

# Clear Creek School District RE-1 Budget Process Calendar FY 2019-2020

December 4, 2018, Mon.	Received final 2018 assessed valuations from County Assessor as at December 3rd.
December 13, 2018, Thu.	Clear Creek Board of Education held a special business meeting to certify to County Commissioners the 2018 mill levies for the 2019 property tax-supported funds of the district.)
December 14, 2018 Fri.	Faxed and mailed to the County Commissioners the Board's certification of the 2018 mill levies for the 2019 property tax-supported funds of the district. Faxed copy to CDE.
December 15, 2018, Sat.	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 approved revised FY 2018-2019 budget.
February 15, 2019, Fri.	Business Office begins projection of 2019-2020 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 22, 2019, Fri.	Business Office expects to receive the Denver-Boulder-Greeley Consumer Price Index information from CDE for use in projecting per-pupil revenue for 2019-2020.
February 28, 2019, Thu.	Business Office expects to receive the state projection of pupil count and the preliminary formula funding calculation from CDE.
March 2019	<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 2019-2020.</p> <p>TCC Salary Committee begins discussions on any proposals for changes in the Certified Salary Schedule for 2019-2020 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 2019-2020 budget input.</p>
March 14, 2019, Thu.	Discussion with Board regarding budget issues, priorities and goals and to determine overall approach.
March 15, 2019, Fri.	Buildings/departments receive budget development materials, and staffing and budget allocations.
Late March / early April 2019	Employee Insurance Committee begins meetings to discuss options available for 2019-2020 coverage and to request quotes from insurance providers.

March/April 2019	Buildings/departments and Business Office prepare proposed budgets using latest salary proposals, staff allocations, revenue projections, allocations and BAAC/DAAC input.
April 2019	2019-2020 premium quotes and coverage options received from insurance companies. Insurance Committee determines best options to present to participants.
April 10, 2019, Wed.	Buildings/departments submit to the Business Office draft of proposed budgets within staffing and budget allocations.
May 14, 2019, 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 14, 2019, Tue.	School district submits notice for publication stating that the proposed FY 2019-2020 budget is on file and stating the time and place for the budget hearing. (22-44-109 C.R.S.)
May 21, 2019, 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 18, 2019, Tue.	Budget Hearing (formal presentation). Clear Creek Board of Education adopts the FY 2019-2020 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 25, 2019, Tue.	Alternate date for adoption of the FY 2019-20 budget.
June 28, 2019, Fri.	Last day for Clear Creek Board of Education to adopt the FY 2019-2020 budget per 22-44-103(1), 22-44-110(4) C.R.S.
October, 2019	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 2019 assessed valuations from County Assessor as at December 2nd.
December 12, 2019, Thu.	Submit Revised Budget to the Board for review. Summary of budget revisions submitted to DAC for review.
December 12, 2019, Thu.	Special board meeting for the Clear Creek Board of Education to certify to County Commissioners the 2019 mill levies for the 2020 property tax-supported funds of the district.
December 15, 2019, Sun.	Last day for the Clear Creek Board of Education to certify to County Commissioners the 2019 mill levies
January 21, 2020, Tue.	Clear Creek Board of Education approves revised FY 2019-2020 budget.
January 28, 2020, Tue.	Alternate date for Clear Creek Board of Education to approve revised FY 2019-2020 budget.
January 31, 2020, Fri.	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  
2019-2020 Revised Budget**

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# Clear Creek School District RE-1 2019-2020 Proposed Budget Overview

*(Note: By state statute, a budget must be adopted by school boards on or before June 30<sup>th</sup> 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 31<sup>st</sup> to produce a budget that is based on the more recent information. A Revised Budget will therefore be produced in December, once these items and any other changes are known.)*

## General Fund

Changes in State Funding to provide for full-day kindergarten, a reduction in Small Rural Schools funding and the timing of anticipated receipts from the Override Mill Levy and Bond measures passed in the November 2018 election created some challenges and opportunities in the creation of the Proposed Budget for 2019-2020, in spite of a continuing decline in enrollment.

The Proposed Budget for 2019-2020 anticipates a narrow operating surplus of \$22,884 for the General Fund. Details of the factors follow.

### Factors affecting this Proposed Budget:

#### Pupil Count (district-wide)

Pupil counts continue to decline as students age and graduate and the number of new families enrolling children do not appear.

- Full count: projected to decrease by 35 (from 760 to 725), including CPP and SpEd preschool and the Georgetown Community School (GCS).
- Full-time equivalent (fte) count: projected to again decline by only 11.5 (from 681.5 to 670.0), because of the number of preschool pupils in the count. It is important to note that for the first time, kindergarten pupils are counted in full, which makes a difference of 22.0 in the fte count.
- Funded pupil count: projected to decrease from 765.7 to 757.1, including the effect of full-day kindergarten. Because of declining enrollment, funding will again be based on a five-year average.
- Ratio of GCS pupils to total: it is anticipated that GCS's proportion will decrease from 12.6943% for 2018-2019 to 12.0195% for 2019-2020. This proportion is used in allocating pupil funding and certain other sources of revenue that must be shared.

#### Revenues

Revenues are expected to increase significantly for several interconnected reasons.

#### Formula Funding

- The Denver-Boulder-Greeley CPI inflation rate for 2017 was 2.7%, which increased the per-pupil funding base.
- A legislative reduction in the total budget stabilization (negative) factor also improved funding.
- Source of Formula Funding: It is expected that the 2019 reduction in assessed value for the Henderson Mine will be similar to last year's. (The assessed valuation for next year is initially projected to be \$331,849,607, compared to \$395,836,760 last year). As a result, more of the District's formula funding will again shift from property tax revenues to state equalization. While the negative factor calculated on a district's total formula funding will increase, it should not completely eliminate state equalization, however. The impact of the negative factor will result in a decrease in revenue of approximately \$662,793.

- Per-pupil funding: The District's preliminary Per-Pupil Revenue (ppr) is calculated to be \$9,181.15, an increase of \$441.54 from \$8,739.61 in 2018-2019. The ppr for 2019-2020 includes the impact of full-day kindergarten funding and a supplemental amount allowed to districts whose funded fte falls below 1,000 pupils.
- Net formula funding: With the makeup and numbers in our projected October 1 count as above, Net Formula Funding after the Negative Factor and Recissions from Formula Funding is expected to be \$6,948,623, compared to \$6,689,582 in the 2018-2019 Revised Budget, before any transfers to the charter school or to CPP preschool, an increase of \$259,041. Part of this difference is attributable to the impact of the factors detailed above under Source of formula funding, partly offset by the slightly lower funded pupil count. Because the District's enrollment has been dropping, the state calculates funding on the highest average of students for the current and the prior four years. As previously noted, for 2018-2019 the funded average was 765.7 and that average is projected to go down to 757.1, a decrease of 8.6 funded pupils. At a projected per-pupil funding rate of \$9,181.15, this accounts for reduced funding of approximately \$78,957.89.
- Because the Georgetown Community School ("GCS") must receive its proportional share of formula funding, it will also share in the effects of the impacts on funding of the Henderson Mine closure and the decline in pupil counts.

#### **Certain other funding factors changed**

- With the approval of full-day kindergarten funding, the "hold-harmless" supplemental funding for the kindergarten portion of the CPP program goes away. It amounted to \$36,706 in 2018-19.
- The net impact of funding of full-day kindergarten included in the Net Formula Funding above was \$218,676, before sharing with GCS.
- Funding for Small Rural Districts: This funding was initiated by the State in 2017-2018 and was renewed for 2018-2019. For 2019-2020, however, this funding was in danger of being terminated. Instead, it was reduced by 33%. The amount for 2018-2019 was \$296,390 and is expected to be \$189,182 for 2019-2020. Per the State this amount is based on the prior year's pupil count; the allocation to GCS and the District CPP preschools is based on that ratio. For GCS it will be 12.6943% and for the District CPP it was 1.3208%. There is no guarantee that this funding will be renewed for 2020-2021.

