTRUCTIONAL MEDIA - 0080					6,500		5,515	6,100	6,100	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Clear Creek High School

Account Number	Description	FTE			FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised					
10.301.11.0200.0110.201.0000	TEACHER SALARIES	0.70	0.70	0.70	27,721	27,721	28,311	31,497	
10.301.11.0200.0200.200.0000	BENEFITS - PROF. INSTR				9,505	10,477	9,671	10,360	
10.301.11.0200.0580.000.0000	TRAVEL & REGISTRATION								
10.301.11.0200.0600.000.0000	SUPPLIES				2,400	1,913	2,400	2,400	
10.301.11.0200.0735.000.0000	EQUIPMENT - NON CAPITAL								
PROGRAM: ART - 0200					39,626	40,111	40,382	44,257	
10.301.11.0500.0110.201.0000	TEACHER SALARIES	2.00	2.00	2.00	81,993	81,993	84,286	81,550	
10.301.11.0500.0200.200.0000	BENEFITS - PROF. INSTR.				27,754	24,215	28,366	27,775	
10.301.11.0500.0600.000.0000	SUPPLIES				700	153	700	700	
10.301.11.0500.0640.000.0000	BOOKS & PERIODICALS				1,200	566	1,200	1,200	
PROGRAM: ENGLISH - 0500					111,647	106,926	114,552	111,225	
10.301.11.0560.0110.201.0000	TEACHER SALARIES	0.18	0.18	0.18	6,975	6,974	7,170	5,950	
10.301.11.0560.0200.200.0000	BENEFITS - PROF. INSTR.				2,386	2,596	2,438	2,174	
10.301.11.0560.0600.000.0000	SUPPLIES								
10.301.11.0560.0640.000.0000	BOOKS & PERIODICALS								
PROGRAM: DRAMATIC ARTS - 0560					9,360	9,570	9,608	8,124	
10.301.11.0590.0110.201.0000	TEACHER SALARIES	0.08	0.08	0.08	5,181	5,181	5,277	5,437	
10.301.11.0590.0200.200.0000	BENEFITS - PROF. INSTR.				1,518	1,629	1,546	1,581	
10.301.11.0590.0600.000.0000	SUPPLIES				200		200	200	
10.301.11.0590.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,300	1,272	1,300	1,300	
PROGRAM: OUTDOOR EDUCATION - 0590					8,199	8,082	8,324	8,518	
10.301.11.0600.0110.201.0000	TEACHER SALARIES	1.75	1.75	1.45	77,549	60,214	69,441	65,317	
10.301.11.0600.0200.200.0000	BENEFITS - PROF. INSTR.				25,529	19,207	23,890	19,189	
10.301.11.0600.0340.000.0000	SOFTWARE LICENSES								Voice thread
10.301.11.0600.0580.000.0000	TRAVEL & REGISTRATION								
10.301.11.0600.0600.000.0000	SUPPLIES				400	26	400	400	
10.301.11.0600.0640.000.0000	BOOKS, PERIODICALS & VIDEOS				350		350	350	
10.301.11.0600.0810.000.0000	DUES & MEMBERSHIPS					30			
PROGRAM: FOREIGN LANGUAGE - 0600					103,828	79,477	94,081	85,256	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Clear Creek High School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.301.11.0810.0110.201.0000	TEACHER SALARIES	0.25	0.25	0.25	14,031		14,031	14,325	14,825	
10.301.11.0810.0200.200.0000	BENEFITS - PROF. INSTR.				4,280		3,811	4,364	4,472	
10.301.11.0810.0600.000.0000	SUPPLIES				400	CPR cards	103	400	400	CPR cards
PROGRAM: HEALTH EDUCATION - 0810					18,711		17,945	19,089	19,697	
10.301.11.0830.0110.201.0000	TEACHER SALARIES	0.75	0.75	0.75	42,094		42,094	42,975	44,475	
10.301.11.0830.0200.200.0000	BENEFITS - PROF. INSTR.				12,839		11,435	13,093	13,417	
10.301.11.0830.0430.000.0000	REPAIRS & MAINTENANCE SERVICES							1,512	1,512	treadmill & elliptical repair
10.301.11.0830.0600.000.0000	SUPPLIES				500			500	500	
10.301.11.0830.0735.000.0000	EQUIPMENT - NON CAPITAL				300		572	300	300	
PROGRAM: PHYSICAL EDUCATION - 0830					55,733		54,100	58,380	60,204	
10.301.11.1000.0110.201.0000	TEACHER SALARIES	0.42	0.42	0.42	23,079		23,079	23,573	24,413	
10.301.11.1000.0200.200.0000	BENEFITS - PROF. INSTR.				7,084		7,233	7,225	7,407	
10.301.11.1000.0600.000.0000	SUPPLIES				2,500		2,239	2,500	2,500	
10.301.11.1000.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: INDUSTRIAL ARTS/TECHNOLOGY - 1000					32,663		32,551	33,298	34,320	
10.301.11.1100.0110.201.0000	TEACHER SALARIES	2.45	2.45	2.45	110,720		112,924	113,159	117,619	
10.301.11.1100.0200.200.0000	BENEFITS - PROF. INSTR.				36,202		39,812	36,889	37,853	
10.301.11.1100.0340.000.0000	SOFTWARE LICENSES									
10.301.11.1100.0600.000.0000	SUPPLIES				700		855	700	700	
10.301.11.1100.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.301.11.1100.0650.000.0000	COMPUTER SUPPLIES & SOFTWARE									
10.301.11.1100.0735.000.0000	EQUIPMENT - NON CAPITAL				2,500	2 addl sets calculators	2,623			calculator purchase complete
PROGRAM: MATHEMATICS - 1100					150,122		156,214	150,748	156,171	
10.301.11.1240.0110.201.0000	TEACHER SALARIES	0.53	0.53	0.53	20,924		20,923	21,510	17,850	
10.301.11.1240.0110.204.0000	TEACHER SALARIES - TEMPORARY						1,422			
10.301.11.1240.0200.200.0000	BENEFITS - PROF. INSTR.				7,157		8,088	7,313	6,523	
10.301.11.1240.0430.000.0000	REPAIRS & MAINTENANCE SERVICES								100	
10.301.11.1240.0600.000.0000	SUPPLIES				600		616	700	600	
10.301.11.1240.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
PROGRAM: VOCAL MUSIC - 1240					28,680		31,049	29,523	25,073	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Clear Creek High School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.301.11.1250.0110.201.0000	TEACHER SALARIES	0.83	0.83	0.83	27,207		27,207	27,853	29,513	
10.301.11.1250.0200.200.0000	BENEFITS - PROF. INSTR.				10,056		5,831	10,233	10,591	
10.301.11.1250.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.301.11.1250.0600.000.0000	SUPPLIES				600		592	700	700	
10.301.11.1250.0640.000.0000	BOOKS & PERIODICALS									
10.301.11.1250.0735.000.0000	EQUIPMENT - NON CAPITAL									
PROGRAM: INSTRUMENTAL MUSIC - 1250					37,863		33,629	38,786	40,804	
10.301.11.1300.0110.201.0000	TEACHER SALARIES	2.00	2.00	2.00	82,885		82,885	84,810	87,034	
10.301.11.1300.0200.200.0000	BENEFITS - PROF. INSTR.				27,945		30,295	28,480	28,960	
10.301.11.1300.0400.000.0000	PURCHASED PROPERTY SERVICES									Hazardous waste disposal
10.301.11.1300.0600.000.0000	SUPPLIES				2,700		2,105	2,700	2,700	
10.301.11.1300.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.301.11.1300.0735.000.0000	EQUIPMENT - NON CAPITAL				2,000		1,193	2,000	2,000	
PROGRAM: NATURAL SCIENCES - 1300					115,530		116,478	117,990	120,694	
10.301.11.1500.0110.201.0000	TEACHER SALARIES	2.28	2.28	2.28	101,802		101,802	104,367	112,609	
10.301.11.1500.0200.200.0000	BENEFITS - PROF. INSTR.				33,425		30,193	34,126	35,906	
10.301.11.1500.0600.000.0000	SUPPLIES				500		66	500	500	
10.301.11.1500.0640.000.0000	BOOKS, PERIODICALS & VIDEOS				1,500		1,495	1,500	1,500	
PROGRAM: SOCIAL SCIENCES - 1500					137,227		133,556	140,493	150,515	
10.301.12.1700.0110.201.3130	SALARY - SpEd TEACHER	1.00	1.00	2.00	43,109		2,803	44,312	97,110	most charged to IDEA grant
10.301.12.1700.0110.416.3130	SALARY - SpEd ASSISTANT	4.38	4.38	0.94	77,993		23,532	93,457	28,930	
10.301.12.1700.0120.204.3130	SUBSTITUTE TEACHER PAY				1,980	22 sub days, incl on IDEA		1,980	3,060	34 sub days, incl 10 on IDEA
10.301.12.1700.0120.400.3130	SUSTITUTE PARA/ASST				2,560	22 sub days + 10 days IDEA		2,560	400	5 sub days + 0 days IDEA
10.301.12.1700.0200.200.3130	BENEFIT - PROF. INSTR.				14,753	incl on sub pay	605	15,080	31,798	incl on sub pay
10.301.12.1700.0200.400.3130	AIDE BENEFITS				42,681	incl on sub pay	11,523	46,139	11,415	incl on sub pay
10.301.12.1700.0340.000.3130	SOFTWARE LICENSES							100	100	SumDog
10.301.12.1700.0580.000.3130	TRAVEL & REGISTRATION									
10.301.12.1700.0600.000.3130	SUPPLIES				400		403	610	610	
10.301.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS				200			200	200	
10.301.12.1700.0851.000.3130	INTERNAL CHG/FIELD TRIP BUS TRANSP.									trips to ECHO
PROGRAM: SPECIAL EDUCATION					183,676		38,865	204,438	173,623	<i>23 SpEd pupils</i>
10.301.13.1000.0562.000.0000	TUITION				18,000	Warren Tech - 5 students x 2 sem	18,679	36,000	36,000	Warren Tech - 10 students x 2 sem
PROGRAM: INDUSTRIAL ARTS/WARREN TECH - 1000					18,000		18,679	36,000	36,000	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Clear Creek High School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.301.14.1815.0150.210.0000	COACH/SPONSOR PAY- TEACHERS					4,000	4,000	2,890		
10.301.14.1815.0150.407.0000	COACH/SPONSOR PAY- OTHER					2,640	2,960	3,145		
10.301.14.1815.0200.200.0000	BENEFITS - PROF. INSTR.					854	864	624		
10.301.14.1815.0200.400.0000	BENEFITS - PARA/ASST					564	639	679		
10.301.14.1815.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.					1,500	1,500	1,500		
10.301.14.1815.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT						(1,385)			
PROGRAM: GIRLS BASKETBALL - 1815						9,558	9,574	8,838		
10.301.14.1826.0150.210.0000	COACH/SPONSOR PAY- TEACHERS					2,720	3,040			
10.301.14.1826.0150.407.0000	COACH/SPONSOR PAY- NON STAFF					2,640	2,320	5,695		
10.301.14.1826.0200.200.0000	BENEFITS - PROF. INSTR.					581	657			
10.301.14.1826.0200.400.0000	BENEFITS - PARA/ASST					564	501	1,230		
10.301.14.1826.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.					1,500	1,500	1,500		
10.301.14.1826.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT						(479)			
PROGRAM: GIRLS SOCCER - 1826						8,005	7,240	8,425		
10.301.14.1832.0150.210.0000	COACH/SPONSOR PAY- TEACHERS					4,000	4,000	4,250		
10.301.14.1832.0150.407.0000	COACH/SPONSOR PAY- OTHER					3,280	3,280	3,485		
10.301.14.1832.0200.200.0000	BENEFITS - PROF. INSTR.					854	864	918		
10.301.14.1832.0200.400.0000	BENEFITS - PARA/ASST					700	708	753		
10.301.14.1832.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.					1,500	1,500	1,500		
10.301.14.1832.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT						(1,421)			
PROGRAM: VOLLEYBALL - 1832						10,334	10,316	10,906		
10.301.14.1835.0150.210.0000	COACH/SPONSOR PAY- TEACHERS						2,720			
10.301.14.1835.0150.407.0000	COACH/SPONSOR PAY- OTHER					4,720	5,040	5,355	*	
10.301.14.1835.0200.200.0000	BENEFITS - PROF. INSTR.						574			
10.301.14.1835.0200.400.0000	BENEFITS - PARA/ASST					1,008	1,089	1,157		
10.301.14.1835.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.									
PROGRAM: POM - 1835						5,728	3,294	6,512		

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		17/18 Revised	18/19 Proposed	18/19 Revised						
10.301.14.1844.0150.210.0000	COACH/SPONSOR PAY- TEACHERS				2,400		2,400	2,613		
10.301.14.1844.0150.407.0000	COACH/SPONSOR PAY- OTHER				4,880	7,280	4,880	5,226		
10.301.14.1844.0200.200.0000	BENEFITS - PROF. INSTR.				512		518	564		
10.301.14.1844.0200.400.0000	BENEFITS - PARA/ASST				1,042	1,572	1,054	1,129		
10.301.14.1844.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,000	2,916	1,500	1,500		
10.301.14.1844.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(1,916)				
PROGRAM: BASEBALL - 1844					9,834	9,852	10,352	11,032		
10.301.14.1845.0150.210.0000	COACH/SPONSOR PAY- TEACHERS									
10.301.14.1845.0150.407.0000	COACH/SPONSOR PAY- OTHER				5,360	5,680	5,040	5,355		
10.301.14.1845.0200.200.0000	BENEFITS - PROF. INSTR.									
10.301.14.1845.0200.400.0000	BENEFITS - PARA/ASST				1,144	1,227	1,089	1,157		
10.301.14.1845.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,500	2,249	1,500	1,500		
10.301.14.1845.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(749)				
PROGRAM: BOYS BASKETBALL - 1845					8,004	8,407	7,629	8,012		
10.301.14.1864.0150.210.0000	COACH/SPONSOR PAY- TEACHERS									
10.301.14.1864.0150.407.0000	COACH/SPONSOR PAY - OTHER				4,594	5,360	4,594	5,449		
10.301.14.1864.0200.200.0000	BENEFITS - PROF. INSTR.									
10.301.14.1864.0200.400.0000	BENEFITS - PARA/ASST				981	1,158	992	1,177		
10.301.14.1864.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,000	1,659	1,500	1,500		
10.301.14.1864.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(659)				
PROGRAM: BOYS' LACROSSE - 1864					6,575	7,518	7,086	8,126		
10.301.14.1878.0150.210.0000	COACH/SPONSOR PAY- TEACHERS				6,320	6,320	6,640	4,250		
10.301.14.1878.0150.407.0000	COACH/SPONSOR PAY- OTHER							2,125		
10.301.14.1878.0200.200.0000	BENEFITS - PROF. INSTR.				1,349	1,334	1,434	918		
10.301.14.1878.0200.400.0000	BENEFITS - PARA/ASST							459		
10.301.14.1878.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,500	1,877	1,500	1,500		
10.301.14.1878.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(377)				
PROGRAM: CROSS COUNTRY - 1878					9,169	9,154	9,574	9,252		

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		17/18 Revised	18/19 Proposed	18/19 Revised						
10.301.14.1880.0150.210.0000	COACH/SPONSOR PAY- TEACHERS					4,000	6,320	7,395		
10.301.14.1880.0150.407.0000	COACH/SPONSOR PAY- OTHER					7,840	6,160	6,545		
10.301.14.1880.0200.200.0000	BENEFITS - PROF. INSTR.					854	1,365	1,597		
10.301.14.1880.0200.400.0000	BENEFITS - PARA/ASST					1,674	1,330	1,414		
10.301.14.1880.0430.000.0000	REPAIRS & MAINTENANCE SERVICES					1,100	1,100	1,100	helmet reconditioning	
10.301.14.1880.0580.000.0000	TRAVEL & REGISTRATION						500	500	scouting	
10.301.14.1880.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.					2,000	2,000	2,000		
10.301.14.1880.0851.099.0000	TRANSP. REIMB. UNDERUSE ADJUSTMENT						86			
PROGRAM: FOOTBALL - 1880						17,468	18,358	18,775	20,551	
10.301.14.1885.0150.210.0000	COACH/SPONSOR PAY- TEACHERS					3,680	6,320	6,715		
10.301.14.1885.0150.407.0000	COACH/SPONSOR PAY- OTHER					2,000				
10.301.14.1885.0200.200.0000	BENEFITS - PROF. INSTR.					786	1,365	1,450		
10.301.14.1885.0200.400.0000	BENEFITS - PARA/ASST					427				
10.301.14.1885.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.					2,000	2,000	2,000		
10.301.14.1885.0851.099.0000	TRANSP. REIMB. UNDERUSE ADJUSTMENT						199			
PROGRAM: SNOW SKIING - 1885						8,893	8,907	9,685	10,165	
10.301.14.1890.0150.210.0000	COACH/SPONSOR PAY- TEACHERS					6,960	6,960	7,395		
10.301.14.1890.0150.407.0000	COACH/SPONSOR PAY- NON STAFF									
10.301.14.1890.0200.200.0000	BENEFITS - PROF. INSTR.					1,486	1,503	1,597		
10.301.14.1890.0200.400.0000	BENEFITS - PARA/ASST									
10.301.14.1890.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.					1,200	1,500	1,500		
10.301.14.1890.0851.099.0000	TRANSP. REIMB. UNDERUSE ADJUSTMENT						723			
PROGRAM: TRACK & FIELD - 1890						9,646	9,663	9,963	10,492	
10.301.14.1893.0150.407.0000	COACH/SPONSOR PAY- NON STAFF					4,000	4,000	4,250		
10.301.14.1893.0200.400.0000	BENEFITS - PARA/ASST					854	864	918		
10.301.14.1893.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.					1,000	1,300	1,300		
10.301.14.1893.0851.099.0000	TRANSP. REIMB. UNDERUSE ADJUSTMENT						277			
PROGRAM: WRESTLING - 1893						5,854	5,864	6,164	6,468	

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		17/18 Revised	18/19 Proposed	18/19 Revised						
10.301.14.1901.0150.210.0000	DRAMA DIRECTOR PAY- STAFF					2,224	2,640	2,805	*	
10.301.14.1901.0200.200.0000	BENEFITS - PROF. INSTR.			495		469	570	606		
10.301.14.1901.0300.000.0000	PURCHASED PROF SERVICES				is for musical (see below)		500	500	costuming	
10.301.14.1901.0400.000.0000	PURCHASED PROPERTY SERVIC			500	part reclassified to musical	24	500	500	script rental & royalty	
10.301.14.1901.0442.000.0000	EQUIPMENT RENTAL									
10.301.14.1901.0500.000.0000	ADVERTISING									
10.301.14.1901.0600.000.0000	SUPPLIES				reclassified to musical		1,000	1,000		
PROGRAM: FALL DRAMA - 1901						2,717	5,210	5,411		
10.301.14.1902.0150.210.0000	DRAMA DIRECTOR PAY- STAFF			3,040		3,040	5,280	2,890		
10.301.14.1902.0150.210.0000	ASSISTANT DIRECTOR- STAFF			1,920				2,040		
10.301.14.1902.0200.200.0000	BENEFITS - PROF. INSTR.			1,059		657	1,140	1,065		
10.301.14.1902.0300.000.0000	PURCHASED PROF SERVICES			1,000	costuming, choreography	1,500	1,000	1,000	costuming, choreography	
10.301.14.1902.0400.000.0000	PURCHASED PROPERTY SERVIC			1,500			1,500	1,500	script rental & royalty	
10.301.14.1902.0442.000.0000	EQUIPMENT RENTAL					1,350				
10.301.14.1902.0500.000.0000	ADVERTISING									
10.301.14.1902.0600.000.0000	SUPPLIES			500		289	1,000	1,000		
PROGRAM: SPRING MUSICAL - 1902						6,836	9,920	9,495		
10.301.14.1903.0150.210.0000	SPONSOR PAY			270		270	270	290		
10.301.14.1903.0200.200.0000	BENEFITS - PROF. INSTR.			58		58	58	63		
PROGRAM: INTERACT / ROTARY - 1903						328	328	353		
10.301.14.1904.0150.210.0000	BAND DIRECTOR PAY			2,320		2,320	2,640	2,805		
10.301.14.1904.0200.200.0000	BENEFITS - PROF. INSTR.			495		495	570	606		
10.301.14.1904.0430.000.0000	REPAIRS & MAINTENANCE SERVICES			500		529	2,000	2,000		
10.301.14.1904.0580.000.0000	TRAVEL & REGISTRATION									
10.301.14.1904.0600.000.0000	SUPPLIES			300		281	500	500		
10.301.14.1904.0735.000.0000	EQUIPMENT - NON CAPITAL									
10.301.14.1904.0810.000.0000	DUES & FEES									
10.301.14.1904.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.			500		319	750	750		
PROGRAM: BAND - 1904						3,944	6,460	6,661		