#### **Other revenues**

- 1999 Override Mill Levy taxes: Taxes from the 1998 override mill levy are fixed at \$1,064,046 and remain unchanged in the budget. In past years, these taxes were not allocated to GCS; however, as a result of HB 17-1375 they must be allocated beginning with FY 2019-2020 GCS based on the projected funded pupil count ratio for 2019-2020 (12.0195%). This allocation is estimated to be \$121,499 for 2019-2020 and amounts to a reduction in the net funds available to the District compared to last year.
- 2010 Override Mill Levy taxes: Taxes from the 2010 override mill levy are fixed at \$775,000 and are again fully included in this year's budget. A prorata portion of these taxes is allocated and transferred to GCS based on the projected funded pupil count ratio for 2019-2020 (12.0195%). This allocation is estimated to be \$88,494 for 2019-2020 compared to \$98,381 for 2018-2019 at 12.6943%.
- 2019 Override Mill Levy taxes: Taxes from the 2019 override mill levy are variable based on the amount available from the maximum of allowable as calculated from Total Formula Funding. For 2019-2020 the amount is estimated at \$1,000,000 and it is again fully included in this year's budget. A prorata portion of these taxes is allocated and transferred to GCS based on the projected funded pupil count ratio for 2019-2020 (12.0195%). This allocation is estimated to be \$114,186 for 2019-2020.

In keeping with the intended uses of the 2010 and 2019 Override Mill Levies revenues as put forth to the voters, it is considered appropriate to apply those funds to expenditures in certain areas: to attract and retain qualified staff, to catch up on deferred maintenance and improve safety, to update and improve classroom technology and to improve and expand curriculum. The Proposed Budget includes items in line with these goals; details of these uses are described under Expenditures, below.

- Federal Forest Reserve revenues: Federal Forest Reserve funds were payments to compensate for federal lands that do not provide property tax revenues. These funds were channeled through

the state to the affected counties to be shared between the counties and the school districts in those counties. A prorata portion of these funds is to be allocated and transferred to GCS when received. This funding has not been received since 2017-2018, however, and the continuation of this funding is uncertain; therefore, nothing is included in the Proposed Budget for this source of revenue.

- ECEA funding through Mt. Evans BOCES: Exceptional Children's Education Act (ECEA) funds flow directly to the Mt. Evans BOCES. The BOCES uses those funds to pay for employees and other professionals to provide certain Special Education (SpEd) services. We record both the portion of those funds allocable to the District and the expenditures for services in full. The BOCES has preliminarily estimated the ECEA funds allocable to the District at \$140,343 for 2019-2020, the same as the amount for 2018-2019, pending the allocation from CDE.
- ECEA High-Cost Reimbursement: The District can receive a partial reimbursement of tuition, excess costs, fees for services and transportation for any pupil attending a non-District Special Education facility if the total of those costs is determined by CDE to be above a cost threshold. The District has received reimbursements in the past and the basis for the claims has continued. Although the amounts of these reimbursements cannot be predicted, \$90,000 is conservatively included in the 2019-2020 Budget, compared to \$110,000 in 2018-2019. The allocation to GCS is estimated to be \$10,818 for 2019-2020 compared to \$13,964 for 2018-2019.
- Interest: Revenue from cash balances maintained in interest-bearing accounts is expected to be \$10,000 less due to increasing interest rates.
- Other: There are no significant changes in other revenue categories.

### **Categorical Buyout**

- Because the District is now receiving State Equalization as part of its formula funding for the third year, it is no longer subject to Categorical Buyout, which is the return to the state for the transportation reimbursement, Exceptional Children's Education Act funding (ECEA), English Language Proficiency Act (ELPA) funding and any vocational aid.

### **Total Revenues**

Overall, revenues are expected to decline \$238,386 from last year.

### **Allocations and transfers**

#### **Funding Allocations**

- TO GCS: Per Colorado state statutes pertaining to the funding of charter schools, the full per-pupil revenue for students enrolled at the Georgetown Community School must flow through directly to that school. For 2019-2020 this is estimated at \$752,855 compared to \$755,203 for 2018-2019, not including the CPP allocation below. This decrease is due to a slightly lower projected K – 6 count at GCS at the slight increase in PPR described above.
- To Colorado Preschool Programs (CPP): Also note that the funded per-pupil revenue for the CPP ftes flows through to the separate CPP Preschool Fund for the programs at Carlson and King-Murphy Elementary schools and at Georgetown Community School. This is projected to be \$105,583 for 2019-2020 compared to \$100,506 for 2018-2019 for Carlson and King-Murphy, and \$82,630 for 2019-2020 compared to a budgeted amount of \$74,287 for 2018-2019 for GCS.

#### **Transfers**

- Capital projects and insurance: Insurance premiums and expected major repairs and replacements of capital items are not budgeted in the General Fund; for this reason, allocations are made to the Insurance Fund for payment of property, liability and workers' compensation premiums, and to the Capital Reserve Fund for capital items. This budget includes a transfer of \$120,000 to the Insurance Fund to cover increased property insurance premiums. The transfer to the Capital Reserve Fund will decrease from \$271,000 in 2018-2019 to \$95,000 for 2019-2020. Part of the reason for this decrease is the passage of the bond to cover the costs of certain major repairs that would otherwise have had to be covered by transfers from the General Fund.
- Increased food costs, lower student participation and the cost of the VERI payments to the previous Food Service Manager all have resulted in the need to increase the General Fund support of the Food Service program so that it does not show a negative Fund Balance. The transfer to this Fund is budgeted to increase from \$96,000 last year to \$116,000 for 2019-2020.

- As required by statute and/or the Charter School agreement, all Override Mill Levy proceeds, Small Rural District Funding and ECEA High-Cost funds are allocated to GCS in proportion to the appropriate pupil count. Amounts of those transfers are shown above under those revenue details.

### **Other Transfers**

- While in the prior two years it was necessary to transfer funds from the Fiscal Emergency Reserve Fund to offset the impact on Formula Funding of the closure of the Henderson Mine, resulting in the Negative Factor reducing the District's net funding, and to achieve a balanced budget, it does not appear necessary to do so for 2019-2020. A transfer of \$275,000 was budgeted for 2018-2019 to achieve a balanced budget. The actual transfer will depend on actual results. These transfers were expected to continue until revenues return to their 2015-2016 levels, before the closure began. Net Formula Revenues were \$7,289,822 in 2015-2016, compared to \$6,948,623 for 2019-2020, still \$341,199 less.

In total, allocations and transfers are expected to increase by \$323,966 before any transfers from the Fiscal Emergency Reserve.

### **Net Revenues**

After allocations, transfers and the special transfer above, Net Revenues are expected to be \$749,504 more than last year.

### **Expenditures**

#### **Staffing, Salaries and Benefits**

Because the projected pupil count in the District elementary schools for 2019-2020 is not significantly less overall than the actual 2018-19 count and the mix of those pupils over grade levels is reasonable, there is no need anticipated to change staffing levels for this Proposed Budget.

Salaries and Benefits always amount to the bulk of General Fund Expenditures: 79.47% for 2019-2020, compared to 77.88% for 2018-2019. It is also important to note the percentage in relation to revenues net of allocations and transfers: 79.28% for 2019-2020 compared to 78.60 % for 2018-2019; this is the same or slightly lower than the above ratio since revenues slightly exceed expenditures. Including the Grants and Preschool Funds, through which some salaries and benefits are paid, salaries and benefits are 79.94% of expenditures and 79.99% of net revenues.

Note that these ratios have decreased since 2013-2014, after certain SpEd personnel were transferred to the BOCES and their services are now classified as purchased professional services.

Also note that because the revenues allocated to the District for grants are fixed in amount and those allocations have been reduced every year, the amount of salaries and benefits for personnel paid through those grants has had to be reduced to not exceed the allocation, with the difference being shifted to their respective buildings' budgets in the General Fund.