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		17/18 Revised	18/19 Proposed	18/19 Revised						
10.301.14.1905.0150.210.0000	CHOIR DIRECTOR PAY					2,720	3,040	2,550		
10.301.14.1905.0200.200.0000	BENEFITS - PROF. INSTR.			581		581	657	551		
10.301.14.1905.0300.000.0000	PURCHASED PROF SERVIC									
10.301.14.1905.0580.000.0000	TRAVEL & REGISTRATION									
10.301.14.1905.0600.000.0000	SUPPLIES			300		296	500	500		
10.301.14.1905.0810.000.0000	DUES & FEES									
10.301.14.1905.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.			500		319	750	750		
PROGRAM: CHOIR - 1905						4,101	4,947	4,351		
10.301.14.1906.0150.210.0000	SPONSOR PAY			5,020		5,020	5,980	6,190		
10.301.14.1906.0200.200.0000	BENEFITS - PROF. INSTR.			1,072		1,072	1,292	1,337		
PROGRAM: STUDENT COUNCIL/CLASS SPONSORS - 1906						6,092	7,272	7,527		
10.301.14.1907.0150.210.0000	SPONSOR PAY			1,600		1,600	1,920	2,040		
10.301.14.1907.0200.200.0000	BENEFITS - PROF. INSTR.			342		342	415	441		
10.301.14.1907.0500.000.0000	OTHER PURCHASED SERVICES									
10.301.14.1907.0600.000.0000	SUPPLIES									
PROGRAM: YEARBOOK - 1907						1,942	2,335	2,481		
10.301.14.1909.0150.210.0000	SPONSOR PAY			270		270	270	290		
10.301.14.1909.0200.200.0000	BENEFITS - PROF. INSTR.			58		58	58	63		
10.301.14.1909.0600.000.0000	SUPPLIES									
10.301.14.1909.0810.000.0000	DUES AND FEES			500		385	1,000	1,000		
PROGRAM: NATIONAL HONOR SOCIETY - 1909						828	1,328	1,353		
10.301.14.1912.0150.210.0000	SPONSOR PAY			270		270	270	290		
10.301.14.1912.0200.200.0000	BENEFITS - PROF. INSTR.			58		58	58	63		
10.301.14.1912.0580.000.0000	TRAVEL & REGISTRATION			150			200	200		
10.301.14.1912.0600.000.0000	SUPPLIES			50			150	150		
10.301.14.1912.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.									
PROGRAM: RIVERWATCH - 1912						528	678	703		
10.301.14.1916.0600.000.0000	LINK SUPPLIES						850	850	first day welcome	
PROGRAM: D 2 D - 1916						0	850	850		
10.301.14.1913.0150.210.0000	SPONSOR PAY			270		270	270	290		
10.301.14.1913.0200.200.0000	SPONSOR BENEFITS			58		58	58	63		
PROGRAM: KEY CLUB - 1913						328	328	353		

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		17/18 Revised	18/19 Proposed	18/19 Revised						
10.301.21.2100.0300.000.0000	PURCHASED SERVICES - COUNSELOR				18,800	Jeffco Center for Mental Health	16,920	18,800	18,800	Jeffco Center for Mental Health
10.301.21.2100.0500.000.0000	OTHER PURCHASED SERVICES									
10.301.21.2100.0600.000.0000	SUPPLIES									
10.301.21.2100.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.									
PROGRAM: SUPPORT SVCS - STUDENTS - 2100					18,800		16,920	18,800	18,800	
10.301.21.2120.0110.211.0000	COUNSELOR SALARY	1.10	1.10	1.10	46,299		46,299	47,529	49,729	
10.301.21.2120.0110.513.0000	SECRETARY SALARY	1.00	1.00	1.00	22,226		23,120	25,536	23,808	
10.301.21.2120.0200.200.0000	BENEFITS - PROF. SUPPORT				15,522		10,929	15,855	16,330	
10.301.21.2120.0200.500.0000	BENEFITS - OFFICE SUPPORT				9,842		11,283	10,596	10,223	
10.301.21.2120.0300.000.0000	PURCHASED PROF./TECHNICAL SERVICES							2,667	2,667	Naviance training
10.301.21.2120.0340.000.0000	SOFTWARE LICENSES							821	821	Naviance
10.301.21.2120.0580.000.0000	TRAVEL & REGISTRATION				600	CSCA Annual Conf, ACT, HOBY	260	600	600	CSCA Annual Conf, ACT, HOBY
10.301.21.2120.0600.000.0000	SUPPLIES				2,000		1,372	2,000	2,000	
10.301.21.2120.0640.000.0000	BOOKS & PERIODICALS							100	100	
10.301.21.2120.0810.000.0000	DUES & FEES				75	ASCA & CO Council	60	75	75	ASCA & CO Council
10.301.21.2120.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,000	college fairs - 2 trips		1,000	1,000	college fairs - 2 trips
PROGRAM: SUPPORT SERVICES - GUIDANCE - 2120					97,564		93,323	106,779	107,353	
10.301.21.2130.0110.409.0000	NURSE'S AIDE									
10.301.21.2130.0200.400.0000	BENEFITS - PARA. SUPPORT									
10.301.21.2130.0600.000.0000	HEALTH SUPPLIES				300		72	500	500	
PROGRAM: SUPPORT SERVICES - HEALTH - 2130					300		72	500	500	
10.301.22.2210.0150.201.0000	STIPEND - LEADERSHIP COACHES									
10.301.22.2210.0200.200.0000	BENEFITS - EXTRA DUTY									
10.301.22.2210.0442.000.0000	COPIER LEASE				1,600	Xerox lease base charge (copy cost is acct 0608)	3,463	1,600	1,600	Xerox lease base charge (copy cost is acct 0608)
10.301.22.2210.0580.000.0000	TRAVEL & REGISTRATION				1,500		3,125	1,500	1,500	
10.301.22.2210.0608.000.0000	COPY CHARGES				1,000	Xerox copy charges (not including paper)	334	1,000	1,000	Xerox copy charges (not including paper)
PROGRAM: BLDG SUPPORT SVCS - STAFF - 2210					4,100		6,922	4,100	4,100	
10.301.22.2220.0110.201.0000	PROF. MEDIA SPECIALIST SALARY	0.70	0.70	0.70	30,406		30,405	31,193	32,601	
10.301.22.2220.0110.412.0000	MEDIA ASSISTANT									
10.301.22.2220.0200.200.0000	BENEFITS - PROF. SUPPORT				10,099		10,723	10,313	10,617	
10.301.22.2220.0200.400.0000	BENEFITS - PARA. SUPPORT									
10.301.22.2220.0580.000.0000	TRAVEL & REGISTRATION									
PROGRAM: ED. LIBRARY SUPPORT SERVICES - 2220					40,505		41,129	41,506	43,218	

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10.301.22.2234.0110.100.0000	ATHLETIC DIRECTOR SALARY	0.27	0.27	0.27	17,486		18,263	17,811	18,351	
10.301.22.2234.0150.100.0000	EXTRA DUTY PAY - AD				3,900		3,900	3,900	4,144	
10.301.22.2234.0150.407.0000	EXTRA DUTY PAY - ATHLETIC				2,500		4,389	2,500	2,500	
10.301.22.2234.0200.100.0000	AD - BENEFITS				5,955	incl on AD extra duty	6,578	6,061	6,231	incl on AD extra duty
10.301.22.2234.0200.400.0000	BENEFITS - EXTRA DUTY				534		906	540	540	
10.301.22.2234.0300.000.0000	UNIFORMED SECURITY SERVICE									
10.301.22.2234.0400.000.0000	PURCHASED PROPERTY SERVIC									
10.301.22.2234.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.301.22.2234.0442.000.0000	RENTAL OF EQUIPMENT				1,100	portapotties, etc	1,076	1,100	1,100	portapotties, etc
10.301.22.2234.0580.000.0000	TRAVEL & REGISTRATION				1,100		1,519	1,500	1,500	
10.301.22.2234.0600.000.0000	SUPPLIES				1,000		935	1,000	1,000	
10.301.22.2234.0640.000.0000	BOOKS & PERIODICALS									
10.301.21.2234.0735.000.0000	EQUIPMENT - NON CAPITAL									
10.301.22.2234.0810.000.0000	DUES & MEMBERSHIPS				4,000	CHSAA fees	4,013	4,000	4,000	CHSAA fees
PROGRAM: ATHLETIC DIRECTOR - 2234					37,575		41,579	38,412	39,365	

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		17/18 Revised	18/19 Proposed	18/19 Revised						
10.301.24.2400.0110.100.0000	PRINCIPAL SALARY	1.00	1.00	1.00	100,205		100,205	102,610	104,610	
10.301.24.2400.0110.100.0000	ASSISTANT PRINCIPAL SALARY			0.27					17,371	
10.301.24.2400.0120.405.0000	STUDENT SERVICES COORDINATOR				5,000		5,000	5,000	5,000	
10.301.24.2400.0110.513.0000	SECRETARY/ BOOKKEEPER SALARIES	2.00	2.00	2.00	43,717		41,537	49,567	53,757	
10.301.24.2400.0120.500.0000	SUBSTITUTE OFFICE									
10.301.24.2400.0200.100.0000	BENEFITS - ADMIN.				26,490		21,484	27,244	31,428	
10.301.24.2400.0200.400.0000	BENEFITS - STUDENT SVC COORD				1,068		1,070	1,080	1,080	
10.301.24.2400.0200.500.0000	BENEFITS - OFFICE SUPPORT				19,529		16,481	20,869	21,774	
10.301.24.2400.0300.000.0000	PURCHASED PROF./TECHNICAL SERVICES					(moved to program 2660 below)				(moved to program 2660 below)
10.301.24.2400.0313.000.0000	STUDENT FEE PROCESSING SVC				1,000	VANCO online payment fees	1,443	1,000	1,000	VANCO online payment fees
10.301.24.2400.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				750	bell rescheduling	1,244			bell rescheduling
10.301.24.2400.0442.000.0000	COPIER LEASE				5,100	Xerox lease base charge (copy cost is acct 0608)	4,387	5,100	5,095	Xerox lease base charge (copy cost is acct 0608)
10.301.24.2400.0442.000.0000	RENTAL OF EQUIPMENT									
10.301.24.2400.0500.000.0000	OTHER PURCHASED SERVICES									
10.301.24.2400.0531.000.0000	TELEPHONE				4,000		5,294	4,000	4,000	
10.301.24.2400.0532.000.0000	POSTAGE MACHINE RENT				96					
10.301.24.2400.0533.000.0000	POSTAGE				3,000		1,300	3,000	3,000	
10.301.24.2400.0580.000.0000	TRAVEL & REGISTRATIONS				1,500		1,959	3,000	3,000	
10.301.24.2400.0600.000.0000	SUPPLIES				3,500		3,049	3,500	3,500	
10.301.24.2400.0608.000.0000	COPY CHARGES				3,000	Xerox copy charges (not including paper)	195	3,000	3,000	Xerox copy charges (not including paper)
10.301.24.2400.0640.000.0000	BOOKS AND PERIODICALS				100		253	100	100	
10.301.24.2400.0735.000.0000	EQUIPMENT - NON CAPITAL				500			500	500	
10.301.24.2400.0810.000.0000	DUES & MEMBERSHIPS				1,000	CASE dues	1,300	1,400	1,400	CASE dues
PROGRAM: SCHOOL ADMINISTRATION - 2400					219,555		206,201	230,970	259,615	
10.301.90.9900.0840.000.0000	CONTINGENCY RESERVE BUDGETED				8,729			22	67	
10.301.90.9900.0840.000.0000	CONTINGENCY RESERVE ADDED									
PROGRAM: CONTINGENCY RESERVE - 9900					8,729		0	22	67	
SUBTOTAL BEFORE CUSTODIAL / OPERATIONS		26.16	26.16	23.69	1,701,976		1,500,208	1,778,239	1,794,036	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Clear Creek High School

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.301.26.2660.0300.000.0000	PURCHASED SERVICES - S R O				20,000	Clear Creek County for SRO, B. Campbell	20,000	20,000	20,000	Clear Creek County for SRO, B. Campbell
10.301.26.2660.0400.000.0000	PURCH SECURITY SVCS				576	Benchmark Security	427	600	600	Benchmark Security
10.301.26.2660.0430.000.0000	SECURITY SYSTEMS REPAIRS & MAINT				700	camera replacements	1,102	700	700	camera replacements
10.301.26.2660.0600.000.0000	SECURITY SUPPLIES									
10.301.26.2660.0735.000.0000	SECURITY EQUIPMENT							1,500	1,500	
PROGRAM: BUILDING SAFETY AND SECURITY - 2660					21,276		21,529	22,800	22,800	
10.301.26.2600.0110.608.0000	CUSTODIAL SALARIES/WAGES	4.00	4.00	3.75	116,594		109,449	132,859	116,724	
10.301.26.2600.0110.600.0000	VACATION PAYOUT						5,198			
10.301.26.2600.0200.600.0000	BENEFITS - CUSTODIAL				45,278		39,374	49,019	45,534	
10.301.26.2600.0340.000.0000	SOFTWARE LICENSES				443	MSDS Online	443	443	620	MSDS Online
10.301.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC				4,000	trash svc, alarm & boiler insp, alarm monitoring moved to Safety	6,102	4,000	4,000	trash svc, alarm & boiler insp, alarm monitoring moved to Safety
10.301.26.2600.0410.000.0000	UTILITIES - WATER				25,000	water only, see below	28,916	25,000	25,000	water only, see below
10.301.26.2600.0411.000.0000	VIDLER WATER RIGHTS				10,000	Vidler water fee	9,586	10,000	10,000	Vidler water fee
10.301.26.2600.0419.000.0000	Sanitation Charge from Treatment Plant				50,762	see sanitation plant budget	47,456	47,300	47,300	see sanitation plant budget
10.301.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				20,000	incl elevator mtce contract, gym floors mtce, pond mtce	126,685	20,000	20,000	incl elevator mtce contract, gym floors mtce, pond mtce
10.301.26.2600.0442.000.0000	RENTAL OF EQUIPMENT				250		210	250	250	
10.301.26.2600.0500.000.0000	OTHER PURCHASED SERVICES									
10.301.26.2600.0600.000.0000	SUPPLIES				25,000		16,132	25,000	25,000	
10.301.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				130,000		135,556	130,000	130,000	
10.301.26.2600.0626.000.0000	GENERATOR AND PUMP FUEL						597			
10.301.26.2600.0735.000.0000	EQUIPMENT - NON CAPITAL						998			
PROGRAM: MAINTENANCE/CUSTODIAL - 2600 (SEE NOTE AT BOTTOM)					427,327		526,702	443,871	424,428	
TOTAL CLEAR CREEK HIGH SCHOOL		30.16	30.16	27.44	2,150,579		2,048,439	2,244,910	2,241,264	

NOTE: The budgets for Building Safety and Security and Custodial/Operations included above is part of the overall cost of this building, but are controlled by the Maintenance Director.

Clear Creek School District RE-1

2018-2019 General Fund Budget

Special Education - District Support

	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS						
By Program						
Instructional	0	0	0	0	0.0%	0
Special Education	373,573	376,630	381,803	354,820	60.2%	5,218
Pupil Support	143,461	131,024	150,528	141,091	23.9%	2,075
Instructional Staff Support	86,018	90,411	83,041	84,291	14.3%	1,240
School Administration	0	0	0	0	0.0%	0
Custodial Services*	0	0	0	0	0.0%	0
Contingency	0	0	0	9,000	1.5%	132
Total	603,052	598,066	615,372	589,202	100.0%	8,665
By Object						
Salaries	24,780	27,664	22,016	3,040	2.4%	45
Benefits	5,552	5,825	4,755	563,087	0.5%	8,281
Purchased Services	572,220	564,577	588,601	0	95.6%	0
Instructional Supplies, Books and Mtls.	0	0	0	0	0.0%	0
Instructional Equipment	0	0	0	0	0.0%	0
Other Supplies and Materials	500	0	0	0	0.0%	0
Other Equipment	0	0	0	0	0.0%	0
Other	0	0	0	9,000	0.0%	132
Contingency	0	0	0	589,202	1.5%	8,665
Total	603,052	598,066	615,372	589,202	100.0%	8,665

STAFF COUNTS

Teachers - Special Ed.	0.05	0.00	0.00
Instructional Aides - Special Ed.	0.00	0.00	0.00
Secretary/Clerical Asst.	0.00	0.00	0.00
Counselor/Psychologist	0.00	0.00	0.00
Nurse	0.40	0.40	0.28
Interpreter	0.00	0.00	0.00
Total	0.45	0.40	0.28

Note 1: IDEA and certain other federal grants are separate from and in addition to this District Support Budget and the Schools Support Budgets shown in the Individual Schools' Budgets as summarized following the Support budget.

Grant amounts	132,580	113,729	115,323	1,696
IDEA allocated direct to schools:	(127,388)	(108,960)	(110,511)	(1,625)
Schools support	427,984	473,824	2,801	41

The total costs of Special Education, therefore, are (but see note regarding transportation, below):

1,163,616	1,202,925	707,326	10,402
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Note 2: The Per Student costs in addition to the Per Student costs at the school of attendance are:

10,361

Note 3: Costs allocated to Georgetown

Charter School	33,499	34,000	34,000	per revenue budget
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NOTE, HOWEVER, that the costs of transporting students to special facilities in the Denver Metro area are not separately identified or allocated to the SpEd budget, and those costs are substantial.