- Step increases  
Salary step increases increased expenditures overall by approximately \$253,215, including employer-paid PERA and medicare tax, \$229,114 in the General Fund.
- Base increases  
A mid-year retroactive base increase of \$2,000 for certified and administrative personnel, 6.25% for classified, was made in 2018-2019. Because of the net revenues made available from the full-day kindergarten funding and the 2019 override taxes after the other impacts on revenues described above, and even though the bulk of those override taxes will not be received until May, 2020, the Proposed Budget for 2019-2020 includes an additional base increase of \$3,400 for certified and administrative personnel, which equates to 10.0% for classified. The 2019-2020 proposed base increase amounts to an additional \$463,575 overall, \$459,432 to the General Fund.

- Combined step and base increases  
The impact of the combined step and base increases amounts to \$716,790 overall, \$688,546 to the General Fund, including employer-paid PERA and medicare tax.
- Horizontal increases  
At this time it appears there are no certified personnel who have qualified for a horizontal increase.
- PERA increase  
The employer-paid portion of PERA will increase again on July 1, 2019, from 20.15% to 20.4%. Further, group insurance premiums will no longer be excludible for PERA contribution calculations for employees hired on or after July 1, 2019. The impact of both of these changes is included in the numbers above.  
Effective July 1, 2019 also, the employee rate will increase from 8.0% to 8.75% and will continue to increase in 2020 and 2021 to 10.0%. This does not impact the District Budget.
- Medical insurance premiums  
After meeting with their outside independent advisor and discussing insurance renewal premium rates and alternate bids, the Insurance Committee representatives consulted with their buildings and decided to renew with the current provider and with the same plans. As a result, the medical insurance premiums will increase an average of 2.0%. Life insurance premiums will increase slightly and dental premiums will increase 5%. There will be no increase in vision care premiums. Total premiums for single coverage including life, dental and vision will increase from \$655.31 to \$669.40 per month. The District's contribution to group insurance premiums is \$540.00 per month; employees absorb the difference. (As a note, the medical insurance premium for single coverage has increased 70.6%, from \$392.45 per month to \$618.34 per month since 2007-08.)
- Voluntary Early Retirement Incentive  
As employees of the District who are eligible under the Voluntary Early Retirement Incentive (VERI) program retire, those costs continue. For 2019-2020, payments under the VERI program are expected to be \$56,262, an increase from \$53,224 in 2018-2019, not including any payouts for accumulated sick leave. \$42,103 of the 2019-2020 payments are General Fund, \$14,159 are Food Service Fund. Payments owing for subsequent periods for these employees are shown as Reserves of the respective Fund Balances.

### **Instructional Supplies and Other Expenditures**

Amounts allocated to buildings for discretionary expenditures, including instructional supplies, were adjusted according to pupil and staff counts, prior year usage and other known changes (such as increased software fees). As a result, the budgets for discretionary expenditures, including instructional supplies and materials but not including athletics and cocurricular, increased \$11,699.

### **Athletic and Cocurricular Programs**

Amounts budgeted by buildings for athletics transportation costs and cocurricular expenses (other than coach pay and stipends) increased \$6,500 from \$31,700 in 2018-2019 to \$38,200 for 2019-2020. Including coach pay, stipends and athletic director costs, the budgets for athletics, cocurricular and athletic director increased from \$257,720 in 2018-2019 to \$293,535 for 2019-2020. No further expansion of sports or clubs is contemplated.

### **Other Expenditures**

Other departments reduced their budgets for other costs as well, none of which were major. Specifics of those reductions can be seen by comparing budget line items in this proposed budget to last year's revised budget.

### **Total Expenditures**

In the General Fund overall, expenditures increased \$717,034 from last year, including the salary increases.



## Items of Note in Other Funds

### Grants Funds

- Federal "Title" Grants  
While preliminary allocations for the Federal Title I, IIA and IVA grants were provided by CDE, they are less than last year's and they can change when the final allocations are announced later in the year. Additionally, it is anticipated that any unused budget carryovers from last year will be less than last year.
- IDEA B, Special Education  
Our preliminary allocation for 2019-2020 was provided by the BOCES, and it has increased \$10,765 (7.7%) from last year. Further, as was the case last year, a portion of the IDEA grant funds will be allocated directly to GCS, based on relative SpEd pupil counts. For 2019-2020, this allocation is projected to be \$18,521, reducing the District's available funds to \$131,335. Since it is used primarily to offset the costs of certain SpEd teacher positions, a shift of salary and benefits costs from the General Fund may be required once the final allocation is known.
- IDEA B, Early Childhood  
As with the IDEA grant above, our allocation for 2019-2020 was provided by the BOCES, and it again decreased, \$321 (6.7%) from last year. Since it is also used to partially cover the cost of the SpEd early childhood specialist, a shift of salary and benefits costs to the General Fund was necessary.
- Gifted and Talented  
The allocation for Gifted and Talented is now being retained by the BOCES to partially fund the cost of a BOCES-wide coordinator. The BOCES charges the District for any costs in excess of the combined grants funds available.
- READ Act  
The READ Act was a three-year grant and has expired, so there are not expected to be any further funds. There are unused carryover funds available to the buildings from last year.
- State Library Grant  
The status of the State Library Grant is unknown at this time, but it is anticipated to be the same as last year. There are unused carryover funds available to the buildings from last year.

### Capital Reserve and Insurance Funds

It is prudent to continue to budget for capital projects and risk management costs in these separate Funds, as it allows better tracking and planning for these expenditures that would otherwise be buried in the General Fund budget.

The transfer to these budgets is \$166,000 less than last year.

Our property and liability insurance provider, the Colorado School Districts Insurance Pool (CSDSIP) increased property insurance rates throughout the state as the result of large hail and other casualty losses. The District's premium increased 23% over last year, from \$74,552 to \$91,573. Some other districts' premiums percentage increases were much higher.) An additional \$10,000 was transferred to the Insurance Fund.

Costly maintenance issues continue to occur throughout the District as a result of an aging infrastructure. For examples, playgrounds, boilers, a backup generator and buses need replacement. However, the successful passage of a bond measure in the November 2018 election will provide funds to cover these and other major items in the current and upcoming Capital Reserve budget. \$2,006,644 of the estimated bond proceeds has been included in the Proposed Capital Reserve Budget to offset some of these costs. Expenditures that are not covered by the bond issue will still have to be covered by transfers from the General Fund, and a transfer of \$95,000 has been included for those.

It is possible that the transfer to the Capital Reserve Fund can be reduced further or eliminated in the Revised Budget depending upon the outcome of the pending sale of the old Middle School building.

As the completion of current projects in this year's budget is unknown, those have been treated as completed until after the current year is closed. Uncompleted amounts will be carried forward into the Revised Budget.

### **Bond Redemption Fund**

The balance of the 2011 refinanced bonds will be fully paid off December 1, 2019. Taxpayers passed a new bond issue for up to \$000,000 in the November 2018 election, which bonds are expected to be sold in late 2019 with proceeds becoming immediately available for the District's use at that time. A portion of those proceeds has been included in the Capital Reserve Fund Proposed Budget, above. Since the bonds have not yet been sold, the amount and timing of property tax collections and repayments of principal and interest are not yet known. Those will be included in the Revised Budget.

### **Food Service Fund**

As noted under Fund Transfers, increased food costs, lower student participation and the cost of the VERI payments to the previous Food Service Manager all have resulted in the need to increase the General Fund support of the Food Service program so that it does not show a negative Fund Balance. The transfer to this Fund is budgeted to increase from \$96,000 last year to \$116,000 for 2019-2020.

There is nothing of significance to note for any other Funds at this time.

# Clear Creek School District RE-1 2019-2020 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 30<sup>th</sup> 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 31<sup>st</sup> 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.