STUDENT COUNTS

	Oct. 2017 Actual	Oct. 2018 Projected	Oct. 2018 Actual
Total Students PK - 12th	78.0	78.0	71.0
Total FTE (full-time equivalents)	72.5	72.5	68.0

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Special Education - District Support

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment	
		17/18 Revised	18/19 Proposed	18/19 Revised							
10.640.12.1700.0120.204.3130	SUBSTITUTE TEACHERS					450	6,093	450	270		
10.640.12.1700.0150.201.3130	EXTRA DUTY PAY - TEACHERS					1,600	extended school year	1,270	1,600	1,600	extended school year
10.640.12.1700.0200.200.3130	BENEFIT - PROF. INSTR.					438	incl on sub pay	1,572	443	404	incl on sub pay
10.640.12.1700.0320.000.3130	PURCHASED PROF SVC - EXTENDED YR					1,200	to Gilpin	1,070		1,070	to Gilpin
10.640.12.1700.0330.000.3130	TESTING SERVICES										
10.640.12.1700.0564.000.3130	TUITION TO PRIVATE SCHOOLS					88,545	Firefly (est)	139,220	154,493	154,493	Firefly and Joshua (est)
10.640.12.1700.0565.000.3130	EXCESS COSTS TO FACILITIES					186,455	Excess cost payments (est)	145,903	123,026	103,292	Excess cost payments (est)
10.640.12.1700.0569.000.3130	TUITION / FEES - OTHER										
10.640.12.1700.0580.000.3130	TRAVEL & REGISTRATION						150				
10.640.12.1700.0851.000.3130	INTERNAL CHG/BUS TRANSP										
PROGRAM: SPECIAL EDUCATION - 1700						278,688		295,278	280,012	261,129	
10.640.12.1770.0300.000.3130	PURCHASED SERVICES					1,000	additional direct services, not through BOCES				additional direct services, not through BOCES
10.640.12.1770.0580.000.3130	TRAVEL & REGISTRATION					200		178	250	250	
10.640.12.1770.0592.000.3130	SPCH/LANG SVCS THROUGH BOCES					72,745	per BOCES revised budget allocation	64,879	79,441	79,441	No change - No revised budget received from BOCES
10.640.12.1770.0600.000.3130	SUPPLIES										
PROGRAM: SPEECH & LANGUAGE - 1770						73,945		65,058	79,691	79,691	
10.640.12.1791.0110.201.3130	E C SPECIALIST	0.05				3,210		(249)			
10.640.12.1791.0150.200.3130	EXTRA DUTY PAY										
10.640.12.1791.0200.200.3130	BENEFITS - EC SPECIALIST					930		(54)			
10.640.12.1791.0500.000.3130	OTHER PURCH SVCS - ADVERTISING						ChildFind ad				ChildFind ad
10.640.12.1791.0561.000.3130	TUITION TO OTHER SCHOOLS					16,200	SpEd preschool tuition - CE 4, KM 2 @ 300/mo ea + GCS 0 @	16,200	21,600	13,500	SpEd preschool tuition - CE 3, KM 2 @ 300/mo ea + GCS 0 @
10.640.12.1791.0580.000.3130	TRAVEL & REGISTRATION					600		396	500	500	
10.640.12.1791.0592.000.3130	CHILDFIND SERVICES THROUGH BOCES						per BOCES budget allocation				
10.640.12.1791.0600.000.3130	SUPPLIES - EC										
PROGRAM: EARLY CHILDHOOD - 1791						20,940		16,294	22,100	14,000	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Special Education - District Support

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.640.21.2100.0110.233.3130	NURSE	0.40	0.40	0.28	19,520		14,799	19,966	12,205	
10.640.21.2100.0200.200.3130	BENEFIT - PROF.				4,184		3,172	4,312	2,636	
10.640.21.2100.0332.000.3130	OCCUPATIONAL THERAPIST				2,500	additional direct services, not through BOCES		1,500	1,500	additional direct services, not through BOCES
10.640.21.2100.0333.000.3130	PHYSICAL THERAPIST				2,500		1,605	2,500	2,500	
10.640.21.2100.0580.000.3130	TRAVEL - PHYS. THERAPIST									
10.640.21.2100.0581.000.3130	TRAVEL - OCCUP. THERAPIST									
10.640.21.2100.0582.000.3130	TRAVEL - NURSE				100			200	200	
10.640.21.2100.0592.000.3130	P/T & O/T SERVICES THROUGH BOCES				39,484	per BOCES revised budget allocation	37,981	41,510	41,510	No change - No revised budget received from BOCES
10.640.21.2100.0602.000.3130	TESTING SUPPLIES				500					
PROGRAM: SUPPORT SERVICES - STUDENTS - 2100					68,788		57,557	69,988	60,551	
10.640.21.2140.0580.000.3130	PSYCHOLOGIST - TRAVEL				150			100	100	
10.640.21.2140.0592.000.3130	PSYCH SERVICES THROUGH BOCES				63,723	per BOCES revised budget allocation	42,337	69,640	69,640	No change - No revised budget received from BOCES
10.640.21.2140.0600.000.3130	PSYCHOLOGIST - SUPPLIES									
PROGRAM: SUPPORT SVCS - PSYCHOLOGY - 2140					63,873		42,337	69,740	69,740	
10.640.21.2150.0300.000.3130	PURCHASED PROFESSIONAL SE					now through BOCES				now through BOCES
10.640.21.2150.0430.000.3130	REPAIRS AND MAINTENANCE						140			
10.640.21.2150.0592.000.3130	AUDIOLOGY SERVICES THROUGH BOCES				10,800	per BOCES revised budget allocation	30,990	10,800	10,800	No change - No revised budget received from BOCES
PROGRAM: HEARING IMPAIRED SUPPORT - 2150					10,800		31,130	10,800	10,800	
10.640.22.2200.0110.513.3130	SECRETARY SALARY						5,750			
10.640.22.2200.0200.500.3130	OFFICE SUPPORT BENEFITS						1,134			
10.640.22.2200.0300.000.3130	PURCHASED PROFESSIONAL SE				600	Restraint training		500	500	Restraint training
10.640.22.2200.0331.000.3130	LEGAL SERVICES				2,000		384	400	1,500	
10.640.22.2200.0400.000.3130	PURCHASED PROPERTY SERVIC				250	shredding service			150	shredding service
10.640.22.2200.0533.000.3130	POSTAGE				25					
10.640.22.2200.0584.000.3130	TRAVEL & REGIST.									
10.640.22.2200.0592.000.3130	BOCES ADMIN OVERHEAD CHARGE				83,143	per BOCES revised budget allocation	83,143	82,141	82,141	No change - No revised budget received from BOCES
10.640.22.2200.0603.000.3130	SUPPLIES - DIST									
PROGRAM: SUPPORT SERVICES INTSR. STAFF - 2200					86,018		90,411	83,041	84,291	
10.640.90.9900.0840.000.3130	CONTINGENCY RESERVE					provide for unknown changes			9,000	provide for unknown changes
PROGRAM: CONTINGENCY RESERVE - 9900					0		0	0	9,000	
TOTAL CENTRAL SUPPORT - SPECIAL EDUCATION		0.45	0.40	0.28	603,052		598,066	615,372	589,202	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Special Education - Schools Support

Account Number	Description <i>(SEE NOTE AT BOTTOM)</i>	FTE			FY 17/18	note/comment	FINAL	FY 18/19	FY 17/18	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised	Revised Budget		thru 06/30/18	Proposed Budget	Revised Budget	
10.101.12.1700.0110.201.3130	SALARY - SpEd TEACHER	1.00	1.00		33,558		33,558	34,337		
10.101.12.1700.0110.416.3130	SALARY - SpEd ASSISTANT	2.95	2.95		46,950		43,480	57,853		
10.101.12.1700.0120.204.3130	SUBSTITUTE TEACHER PAY				2,160	12 days + 12 days IDEA	761	2,160		12 days + 12 days IDEA
10.101.12.1700.0120.400.3130	SUSTITUTE PARA/ASST				2,032	15 days+ 10 days IDEA		2,032		15 days+ 10 days IDEA
10.101.12.1700.0200.200.3130	BENEFITS - PROF. INSTR.				12,745	incl on extra duty and sub pay	13,291	12,964		incl on extra duty and sub pay
10.101.12.1700.0200.400.3130	BENEFITS - PARAPROFESSION				20,651	incl on sub pay	9,884	23,093		incl on sub pay
10.101.12.1700.0300.000.3130	PURCHASED SERVICES						431			
10.101.12.1700.0580.000.3130	TRAVEL & REGISTRATION									
10.101.12.1700.0600.000.3130	SUPPLIES				821		921	1,141	1,141	additional for severe needs
10.101.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS						50			
10.101.12.1700.0735.000.3130	EQUIPMENT - NON CAPITAL									
LOCATION: CARLSON ELEMENTARY SCHOOL - 101					118,917	23 SpEd pupils	102,375	133,580	1,141	25 SpEd pupils
10.104.12.1700.0110.201.3130	TEACHER SALARIES	1.00	1.00		48,874		48,874	48,874		
10.104.12.1700.0110.416.3130	INSTRUCTIONAL ASSISTANTS	2.38	2.38		39,253		22,241	47,619		
10.104.12.1700.0120.204.3130	SUBSTITUTE TEACHERS				1,080	12 days		1,080		12 days
10.104.12.1700.0120.400.3130	SUBSTITUTE PARA/ASST				960	12 days		960		12 days
10.104.12.1700.0200.200.3130	BENEFIT - PROF. INSTR.				15,796	incl on extra duty and sub pay	16,955	15,870		incl on extra duty and sub pay
10.104.12.1700.0200.400.3130	BENEFITS - PARAPROFESSION				18,778		5,706	20,653		
10.104.12.1700.0600.000.3130	SUPPLIES				300		349	300	300	
10.104.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS				150		231	150	150	
10.104.12.1700.0735.000.3130	CLASSROOM EQUIPMENT									
LOCATION: KING-MURPHY ELEMENTARY SCHOOL - 104					125,191	10 SpEd pupils	94,355	135,506	450	11 SpEd pupils
10.201.12.1700.0110.201.3130	SALARY - SpEd TEACHER						26,067			
10.201.12.1700.0110.416.3130	SALARY - SpEd ASSISTANT									
10.201.12.1700.0120.204.3130	SUBSTITUTE TEACHER PAY									
10.201.12.1700.0120.400.3130	SUSTITUTE PARA/ASST									n sub days
10.201.12.1700.0200.200.3130	BENEFITS - PROF. INSTR.						8,989			incl on extra duty and sub pay
10.201.12.1700.0200.400.3130	BENEFITS - PARAPROFESSION									incl on sub pay
10.201.12.1700.0340.000.3130	SOFTWARE LICENSES							100	100	SumDog
10.201.12.1700.0580.000.3130	TRAVEL & REGISTRATION									
10.201.12.1700.0600.000.3130	SUPPLIES				200		20	200	200	
10.201.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS									
LOCATION: CLEAR CREEK MIDDLE SCHOOL - 201					200	11 SpEd pupils	35,077	300	300	12 SpEd pupils

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Special Education - Schools Support

Account Number	Description <i>(SEE NOTE AT BOTTOM)</i>	FTE		FY 17/18	note/comment	FINAL	FY 18/19	FY 17/18	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised		thru 06/30/18	Proposed Budget	Revised Budget	
10.301.12.1700.0110.201.3130	SALARY - SpEd TEACHER	1.00	1.00	43,109		2,803	44,312		most charged to IDEA grant
10.301.12.1700.0110.416.3130	SALARY - SpEd ASSISTANT	4.38	4.38	77,993		23,532	93,457		
10.301.12.1700.0120.204.3130	SUBSTITUTE TEACHER PAY			1,980	22 sub days, incl on IDEA		1,980		22 sub days, incl on IDEA
10.301.12.1700.0120.400.3130	SUSTITUTE PARA/ASST			2,560	22 sub days + 10 days IDEA		2,560		22 sub days + 10 days IDEA
10.301.12.1700.0200.200.3130	BENEFIT - PROF. INSTR.			14,753	incl on sub pay	605	15,080		incl on sub pay
10.301.12.1700.0200.400.3130	AIDE BENEFITS			42,681	incl on sub pay	11,523	46,139		incl on sub pay
10.301.12.1700.0340.000.0000	SOFTWARE LICENSES						100	100	SumDog
10.301.12.1700.0580.000.0000	TRAVEL & REGISTRATION								
10.301.12.1700.0600.000.3130	SUPPLIES			400		403	610	610	
10.301.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS			200			200	200	
10.301.12.1700.0810.000.3130	INTERNAL CHG/FIELD TRIP BUS TRANSP.								trips to ECHO
LOCATION: CLEAR CREEK HIGH SCHOOL - 301				183,676	<i>21 SpEd pupils</i>	38,865	204,438	910	<i>23 SpEd pupils</i>
TOTAL SPECIAL EDUCATION - SCHOOLS SUPPORT		12.71	12.71	0.00	427,984	270,672	473,824	2,801	

NOTE: The above budgets for Special Education are included in their respective building budgets.

Clear Creek School District RE-1

2018-2019 General Fund Budget

Central Services - Technology

EXPENDITURE RECAPS	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	% of Total	Cost per fte Student
By Program						
Instructional	0	308	0	0	0.0%	0
Special Education	0	0	0	0	0.0%	0
Pupil Support	0	0	0	0	0.0%	0
Instructional Staff Support	249,880	257,175	253,706	257,033	97.1%	446
School Administration	0	0	0	0	0.0%	0
Custodial Services*	0	0	0	0	0.0%	0
Central Support	4,000	22,152	4,000	7,676	2.9%	13
Contingency	0	0	0	0	0.0%	0
Total	253,880	279,635	257,706	264,709	100.0%	459
By Object						
Salaries	122,115	123,952	125,037	130,796	49.4%	227
Benefits	36,265	38,664	37,169	38,413	14.5%	67
Purchased Services	90,500	102,685	91,000	91,000	34.4%	158
Instructional Supplies, Books and Mtls.	0	0	0	0	0.0%	0
Instructional Equipment	0	308	0	0	0.0%	0
Other Supplies and Materials	5,000	3,464	4,500	4,500	1.7%	8
Other Equipment	0	10,261	0	0	0.0%	0
Other	0	301	0	0	1.7%	0
Contingency	0	0	0	0	0.0%	0
Total	253,880	279,635	257,706	264,709	100.0%	459

Note 1: The federal Title II-D Grant funding has been terminated.

The total costs of this Program, therefore, are:

253,880	257,706	264,709	459
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STAFF COUNTS

Professional	1.00	1.00	1.00
Secretary/Clerical Asst.	1.00	1.00	1.00
Total	2.00	2.00	2.00

STUDENT COUNTS

	Oct. 2017 Actual	Oct. 2018 Projected	Oct. 2018 Actual
Total Students Served, K - 12	627.0	618.0	611.0
Total Students Served, K - 12, fte	608.5	595.5	576.5

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Central Services - Technology

Account Number	Description	FTE			FY 17/18	note/comment	FINAL	FY 18/19	FY 17/18	note/comment
		16/17 Revised	18/19 Proposed	18/19 Revised	Revised Budget		thru 06/30/18	Proposed Budget	Revised Budget	
10.680.11.0010.0734.000.0000	ELEM. TECHNOLOGY EQUIPMEN					308				
10.680.11.0020.0734.000.0000	MIDDLE SCHOOL TECH EQUIP									Major replacements and additions are now in the Capital Reserve Budget
10.680.11.0030.0734.000.0000	HS TECH EQUIPMENT									
SRE: INSTRUCTIONAL - 10-19					0	308	0	0		
10.680.21.2100.0600.000.0000	HS TECH SUPPLIES									Now have Chromebooks
SRE: STUDENT SUPPORT - 21					0	0	0	0		
10.680.22.2200.0110.100.0000	TECHNOLOGY DIRECTOR SALARY	1.00	1.00	1.00	80,000	80,000	81,920	83,920		
10.680.22.2200.0110.300.0000	NETWORK TECHNICIAN SALARIES	1.00	1.00	1.00	42,115	43,952	43,117	46,876		
10.680.22.2200.0200.100.0000	TECH DIRECTOR BENEFITS				22,177	22,893	22,775	23,207		
10.680.22.2200.0200.300.0000	NETWORK TECH BENEFITS				14,088	15,771	14,394	15,206		
10.680.22.2200.0300.000.0000	PURCHASED SERVICES									
10.680.22.2200.0340.000.0000	SOFTWARE LICENSES				20,900	20,313	20,900	20,900		Now done in-house renewal
10.680.22.2200.0400.000.0000	PURCHASED PROPERTY SERVICES									
10.680.22.2200.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				8,000	2,024	8,000	4,324		Phone and GTRI, monitor and cameras repl
10.680.22.2200.0534.000.0000	ONLINE SERVICES				55,100	64,969	55,100	55,100		SharpSchool, Shoutpoint, MNT, CenturyLink WAN, gigapop
10.680.22.2200.0580.000.0000	TRAVEL & REGISTRATIONS				1,000	1,645	1,500	1,500		mileage
10.680.22.2200.0581.000.0000	STAFF DEVEL - TECHNOLOGY				1,500	898	1,500	1,500		
10.680.22.2200.0600.000.0000	SUPPLIES AND PARTS				5,000	2,229	4,500	4,500		
10.680.22.2200.0640.000.0000	BOOKS & PERIODICALS									
10.680.22.2200.0734.000.0000	EQUIPMENT-STAFF SUPPORT					2,481				
SRE: INSTRUCTIONAL STAFF SUPPORT - 22					249,880	257,175	253,706	257,033		
10.680.23.2300.0734.000.0000	TECHNOLOGY EQUIPMENT - DISTRICT ADMIN					7,018				Transferred to Cap Reserve
10.680.24.2400.0734.000.0000	TECHNOLOGY EQUIPMENT - SCHOOL ADMIN									
10.680.28.2800.0340.000.0000	SOFTWARE LICENSES					8,670				
10.680.28.2800.0400.000.0000	PURCHASED PROPERTY SERVICES									computer recycling
10.680.28.2800.0430.000.0000	REPAIRS & MAINTENANCE SERVICES					1,925				
10.680.28.2800.0531000.0000	TELEPHONE					723				
10.680.28.2800.0534.000.0000	ONLINE SERVICES				4,000	1,518	4,000	7,676		Infinite Visions remote hosting and portal
10.680.28.2800.0600.000.0000	SUPPLIES					1,235				
10.680.28.2800.0734.000.0000	TECH EQUIPMENT - CENTRAL					763				
10.680.28.2800.0810.000.0000	DUES & FEES					301				
SRE: CENTRALIZED SUPPORT - 23-28					4,000	22,152	4,000	7,676		
TOTAL CENTRAL SERVICES - TECHNOLOGY		2.00	2.00	2.00	253,880	279,635	257,706	264,709		

Clear Creek School District RE-1

2018-2019 General Fund Budget

Service Centers - District Maintenance and Operations

	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS						
By Program						
Instructional	0	0	0	0	0.0%	0
Special Education	0	0	0	0	0.0%	0
Pupil Support	0	0	0	0	0.0%	0
Instructional Staff Support	0	0	0	0	0.0%	0
School Administration	0	0	0	0	0.0%	0
Custodial Services	262,859	238,400	269,530	279,953	99.4%	486
Contingency	2,000	0	2,000	1,703	0.6%	3
Total	264,859	238,400	271,530	281,656	100.0%	489
By Object						
Salaries	142,206	133,121	145,473	153,800	54.6%	267
Benefits	50,748	43,705	51,744	53,543	19.0%	93
Purchased Services	21,655	24,956	23,063	23,360	8.3%	41
Instructional Supplies, Books and Mtls.	0	0	0	0	0.0%	0
Instructional Equipment	0	0	0	0	0.0%	0
Other Supplies and Materials	47,750	36,137	48,750	48,750	17.3%	85
Other Equipment	500	481	500	500	0.2%	1
Other - Field Trip Cost Transfers	0	0	0	0	0.0%	0
Contingency	2,000	0	2,000	1,703	0.6%	3
Total	264,859	238,400	271,530	281,656	100.0%	489
STAFF COUNTS						
Maintenance/Custodial Workers	3.00		3.00	3.00		
Director	1.00		1.00	1.00		
Secretary/Clerical Asst.	0.00		0.00	0.00		
Total	4.00		4.00	4.00		
STUDENT COUNTS						
	Oct. 2017 Actual		Oct. 2018 Projected	Oct. 2018 Actual		
Total Students Served, K - 12	627.0		618.0	611.0		
Total Students Served, K - 12, fte	608.5		595.5	576.5		

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Service Centers - District Maintenance and Operations

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.710.26.2600.0110.100.0000	MAINTENANCE SUPERVISOR SALARY	1.00	1.00	1.00	50,000		52,765	51,200	53,200	
10.710.26.2600.0110.600.0000	MAINTENANCE SALARIES	3.00	3.00	3.00	92,206		80,356	94,273	100,600	
10.710.26.2600.0110.608.0000	DO CUSTODIAN SALARY									
10.710.26.2600.0150.600.0000	SUMMER HIRE									
10.710.26.2600.0199.600.0000	PAYROLL COST RECOVERIES									
10.710.26.2600.0200.100.0000	BENEFITS - ADMIN.				15,772		16,815	16,140	16,572	
10.710.26.2600.0200.600.0000	BENEFITS - CUST/MAINT				34,976	incl summer help	26,890	35,604	36,971	incl summer help
10.710.26.2600.0299.600.0000	PAYROLL BENEFIT RECOVERIES									
10.710.26.2600.0340.000.0000	SOFTWARE LICENSES				443	MSDS Online	443	500	620	MSDS Online
10.710.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC				750	trash removal, alarm monitor	612	800	800	trash removal, alarm monitor
10.710.26.2600.0410.000.0000	UTILITIES - WATER & SEWER				700		803	800	800	
10.710.26.2600.0430.000.0000	REPAIRS AND MAINTENANCE				1,000	radio & extinguisher svc, security svc, misc repairs	293	2,000	2,000	radio & extinguisher svc, security svc, misc repairs
10.710.26.2600.0442.000.0000	RENTAL OF EQUIPMENT				250			300	300	
10.710.26.2600.0500.000.0000	OTHER PURCHASED SERVICES									
10.710.26.2600.0531.000.0000	TELEPHONE				2,500	incl fax, cell phones	3,580	2,500	2,500	incl fax, cell phones
10.710.26.2600.0533.000.0000	POSTAGE				20		10	20	20	
10.710.26.2600.0580.000.0000	TRAVEL & REGISTRATION				500	includes asbestos training	49	500	500	includes asbestos training
10.710.26.2600.0600.000.0000	SUPPLIES				9,000	based on usage history	2,309	9,500	9,500	based on usage history
10.710.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC									
10.710.26.2600.0640.000.0000	BOOKS & PERIODICALS									
10.710.26.2600.0735.000.0000	EQUIPMENT - NON CAPITAL				500		481	500	500	
FUNCTION: GENERAL MAINTENANCE - 710					208,617		185,406	214,637	224,883	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Service Centers - District Maintenance and Operations

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.973.26.2600.0410.000.0000	UTILITIES - WATER & SEWER				800	Monthly minimums	833	900	900	Monthly minimums
10.973.26.2600.0430.000.0000	REPAIR SERVICES				300	scoreboard repairs	952	300	300	scoreboard repairs
10.973.26.2600.0442.000.0000	RENTAL OF EQUIPMENT				750	Portapotties	530	800	800	Portapotties
10.973.26.2600.0531.000.0000	TELEPHONE					unused				unused
10.973.26.2600.0600.000.0000	SUPPLIES				2,500	Field maintenance	736	2,500	2,500	Field maintenance
10.973.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				5,500	For field lighting	5,364	6,000	6,000	For field lighting
FUNCTION: MAINTENANCE - IS FIELD - 973					9,850		8,415	10,500	10,500	
10.974.26.2600.0300.000.0000	PURCHASED PROF. SERVIC				4,000	(Biannual King-Murphy pond mtce)		4,000	4,000	(Biannual King-Murphy pond mtce)
FUNCTION: MAINTENANCE - AUGMENTATION POND - 974					4,000		0	4,000	4,000	
10.976.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC					To budget				To budget
10.976.26.2600.0410.000.0000	UTILITIES - WATER & SEWER					when				when
10.976.26.2600.0430.000.0000	REPAIRS AND MAINTENANCE					DO				DO
10.976.26.2600.0441.000.0000	RENTAL - OFFICE & STORAGE					is moved				is moved
10.976.26.2600.0442.000.0000	RENTAL OF EQUIPMENT									
10.976.26.2600.0531.000.0000	TELEPHONE									
10.976.26.2600.0600.000.0000	SUPPLIES									
10.976.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC									
FUNCTION: MAINTENANCE - DISTRICT OFFICE - 976					0		0	0	0	
10.982.26.2600.0340.000.0000	SOFTWARE LICENSES				443	MSDS Online	443	443	620	MSDS Online
10.982.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC				1,200	trash removal, boiler insp, fire alarm insp	1,442	1,200	1,200	trash removal, boiler insp, fire alarm insp
10.982.26.2600.0410.000.0000	UTILITIES - WATER & SEWER				1,500	Monthly minimums	1,985	1,500	1,500	Monthly minimums
10.982.26.2600.0430.000.0000	REPAIRS AND MAINTENANCE				5,000		9,783	5,000	5,000	
10.982.26.2600.0531.000.0000	TELEPHONE				1,500	Fire alarm & elevator	3,199	1,500	1,500	Fire alarm & elevator
10.982.26.2600.0600.000.0000	SUPPLIES				750		203	750	750	
10.982.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				30,000		27,524	30,000	30,000	
FUNCTION: MAINTENANCE - MS BLDG - 982					40,393		44,579	40,393	40,570	
10.710.90.9900.0840.000.0000	CONTINGENCY FOR EMERGENCIES				2,000			2,000	1,703	
PROGRAM: CONTINGENCY RESERVE - 9900					2,000		0	2,000	1,703	
TOTAL CENTRAL SERVICES - MAINTENANCE		4.00	4.00	4.00	264,859		238,400	271,530	281,656	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Custodial and Building Operations - Schools

Account Number	Description (SEE NOTE AT BOTTOM)	FTE			FY 17/18	note/comment	FINAL	FY 18/19	FY 17/18	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised	Revised Budget		thru 06/30/18	Proposed Budget	Revised Budget	
10.101.26.2600.0110.608.0000	SALARIES/WAGES - CUSTODIAL	2.00	2.00		61,262		66,747	69,342		
10.101.26.2600.0110.600.0000	VACATION PAYOUTS									
10.101.26.2600.0120.600.0000	WAGES - TEMPORARY EMPLOYEES					summer help				summer help
10.101.26.2600.0199.000.0000	PAYROLL COST RECOVERIES									
10.101.26.2600.0200.600.0000	BENEFITS - CUSTODIAL				23,272	incl on temp help	27,843	25,139		incl on temp help
10.101.26.2600.0299.000.0000	PAYROLL BENEFIT RECOVERIES									
10.101.26.2600.0340.000.0000	SOFTWARE LICENSES				443	MDS Online	443	443	620	MDS Online
10.101.26.2600.0400.000.0000	PURCHASED PROPERTY SERVICES				2,500	trash svc, alarm monitoring moved to Safety & Security	2,722	2,500	2,500	trash svc, alarm monitoring moved to Safety & Security
10.101.26.2600.0410.000.0000	UTILITIES - WATER & SEWER				3,300		4,159	4,000	4,000	
10.101.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				6,000	incl elevator mtce contract, alarm & boiler insp	19,640	6,000	6,000	incl elevator mtce contract, alarm & boiler insp
10.101.26.2600.0600.000.0000	SUPPLIES				9,650		7,012	10,000	10,000	
10.101.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				30,000		36,242	30,000	30,000	
10.101.26.2600.0735.000.0000	EQUIPMENT - NON CAPITAL									
LOCATION: CARLSON ELEMENTARY SCHOOL - 101					136,427		164,808	147,424	53,120	
10.104.26.2600.0110.608.0000	CUSTODIAL SALARIES	2.00	2.00		53,432		51,485	61,512		
10.104.26.2600.0199.600.0000	SALARY REIMBURSEMENTS									
10.104.26.2600.0200.600.0000	CUSTODIAL BENEFITS				21,601		23,362	23,447		
10.104.26.2600.0299.600.0000	BENEFITS REIMBURSEMENTS									
10.104.26.2600.0340.000.0000	SOFTWARE LICENSES				443	MDS Online	443	443	620	MDS Online
10.104.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC				5,400	trash svc, water tests, snow removal, alarm monitoring moved	5,124	6,000	6,000	trash svc, water tests, snow removal, alarm monitoring moved
10.104.26.2600.0410.000.0000	UTILITIES - SEWER				8,200	Evergreen Metro	6,072	8,200	8,200	Evergreen Metro
10.104.26.2600.0411.000.0000	UTILITIES - WATER RIGHTS ASSESSMENT				275	Warrior Ditch Fee	275	300	300	Warrior Ditch Fee
10.104.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				11,000	incl elev mtce, boiler insp.	17,556	12,000	12,000	incl elev mtce, boiler insp.
10.104.26.2600.0600.000.0000	SUPPLIES				9,500		5,642	9,500	9,500	
10.104.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				29,000		27,365	30,000	30,000	
10.104.26.2600.0735.000.0000	EQUIPMENT - NON CAPITAL									
LOCATION: KING-MURPHY ELEMENTARY SCHOOL - 104					138,851		137,674	151,402	66,620	
10.201.26.2600.0110.608.0000	SALARIES/WAGES - CUSTODIAL	1.00	1.00		36,206		36,189	40,445		
10.201.26.2600.0199.000.0000	PAYROLL COST RECOVERIES									
10.201.26.2600.0200.600.0000	BENEFITS - CUSTODIAL				12,827		14,206	13,816		
10.201.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC						365			
10.201.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
LOCATION: CLEAR CREEK MIDDLE SCHOOL - 201					49,033		50,760	54,261	0	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Custodial and Building Operations - Schools

Account Number	Description (SEE NOTE AT BOTTOM)	FTE			FY 17/18	note/comment	FINAL	FY 18/19	FY 17/18	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised	Revised Budget		thru 06/30/18	Proposed Budget	Revised Budget	
10.301.26.2600.0110.608.0000	CUSTODIAL SALARIES/WAGES	4.00	4.00		116,594		109,449	132,859		
10.301.26.2600.0110.600.0000	VACATION PAYOUT						5,198			
10.301.26.2600.0200.600.0000	BENEFITS - CUSTODIAL				45,278		39,374	49,019		
10.301.26.2600.0340.000.0000	SOFTWARE LICENSES				443	MDS Online	443	443	620	MDS Online
10.301.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC				4,000	trash svc, alarm & boiler insp, alarm monitoring moved to Safety	6,102	4,000	4,000	trash svc, alarm & boiler insp, alarm monitoring moved to Safety
10.301.26.2600.0410.000.0000	UTILITIES - WATER				25,000	water only, see below	28,916	25,000	25,000	water only, see below
10.301.26.2600.0411.000.0000	VIDLER WATER RIGHTS				10,000	Vidler water fee	9,586	10,000	10,000	Vidler water fee
10.301.26.2600.0419.000.0000	Sanitation Charge from Treatment Plant				50,762	see sanitation plant budget	47,456	51,000	47,300	see sanitation plant budget
10.301.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				20,000	incl elevator mtce contract, gym floors mtce, pond mtce	126,685	20,000	20,000	incl elevator mtce contract, gym floors mtce, pond mtce
10.301.26.2600.0442.000.0000	RENTAL OF EQUIPMENT				250		210	250	250	
10.301.26.2600.0500.000.0000	OTHER PURCHASED SERVICES									
10.301.26.2600.0600.000.0000	SUPPLIES				25,000		16,132	25,000	25,000	
10.301.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				130,000		135,556	130,000	130,000	
10.301.26.2600.0626.000.0000	GENERATOR AND PUMP FUEL						597			
10.301.26.2600.0735.000.0000	EQUIPMENT - NON CAPITAL						998			
LOCATION: CLEAR CREEK HIGH SCHOOL - 301					427,327		526,702	447,571	262,170	
TOTAL CUSTODIAL/OPERATIONS - SCHOOLS		9.00	9.00	0.00	751,638		879,944	800,658	381,909	

NOTE: The above budgets for schools' custodial services and building operations costs are included in their respective building budgets as part of the overall cost of the buildings, but are controlled by the Maintenance Director.

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Safety and Security - Schools
(SEE NOTE AT BOTTOM)

Account Number	Description	FTE		FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	note/comment	FY 18/19 Revised Budget	note/comment
		17/18 Revised	17/18 Proposed						
10.101.26.2660.0400.000.0000	PURCH SECURITY SVCS			576	576	600	Benchmark Security	600	Benchmark Security
10.101.26.2660.0430.000.0000	SECURITY SYSTEMS REPAIRS & MAINT			700	209	700	camera replacements	700	camera replacements
10.101.26.2660.0500.000.0000	OTHER PURCHASED SECURITY SERVICES								
10.101.26.2660.0600.000.0000	SECURITY SUPPLIES								
10.101.26.2660.0735.000.0000	SECURITY EQUIPMENT								
PROGRAM: BUILDING SAFETY AND SECURITY - 2660				1,276	785	1,300		1,300	
10.104.26.2660.0400.000.0000	PURCH SECURITY SVCS			576	576	600	Benchmark Security	600	Benchmark Security
10.104.26.2660.0430.000.0000	SECURITY SYSTEMS REPAIRS & MAINT			700	380	700	camera replacements	700	camera replacements
10.104.26.2660.0500.000.0000	OTHER PURCHASED SECURITY SERVICES				143				
10.104.26.2660.0600.000.0000	SECURITY SUPPLIES								
10.104.26.2660.0735.000.0000	SECURITY EQUIPMENT						addl radios		
PROGRAM: BUILDING SAFETY AND SECURITY - 2660				1,276	1,099	1,300		1,300	
10.201.26.2660.0300.000.0000	PURCHASED SERVICES - S R O								
10.201.26.2660.0340.000.0000	SECURITY SYSTEMS REPAIRS & MAINT								
10.201.26.2660.0580.000.0000	OTHER PURCHASED SECURITY SERVICES								
10.201.26.2660.0600.000.0000	SECURITY SUPPLIES								
10.201.26.2660.0851.000.0000	SECURITY EQUIPMENT								
PROGRAM: SAFETY AND SECURITY - 2660				0	0	0		0	
10.301.26.2660.0300.000.0000	PURCHASED SERVICES - S R O			20,000	20,000	20,000	Clear Creek County for SRO, B. Campbell	20,000	Clear Creek County for SRO, B. Campbell
10.301.26.2660.0400.000.0000	PURCH SECURITY SVCS			576	427	600	Benchmark Security	600	Benchmark Security
10.301.26.2660.0430.000.0000	SECURITY SYSTEMS REPAIRS & MAINT			700	1,102	700	camera replacements	700	camera replacements
10.301.26.2660.0500.000.0000	OTHER PURCHASED SECURITY SERVICES								
10.301.26.2660.0600.000.0000	SECURITY SUPPLIES								
10.301.26.2660.0735.000.0000	SECURITY EQUIPMENT					1,500	additional cameras	1,500	
PROGRAM: BUILDING SAFETY AND SECURITY - 2660				21,276	21,529	22,800		22,800	
TOTAL CUSTODIAL/OPERATIONS - SCHOOLS		0.00	0.00	23,828	23,412	25,400		25,400	

NOTE: The above budgets for schools' safety and security costs are included in their respective building budgets as part of the overall cost of the buildings, but are controlled jointly by the Maintenance Director and the Technology Director.

Clear Creek School District RE-1

2018-2019 General Fund Budget

Service Centers - Transportation

	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS						
By Program						
Instructional	0	0	0	0	0.0%	0
Special Education	0	0	0	0	0.0%	0
Pupil Support	0	0	0	0	0.0%	0
Instructional Staff Support	0	0	0	0	0.0%	0
School Administration	0	0	0	0	0.0%	0
Custodial Services	8,500	15,057	10,500	10,500	1.3%	18
Transportation	734,910	849,106	795,246	822,264	98.5%	1,426
Food Service Support	2,200	1,614	2,100	2,100	0.3%	4
Contingency	0	0	0	0	0.0%	0
Total	745,610	865,777	807,846	834,864	100.0%	1,448

By Object						
Salaries	409,443	468,231	444,274	466,494	55.9%	809
Benefits	174,092	165,283	192,492	197,290	23.6%	342
Purchased Services	42,725	86,224	47,530	47,530	5.7%	82
Instructional Supplies, Books and Mtls.	0	0	0	0	0.0%	0
Instructional Equipment	0	0	0	0	0.0%	0
Other Supplies and Materials	143,700	168,672	150,300	150,300	18.0%	261
Other Equipment	1,000	539	1,000	1,000	0.1%	2
Other - Extracurricular Trip Cost Transfers	(25,350)	(23,173)	(27,750)	(27,750)	-3.3%	(48)
Contingency	0	0	0	0	0.0%	0
Total	745,610	865,777	807,846	834,864	100.0%	1,448

STAFF COUNTS				
Bus Drivers	12.31		14.00	13.88
Mechanics	1.00		1.00	1.00
Director	1.00		1.00	1.00
Secretary/Clerical Asst.	0.00		0.00	0.00
Total	14.31		16.00	15.88

STUDENT COUNTS			
	Oct. 2017 Actual	Oct. 2018 Projected	Oct. 2018 Actual
Total Students Served, K - 12	627.0	618.0	611.0 <i>(not incl GCS)</i>
Total Students Served, K - 12, fte	608.5	595.5	576.5

	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget
Note: Costs recovered through the CDE Transportation Reimbursement, charges for non-district bus use, field trip charges and from Georgetown Community School follow:				
State transportation reimbursement	220,531	217,028	220,000	210,248
Fees for bus service	32,000	26,967	19,500	19,500
Georgetown Community School	90,000	81,759	90,000	90,000
Total recovered through revenues	342,531	325,754	329,500	319,748

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Service Centers - Transportation