The Revised Budget for 2019-2020 anticipates an operating shortfall of \$27,719 for the General Fund, compared to a projected operating surplus of \$22,884 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 2, 2019 count of 672.5, a slight increase from the 670.0 used in the Adopted Budget and a further decrease from 681.5 on October 3, 2018. The revised count includes 89.0 at the Georgetown Community School, compared to 91.0 used in the Adopted Budget and 96.0 actual for last year. Because the district count has declined again from last year, the funded pupil count for 2019-2020 is based on an average. The funded count is 752.5, slightly down from the 757.1 used in the Adopted Budget and significantly down from 765.7 ftes actual for 2018-2019. The proportion of GCS pupils to the total is 11.8272% compared to 12.0195% in the Adopted budget and 12.6943% 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 \$396,343,920 at December 2018 (for 2019 collections) to \$364,136,650 at December 2019 (for 2020 collections). The impact of this valuation and the anticipated collections for 2020 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.

#### 2019 Override Mill Levy

A prorata portion of these taxes is allocated and transferred to the Georgetown Community School beginning with January 2020 collections. Their revised allocation is based on the funded pupil count ratio above and is estimated to be \$108,010 for 2019-2020.

### 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 \$87,078 for 2019-2020 compared to \$98,381 in the 2018-2019 budget.

### 1998 Override Mill Levy

In compliance with the law passed in 2017, a prorata portion of these taxes is now 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 \$119,555 for 2019-2020.

### Specific Ownership (Vehicle) Taxes

The budget for Specific Ownership Taxes received in excess of the amount used by CDE in the formula funding calculation is unchanged from the Adopted Budget.

### State Funding

Based on the District's Funded Pupil Count and other factors in the Formula, the District's net PPR will be \$9,117.27, a decrease of \$60.67 from \$9,177.94 in the Adopted Budget, but an increase of \$349.33 from \$8,767.94 per pupil for 2018-2019. With the makeup and numbers in our October 2 count, the District's Formula Funding after the Negative Factor is expected to be \$6,860,747, \$87,876 less than the \$6,948,623 amount in the Adopted Budget, but \$171,161 more than the \$6,689,586 in the 2018-2019 Revised Budget, net of CDE rescissions and before the transfers to the charter school or to CPP preschool.

The funding for Small Rural Districts continues for 2019-2020. This funding is based on the prior year's pupil count and amounts to \$199,963 for the District. The Georgetown Community School receives its proportion of this funding, which will be \$25,611. Additionally, a portion of the funding is allocable to the District's CPP Preschool Fund and amounts to \$3,003.

The Per-Pupil Revenue transfer to the Georgetown Community School for 2019-2020 will be \$775,272 compared to \$752,855 in the Adopted Budget and \$775,203 for 2018-2019, a decrease of \$22,417 in formula funding available to the General Fund compared to the Adopted Budget, and a \$69 increase 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 \$36,469 for 2019-2020, compared to \$82,630 in the Adopted Budget and \$74,287 budgeted for 2018-2019, an increase of \$46,161 in formula funding available to the General Fund compared to the Adopted Budget, and a \$37,818 decrease in the transfer compared to last year.

The funded pupil count for district CPP decreased to 11.0 from 11.5 in Adopted Budget and 11.5 last year, and the funding transfer decreased to \$100,290 from \$105,583 in the Adopted Budget and \$100,506 last year.

There were 29 CPP slots unused throughout the District compared to 41 allocated.

The State Transportation Reimbursement was reduced by \$12,665 based on actual receipts.

### Other Revenues

A description of the Federal Forest Funding is included in the Overview to the Adopted Budget. Because the funding has continued for the past year, a conservative amount has been included in the Revised Budget, based on 25% of the total funding paid last year. This has been a significant source of funding for the District in prior years.

With interest rates dropping, 2.0% was used to estimate earnings on investments.

The District's agreement for the District's Technology Department to provide support to GCS for a monthly fee of \$3,000 has continued, so it was added back in the Revised Budget.

No transfer from the Fiscal Emergency Reserve Fund to the General Fund to offset the impact of the Henderson Mine Closure on revenues was anticipated for the Revised Budget due to the increase in Net Formula Revenues resulting from last year's Legislative change in funding.

The budgets for the ECEA Flow-Through are based on the most recent budgets from the Mt. Evans BOCES, but we did not receive revised budgets from them in time for our budget revision to make further changes.

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. No change was made to the estimate of that reimbursement in the Adopted Budget. A portion of the reimbursement is allocated to GCS since they are charged for a portion of the SpEd facilities costs.

Facilities rents were increased \$30,000 for the temporary rental of space at the old Middle School to the contractor working on the I-70 widening project.

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 \$811,741, as mentioned above, compared to \$849,490 budgeted last year and \$835,485 in the Adopted Budget. This includes funding for 4.0 fte CPP pupils.

The flow-through to District CPP preschools will be \$100,290, based on 11.0 CPP ftes at the PPR of \$9,117.25, a decrease of \$5,293 from the Adopted Budget.

The transfer to the Food Service Fund was increased to \$124,000 in the Adopted Budget because of increased payroll and food costs..

We increased the transfer to the Capital Reserve Fund by \$60,000 to cover the replacement of a pickup truck and a Suburban that have become unreliable, a new scoreboard in the High School auxiliary gym and a nonfunctioning oven in the High School kitchen.

Other smaller increases and decreases make up the \$25,793 net decrease in budgeted net revenues compared to the Adopted Budget.

### **Expenditures**

#### Salaries and Benefits

The budget for salaries shows a net decrease of \$11,307 from the Adopted Budget and an increase of \$434,494 over last year's. The decrease from the Adopted Budget is the result of several factors: the actual costs of replacement staff and/or changes in work time, positions deemed unneeded, and decreased VERI payments, partially offset by a change in the Certified step increase matrix, added coaches and the addition of two positions in the District Office. This, plus the major base increases described in the Adopted Budget account for the increase over last year. The impacts of these factors show up differently in individual buildings or departments, as can be seen in their budgets.

Similarly, the budget for benefits decreased from the Adopted Budget but increased over last year. An increase in the PERA employer contribution rate contributed to the increase over last year.

#### Instructional and Other Supplies

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

#### Purchased Services

\$4,000 was added to the King-Murphy budget as a one-time increase to cover the cost of a periodic evaluation visit from International Baccalaureate.

In Special Education, as mentioned in Other Revenues, the budgets for services provided by the Mt. Evans BOCES were based on their most recent budget, and we did not receive revised budgets from them in time for our budget revision to make further changes.

In the District-Wide budget, \$2,500 was added to cover the estimated cost of a random PERA audit.

### Repairs and Maintenance

Amounts were added to the King-Murphy budget for water quality and pond flow measurement consulting services.

\$10,000 was added to the High School budget for higher than expected repair costs.

### Other categories

There are no other significant changes, and smaller amounts make up the net increase of \$24,810 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 2019-2020 from CDE and the final carryovers of unused funds from 2018-2019. 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.

#### Retaining Teachers

A grant in the amount of \$101,332 was received for the purpose of professional development and career advancement. It is a two-year grant program with a similar amount to be received next year.

#### 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 number of allocated CPP slots that were unused, District CPP revenues decreased \$5,293 from the Adopted budget and \$216 from last year, notwithstanding a slight shift of CPP pupil count from the GCS program to District programs. Carlson's program revenues decreased \$639 and King-Murphy's decreased \$4,655. Additionally, the CPP program is entitled to a portion of the Small Rural Districts state funding, which will amount to \$3,003 for 2019-2020, all of which is allocated to the Carlson program.

The budgeted expenditures at Carlson have decreased \$100, resulting in a current year projected surplus of \$11,831 and a fund deficit of \$9,417 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. Similarly, the expenditures at King-Murphy have decreased \$100 from the Adopted Budget, resulting in an operating shortfall of \$8,495 and a fund balance of \$17,884.

## **Insurance and Capital Reserve Funds**

The transfer to the Insurance Fund remains unchanged at \$120,000.