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		16/17 Revised	18/19 Proposed	18/19 Revised						
10.720.27.2700.0110.100.0000	DIRECTOR SALARY	1.00	1.00	1.00	56,046		53,063	57,391	59,391	
10.720.27.2700.0110.500.0000	SECRETARIAL SALARY						2,400			
10.720.27.2700.0110.602.0000	BUS DRIVER SALARIES	12.31	14.00	13.88	280,499		328,519	309,322	321,262	
10.720.27.2700.0150.602.0000	SUB BUS DRIVER SALARIES				4,960	62 sub days	1,410	5,600	5,520	73 sub days
10.720.27.2700.0110.629.0000	MECHANICS SALARIES	1.00	1.00	1.00	46,938		48,141	47,961	50,321	
10.720.27.2700.0130.602.0000	BUS DRIVERS OT				18,000	Field trips, extracurricular and other bus use (also see revenue)	24,700	19,000	20,000	Field trips, extracurricular and other bus use (also see revenue)
10.720.27.2700.0130.629.0000	MECHANICS OT				3,000		10,099	5,000	10,000	
10.720.27.2700.0199.600.0000	SALARY REIMBURSEMENTS						(101)			
10.720.27.2700.0200.100.0000	BENEFITS - ADMIN.				17,062		18,515	17,477	17,909	
10.720.27.2700.0200.500.0000	BENEFITS - OFFICE SUPPORT						512			
10.720.27.2700.0200.600.0000	BENEFITS - DRIVERS/MECHAN				157,030	incl benef on o/t & subs above	146,278	175,015	179,381	incl benef on o/t & subs above
10.720.27.2700.0299.600.0000	BENEFITS REIMBURSEMENTS						(22)			
10.720.27.2700.0300.000.0000	PURCHASED PROFESSIONAL SE				6,100	consortium fee, physicals & drug screening	4,451	6,100	6,100	consortium fee, physicals & drug screening
10.720.27.2700.0340.000.0000	SOFTWARE LICENSES				1,400	Cummins Insite service, MSDS compliance	1,163	1,400	1,400	Cummins Insite service, MSDS compliance
10.720.27.2700.0400.000.0000	PURCHASED PROPERTY SERVIC				4,500	trash and uniform services	5,539	4,800	4,800	trash and uniform services
10.720.27.2700.0410.000.0000	UTILITIES - WATER & SEWER				500		803	700	700	
10.720.27.2700.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				20,000	aging equipment	61,507	25,000	25,000	aging equipment
10.720.27.2700.0442.000.0000	REPEATER LEASE				2,200	Net of 1/2 billed to Gilpin	2,301	2,200	2,200	Net of 1/2 billed to Gilpin
10.720.27.2700.0500.000.0000	OTHER PURCHASED SERVICES				3,000	towing, ads and bus schedule notices in papers	1,408	2,000	2,000	towing, ads and bus schedule notices in papers
10.720.27.2700.0514.000.0000	TRANS-IN-LIEU BY PARENT				1,000		719	1,000	1,000	
10.720.27.2700.0515.000.0000	STUDENT TRANSPORTATION				1,400		1,701	900	900	
10.720.27.2700.0531.000.0000	TELEPHONE				1,100	includes pagers and cellphones	726	1,600	1,600	includes pagers and cellphones
10.720.27.2700.0533.000.0000	POSTAGE				25		32	30	30	
10.720.27.2700.0580.000.0000	TRAVEL & REGISTRATION				500			500	500	
10.720.27.2700.0600.000.0000	SUPPLIES				59,000	aging equipment	81,454	65,000	1,500	
10.720.27.2700.0619.000.0000	VEHICLE REPAIR PARTS								63,500	aging equipment
10.720.27.2700.0620.000.0000	ENERGY - GAS & ELECTRIC				10,000		11,331	9,000	9,000	
10.720.27.2700.0626.000.0000	FUEL				65,000		65,090	65,000	65,000	
10.720.27.2700.0735.000.0000	NON-CAPITAL EQUIPMENT				1,000		539	1,000	1,000	
10.720.27.2700.0810.000.0000	DUES & MEMBERSHIPS				100		35	100	100	
10.720.27.2700.0851.000.0000	REIMBURSEMENTS - FIELD TRIPS				(25,450)	(see bldgs budgets) partially offsets overtime & fuel	(23,208)	(27,850)	(27,850)	(see bldgs budgets) partially offsets overtime & fuel
SRE: STUDENT TRANSPORTATION - 27					734,910		849,106	795,246	822,264	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

Service Centers - Transportation

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
		16/17 Revised	18/19 Proposed	18/19 Revised						
10.720.26.2600.0430.000.0000	DISTRICT MAINTENANCE R&M				500	is allocated at yr end	5,874	1,000	1,000	is allocated at yr end
10.720.26.2600.0619.000.0000	MAINT. VEHICLE PARTS				2,000	aging equipment	1,965	3,500	3,500	aging equipment
10.720.26.2600.0626.000.0000	DISTRICT MAINTENANCE FUEL				6,000		7,218	6,000	6,000	
SRE: OPERATIONS & MAINTENANCE - 26					8,500		15,057	10,500	10,500	
10.720.31.3100.0430.000.0000	FOOD SERVICE R&M				500	is allocated at yr end		300	300	is allocated at yr end
10.720.31.3100.0619.000.0000	FOOD SERVICE VEHICLE PARTS				1,000	aging equipment	670	1,000	1,000	aging equipment
10.720.31.3100.0626.000.0000	FOOD SERVICE FUEL				700		944	800	800	
SRE: FOOD SERVICES OPERATIONS - 31					2,200		1,614	2,100	2,100	
TOTAL SERVICE CENTERS - TRANSPORTATION		14.31	16.00	15.88	745,610		865,777	807,846	834,864	

Clear Creek School District RE-1

2018-2019 General Fund Budget

District Office - Centralized Services

	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS						
By Program						
Instructional	40,669	9,620	40,516	44,546	5.5%	77
Special Education	0	0	0	0	0.0%	0
Pupil Support	48,104	55,050	49,608	33,445	4.1%	58
Instructional Staff Support	90,125	94,242	103,453	99,305	12.2%	172
General Administration	303,891	348,027	257,631	265,513	32.5%	461
School Administration	0	0	0	0	0.0%	0
Business Services	160,142	149,516	163,608	164,247	20.1%	285
Maintenance & Custodial	0	2,511	0	0	0.0%	0
Transportation	8,147	23,419	18,400	17,933	2.2%	31
Other Central Services	183,182	196,121	187,213	191,917	23.5%	333
Facilities Costs	0	0	0	0	0.0%	0
Contingency	0	0	0	0	0.0%	0
Total	834,260	878,507	820,428	816,905	100.0%	1,417
By Object						
Salaries	507,618	515,267	512,145	503,008	61.6%	873
Benefits	150,568	135,717	139,481	141,627	17.3%	246
Purchased Services	154,517	207,509	147,542	149,616	18.3%	260
Instructional Supplies, Books and Mtls.	0	0	0	0	0.0%	0
Instructional Equipment	0	0	0	0	0.0%	0
Other Supplies and Materials	10,675	8,367	9,525	9,525	1.2%	17
Other Equipment	0	0	0	0	0.0%	0
Other	10,882	11,646	11,735	13,129	1.6%	23
Contingency	0	0	0	0	0.0%	0
Total	834,260	878,507	820,428	816,905	100.0%	1,417
STAFF COUNTS						
Certified	1.80		1.80	1.63		
Other Professional	2.00		2.00	2.00		
Administrators	1.00		1.00	1.00		
Other Classified	0.00			1.00		
Secretary/Clerical Asst.	1.00		1.00	0.88		
Total	5.80		6.80	6.51		
STUDENT COUNTS						
	Oct. 2017 Actual		Oct. 2018 Projected	Oct. 2018 Actual		
Total Students Served, K - 12	627.0		618.0	611.0		
Total Students Served, K - 12, fte	608.5		595.5	576.5		
Note: cost recovered from admin charge to Georgetown Charter School	<u>47,318</u>		<u>46,104</u>	<u>47,318</u>	per revenue budget	

Clear Creek School District RE-1
2018-2019 General Fund Budget

District Office - Centralized Services

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.600.10.0090.0160.200.0000	VERI PAY / INSURANCE STIPEND				3,991		3,991	19,937	19,937	
10.600.10.0090.0160.200.0000	SICK LEAVE PAY				27,792	est sick leave payoffs not detailed below	430	20,000	20,000	est sick leave payoffs not detailed below
10.600.10.0090.0200.200.0000	VERI/SICK LEAVE BENEF				2,886		64	579	4,609	sick pay now subject to PERA
10.600.10.0090.0562.000.0000	DETENTION CENTER TUITION				6,000	Assessed by CDE	5,136			Assessed by CDE
	PROGRAM: INSTRUCTION - 0090				40,669		9,620	40,516	44,546	
10.600.12.1700.0160.200.0000	VERI PAY / INSURANCE STIPEND									
10.600.12.1700.0200.200.0000	VERI/SICK LEAVE BENEF									
	PROGRAM: SPECIAL EDUCATION - 1700				0		0	0	0	
10.600.21.2100.0160.200.0000	VERI/SICK LEAVE PAY									
10.600.21.2100.0200.200.0000	VERI/SICK LEAVE BENEF									
	PROGRAM: SUPPORT SERVICES - STUDENTS - 2100				0		0	0	0	
10.600.22.2220.0160.400.0000	SICK LEAVE PAY						5,075			
10.600.22.2220.0160.400.0000	VERI PAY / INSURANCE STIPEND						4,547	9,094	9,094	
10.600.22.2220.0200.400.0000	VERI/SICK LEAVE BENEF						140	132	132	
	PROGRAM: ED. LIBRARY SUPPORT SERVICES - 2220				0		9,762	9,226	9,226	
10.600.23.2300.0160.200.0000	SETTLEMENT PAYOUT	1.00			35,000		35,000			
10.600.23.2300.0200.200.0000	SETTLEMENT PMT BENEF				12,575		7,476			
	PROGRAM: GENERAL ADMINISTRATION - 2300				47,575		42,476	0	0	
10.600.24.2400.0160.500.0000	VERI PAY / INSURANCE STIPEND									
10.600.24.2400.0200.500.0000	VERI/SICK LEAVE BENEF									
	PROGRAM: SCHOOL ADMINISTRATION - 2400				0		0	0	0	
10.600.25.2500.0160.500.0000	VERI PAY / INSURANCE STIPEND									
10.600.25.2500.0200.500.0000	VERI/SICK LEAVE BENEF									
	PROGRAM: BUSINESS SERVICES - 2500				0		0	0	0	
10.600.26.2600.0160.600.0000	SICK LEAVE PAY						2,467			
10.600.26.2600.0200.600.0000	VERI/SICK LEAVE BENEF						45			
	PROGRAM: MAINTENANCE/CUSTODIAL - 2600				0		2,511	0	0	
10.600.27.2700.0160.500.0000	VERI PAY / INSURANCE STIPEND				8,031		23,090	18,137	17,677	
10.600.27.2700.0200.500.0000	VERI/SICK LEAVE BENEF				116		330	263	256	
	PROGRAM: TRANSPORTATION - 2700				8,147		23,419	18,400	17,933	
10.600.28.2800.0160.100.0000	SICK LEAVE & VACATION PAY							5,000		
10.600.28.2800.0200.100.0000	VERI/SICK LEAVE BENEF							1,080		
	PROGRAM: TECHNOLOGY SUPPORT SERVICES - 2800				0		0	6,080	0	
10.602.26.2660.0600.000.0000	SUPPLIES					safety meetings				safety meetings
	PROGRAM: SAFETY AND SECURITY - 2660				0		0	0	0	
	LOCATION: CENTRALIZED SERVICES - 600				96,391		87,789	74,222	71,705	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

District Office - Centralized Services

Account Number	Description	FTE			FY 17/18	note/comment	FINAL	FY 18/19	FY 17/18	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised	Revised Budget		thru 06/30/18	Proposed Budget	Revised Budget	
10.610.23.2300.0110.500.0000	BOE SECRETARY	0.25	0.25	0.25	17,754		17,936	18,180	18,680	
10.610.23.2300.0120.500.0000	TEMPORARY HELP						510			
10.610.23.2300.0200.500.0000	SECRETARY BENEFITS				5,065	including temp help	5,461	5,197	5,305	including on temp help
10.610.23.2300.0300.000.0000	PURCHASED PROFESSIONAL SV				7,100	Community Meeting Facilitator, CASB Online Policies, CSFP	2,097	2,440	2,440	Community Meeting Facilitator, CASB Online Policies, CSFP
10.610.23.2300.0331.000.0000	LEGAL SERVICES				25,000		68,048	30,000	30,000	
10.610.23.2300.0332.000.0000	AUDIT SERVICES				7,000	based on engagement letter	7,000	7,000	7,000	based on engagement letter
10.610.23.2300.0500.000.0000	OTHER PURCHASED SERVICES				550	incl annual report & statistics	622	550	550	incl annual report & statistics
10.610.23.2300.0580.000.0000	TRAVEL & REGISTRATION				2,500	CASB Conference	3,680	3,750	3,750	CASB Conference
10.610.23.2300.0600.000.0000	SUPPLIES				1,000		161	250	250	
10.610.23.2300.0630.000.0000	BOARD MEETING MEALS				500		1,082	700	700	
10.610.23.2300.0810.000.0000	DUES & MEMBERSHIPS				7,572		7,396	7,500	8,641	CASB, Colo Rural Schools
LOCATION: BOARD OF EDUCATION - 610					74,041		113,993	75,567	77,316	
10.615.28.2820.0300.000.0000	PURCHASED PROF. MARKETING SVCS				20,625	full year contract	21,460	20,625	20,625	full year contract
10.615.28.2820.0500.000.0000	OTHER PURCHASED MARKETING SVCS				2,000		267	1,565	1,565	
10.615.28.2820.0600.000.0000	MARKETING MATERIALS				2,825		53	2,825	2,825	
10.615.28.2820.0810.000.0000	MARKETING DUES & FEES				175	COSPRA	606	610	610	COSPRA
LOCATION: DISTRICT MARKETING & COMMUNICATIONS - 615					25,625		22,386	25,625	25,625	
10.620.23.2300.0110.100.0000	SUPERINTENDENT'S SALARY	1.00	1.00	1.00	106,000		106,000	106,000	110,544	
10.620.23.2300.0150.100.0000	VACATION PAYOUT						6,779			
10.620.23.2300.0110.500.0000	SUPERINTENDENT'S SECRETAR	0.25	0.25	0.25	17,754		17,936	18,180	18,680	
10.620.23.2300.0120.500.0000	TEMPORARY HELP				7,500		6,875	7,500	7,500	
10.620.23.2300.0200.100.0000	BENEFITS - ADMIN.				39,675		39,651	39,886	40,867	
10.620.23.2300.0200.500.0000	SECRETARY BENEFITS				5,065		5,361	5,197	5,305	
10.620.23.2300.0200.500.0000	BENEFITS - TEMP HELP				1,601		1,469	1,620	1,620	
10.620.23.2300.0300.000.0000	PURCHASED PROFESSIONAL SV						4,375			
10.620.23.2300.0531.000.0000	TELEPHONE				500			200	200	
10.620.23.2300.0580.000.0000	MONTHLY BUSINESS TRAVEL				500		183	300	300	
10.620.23.2300.0581.000.0000	PROFESSIONAL TRAVEL				2,000		923	1,200	1,200	
10.620.23.2300.0582.000.0000	SECRETARY TRAVEL				150		395	400	400	
10.620.23.2300.0600.000.0000	SUPPLIES				300		32	150	150	
10.620.23.2300.0630.000.0000	NON TRAVEL MEALS AND ENTERT.						398	200	200	
10.620.23.2300.0640.000.0000	BOOKS & PERIODICALS				50			50	50	
10.620.23.2300.0810.000.0000	DUES & MEMBERSHIPS				1,180	CASE, DASSC	1,180	1,180	1,180	CASE, DASSC
LOCATION: OFFICE OF THE SUPERINTENDENT - 620					182,275		191,557	182,063	188,196	

Clear Creek School District RE-1
2018-2019 General Fund Budget

District Office - Centralized Services

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
10.630.28.2800.0110.500.0000	HR SPECIALIST	0.50	0.50	0.50	35,509		35,871	36,361	37,361	
10.630.28.2800.0110.506.0000	CLERICAL ASSISTANT	0.25	0.25	0.22	7,830		6,472	7,935	7,345	
10.630.28.2800.0200.100.0000	BENEFITS - ADMIN.				10,130		13,248	10,394	10,610	
10.630.28.2800.0200.500.0000	BENEFITS - OFFICE SUPPORT				2,946			2,984	2,857	
10.630.28.2800.0200.500.0000	BENEFITS - TEMP HELP									
10.630.28.2800.0300.000.0000	PURCHASED PROF/TECH SERVI				3,000	CBI checks, Salary data service, Survey Monkey	2,383	3,000	3,000	CBI checks, Salary data service, Survey Monkey, job vacancy return to work eval
10.630.28.2800.0334.000.0000	CONSULTANT SERVICES						13,201		1,800	
10.630.28.2800.0340.000.0000	SOFTWARE LICENSES				12,000	Visions license incl iVisions, AppliTrack license, subfinder	9,729	10,000	10,000	Visions license incl iVisions, AppliTrack license, subfinder
10.630.28.2800.0400.000.0000	PURCHASED PROPERTY SERVIC				200	document shredding		200	200	document shredding
10.630.28.2800.0442.000.0000	COPIER LEASE				2,100	base lease charge	1,846	2,100	2,014	base lease charge
10.630.28.2800.0500.000.0000	OTHER PURCH. SVC - ADVERTISING				5,000	Incl advertising	11,095	7,500	7,500	Incl advertising
10.630.28.2800.0531.000.0000	TELEPHONE				300		190	300	300	
10.630.28.2800.0532.000.0000	POSTAGE MACHINE RENT				192	changing to Stamps.com				changing to Stamps.com
10.630.28.2800.0533.000.0000	POSTAGE				1,000		1,753	1,700	1,700	
10.630.28.2800.0580.000.0000	TRAVEL & REGISTRATION				2,000		954	1,200	1,200	
10.630.28.2800.0600.000.0000	SUPPLIES				3,000		5,345	4,000	4,000	
10.630.28.2800.0608.000.0000	COPY CHARGES				800		741	800	800	
10.630.28.2800.0735.000.0000	EQUIPMENT - NON CAPITAL									
10.630.28.2800.0810.000.0000	DUES & MEMBERSHIPS				515	CASPA	599	600	853	CASE, CASPA, SHRM Notary
LOCATION: DISTRICT OFFICE SUPPORT - 630					86,521		103,428	89,073	91,539	
10.635.21.2130.0110.233.0000	NURSE	0.80	0.80	0.63	39,038		44,738	39,932	26,230	
10.635.21.2130.0200.200.0000	NURSE - BENEFITS				8,366		9,587	8,626	5,665	
10.635.21.2130.0300.000.0000	PURCHASED PROF. SERVICES								500	CPR training
10.635.21.2130.0335.000.0000	STAFF INOCULATIONS									
10.635.21.2130.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				200			200	200	
10.635.21.2130.0580.000.0000	TRAVEL & REGISTRATION				400		710	800	800	
10.635.21.2130.0600.000.0000	HEALTH SUPPLIES				100	most charged to bldgs	14	50	50	most charged to bldgs
LOCATION: DISTRICT - CENTRAL HEALTH SERVICES - 635					48,104		55,050	49,608	33,445	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

District Office - Centralized Services

Account Number	Description	FTE			FY 17/18	note/comment	FINAL	FY 18/19	FY 17/18	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised	Revised Budget		thru 06/30/18	Proposed Budget	Revised Budget	
10.650.25.2500.0110.100.0000	BUSINESS MANAGER	1.00	1.00	1.00	93,217		93,217	95,454	97,454	
10.650.25.2500.0110.500.0000	ACCOUNTS PAYABLE SUPPORT	0.75	0.75	0.66	23,490		18,613	23,804	22,034	
10.650.25.2500.0200.100.0000	BENEFITS - ADMIN.				24,998		21,044	25,698	26,130	
10.650.25.2500.0200.500.0000	BENEFITS - OFFICE/ADMIN				8,837		7,414	8,952	8,570	
10.650.25.2500.0300.000.0000	PURCHASED PROF/TECH SERVI				300	fees for bond pmt svcs	250	250	250	fees for bond pmt svcs
10.650.25.2500.0340.000.0000	SOFTWARE LICENSES				7,600	Visions license fees	7,819	8,000	8,210	Visions license fees
10.650.25.2500.0400.000.0000	PURCHASED PROPERTY SERVIC								150	document shredding
10.650.25.2500.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.650.25.2500.0580.000.0000	TRAVEL & REGISTRATION				600	includes temp help reimb	219	400	400	includes temp help reimb
10.650.25.2500.0600.000.0000	SUPPLIES				500		192	300	300	
10.650.25.2500.0810.000.0000	DUES & MEMBERSHIPS				600	CASE	749	750	750	CASE
PROGRAM: BUSINESS SERVICES - 2500					160,142		149,516	163,608	164,247	
10.650.28.2500.0600.000.0000	SUPPLIES					bank supplies for other funds				
10.650.28.2500.0890.000.0000	BANKING SERVICE FEES				840	bank charges, late fees	941	920	920	bank charges, late fees
PROGRAM: SUPPORT SERVICES - CENTRAL - 2800					840		941	920	920	
LOCATION: BUSINESS/ACCOUNTING OFFICE - 650					160,982		150,457	164,528	165,167	
10.655.28.2800.0300.000.0000	PURCHASED PROF/TECH SERVI					for grants service	395	395	395	for grants service
LOCATION: GRANTS COORDINATION - 655					0		395	395	395	
10.660.28.2800.0150.500.0000	TESTING ASSISTANCE				2,000		2,000	2,000	2,000	
10.660.28.2800.0200.500.0000	BENEFIT - TEMP HELP				427		357	432	432	
10.660.28.2800.0330.000.0000	K-12 TESTING				10,500	NWEA, ACT/PLAN	7,550	6,300	6,300	NWEA, SAT
10.660.28.2800.0600.000.0000	TESTING SUPPLIES									
LOCATION: DISTRICT STANDARDS & ASSESSMENTS - 660					12,927		9,907	8,732	8,732	
10.662.22.2200.0110.201.3150	G & T COORDINATOR	1.00	1.00	1.00	53,270		53,570	54,388	56,388	
10.662.22.2200.0199.200.3150	SALARY REIMBURSEMENTS				(25,272)	Education Priorities grant thru BOCES (continuation uncertain)	(24,564)	(25,226)	(25,226)	Education Priorities grant thru BOCES (continuation uncertain)
10.662.22.2200.0200.200.3150	BENEFITS - PROF INSTR.				16,507		13,603	16,828	17,260	
10.662.22.2200.0299.200.3150	BENEFITS REIMBURSEMENTS				(5,403)	Education Priorities grant thru BOCES (continuation uncertain)	(6,111)	(5,449)	(5,449)	Education Priorities grant thru BOCES (continuation uncertain)
10.662.22.2200.0580.000.3150	TRAVEL & REGISTRATION					mileage reimb (est)	(367)			mileage reimb (est)
10.662.22.2200.0592.000.3150	GT SVCS PROVIDED BY BOCES				9,000	BOCES G/T coordinator, per BOCES budget	19,991	20,467	20,467	BOCES G/T coordinator, per BOCES budget
10.662.22.2200.0592.000.3224	GT SVCS PROVIDED BY BOCES				9,000	per grant 3224				per grant 3224
10.662.22.2200.0600.000.3150	SUPPLIES				500	(est)		100	100	(est)
10.662.22.2200.0810.000.3150	DUES & MEMBERSHIPS						175	175	175	
LOCATION: DISTRICT GIFTED/TALENTED COORDINATION - 662					57,602		56,297	61,283	63,715	