The transfer to the Capital Reserve Fund was increased \$60,000 to cover costs not chargeable to the 2019 Bond issue including the replacement of a pickup truck and a Suburban that have become unreliable, a new scoreboard in the High School auxiliary gym and a nonfunctioning oven in the High School kitchen, as mentioned above. We applied for and received a BEST Grant in the amount of \$97,183 to partially offset the cost of the boiler replacement at Georgetown. Additionally, state funds were received for Kindergarten Capital Construction and for a SAFER grant, part of which are allocable to GCS. Estimated interest earnings was increased \$1,100.

Costs for bond-funded and other projects were reallocated as final costs have become known, and costs related to the SAFER grant for security cameras and other new projects have been added. Details are shown in the budget.

## **2019 Bond Proceeds Fund**

The 2019 bond issue was sold in November at a premium of \$297,304, with a net receipt of \$5,177,304 after bond issuance costs of \$120,000. These proceeds were deposited into a separate account so that they can be accounted for separately and to insure that they are being used in accordance with the bond measure. Funds are being transferred from this Fund to the Capital Reserve Fund as project costs are paid. Interest accrues on the balance in this Fund's account and is projected to be \$35,000 for 2019-2020.

## **Food Service Fund**

Even though participation has improved, 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 2019-2020 will be \$124,000, an increase of 8,000 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 21, 2020

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, 2019 and ending June 30, 2020:

General Fund	\$13,853,821
Fiscal Emergency Deferred Revenue Fund	1,990,364
Bond Fund	864,089
Capital Reserve Fund	2,465,404
Bond Proceeds Fund	3,422,843
Governmental Designated Purpose Grants	459,926
Insurance Fund	169,244
Food Service Fund	344,231
CPP Preschool Fund	149,397
Tuitioned Preschool Fund	185,779
Sanitation Plant Fund	47,900
Pupil Activity Fund	538,958
Total, All Funds	\$24,491,956



**Clear Creek School District RE-1**  
**2019-2020 Revised Budgets**  
**Recap of All Funds**

	General Fund	Special Revenue Funds					Bond Debt Service Fund	Enterprise Funds			Pupil Activity Agency Fund	
		Fiscal Emergency Fund	Insurance Fund	CPP Preschool Fund	Bond Proceeds Fund	Capital Reserve Fund		Designated Purpose Grants Fund	Food Service Fund	Sanitation Plant Fund		Tuitioned Preschool Fund
<b>Revenue:</b>												
Property Taxes	7,351,638						(1,134,513)					
Specific Ownership Taxes	520,153											
Interest Income	50,000	39,000	925		35,000	18,000	(21,077)	0		0		
Other Local Revenue	259,572		0			1,856	0	111,894	47,900	91,650	320,000	
Bond sale proceeds					5,297,304							
State/Federal Revenue	2,706,415					142,044	459,925	98,847				
<b>Total Revenue</b>	<b>10,887,778</b>	<b>39,000</b>	<b>925</b>	<b>0</b>	<b>5,332,304</b>	<b>161,900</b>	<b>459,925</b>	<b>(1,155,590)</b>	<b>210,741</b>	<b>47,900</b>	<b>91,650</b>	<b>320,000</b>
<b>Less Allocations and Transfers:</b>												
Transfers to Capital & Insurance Rsrvs	(275,000)		120,000		(1,909,461)	2,064,461						
Transfers to Emergency Fund	0	0										
Transfers to General Fund	0	0										
Ttransfer to CPP Preschool	(3,003)			3,003								
Transfers to Charter School	(1,173,682)											
Transfer to Food Service	(124,000)							124,000				
CPP Preschool Flow Through	(100,290)			100,290								
<b>Total Allocations and Transfers</b>	<b>(1,675,975)</b>	<b>0</b>	<b>120,000</b>	<b>103,293</b>	<b>(1,909,461)</b>	<b>2,064,461</b>		<b>124,000</b>				
<b>Net Revenue</b>	<b>9,211,803</b>	<b>39,000</b>	<b>120,925</b>	<b>103,293</b>	<b>3,422,843</b>	<b>2,226,361</b>	<b>459,925</b>	<b>(1,155,590)</b>	<b>334,741</b>	<b>47,900</b>	<b>91,650</b>	<b>320,000</b>
<b>Expenditures:</b>												
Salaries	5,462,512			69,693			238,486		164,638		82,226	
Benefits	1,840,506			26,769			79,726		70,548		34,197	
Purchased Services	1,317,211		131,883	45			81,947		4,650	31,400	150	
Supplies & Materials	557,463			3,450			50,490		103,546	16,500	1,200	
Debt Service								2,105,372				
Capital Outlay					0	2,237,384						
Other	61,830			0	120,000		9,277		325		100	
<b>Total Expenditures</b>	<b>9,239,522</b>	<b>0</b>	<b>131,883</b>	<b>99,957</b>	<b>120,000</b>	<b>2,237,384</b>	<b>459,925</b>	<b>2,105,372</b>	<b>343,707</b>	<b>47,900</b>	<b>117,873</b>	<b>330,000</b>
<b>Net Increase or (Decrease) in Fund Balance</b>	<b>(27,719)</b>	<b>39,000</b>	<b>(10,958)</b>	<b>3,336</b>	<b>3,302,843</b>	<b>(11,023)</b>	<b>(0)</b>	<b>(3,260,961)</b>	<b>(8,966)</b>	<b>0</b>	<b>(26,223)</b>	<b>(10,000)</b>
<b>Estimated</b>												
<b>Beginning Fund Balance or (Deficit) <sup>(1)</sup></b>	<b>4,642,018</b>	<b>1,951,364</b>	<b>48,319</b>	<b>46,105</b>	<b>0</b>	<b>227,821</b>	<b>1</b>	<b>2,019,678</b>	<b>9,490</b>	<b>0</b>	<b>94,130</b>	<b>218,958</b>
<b>Ending Fund Balance or (Deficit) (est)</b>	<b>4,614,299</b>	<b>1,990,364</b>	<b>37,361</b>	<b>49,441</b>	<b>3,302,843</b>	<b>216,798</b>	<b>1</b>	<b>(1,241,283)</b>	<b>524</b>	<b>0</b>	<b>67,907</b>	<b>208,958</b>
<b>Appropriation</b>	<b>13,853,821</b>	<b>1,990,364</b>	<b>169,244</b>	<b>149,397</b>	<b>3,422,843</b>	<b>2,454,182</b>	<b>459,926</b>	<b>864,089</b>	<b>344,231</b>	<b>47,900</b>	<b>185,779</b>	<b>538,958</b>

note 1: based on final 6/30/19 results per audited financials

**Clear Creek School District RE-1**  
**2019-2020 General Fund Budget**

**Fund Balance**

	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	FY 19/20 Revised Budget
<b>Beginning balance</b>	(4,693,304)	(4,693,304)	(4,683,718)	(4,642,019)
Gross Revenues, page 6	(9,797,859)	(10,454,616)	(10,871,329)	(10,887,778)
Transfers, Allocations and Flow-Through, page 6	1,309,768	1,887,820	1,633,733	1,675,975
Net Revenues Available	<u>(8,488,091)</u>	<u>(8,566,796)</u>	<u>(9,237,596)</u>	<u>(9,211,803)</u>
Expenditures, page 8	8,497,678	8,618,081	9,214,712	9,239,522
<b>Net (Increase) Decrease in Fund Balance</b>	<b>9,587</b>	<b>51,285</b>	<b>(22,884)</b>	<b>27,719</b>
<b>Ending balance</b>	<b><u>(4,683,718)</u></b>	<b><u>(4,642,019)</u></b>	<b><u>(4,706,602)</u></b>	<b><u>(4,614,300)</u></b>

**Composition of Fund Balance:**

		at 6/30/19	projected	
Tabor Amendment Reserve at 3% of combined revenues	(295,163)		(327,376)	(327,776)
Reserve for Contracted Retirement Obligations	(81,153)		(42,456)	(35,552) subj to chg
Restricted for Current Operating Requirements	(4,800,000)		(4,800,000)	(4,800,000) est
Reserve for Future Compensated Absences	(196,000)		(180,000)	(240,392) subj to chg
Reserve for Long-term Portion of Employee Contract	(130,196)		0	TBD
Total Reserved	<u>(5,502,512)</u>	<u>0</u>	<u>(5,349,832)</u>	<u>(5,403,720)</u>
Unreserved Balance (dr = deficit)	<u>818,794</u>	<u>(4,642,019)</u>	<u>643,230</u>	<u>789,420</u>

note 1: if not received

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Revenues**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	% of total	note/comment	FY 19/20 Revised Budget	% of total	note/comment
<b>STATE FORMULA</b>									
10.000.00.0000.1110.000.0000	PROPERTY TAXES	(4,940,439)	(4,936,376)	(4,141,815)	38.1%		(4,544,790)	41.7%	
10.000.00.0000.1120.000.0000	SPECIFIC OWNERSHIP TAXES	(335,100)	(335,100)	(345,153)	3.2%	Projected calculated formula amounts per CDE in determining state share as at 12/10/19	(345,153)	3.2%	Calculated formula amounts to be used by CDE in determining state share as at 12/10/19
10.000.00.0000.3110.000.0000	STATE EQUALIZATION	(2,054,469)	(2,054,469)	(3,126,876)	28.8%		(2,492,128)	22.9%	
10.000.00.0000.3110.000.0093	RESCISSIONS TAKEN FROM PGM	2,337	2,337	2,428	0.0%		2,696	0.0%	
<b>TOTAL STATE FORMULA REVENUES</b>		<b>(7,327,671)</b>	<b>(7,323,608)</b>	<b>(7,611,416)</b>	<b>70.0%</b>		<b>(7,379,375)</b>	<b>67.8%</b>	
<b>LESS:</b>									
10.000.00.0000.3110.000.0000	STATE EQUALIZATION NEGATIVE FACTO	638,085	638,023	662,793	-6.1%		518,628	-4.8%	
<b>NET STATE FORMULA REVENUES</b>		<b>(6,689,586)</b>	<b>(6,685,586)</b>	<b>(6,948,623)</b>	<b>63.9%</b>	757.1 funded FTE at \$9,177.94 ppr, net of recission	<b>(6,860,747)</b>	<b>63.0%</b>	752.5 funded FTE at \$9,117.27 ppr, net of recission
<b>OTHER TAX REVENUES</b>									
10.000.00.0000.1110.010.0000	1998 OVERRIDE PROPERTY TAXES	(1,064,046)	(1,059,236)	(1,064,046)	9.8%	at 3.206 mills on 331,849,607 est assessed value	(1,064,046)	9.8%	at 2.922 mills on 364,136,650 assessed value
10.000.00.0000.1110.011.0000	2010 OVERRIDE PROPERTY TAXES	(775,000)	(771,573)	(775,000)	7.1%	at 2.335 mills	(775,000)	7.1%	at 2.128 mills
10.000.00.0000.1110.012.0000	2019 OVERRIDE PROPERTY TAXES			(1,000,000)	9.2%	at 2.742 mills	(961,302)	8.8%	at 2.640 mills
10.000.00.0000.1110.016.0000	ABATEMENT RECOVERIES	32,330	31,614	0	0.0%	tbd		0.0%	
10.000.00.0000.1120.019.0000	SPECIFIC OWNERSHIP TAXES	(200,000)	(254,020)	(175,000)	1.6%	amount in excess of state formula	(175,000)	1.6%	amount in excess of state formula
10.000.00.0000.1140.000.0000	DELINQUENT TAXES & PENALT	(6,500)	(14,025)	(6,500)	0.1%	estimate	(6,500)	0.1%	estimate
<b>TOTAL OTHER TAX REVENUES</b>		<b>(2,013,216)</b>	<b>(2,067,240)</b>	<b>(3,020,546)</b>	<b>27.8%</b>		<b>(2,981,848)</b>	<b>27.4%</b>	
<b>TRANSPORTATION REVENUES</b>									
10.000.00.0000.3000.000.3160	STATE TRANSPORTATION REIMB	(210,248)	(213,180)	(210,000)	1.9%	State reimbursement for 17/18 (est)	(197,335)	1.8%	State reimbursement for 17/18
10.902.00.0000.1854.000.0000	TRANSPORTATION FEES FROM GCCS	(90,000)	(71,496)	(90,000)	0.8%	TBD. based on actual Oct count ratio	(90,000)	0.8%	Actual TBD. based on actual Oct count ratio
10.000.00.0000.1411.000.0000	FIELD TRIPS	(5,000)	(6,727)	(5,000)	0.0%		(5,000)	0.0%	
10.000.00.0000.1411.000.0000	EXCESS SPORTS TRIP CHARGES REIMB	(4,500)	(14,413)	(4,500)	0.0%		(4,500)	0.0%	
10.000.00.0000.1490.000.0000	OTHER TRANSPORTATION FEES	(10,000)	(14,109)	(10,000)	0.1%	SnowDodgers and others	(10,000)	0.1%	SnowDodgers and others
<b>TOTAL TRANSPORTATION REVENUES</b>		<b>(319,748)</b>	<b>(319,925)</b>	<b>(319,500)</b>	<b>2.9%</b>		<b>(306,835)</b>	<b>2.8%</b>	
<b>SPECIAL EDUCATION RELATED REVENUES</b>									
10.000.00.0000.3951.000.3130	ECEA FLOW THROUGH	(140,343)	(133,304)	(140,343)	1.3%	estimate per BOCES prelim budget - actual TBD	(142,351)	1.3%	Most recent budget received from BOCES
10.000.00.0000.3951.000.3130	ECEA CHILD FIND	(2,500)	(1,652)	(2,500)	0.0%	estimate per BOCES prelim budget - actual TBD	(2,500)	0.0%	Most recent budget received from BOCES
10.000.00.0000.3951.000.3130	ECEA HIGH-COST REIMBURSEMENT	(110,000)	(229,488)	(90,000)	0.8%	(depends on SpEd placement costs TBD (unknown))	(90,000)	0.8%	depends on SpEd placement costs, Actual TBD)
10.902.00.0000.1856.000.0000	SpEd FEES FROM GCCS	(34,000)	(27,066)	(34,000)	0.3%	based on actual Oct count ratio FOR EXCESS COSTS ONLY	(34,000)	0.3%	based on actual Oct count ratio FOR EXCESS COSTS ONLY
<b>TOTAL SpEd RELATED REVENUES</b>		<b>(286,843)</b>	<b>(391,511)</b>	<b>(266,843)</b>	<b>2.5%</b>		<b>(268,851)</b>	<b>2.5%</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Revenues**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	% of total	note/comment	FY 19/20 Revised Budget	% of total	note/comment
<b>OTHER STATE, COUNTY OR FEDERAL FUNDING</b>									
10.000.00.0000.3000.000.3235	ADDITIONAL AT-RISK FUNDING	(3,000)	(2,240)	(2,200)	0.0%		(2,200)	0.0%	
10.000.00.0000.3000.000.3230	SMALL RURAL DISTRICT FUNDING	(296,390)	(296,390)	(189,182)	1.7%	Based on prior yr pupil count with 33.33% cut in amount estimate per BOCES prelim budget - actual TBD	(199,963)	1.8%	based on prior yr pupil count
10.000.00.0000.3951.000.3150	G/T REVENUE THROUGH BOCES	(17,301)	(17,335)	(17,301)	0.2%		(15,291)	0.1%	Most recent budget received from BOCES
10.000.00.0000.3111.000.0000	CPKP HOLD-HARMLESS	(36,706)	(36,707)		0.0%	Deleted with full-day K		0.0%	Kindergarten supplement
10.000.00.0000.3000.000.3140	OTHER - ELPA	(2,365)	(2,628)	(2,200)	0.0%		(2,008)	0.0%	
10.000.00.0000.3010.000.3898	OTHER - SHARE OF STATE CONTRIB TO PERA		(132,504)		0.0%	See offset in district-wide exp		0.0%	
10.000.00.0000.2000.000.0000	FEDERAL FOREST RESERVE		(318,263)		0.0%	Doubtful	(79,500)	0.7%	status unknown - budg 25% of prior total
10.000.00.0000.2010.000.0000	MINERAL LEASE IMPACT FUNDS	(3,157)	(3,157)	(3,100)	0.0%		(3,742)	0.0%	
10.000.00.0000.2030.000.0000	DIVISION OF WILDLIFE IMPACT FUNDS	(572)	(721)	(560)	0.0%		(721)	0.0%	
<b>TOTAL OTHER GOVERNMENT FUNDING</b>		<b>(359,491)</b>	<b>(809,945)</b>	<b>(214,543)</b>	<b>2.0%</b>		<b>(303,425)</b>	<b>2.8%</b>	
<b>OTHER REVENUES</b>									
10.000.00.0000.1500.000.0000	EARNINGS ON INVESTMENTS	(40,000)	(71,206)	(50,000)	0.5%	based on est 2.5% return	(50,000)	0.5%	based on est 2.0% return
10.902.00.0000.1851.000.0000	CHARTER SCHOOL ADMIN FEE	(42,475)	(42,475)	(41,774)	0.4%	5% of ppr transfers to GCS	(40,572)	0.4%	5% of ppr transfers to GCS
10.902.00.0000.1858.000.0000	CHARTER SCHOOL TECHNOL. SUPPORT	(36,000)	(36,000)	0	0.0%	expected cancellation	(36,000)	0.3%	service continues
10.000.00.0000.1900.000.0000	OTHER LOCAL REVENUES	(2,000)	(15,452)	(2,000)	0.0%	includes summer school tuition reimb for extra duty pay	(2,000)	0.0%	includes summer school tuition reimb for extra duty pay
10.000.00.0000.1910.000.0000	RENTAL OF FACILITIES	(3,500)	(8,172)	(3,500)	0.0%		(33,500)	0.3%	incl rent to Graham Const
10.000.00.0000.1972.000.0000	INDIRECT COST REVENUE FROM GRANT	(5,000)	(7,106)	(4,000)	0.0%	from Federal Title grants at 4.85%	(4,000)	0.0%	from Federal Title grants at 5.53%
<b>TOTAL OTHER REVENUES</b>		<b>(128,975)</b>	<b>(180,411)</b>	<b>(101,274)</b>	<b>0.9%</b>		<b>(166,072)</b>	<b>1.5%</b>	
<b>GROSS REVENUES</b>		<b>(9,797,859)</b>	<b>(10,454,616)</b>	<b>(10,871,329)</b>	<b>100.0%</b>		<b>(10,887,778)</b>	<b>100.0%</b>	