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

District Office - Centralized Services

Account Number	Description	FTE			FY 17/18	note/comment	FINAL	FY 18/19	FY 17/18	note/comment
		17/18	18/19	18/19	Revised		thru	Proposed	Revised	
		Revised	Proposed	Revised	Budget	06/30/18	Budget	Budget		
10.663.22.2200.0600.000.0000	SUPPLIES									
10.663.22.2200.0630.000.0000	MEALS FOR MEETINGS									
LOCATION: DISTRICT CURRICULUM DEVELOPMENT - 663					0	0	0	0		
10.665.22.2200.0150.200.0000	EXTRA DUTY PAY-TEACHER									
10.665.22.2200.0200.200.0000	BENEFITS - PROF. INSTR.									
10.665.22.2200.0300.000.0000	PURCHASED PROFESSIONAL SERVICES					340				
10.665.22.2200.0500.000.0000	OTHER PURCHASED SERVICES				500		500		moved to 635 Central Health	
10.665.22.2200.0580.000.0000	TRAVEL & REGISTRATION				500					
10.665.22.2200.0600.000.0000	SUPPLIES				500					
10.665.22.2200.0630.000.0000	MEALS FOR MEETINGS					350				
10.665.22.2200.0640.000.0000	BOOKS & PERIODICALS				500					
PROGRAM: SUPPORT SERVICES INTSR. STAFF - 2200					2,000	690	500	0		
10.665.24.2400.0580.000.0000	TRAVEL & REGISTRATION									
PROGRAM: SCHOOL ADMINISTRATION - 2400					0	0	0	0		
LOCATION: DISTRICT STAFF DEVELOPMENT - 665					2,000	690	500	0		
10.670.28.2800.0110.500.0000	DATA COLLECTION SPECIALIST	1.00	1.00	1.00	40,214	40,214	40,970	42,811		
10.670.28.2800.0200.500.0000	BENEFITS - SUPPORT				13,682	13,493	13,930	14,327		
10.670.28.2800.0300.000.0000	PURCHASED PROF. SERVICES									
10.670.28.2800.0400.000.0000	PURCHASED PROP. SERVICES				200		200	200	document shredding	
10.670.28.2800.0534.000.0000	ONLINE SERVICES - INFINITE CAMPUS				16,000	15,265	16,000	16,000		
10.670.28.2800.0580.000.0000	TRAVEL & REGISTRATION									
10.670.28.2800.0600.000.0000	SUPPLIES				100		100	100		
LOCATION: DATA COLLECTION - 670					70,196	68,972	71,200	73,438		
10.685.22.2200.0150.200.0000	EXTRA DUTY PAY-TEACHER				14,500	14,500	14,500	14,500	Mentors and 2 coordinators	
10.685.22.2200.0200.200.0000	BENEFITS - PROF. INSTR.				3,096	3,086	3,132	3,132		
LOCATION: TEACHER INDUCTION PROGRAM - 685					17,596	17,586	17,632	17,632		
TOTAL DISTRICT OFFICE CENTRALIZED SERVICES		7.80	6.80	6.51	834,260	878,507	820,428	816,905		

NOTE: The budgets for Special Education and Technology are shown separately from the Central Services departments shown above.

Clear Creek School District RE-1

2018-2019 General Fund Budget

District-Wide Costs

EXPENDITURE RECAPS	FY 17/18 Revised Budget	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	% of Total	Cost per fte Student
By Program						
Instructional	0	0	0	0	0.0%	0
Special Education	0	0	0	0	0.0%	0
Pupil Support	0	0	0	0	0.0%	0
Instructional Staff Support	0	0	0	0	0.0%	0
General Administration	26,297	25,464	25,894	18,735	-43.9%	32
Business Services	14,580	22,386	13,580	13,580	-31.8%	24
Maintenance	0	0	0	0	0.0%	0
Transportation	0	0	0	0	0.0%	0
Other Central Services	0	0	0	0	0.0%	0
Facilities Costs	0	0	0	0	0.0%	0
Contingency	(75,000)	(6,692)	(75,000)	(75,000)	175.7%	(130)
Total	(34,123)	41,157	(35,526)	(42,685)	100.0%	(74)

By Object

Salaries	0	0	0	0	0.0%	0
Benefits contingency	(75,000)	(6,692)	(75,000)	(75,000)	175.7%	(130)
Purchased Services	39,877	47,849	39,474	32,315	-75.7%	56
Instructional Supplies, Books and Mtls.	0	0	0	0	0.0%	0
Instructional Equipment	0	0	0	0	0.0%	0
Other Supplies and Materials	0	0	0	0	0.0%	0
Other Equipment	0	0	0	0	0.0%	0
Other - State CoverColorado Assessment	1,000	0	0	0	0.0%	0
Bad Debt writeoffs	0	0	0	0	0.0%	0
Contingency	0	0	0	0	0.0%	0
Total	(34,123)	41,157	(35,526)	(42,685)	100.0%	(74)

STUDENT COUNTS

	Oct. 2017 Actual	Oct. 2018 Projected	Oct. 2018 Actual
Total Students Served, K - 12	627.0	618.0	611.0
Total Students Served, K - 12, fte	608.5	595.5	576.5

**Clear Creek School District RE-1
2018-2019 General Fund Budget**

District-Wide Costs

Account Number	Description	FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	note/comment
10.800.23.2300.0311.000.0000	TREASURER FEES	18,797	Est per tax projection, net of GCS fee on share of 2010 override	18,708	18,394	16,622	Est per tax projection, net of GCS fee on share of 2010 override
10.800.23.2300.0312.000.0000	ELECTION SERVICES	7,500	possible for mill override	6,756	7,500	2,113	for mill override and bond
PROGRAM: GENERAL ADMINISTRATION - 2300		26,297		25,464	25,894	18,735	
10.800.25.2500.0330.000.0000	OTHER PROFESSIONAL SERVIC	3,580	workers' comp and unemployment service	3,580	3,580	3,580	workers' comp and unemployment service
10.800.25.2500.0525.000.0000	UNEMPLOYMENT CLAIMS	10,000		18,806	10,000	10,000	
10.800.25.2500.0890.000.0000	COLORADO INSURANCE EXCHANGE FEES	1,000	Assessed by state				
PROGRAM: BUSINESS SERVICES - 2500		14,580		22,386	13,580	13,580	
10.800.90.9900.0200.000.0000	CONTINGENCY FOR UNUSED EMPLOYEE BENEFITS	(75,000)		(6,692)	(75,000)	(75,000)	
10.800.90.9900.0840.000.0000	CONTINGENCY RESERVE						
PROGRAM: RESERVES - 9000		(75,000)		(6,692)	(75,000)	(75,000)	
TOTAL DISTRICT-WIDE COSTS		(34,123)		41,157	(35,526)	(42,685)	

**Clear Creek School District RE-1
2018-2019 Fiscal Emergency Fund Budget**

Fiscal Emergency Deferred Revenue Fund

Account Number	Description	FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
REVENUES							
14.000.00.0000.1500.000.0000	EARNINGS ON INVESTMENTS	(15,000)	based on est 1.55% rate and reduced balance	(27,351)	(25,000)	(40,000)	based on est 2.15% rate and reduced balance
14.000.00.0000.1990.000.0000	MISCELLANEOUS INCOME						
14.000.00.0000.5210.000.0000	TRANSFER FROM GEN FUND			(251,938)	0		
TOTAL REVENUES		(15,000)		(279,289)	(25,000)	(40,000)	
EXPENDITURES							
14.000.00.0000.5210.001.0000	TRANSFER TO GEN FUND	200,000		200,000	625,000	275,000	
TOTAL EXPENDITURES		200,000		200,000	625,000	275,000	
NET (INCREASE) DECREASE IN FUND BALANCE		185,000		(79,289)	600,000	235,000	
Beginning Fund Balance (Surplus) or Deficit		(1,734,164)	>	(1,734,164)	(1,549,164)	(1,813,453)	
Ending Fund Balance (Surplus) or Deficit		(1,549,164)		(1,813,453)	(949,164)	(1,578,453)	
Composition of Fund Balance:							
Tabor Amendment reserve at 3% of combined revenues not incl xfers		(450)		(821)	(750)	(1,200)	
Unreserved Fund Balance		(1,548,714)		(1,812,633)	(948,414)	(1,577,253)	

**Clear Creek School District RE-1
2018-2019 Insurance Reserve Fund Budget**

Insurance Fund

Account Number	Description	FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
REVENUES							
18.000.00.0000.1500.000.0000	EARNINGS ON INVESTMENTS	(450)	based on est 1.55% rate	(605)	(450)	(900)	based on est 2.15% rate
18.000.00.0000.1990.000.0000	MISCELLANEOUS INCOME		dividends / rebates				dividends / rebates
18.000.00.0000.5210.000.0000	TRANSFER FROM GEN FUND	(100,000)		(100,000)	(120,000)	(110,000)	
TOTAL REVENUES		(100,450)		(100,605)	(120,450)	(110,900)	
EXPENDITURES							
18.800.28.2850.0300.000.0000	PURCH PROF SERVICES	2,200	Workers' Comp claim review service		2,200	2,200	Workers' Comp claim review service
18.800.28.2850.0521.000.0000	LIABILITY INSURANCE	7,811		7,811	8,592	8,248	
18.710.26.2600.0522.000.0000	PROPERTY INSURANCE	36,150		36,150	39,765	47,318	
18.710.26.2600.0522.000.0000	PROPERTY INSURANCE BILLED GCS	(2,655)	renewal rates for 2017-18	(2,655)	(2,921)	(3,453)	renewal rates for 2018-19 increased
18.720.27.2700.0523.000.0000	VEHICLE INSURANCE	16,071		16,071	17,678	18,264	
18.720.28.2850.0524.000.0000	CRIME / FIDUCIARY INSURANCE	722		722	794	722	
18.800.28.2850.0526.000.0000	WORKERS COMPENSATION	46,271	per renewal	46,321	47,000	28,812	Per renewal and audit of 16/17
18.800.28.2850.0890.000.0000	LOSSES/CLAIMS BELOW DEDUCTIBLE	7,000		2,079	4,000	4,000	expected loss on bus claim
TOTAL EXPENDITURES		113,570		106,499	117,109	106,111	
NET (INCREASE) DECREASE IN FUND BALANCE		13,120		5,893	(3,341)	(4,789)	
Beginning Fund Balance (Surplus) or Deficit		(43,502) >		(43,502)	(30,382)	(37,608)	
Ending Fund Balance (Surplus) or Deficit		<u>(30,382)</u>		<u>(37,608)</u>	<u>(33,723)</u>	<u>(42,397)</u>	
Composition of Fund Balance:							
Tabor Amendment reserve at 3% of combined revenues not incl xfers		(14)		(18)	(14)	(27)	
Unreserved Fund Balance		(30,368)		0 (37,590)	(33,709)	(42,370)	

**Clear Creek School District RE-1
2018-2019 CPP Preschool Fund Budget**

Combined

Account Number	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	note/comment
	17/18 Revised	18/19 Proposed	18/19 Revised						
REVENUES									
Carlson				(85,986)		(72,621)	(85,986)	(91,472)	
King-Murphy				0		0	(4,139)	(13,109)	
Unallocated PPR Flow Through						(40,972)	0		
TOTAL REVENUES				(85,986)		(113,593)	(90,124)	(104,582)	
EXPENDITURES									
Carlson	1.80	1.80	1.80	94,125		70,956	94,125	98,589	
King-Murphy	0.00	0.00	0.00	0		0	100	300	
TOTAL EXPENDITURES	1.80	1.80	1.80	94,125		70,956	94,225	98,889	
NET (INCREASE) DECREASE IN FUND BALANCE				8,139		(42,637)	4,101	(5,693)	
Beginning Fund Balance (Surplus) or Deficit									
Carlson				14,756		(2,975)	14,756	(4,640)	
King-Murphy				(13,369)		(13,369)	(13,369)	(13,369)	
Unallocated PPR Flow Through				0		(40,972)		(40,972)	
Combined				1,387		(57,316)	1,387	(58,981)	
Ending Fund Balance (Surplus) or Deficit									
Carlson				22,895		(4,640)	22,895	2,476	
King-Murphy				(13,369)		(13,369)	(17,408)	(26,178)	
Unallocated PPR Flow Through				-		(40,972)		(40,972)	
Combined				9,526		(58,981)	5,488	(64,674)	()= surplus

**Clear Creek School District RE-1
2018-2019 CPP Preschool Fund Budget**

CPP Preschool Fund - Carlson

Account Number	Description	FTE			FY 17/18	note/comment	FINAL	FY 8/19	FY 17/18	note/comment
		17/18	18/19	18/19	Revised		thru	Proposed	Revised	
		Revised	Proposed	Revised	Budget	06/30/18	Budget	Budget		
REVENUES										
19.101.00.0000.5810.000.3141	CPP FLOW THROUGH FROM GENERAL FUND				(69,016)	4 full day and 8 half day (incl 1 CPP SpEd), plus 1 half day moved from GCS .39 (8.39 fte) at 8,225.98	(69,016)	(82,773)	(87,396)	6 full day and 8 half day (incl 1 CPP SpEd), plus 0 half day moved from GCS .0 (10.0 fte) at 8,739.61
19.101.00.0000.5810.000.3230	CPP SHARE OF SMALL RURAL FUNDING				(3,605)		(3,605)	(3,212)	(4,076)	
TOTAL REVENUES					(72,621)		(72,621)	(85,986)	(91,472)	
EXPENDITURES										
19.101.11.0040.0110.415.3141	PRESCHOOL GROUP LEADER SALARY	1.33	1.33	1.33	47,277		33,292	49,710	51,933	
19.101.11.0040.0110.417.3141	PRESCHOOL ASSISTANTS	0.13	0.13	0.13	1,747		6,108	2,251	2,582	
19.101.11.0040.0120.204.3141	SUBSTITUTES						810			
19.101.11.0040.0120.400.3141	SUBSTITUTES				560	7 days		560	560	7 days
19.101.11.0040.0160.400.3141	VERI/SICK LEAVE PAY					adjustment to reserve	510			adjustment to reserve
19.101.11.0040.0200.200.3141	BENEFITS - TEACHERS						175			
19.101.11.0040.0200.400.3141	BENEFITS - PARAPROF				17,365	incl on sub pay	15,337	18,103	19,378	incl on sub pay
19.101.11.0040.0300.000.3141	PURCHASED PROF SVCS					Qualistar				Qualistar
19.101.11.0040.0330.000.3141	TESTING SERVICES				400	Teaching Strategies	348	400	45	Teaching Strategies
19.101.11.0040.0600.000.3141	CLASSROOM SUPPLIES				1,678	at \$200 per pupil fte	1,732	2,000	2,000	at \$200 per pupil fte
SRE: REGULAR INSTRUCTION - 11					69,027		58,312	73,024	76,498	
19.101.21.2100.0110.201.3141	CPP PRESCHOOL DIRECTOR	0.17	0.17	0.17	7,251	shifted to classroom	4,251	7,393	7,738	shifted to classroom
19.101.21.2100.0120.204.3141	SUBSTITUTES				80	1 days		80	80	1 days
19.101.21.2100.0200.200.3141	BENEFITS - TEACHERS				2,432	incl on sub and extra duty pay	1,557	2,478	2,552	incl on sub and extra duty pay
19.101.21.2100.0630.000.3141	SNACK PURCHASES				1,200	at \$15 pp per mo	1,028	1,200	1,350	at \$15 pp per mo
SRE: SUPPORT SVCS - STUDENTS - 21					10,963		6,836	11,151	11,720	
19.101.22.2200.0110.201.3141	CPP PRESCHOOL DIRECTOR	0.17	0.17	0.17	7,251	shifted to classroom	4,251	7,393	7,738	shifted to classroom
19.101.22.2200.0120.204.3141	SUBSTITUTES				80	1 days		80	80	1 days
19.101.22.2200.0200.200.3141	BENEFITS - TEACHERS				2,432	incl on sub and extra duty pay	1,557	2,478	2,552	incl on sub and extra duty pay
19.101.22.2200.0500.000.3141	PURCH PROF SERVICES				100	first aid training				first aid training
19.101.22.2200.0580.000.3141	TRAVEL & REGISTRATIONS				400					
19.101.22.2200.0735.000.3141	NON-CAPITAL EQUIPMENT									
SRE: SUPPORT SVCS - INSTR. STAFF - 22					10,263		5,808	9,951	10,370	
19.101.24.2400.0500.000.3141	PURCH SERVICES				100	advertising				advertising
19.101.24.2400.0810.000.3141	DUES AND FEES									
SRE: SCHOOL ADMINISTRATION - 24					100		0	0	0	
TOTAL EXPENDITURES		1.80	1.80	1.80	90,352		70,956	94,125	98,589	

**Clear Creek School District RE-1
2018-2019 CPP Preschool Fund Budget**

CPP Preschool Fund - Carlson

Account Number	Description	FTE			FY 17/18	note/comment	FINAL	FY 8/19	FY 17/18	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised	Revised Budget		thru 06/30/18	Proposed Budget	Revised Budget	
NET REVENUES (OVER) UNDER EXPENDITURES - CPP PRESCHOOL					17,731		(1,665)	8,139	7,116	
FUND BALANCE										
Beginning Fund Balance (Surplus) or Deficit					(2,975) >		(2,975)	14,756	(4,640)	
Ending Fund Balance (Surplus) or Deficit					14,756	()= surplus	(4,640)	22,895	2,476	()= surplus