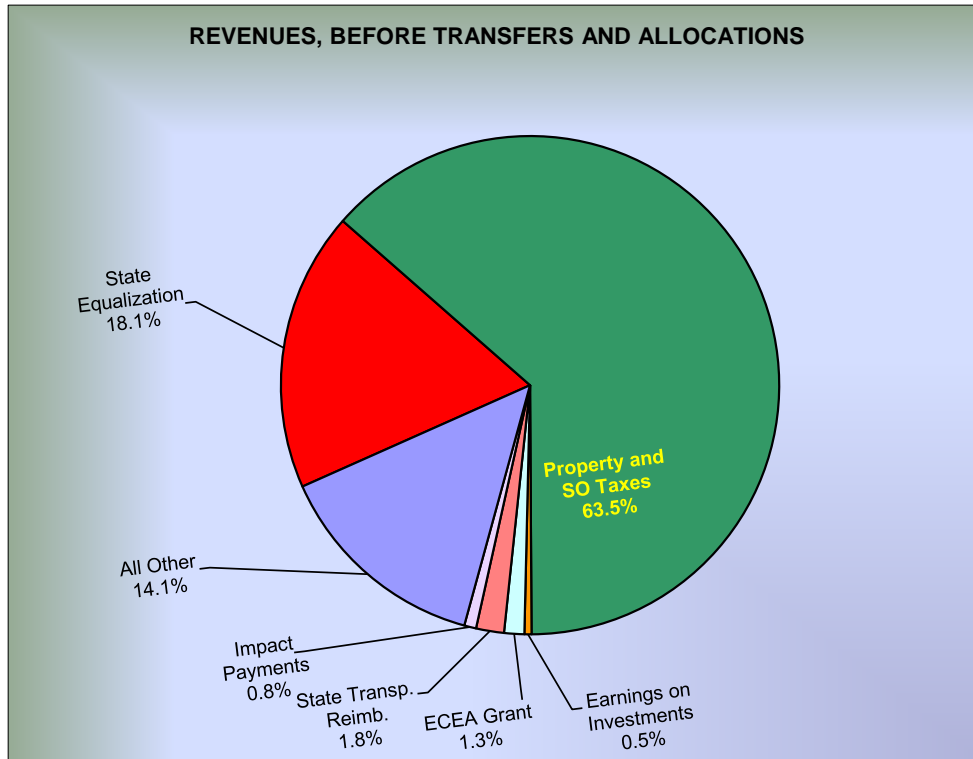
**Clear Creek School District RE-1**  
**2019-2020 General Fund Budget**

**Revenues**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	% of total	note/comment	FY 19/20 Revised Budget	% of total	note/comment
<b>LESS TRANSFERS, ALLOCATIONS AND FLOW-THROUGH</b>									
10.000.00.0000.5214.000.0000	FUND TRANSFER FRM EMERGENCY FUN	(275,000)		0	0.0%	to help offset impact of Mine closure on funding		0.0%	to help offset impact of Mine closure on funding
10.000.00.0000.5214.000.0000	FUND TRANSFER TO EMERGENCY FUND		92,621	0	0.0%	Unexpected excess Fed Forest Funding		0.0%	
10.000.00.0000.5218.000.0000	FUND TRANSFER TO INSURANCE RESEF	110,000	110,000	120,000	-1.1%	increased insurance premiums	120,000	-1.1%	to cover insurance premiums
10.000.00.0000.5243.000.0000	FUND TRANSFER TO CAPITAL RESERVE	271,000	456,421	95,000	-0.9%	for current and lt capital needs	155,000	-1.4%	for current and lt capital needs
10.000.00.0000.5221.000.0000	FUND TRANSFER TO FOOD SERVICE	96,000	65,000	116,000	-1.1%	cover anticipated operating loss	124,000	-1.1%	cover anticipated operating loss
10.902.00.0000.5211.020.0000	GCS SHARE OF FED FOREST FUNDS		40,401		0.0%	none anticipated	10,182	-0.1%	at p/y ratio of 12.8081% at the funded pupil ratio of 11.8272%
10.902.00.0000.5211.010.0000	GCS SHARE OF 1998 OVERRIDE TAXES			121,499	-1.1%		119,555	-1.1%	at the funded pupil ratio of 11.8272%
10.902.00.0000.5211.011.0000	GCS SHARE OF 2010 OVERRIDE TAXES	98,381	98,089	88,494	-0.8%	at the estimated funded pupil ratio of 12.0195%	87,078	-0.8%	at the funded pupil ratio of 11.8272%
10.902.00.0000.5211.012.0000	GCS SHARE OF 2019 OVERRIDE TAXES			114,186	-1.1%		108,010	-1.0%	at the funded pupil ratio of 11.8272%
10.902.00.0000.5711.000.0000	CHARTER SCHOOL ALLOCATION	775,203	774,609	752,855	-6.9%	82.0 fte at 9,181.15 ppr before recession	775,272	-7.1%	85.0 fte at 9,120.85 ppr before recession
10.902.00.0000.5711.010.0000	CHARTER SCHOOL SHARE OF RECISSIONS	297	301	(292)	0.0%	at 12.0195%	(304)	0.0%	at 11.8272%
10.902.00.0000.5211.000.3235	CHARTER SCHOOL SHARE OF ADD'L AT-RISK FUNDING	381	234	230	0.0%	at 10.4556% ratio of at-risk pupils per CDE	282	0.0%	at 11.8272%
10.902.00.0000.5211.000.3130	CHARTER SCHOOL SHARE OF ECEA HIGH-COST REIMB	13,964	31,103	10,818	-0.1%	(depends on SpEd placement costs and reimbursement TBD)	11,527	-0.1%	at prior year count rate of 12.8081% (depends on SpEd placement costs TBD)
10.902.00.0000.5211.000.3230	CHARTER SCHOOL SHARE OF SMALL RURAL DISTRICT FUNDING	40,673	40,171	24,231	-0.2%	at prior year avg count rate of 12.8081%	25,611	-0.2%	at prior year count rate of 12.8081%
10.902.00.0000.5811.000.0000	CHARTER SCHOOL CPP ALLOCATION	74,287	74,287	82,630	-0.8%	9.0 fte at 9,181.15 ppr	36,469	-0.3%	4.0 fte at 9,117.25 ppr
10.000.00.0000.5819.000.0000	CPP PRESCHOOL DIRECT ALLOCATION	100,506	100,506	105,583	-1.0%	11.5 fte at 9,181.15 ppr	100,290	-0.9%	11.0 fte at 9,117.25 ppr
10.000.00.0000.5819.000.3230	CPP P/S SHARE OF RURAL SCHOOL FUN	4,076	4,076	2,499	0.0%	based on 2018/19 fte = 1.3706%	3,003	0.0%	based on 2018/19 fte = 1.3706%
<b>TOTAL TRANSFERS, ALLOCATIONS AND FLOW-THROUGH</b>		<b>1,309,768</b>	<b>1,887,820</b>	<b>1,633,733</b>	<b>-15.0%</b>		<b>1,675,975</b>	<b>-15.4%</b>	
<b>NET REVENUES AVAILABLE TO GENERAL FUND</b>		<b>(8,488,091)</b>	<b>(8,566,796)</b>	<b>(9,237,596)</b>	<b>85.0%</b>		<b>(9,211,803)</b>	<b>84.6%</b>	