**Clear Creek School District RE-1
2018-2019 CPP Preschool Fund Budget**

CPP Preschool Fund - King-Murphy

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
REVENUES										
19.104.00.0000.5810.000.3141	PRESCHOOL FLOW THROUGH				0	1 slots used (.5 fte) at 7,938.75	0	(4,139)	(13,109)	3 slots used (1.5 fte) at 8,739.61
TOTAL REVENUES					0		0	(4,139)	(13,109)	
EXPENDITURES										
19.104.11.0040.0110.415.3141	PRESCHOOL GROUP LEADER SALARY	0.00	0.00	0.00						
19.104.11.0040.0120.400.3141	SUBSTITUTES									
19.104.11.0040.0160.400.3141	VERI/SICK LEAVE PAY									
19.104.11.0040.0200.400.3141	BENEFITS - GROUP LEADER									
19.104.11.0040.0330.000.3141	TESTING SERVICES									Teaching Strategies
19.104.11.0040.0600.000.3141	CLASSROOM SUPPLIES					\$200 per pupil fte	100	300		\$200 per pupil fte
SRE: REGULAR INSTRUCTION - 11					0		0	100	300	
19.104.21.2100.0110.415.3141	PRESCHOOL GROUP LEADER SALARY	0.00	0.00	0.00						
19.104.21.2100.0200.400.3141	GROUP LEADER BENEFITS									
19.104.21.2100.0600.000.3141	SUPPLIES									
SRE: SUPPORT SVCS - STUDENTS - 21					0		0	0	0	
19.104.22.2200.0300.000.3141	PURCHASED PROFESSIONAL SE					First aid & ECERS training				First aid & ECERS training
19.104.22.2210.0580.000.3141	TRAVEL & REGISTRATION									
19.104.22.2210.0600.000.3141	SUPPLIES									
19.104.22.2210.0640.000.3141	BOOKS & PERIODICALS									
SRE: SUPPORT SVCS - INSTR. STAFF - 22					0		0	0	0	
19.104.24.2400.0300.000.3141	PURCHASED PROFESSIONAL SE									
19.104.24.2400.0810.000.3141	DUES & FEES									
SRE: SCHOOL ADMINISTRATION - 24					0		0	0	0	
19.104.26.2600.0430.000.3141	PLAYGROUND REPAIRS AND MTCE									
19.104.26.2600.0600.000.3141	PLAYGROUND MTCE SUPPLIES									
SRE: FACILITIES - 26					0		0	0	0	
TOTAL EXPENDITURES		0.00	0.00	0.00	0		0	100	300	
NET REVENUES (OVER) UNDER EXPENDITURES - CPP PRESCHOOL					0		0	(4,039)	(12,809)	
FUND BALANCE										
Beginning Fund Balance (Surplus) or Deficit					(13,369)	>	(13,369)	(13,369)	(13,369)	
Ending Fund Balance (Surplus) or Deficit					(13,369)		(13,369)	(17,408)	(26,178)	

Clear Creek School District RE-1
2018/2019 Tuitioned Preschool Fund Budget

Combined

Account Number	FTE			FY 17/18	note/comment	FINAL	FY 18/19	FY 17/18	note/comment
	17/18	18/19	18/19	Revised		thru	Proposed	Revised	
	Revised	Proposed	Revised	Budget		06/30/18	Budget	Budget	
REVENUES									
Carlson				(34,594)		(51,524)	(41,524)	(35,949)	
King-Murphy				(55,940)		(62,385)	(55,980)	(42,640)	
Unallocated Interest Earnings				(70)		(0)	0	0	
TOTAL REVENUES				(90,604)		(113,909)	(97,504)	(78,589)	
EXPENDITURES									
Carlson	0.46	0.46	0.46	16,227		46,925	18,190	20,197	
King-Murphy	1.70	1.70	1.94	58,691		59,607	61,595	74,806	
TOTAL EXPENDITURES	2.16	2.16	2.39	74,918		106,532	79,785	95,003	
NET (INCREASE) DECREASE IN FUND BALANCE				\$ (15,686)		(7,377)	\$ (17,719)	16,414	
Beginning Fund Balance (Surplus) or Deficit									
Carlson				(27,070)		(27,070)	(45,437)	(31,669)	
King-Murphy				(57,534)		(57,534)	(54,783)	(60,312)	
Unallocated interest earnings and bank fees				(2,230)		(2,296)	(2,351)	(2,351)	
Combined				(86,834)		(86,900)	\$ (102,571)	\$ (94,332)	
Ending Fund Balance (Surplus) or Deficit									
Carlson				\$ (45,437)		\$ (31,669)	\$ (68,770)	\$ (47,421)	
King-Murphy				(54,783)		(60,312)	(49,168)	(28,146)	
Unallocated interest earnings				(2,300)		(2,351)	(2,351)	(2,351)	
Combined				(102,520)		(94,277)	\$ (120,289)	\$ (77,918)	()= surplus, red = deficit

**Clear Creek School District RE-1
2018-2019 Tuitioned Preschool Fund Budget**

Tuitioned Preschool Fund - Carlson

Account Number	Description	FTE			FY 17/18	note/comment	FNAL	FY 18/19	FY 17/18	note/comment
		17/18	18/19	18/19	Revised		thru	Proposed	Revised	
		Revised	Proposed	Revised	Budget		Budget	Budget		
REVENUES										
53.101.00.0000.1310.000.0000	TUITION AND FEES FROM INDIVIDUALS				(23,794)	10 pupils, @ varying attendance	(40,724)	(28,024)	(27,849)	8 pupils, @ varying attendance
53.101.00.0000.1310.031.0000	TUITION FROM SpEd				(10,800)	2 enrolled + 2 reserved slots at 300 per mo ea x 9 mo	(10,800)	(13,500)	(8,100)	1 enrolled + 2 reserved slots at 300 per mo ea x 9 mo
TOTAL REVENUES					(34,594)		(51,524)	(41,524)	(35,949)	
EXPENDITURES										
53.101.11.0040.0110.415.0000	PRESCHOOL GROUP LEADER SALARY	0.33	0.33	0.33	9,420		23,461	10,347	10,782	
53.101.11.0040.0110.417.0000	INSTRUCTIONAL ASSISTANTS	0.13	0.13	0.13	1,747		4,313	2,251	2,582	
53.101.11.0040.0120.400.0000	SUSTITUTE PARA/ASST				160	2 days		160	160	2 days
53.101.11.0040.0160.400.0000	VERI/SICK LEAVE PAY					adjust liability	251			adjust liability
53.101.11.0040.0200.400.0000	EMPLOYEE BENEFITS				4,100	incl benef on sub pay	10,696	4,432	5,323	incl benef on sub pay
53.101.11.0040.0330.000.0000	TESTING SERVICES				150	Teaching Strategies		150	150	Teaching Strategies
53.101.11.0040.0500.000.0000	OTHER PURCHASED SERVICES									
53.101.11.0040.0600.000.0000	CLASSROOM SUPPLIES				650	6.5 at 100 per-pupil fte		850	1,200	8.0 at 150 per-pupil fte
53.101.11.0040.0735.000.0000	NON-CAPITAL EQUIPMENT									
SRE: REGULAR INSTRUCTION - 11					16,227		38,721	18,190	20,197	
53.101.21.2100.0110.201.0000	PRESCHOOL DIRECTOR						3,000			
53.101.21.2100.0200.200.0000	EMPLOYEE BENEFITS						1,099			
53.101.21.2100.0500.000.0000	OTHER PURCHASED SERVICES									
53.101.21.2100.0580.000.0000	TRAVEL & REGISTRATION									
SRE: STUDENT SUPPORT - 21					0		4,099	0	0	
53.101.22.2200.0110.201.0000	PRESCHOOL DIRECTOR						3,000			
53.101.22.2200.0200.200.0000	EMPLOYEE BENEFITS						1,099			
53.101.22.2200.0500.000.0000	OTHER PURCHASED SERVICES									
53.101.22.2200.0580.000.0000	TRAVEL & REGISTRATION									
SRE: STAFF SUPPORT - 22					0		4,099	0	0	
53.101.24.2400.0600.000.0000	SUPPLIES									
53.101.24.2400.0890.000.0000	BANK SERVICE FEES						6			
SRE: SCHOOL ADMINISTRATION - 24					0		6	0	0	
TOTAL EXPENDITURES		0.46	0.46	0.46	16,227		46,925	18,190	20,197	
NET (INCREASE) DECREASE IN FUND BALANCE					(18,367)		(4,599)	(23,334)	(15,752)	
Beginning Fund Balance (Surplus) or Deficit					(27,070)	>	(27,070)	(45,437)	(31,669)	
Ending Fund Balance (Surplus) or Deficit					(45,437)		(31,669)	(68,770)	(47,421)	

**Clear Creek School District RE-1
2018-2019 Tuitioned Preschool Fund Budget**

Tuitioned Preschool Fund - King-Murphy

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
REVENUES										
53.104.00.0000.1310.000.0000	TUITION FROM INDIVIDUALS				(50,540)	19 students at avg \$290 per mo, plus \$50 ea fee for supplies	(56,985)	(47,880)	(37,240)	14 students at avg \$290 per mo, plus \$50 ea fee for supplies
53.104.00.0000.1310.031.0000	TUITION FROM SpEd				(5,400)	0 enrolled + 2 reserved slots at 300 per mo ea x 9 mo	(5,400)	(8,100)	(5,400)	0 enrolled + 2 reserved slots at 300 per mo ea x 9 mo
TOTAL REVENUES					(55,940)		(62,385)	(55,980)	(42,640)	
EXPENDITURES										
53.104.11.0040.0110.415.0000	PRESCHOOL GROUP LEADER SALARY	1.00	1.00	1.06	32,779		32,779	32,779	35,052	
53.104.11.0040.0110.417.0000	INSTRUCTIONAL ASSISTANTS	0.70	0.70	0.88	9,220		10,400	12,042	16,652	
53.104.11.0040.0120.400.0000	SUSTITUTE PARA/ASST				720	9 days	285	720	800	10 days
53.104.11.0040.0160.400.0000	VERI/SICK LEAVE PAY				700	payoff	126			payoff
53.104.11.0040.0200.400.0000	EMPLOYEE BENEFITS				14,217	incl benef on sub and xtra duty pay	15,215	14,919	21,502	incl benef on sub and xtra duty pay
53.104.11.0040.0330.000.0000	TESTING SERVICES				105	Teaching Strategies				Teaching Strategies
53.104.11.0040.0600.000.0000	CLASSROOM SUPPLIES				950	19 x 50 supply tee plus 0 SpEd at 100 per fte	655	950	700	14 x 50 supply fee plus 0 SpEd at 100 per fte
53.104.11.0040.0735.000.0000	NON CAPITAL EQUIPMENT									
SRE: REGULAR INSTRUCTION - 11					58,691		59,460	61,410	74,706	
53.104.22.2200.0300.000.0000	PURCHASED PROFESSIONAL SE					cpr & ecers				cpr & ecers
53.104.22.2200.0580.000.0000	TRAVEL & REGISTRATION									
SRE: SUPPORT SVCS - INSTR. STAFF - 22					0		0	0	0	
53.104.11.0040.0330.000.0000	PURCHASED PROF SERVICES						56	6		
53.104.24.2400.0600.000.0000	SUPPLIES							9		
53.104.24.2400.0580.000.0000	TRAVEL & REGISTRATION									
53.104.24.2400.0810.000.0000	DUES AND FEES						85	85	100	
53.104.24.2400.0890.000.0000	BANK SERVICE FEES						6	85		
SRE: SCHOOL ADMINISTRATION - 24					0		147	185	100	
53.104.90.9900.0840.000.0000	CONTINGENCY RESERVE									
SRE: RESERVES - 90					0		0	0	0	
TOTAL EXPENDITURES		1.70	1.70	1.94	58,691		59,607	61,595	74,806	
NET (INCREASE) DECREASE IN FUND BALANCE					2,751		(2,778)	5,615	32,166	
Beginning Fund Balance (Surplus) or Deficit					(57,534)	>	(57,534)	(54,783)	(60,312)	
Ending Fund Balance (Surplus) or Deficit					(54,783)		(60,312)	(49,168)	(28,146)	

**Clear Creek School District RE-1
2018-2019 Capital Reserve Fund Budget**

Capital Reserve Fund

Account Number	Description	FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	note/comment
REVENUES							
43.000.00.0000.1500.000.0000	Earnings on Investments	(6,000)	based on est 1.55% rate	(7,997)	(6,000)	(10,000)	based on est 2.15% rate
43.000.00.0000.1900.000.0000	Miscellaneous Revenues			(3,429)			
43.000.00.0000.1943.000.0000	Donations for Capital Purposes	(12,000)	From K-M PIA for model classroom (technology)	(12,000)		(12,270)	from Booster toward scoreboard and field striper
43.000.00.0000.1930.000.0000	Sale of Fixed Assets	(2,340)	scrapped vehicles	(2,931)			
43.000.00.0000.5210.000.0000	Transfer from General Fund	(244,500)	Increased for IT purchases transferred from Gen Fund budget	(244,500)	(261,000)	(271,000)	
TOTAL REVENUES		(264,840)		(270,857)	(267,000)	(293,270)	
EXPENDITURES							
43.101.40.4000.0734.000.0000	E-RATE WLAN PROJECT	45,875	WLAN - delayed from 16/17	31,525			completed
43.101.40.4000.0430.000.0000	PARTIAL CARPET REPLACEMENT	25,000	balance from 15/16 to complete		14,000	11,535	move part to 19/20
43.101.40.4000.0430.000.0000	ROOFING REPAIR	10,000	moved from long-term				moved to 19/20
43.101.40.4000.0430.000.0000	REPAINT EXTERIOR TRIM	5,000	moved from long-term		7,000	6,100	
43.101.40.4000.0730.000.0000	BOILER REPLACEMENT					243,520	To be reimbursed from bond
43.101.40.4000.0730.000.0000	UPGRADE EXTERIOR LIGHTING	5,000	moved from long-term	1,350	3,500	3,229	replace with led
43.101.40.4000.0730.000.0000	SCHOOL SECURITY PROJECT				1,800	1,800	panic bar on fence gate
43.101.40.4000.0730.000.0000	REPLACE INTERIOR DOOR LOCKS	8,878	purchased materials only, installed ourselves	9,450			completed
43.101.40.4000.0730.000.0000	REPLACE HVAC CONTROL SOFTWARE	11,065	old software no longer works with internet upgrade	11,065			completed
LOCATION: CARLSON ELEMENTARY SCHOOL - 101		110,818		53,390	26,300	266,184	
43.104.40.4000.0734.000.0000	E-RATE WLAN PROJECT	45,875	WLAN - delayed from 16/17	31,525			completed
43.104.40.4000.0430.000.0000	REPAVING	20,000	\$15k moved from long-term		20,000		moved to 19/20
43.104.40.4000.0730.000.0000	GENERATOR REPAIR OR REPLACEMENT				50,000	59,124	To be reimbursed from bond
43.104.40.4000.0430.000.0000	CARPET REPLACEMENT - OTHER	5,500	balance from 16/17 to complete		9,000	4,375	larger area
43.104.40.4000.0430.000.0000	DREDGE AND REPAIR AUGMENTATION POND	5,000	for state required flow recorders		5,000	5,000	
43.104.40.4000.0430.000.0000	REPLACE HEATER UNITS IN HALLS				6,000		moved to 19/20
43.104.40.4000.0430.000.0000	SIDEWALK REPAIR	24,000	\$10k moved from long-term	24,000			completed
43.104.40.4000.0430.000.0000	REPLACE HANDRAILS AT SIDEWALKS	6,868	\$10k moved from long-term	6,868			completed
43.104.40.4000.0730.000.0000	REPLACE KITCHEN REFRIGERATOR					2,845	
43.104.40.4000.0730.000.0000	UPGRADE INTERIOR & EXTERIOR LIGHTING	6,000	moved from long-term	2,250	3,500	6,630	replace with led
43.104.40.4000.0730.000.0000	REPLACE WELL PUMPS				10,000	4,625	
43.104.40.4000.0730.000.0000	REPLACE INTERIOR DOOR LOCKS	5,141	purchased materials only, installed ourselves	5,141			completed
43.104.40.4000.0730.000.0000	INSTALL RAMP AT P/S PLAYGROUND					9,200	to connect upper and lower
43.104.40.4000.0730.000.0000	SCHOOL SECURITY PROJECT			1,760		1,860	security glass
43.104.40.4000.0730.000.0000	REPLACE HVAC CONTROL SOFTWARE	11,550		11,550			completed
LOCATION: KING-MURPHY ELEMENTARY SCHOOL - 104		129,934		83,094	103,500	93,659	

**Clear Creek School District RE-1
2018-2019 Capital Reserve Fund Budget**

Capital Reserve Fund

Account Number	Description	FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	note/comment
43.201.11.0020.0734.000.0000							
	LOCATION: CLEAR CREEK MIDDLE SCHOOL - 201	0		0	0	0	
43.301.11.0030.0734.000.0000	E-RATE WLAN PROJECT	15,162	actual cost	10,419			completed
43.301.40.4000.0430.000.0000	PARKING LOT SEAL AND RESTRIPE				10,000		move to 19/20
43.301.40.4000.0430.000.0000	PARTIAL CARPET REPLACEMENT	20,000	moved from long-term				move to 19/20
43.301.40.4000.0730.000.0000	UPGRADE EXTERIOR LIGHTING TO LED	10,000	moved from long-term		30,000		delay to July/Aug 2019
43.301.40.4000.0430.000.0000	REPAIR PUMPHOUSE APPROACH ROAD	8,135	needed regrading & patching	8,136			completed
43.301.40.4000.0430.000.0000	IRRIGATION POND RELINING	100,000			250,000	280,000	
43.301.40.4000.0430.000.0000	REGRADE AROUND POND	14,770	to be able to access for relining	14,770			completed
43.301.40.4000.0430.000.0000	REPAIR/REPLACE HVAC FIRE DAMPERS				18,330	18,330	replace 35 failed units
43.301.40.4000.0730.000.0000	GYM LIGHTING UPGRADE TO LED	7,560	lower energy and long-term replacement costs	7,560		4,200	auxiliary gym
43.301.40.4000.0730.000.0000	REPLACE GYM SCOREBOARD					14,284	partially paid by Booster
43.301.40.4000.0730.000.0000	REPLACE FIELD STRIPER					2,316	partially paid by Booster
43.301.40.4000.0730.000.0000	REPLACE INTERIOR DOOR LOCKS	14,400	purchased materials only, installed ourselves	14,400			completed
	LOCATION: CLEAR CREEK HIGH SCHOOL - 301	190,027		55,285	308,330	319,130	
43.640.22.2200.0735.000.0000	SPED EQUIPMENT					2,046	audiology equipment
	LOCATION: GENERAL SPECIAL EDUCATION - 640	0		0	0	2,046	
43.680.11.0010.0734.000.0000	ELEM CLASSROOM TECHNOLOGY EQ	72,000	Transferred all equipment budgets from General Fund	81,505	84,000	84,000	
43.680.11.0020.0734.000.0000	MS CLASSROOM TECHNOLOGY EQ		Technology budget (partly covered by Donation above)		40,000	40,000	
43.680.11.0030.0734.000.0000	HS CLASSROOM TECHNOLOGY EQ	62,500		55,665	20,000	20,000	
43.680.23.2300.0734.000.0000	DISTRICT ADMIN TECHNOLOGY EQ				2,000	2,000	
43.680.24.2400.0734.000.0000	BUILDING ADMIN TECHNOLOGY EQ					2,604	additional HS/MS admin laptop
43.680.28.2800.0734.000.0000	CENTRAL TECHNOLOGY EQ	10,000	server upgrades		15,000	15,000	server upgrades
43.680.28.2800.0734.000.0000	INTERNET CONTENT FILTER	19,202	old unpaid balance	26,409			
	LOCATION: TECHNOLOGY - 680	163,702		163,580	161,000	163,604	
43.710.26.2600.0730.000.0000	EQUIPMENT	6,667	replace scissorlift	6,667			completed
43.710.26.2600.0730.000.0000	EQUIPMENT	6,346	replace nonfunctional snowplow	6,346			completed
	LOCATION: DISTRICT OPERATIONS & MAINTENANCE - 710	13,013		13,013	0	0	
43.720.27.2700.0732.000.0000	VEHICLES - VANS/SUBURBANS	23,762	for replacement of Suburban	23,762	10,000	37,791	12 pass. activity van and Journey to replace Caravan
43.720.27.2700.0732.000.0000	VEHICLES - BUSES	99,152	for replacement of bus	99,152			for replacement of bus
43.720.27.2700.0430.000.0000	REPLACE DOOR OPENERS	5,000					
43.720.27.2700.0430.000.0000	REPLACE WATER HEATER	3,000					completed (free)
	LOCATION: TRANSPORTATION - 720	130,914		122,914	10,000	37,791	
43.973.40.4000.0430.000.0000	BACKFLOW PREVENTER	5,000	state requirement				
	LOCATION: IDAHO SPRINGS FOOTBALL FIELD - 973	5,000		0	0	0	
TOTAL EXPENDITURES		743,408		491,277	609,130	882,414	

**Clear Creek School District RE-1
2018-2019 Capital Reserve Fund Budget**

Capital Reserve Fund

Account Number	Description	FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	note/comment
NET (INCREASE) DECREASE IN FUND BALANCE		<u>478,568</u>		<u>220,420</u>	<u>342,130</u>	<u>589,144</u>	
Beginning Fund Balance (Surplus) or Deficit		<u>(792,061)</u> >		<u>(792,061)</u>	<u>(367,493)</u>	<u>(571,642)</u>	
Ending Fund Balance (Surplus) or Deficit		<u>(313,493)</u>		<u>(571,642)</u>	<u>(25,363)</u>	<u>17,502</u>	
Composition of Fund Balance:							
Tabor Amendment reserve at 3% of revenues		(540)		(23)	(180)	(668)	
Allocated to Specified Near-Future Projects		<u>(404,230)</u>		<u>(404,230)</u>	<u>(391,030)</u>	<u>(362,030)</u>	
Unreserved / Unallocated Fund (Balance) or Shortage		<u>91,277</u>		<u>(167,389)</u>	<u>365,847</u>	<u>380,200</u>	CUMMINS SALES AND SERVICE

**Clear Creek School District RE-1
2018-2019 Capital Reserve Fund Budget**

Capital Reserve Fund

Account Number	Description	FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	note/comment
COMPOSITION OF FUTURE PROJECTS RESERVES							
Carlson Elementary School							
	Roofing Repair/Replacement	0	need \$10k for 16/17		10,000	10,000	
	Carpet Repair/Replacement	0	need \$40k for 15/16 (delayed)		11,000	11,000	
	Repaint Building Exterior Trim	0			0	0	Moved to current
	Exterior Lighting Replacement/Upgrade	0	need \$5k for 15/16		0	0	Moved to current
	Playground Replacement	20,000			20,000	20,000	Will need \$250k by 20/21 (to be paid by bond proceeds)
	Additional Laptop Computers	0	MOVED TO CURRENT DUE TO EMERGENCY REPAIR		0	0	
	Boiler Replacement	75,000	need \$70k for 16/17 (delay)		75,000	0	Moved to current
	Recoat Gym Roof	10,000			10,000	10,000	need \$50k for 18/19
	Asphalt/paving Repair/Replacement	20,000	moved \$5k to current need \$20k for 15/16		20,000	20,000	Moved to 19/20
	Total	125,000			146,000	71,000	
King-Murphy Elementary School							
	Roofing Repair/Replacement	5,000			5,000	5,000	
	Exterior Lighting Replacement/Upgrade	0	need \$6k for 15/16 (delayed)		0	0	Moved to current
	Carpet Repair/Replacement	0	need \$10k for 15/16 (delayed)		0	0	
	Playground Replacement	0			0	0	Will need \$250k by 20/21 (to be paid by bond proceeds)
	Replace backup generator	20,000	moved from current		0	0	Moved to current
	Replace Hall Heating Units	0			0	6,000	delayed to 19/20
	Repair Lower Lot Retaining Wall	15,000			15,000	15,000	need \$15k by 19/20
	Replace Water Pumps from Pond to Bldg	0			0	0	Moved to current
	Replace P/A and Master Clock System	0			0	0	need \$? k by 19/20
	Asphalt Repair/Replacement	0	need \$20k for 15/16		0	0	Moved to current
	Total	40,000			20,000	26,000	
Clear Creek Middle School							
	Classroom technology	0	move to current and replace		0	0	
	Furniture and Equipment	0	at new location		0	0	
		0			0	0	
	Total	0			0	0	

**Clear Creek School District RE-1
2018-2019 Capital Reserve Fund Budget**

Capital Reserve Fund

Account Number	Description	FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	note/comment
Clear Creek High School							
	Roofing Repair/Replacement	40,000	need \$50k for 16/17		40,000	40,000	
	Carpet Repair/Replacement	20,000			20,000	20,000	need \$20k for 17/18, \$20k for 18/19 & \$20k for 19/20
	Exterior Lighting Replacement/Upgrade	0	need \$8k for 15/16 (delayed)		0	30,000	delayed to 19/20
	Replace Interior Door Locks	20,000			0	0	completed
	Magnetic Releases on Gym Doors	0			5,800	5,800	
	A/C Into Computer Labs	0			0	0	need \$100k by 18/19
	Other Unspecified Major Repairs	10,000			10,000	10,000	
	Pump house valves	5,000			0	0	completed
	Structural repair at north end	0			0	0	Cost unknown
	Irrigation Pond Relining	0	moved to current		0	0	Moved to current
	Asphalt Repair/Seal/Restripe	0	need \$20k for 16/17		0	10,000	delayed to 19/20
	Total	<u>95,000</u>			<u>75,800</u>	<u>115,800</u>	
Idaho Springs Football Field and Stadium							
	Concession Stand Remodel/Replacement	0			0	0	Eliminated - unnecessary
	Total	<u>0</u>			<u>0</u>	<u>0</u>	
Technology	(Included in Specific Buildings / Depts.)		(see buildings above)				(see buildings above)
Transportation							
	Motorized Garage Door Openers	0			5,000	5,000	
	Bus replacements	100,000	build-up for bus replacement		100,000	100,000	need \$100k each yr 17/18 - 19/21
	Small vehicle replacements	30,000	build-up for bus replacement		30,000	30,000	need \$30k each yr 17/18 - 19/20
	Total	<u>130,000</u>			<u>135,000</u>	<u>135,000</u>	
Maintenance							
	Major equipment	0			0	0	Moved to current
	Vehicle replacements	0			0	0	
	Total	<u>0</u>			<u>0</u>	<u>0</u>	
District Office							
	Proceeds from sale of DO, for replacement	14,230	PART MOVED TO K-M ADDN		14,230	14,230	need to restore to \$235,000
	Total	<u>14,230</u>			<u>14,230</u>	<u>14,230</u>	
Total - Allocated to Future Projects		<u>404,230</u>			<u>391,030</u>	<u>362,030</u>	
PROOF add:	Tabor Reserve Requirement	540			180	668	
	Unallocated or (shortage)	(91,277)			(365,847)	(380,200)	
	Ending Fund Balance as on Page 2	<u>313,493</u>			<u>25,363</u>	<u>(17,502)</u>	

**Clear Creek School District RE-1
2018-2019 Government Grants Fund Budget**

Summary

Account Number	Description	FTE			FY 17/18 Revised Budgets	FINAL thru 06/30/18	FY 18/19 Projected Budgets	FY 18/19 Revised Budgets	note/comment	
		17/18 Revised	18/19 Projected	18/19 Revised						
REVENUES										
Federal Grants										
4027	IDEA, Part B - Special Education				(127,388)	FINAL PER BOCES	(127,388)	(108,960)	(110,511)	FINAL PER BOCES
4173	IDEA, Part B - Special Education - Preschool				(5,192)	FINAL PER BOCES	(5,192)	(4,769)	(4,812)	FINAL PER BOCES
4010	Title I, Part A - Improving Basic Programs				(101,464)	Final allocation and carryover	(99,102)	(95,000)	(100,774)	Final allocation and carryover
4367	Title II, Part A - Teacher Training and Recruitment				(55,449)	Final allocation and carryover	(33,701)	(27,000)	(43,345)	Final allocation and carryover
4424	Title IV, Part A - Student Support and Academic Enrichment				(10,000)	New Grant - Final allocation		(10,000)	(20,000)	New Grant - Final allocation
4412	RTTT Early Childhood Readiness				(428)	2017-18 allocation	(338)	0	(264)	balance of 2017-18 allocation
State Grants										
3206	READ Act				(84,602)	Estimated carryover (No further allocations expected)	(24,594)	(60,086)	(81,359)	Final allocation and carryover
3207	State Library				(3,256)	Estimated carryover and award	(2,590)	0	(3,568)	Final allocation and carryover
Other										
3971	Tobacco Prevention Initiative				(27)	Carryover	(27)	0	0	
TOTAL REVENUES					(387,805)		(292,932)	(305,815)	(364,633)	
EXPENDITURES										
Federal Grants										
4027	IDEA, Part B - Special Education	2.88	2.88	2.20	127,388		127,390	108,960	110,511	24.1
4173	IDEA, Part B - Special Education - Preschool	0.06	0.10	0.06	5,192		5,192	4,769	4,812	24.2
4010	Title I, Part A - Improving Basic Programs	1.99	1.99	1.99	101,464		99,102	95,000	100,774	24.3
4367	Title II, Part A - Teacher Training and Recruitment				55,449		33,701	27,000	43,345	24.4 - .5
4186?	Title IV, Part A - Student Support and Academic Enrichment				10,000			10,000	20,000	24.6
4412	RTTT Early Childhood Readiness				428		338	0	264	24.7
State Grants										
3206	READ Act	0.00	0.36	0.50	84,602		24,594	60,086	81,359	24.8
3207	State Library	0.00	0.00	0.00	3,256		2,590	0	3,568	24.9
Other										
3971	Tobacco Prevention Initiative				27		27	0	0	24.10
TOTAL EXPENDITURES		4.92	5.32	4.75	387,805		292,934	305,815	364,633	

**Clear Creek School District RE-1
2018-2019 Bond Redemption Fund Budget**

Bond Redemption Fund

Account Number	Description	FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
REVENUES							
31.000.00.0000.1110.000.0000	PROPERTY TAXES	(1,875,522)	Per mill levy @ 4.045 mills on 463,664,170 assessed valuation, less delinquencies	(1,862,667)	(1,998,413)	(1,675,577)	Per mill levy @ 4.233 mills on 395,836,760 assessed valuation, less delinquencies
31.000.00.0000.1140.000.0000	DELINQUENT TAXES AND INTEREST	(1,500)		(1,002)	(1,500)	(1,500)	
31.000.00.0000.1500.000.0000	EARNINGS ON INVESTMENTS	(22,000)	based on est 1.55% rate	(22,342)	(25,000)	(35,865)	based on est 2.15% rate
31.000.00.0000.1931.000.0000	PROCEEDS FROM SALE OF PROPERTY						
TOTAL REVENUES		(1,899,022)		(1,886,011)	(2,024,913)	(1,712,942)	
EXPENDITURES							
31.800.51.5100.0830.000.0000	BOND INTEREST	131,386	per prmt schedule	131,386	83,415	83,415	per prmt schedule
31.800.51.5100.0911.000.0000	BOND PRINCIPAL	1,895,000		1,895,000	1,940,000	1,940,000	
TOTAL EXPENDITURES		2,026,386		2,026,386	2,023,415	2,023,415	
NET (INCREASE) DECREASE IN FUND BALANCE		127,364		140,375	(1,498)	310,473	
Beginning Fund Balance (Surplus) or Deficit		(2,475,123)	>	(2,475,123)	(2,347,758)	(2,334,748)	
Ending Fund Balance (Surplus) or Deficit		(2,347,758)		(2,334,748)	(2,349,256)	(2,024,275)	accum toward following Dec 1 payments due
TOTAL REMAINING BONDED INDEBTEDNESS AT:							
		June 30, 2018			June 30, 2019		June 30, 2019
Principal (2011 series)		3,930,000			1,990,000		1,990,000
Interest (2011 series)		112,270			18,929		18,929
TOTAL		\$ 4,042,270			2,008,929		2,008,929
BOND MATURITIES							
<i>Principal payment on Dec 1,</i>							
	2017	1,895,000				0	
	2018	1,940,000			1,940,000	1,940,000	
	2019	1,990,000			1,990,000	1,990,000	
		5,825,000			3,930,000	3,930,000	

**Clear Creek School District RE-1
2018-2019 Food Service Fund Budget**

Food Service Fund

Account Number	Description	FTE			FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 17/18 Revised Budget	note/comment
		17/18 Revised	18/19 Proposed	18/19 Revised						
REVENUES										
21.000.00.0000.1600.000.0000	FOOD SERVICE SALES				(38,438)		(37,906)	(39,937)	(34,520)	
21.000.00.0000.1611.000.4555	Reimbursable Student Lunch Sales				(56,780)		(63,935)	(64,664)	(58,222)	
21.000.00.0000.1612.000.4553	Reimbursable Student Breakfast Sales				(7,532)		(8,421)	(8,481)	(7,668)	
21.000.00.0000.1631.000.0000	SPECIAL FUNCTION				(200)		(1,040)	(200)	(600)	
21.000.00.0000.3000.000.3161	STATE MATCHING, CHILD NUT				(1,850)		(1,807)	(1,800)	(1,800)	
21.000.00.0000.3000.000.3164	STATE START SMART PROGRAM				(671)		(695)	(720)	(641)	
21.000.00.0000.3000.000.3169	STATE K - 2 LUNCH PROGRAM				(901)		(1,013)	(976)	(923)	
21.000.00.0000.4000.000.4553	SCHOOL BREAKFAST PROGRAM				(24,323)		(20,005)	(20,887)	(18,443)	
21.000.00.0000.4000.000.4555	NATIONAL SCHOOL LUNCH PGM				(84,995)		(76,497)	(78,294)	(69,663)	
21.000.00.0000.4010.000.4555	USDA COMMODITIES				(15,000)		(18,114)	(15,000)	(15,000)	
21.000.00.0000.5210.000.0000	TRANSFER FROM GEN FUND				(85,000)	increased operating loss	(54,000)	(38,000)	(96,000)	cover operating loss
TOTAL REVENUES					(315,690)		(283,433)	(268,959)	(303,480)	
EXPENDITURES										
21.730.31.3100.0110.100.0000	SUPERVISOR SALARY	2.00	1.00	1.00	84,657		85,211	37,500	39,500	
21.730.31.3100.0110.607.0000	KITCHEN SALARIES	3.38	3.38	4.56	63,434		46,773	72,110	99,970	
21.730.31.3100.0160.100.0000	VERI/SICK LEAVE				9,500		389	12,183	12,183	expected payout and end-of-
21.730.31.3100.0160.600.0000	VERI/SICK LEAVE				500	end-of-year adjustments to accrued liability	997	500	500	year adjustments to accrued liability
21.730.31.3100.0200.100.0000	BENEFITS - ADMIN				28,267		33,075	13,357	13,612	
21.730.31.3100.0200.600.0000	BENEFITS - KITCHEN				28,832		18,294	30,817	47,173	incl medicare on VERI
21.730.31.3100.0313.000.0000	VANCO SERVICE FEES				1,800	Online payment collection fees	2,277	2,100	2,100	Online payment collection fees
21.730.31.3100.0340.000.0000	SOFTWARE LICENSES				2,100	Annual support agreement		2,100		has been part of IC
21.730.31.3100.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				1,500	aging equipment	1,377	1,500	1,500	aging equipment
21.730.31.3100.0500.000.0000	OTHER PURCHASED SERVICES				250	food co op membership	250	250	250	food co op membership
21.730.31.3100.0580.000.0000	TRAVEL & REGISTRATIONS				200	mileage reimb.	730	400	400	mileage reimb.
21.730.31.3100.0600.000.0000	NON-FOOD SUPPLIES				4,500		3,984	4,500	4,250	
21.730.31.3100.0630.000.0000	FOOD SUPPLIES				74,844	at 35% of food sales	71,931	74,956	66,738	at 35% of food sales
21.730.31.3100.0633.000.0000	USDA COMMODITIES				15,000	see revenues	18,114	15,000	15,000	see revenues
21.730.31.3100.0890.000.0000	BANK SERVICE FEES				150	(Non cash item)	345	380	380	
TOTAL EXPENDITURES		5.38	4.38	5.56	315,534		283,745	267,652	303,556	
NET (INCREASE) DECREASE IN FUND BALANCE					(156)		312	(1,307)	76	
Beginning Fund Balance (Surplus) or Deficit					(9,687) >		(9,687)	(9,843)	(9,375)	
Ending Fund Balance (Surplus) or Deficit					(9,843)	will be reduced by increased transfer	(9,375)	(11,150)	(9,299)	

**Clear Creek School District RE-1
2018-2019 Sanitation Plant Fund Budget**

Clear Creek High School Sanitation Plant

Account Number	Description	FY 17/18 Revised Budget	note/comment	FINAL thru 06/30/18	FY 18/19 Proposed Budget	FY 18/19 Revised Budget	note/comment
REVENUES							
52.000.00.0000.1978.000.0000	SANITATION CHARGES TO H.S.	(50,762)	includes additional transfer for prior yr	(47,356)	(47,300)	(47,300)	transfer all but depreciation to HS
TOTAL REVENUES		(50,762)		(47,356)	(47,300)	(47,300)	
EXPENDITURES							
52.790.32.3200.0300.000.0000	PURCHASED PROF./TECHNICAL SERVICES	5,000	testing	6,199	5,500	5,500	testing
52.790.32.3200.0400.000.0000	PURCHASED PROPERTY SERVICES	14,000	Treatment Technology operations fee	14,423	14,000	14,000	Treatment Technology operations fee
52.790.32.3200.0430.000.0000	REPAIRS & MAINTENANCE SERVICES	9,000		619	4,500	4,500	
52.790.32.3200.0500.000.0000	OTHER PURCHASED SERVICES	1,200	permits, etc	1,350	1,200	1,200	permits, etc
52.790.32.3200.0522.000.0000	PROPERTY INSURANCE	5,562	expensed monthly	6,074	5,600	5,600	expensed monthly
52.790.32.3200.0600.000.0000	SUPPLIES	1,000		4,066	1,500	1,500	
52.790.32.3200.0620.000.0000	ENERGY - GAS & ELECTRICITY	15,000		14,727	15,000	15,000	
52.790.32.3200.0740.000.0000	DEPRECIATION	48,694	not passed on to HS	55,261	55,261	55,261	not passed on to HS
TOTAL EXPENDITURES		99,456		102,717	102,561	102,561	
NET (INCREASE) DECREASE IN FUND BALANCE		48,694	Note: the deficit and the accumulated deficit equal the depreciation not passed through to the HS as exp.	55,361	55,261	55,261	Note: the deficit and the accumulated deficit equal the depreciation not passed through to the HS as exp.
Beginning Fund Balance (Surplus) or Deficit		(420,476)		(420,476)	(371,782)	(365,115)	
Ending Fund Balance (Surplus) or Deficit		(371,782)		(365,115)	(316,521)	(309,855)	

Note: Above Fund Balance does not include the Investment in Capital Assets.