**Clear Creek School District RE-1**  
**2019-2020 General Fund Budget**

**General Fund Revenues, By Source**



	2018-2019 Revised Budget	% of Total	2019-2020 Revised Budget	% of Total	Increase (Decrease)
<b>REVENUES</b>					
State Equalization	1,416,384	14.46%	1,973,500	18.13%	3.67%
Property and Specific Ownership Taxes	7,286,418	74.37%	6,907,793	63.45%	-10.92%
Earnings on Investments	40,000	0.41%	50,000	0.46%	0.05%
ECEA Grant	140,343	1.43%	142,351	1.31%	-0.12%
State Transportation Reimbursement	210,248	2.15%	197,335	1.81%	-0.34%
Forest, Mineral and Wildlife Impact Payments	3,729	0.04%	83,963	0.77%	0.73%
Other Local, State and Federal	700,737	7.15%	1,532,836	14.08%	6.93%
<b>TOTAL REVENUES</b>	<b>9,797,859</b>	<b>100.0%</b>	<b>10,887,778</b>	<b>100.00%</b>	<b>11.12%</b>
<b>TRANSFERS, ALLOCATIONS AND FLOW-THROUGHS</b>					
Flow throughs to Charter School	(904,805)	9.23%	(848,857)	7.80%	-1.43%
Transfers of Override Taxes and Forest Reserve Funds to Charter School	(98,381)	1.00%	(324,825)	2.98%	1.98%
Flow Through to CPP Preschool	(104,582)	1.07%	(103,293)	0.95%	-0.12%
Transfer to Deferred Revenue	275,000	-2.81%	0	0.00%	2.81%
Transfer to Capital Reserve and Risk Management	(381,000)	3.89%	(275,000)	2.53%	-1.36%
Transfer/Subsidy to Food Service	(96,000)	0.98%	(124,000)	1.14%	0.16%
<b>TOTAL</b>	<b>(1,309,768)</b>	<b>13.36%</b>	<b>(1,675,975)</b>	<b>15.40%</b>	<b>2.04%</b>
<b>NET REVENUES AVAILABLE TO GENERAL FUND</b>	<b>8,488,091</b>	<b>86.65%</b>	<b>9,211,803</b>	<b>84.60%</b>	<b>13.16%</b>

## Clear Creek School District RE-1

### 2019-2020 General Fund Budget

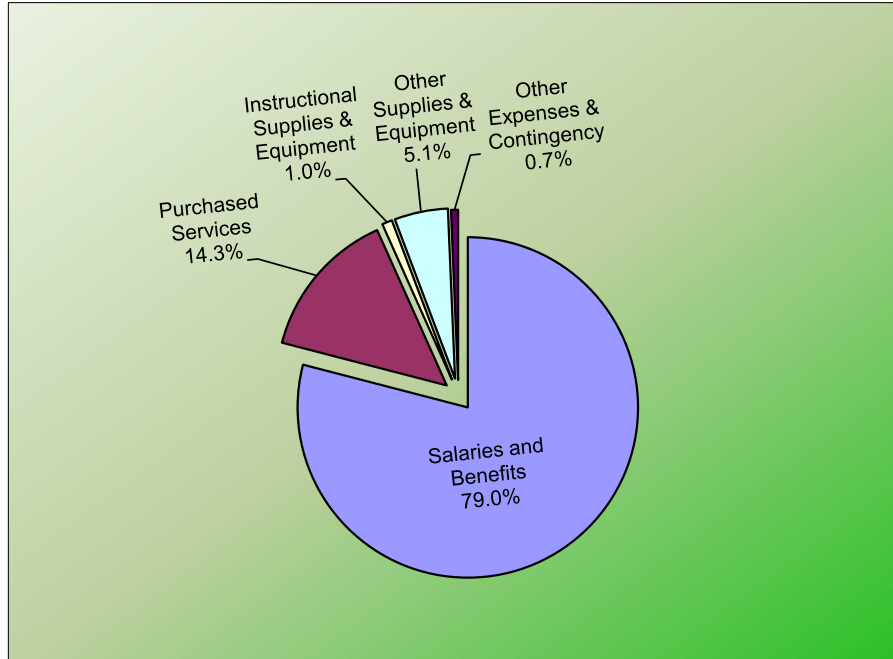
#### Expenditures, by Location

	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	Per fte Pupil	% of total	FY 19/20 Revised Budget	Per fte Pupil	note/comment	Oct 2019 fte K-12 pupils	certified staff*	Full count K-12	rato
<b>SCHOOLS</b>												
Carlson Elementary School	1,477,016	1,438,105	1,660,307	11,295	18.0%	1,658,395	11,205		148.0	13.79	148.0	10.73 /1
King-Murphy Elementary School	1,191,322	1,252,201	1,313,168	13,132	14.3%	1,322,916	12,970		102.0	12.20	102.0	8.36 /1
Clear Creek Middle School	843,426	856,305	920,932	10,010	10.0%	978,496	9,231		106.0	9.73	106.0	10.90 /1
Clear Creek High School	2,241,264	2,212,701	2,402,188	11,385	26.1%	2,283,411	10,621		215.0	15.85	215.0	13.56 /1
<b>TOTAL SCHOOLS</b>	<b>5,753,027</b>	<b>5,759,312</b>	<b>6,296,596</b>		<b>68.3%</b>	<b>6,243,219</b>			<b>571.0</b>	<b>51.57</b>	<b>571.0</b>	
<b>CENTRALIZED SUPPORT</b>												
Special Education	589,202	542,580	564,032	8,295	0.06121	572,434	7,788		73.5	0.35		
Technology	264,709	260,365	282,695	514	3.1%	285,759	500		571.0			
Maintenance	281,656	232,219	299,824	545	3.3%	300,114	463		571.0			
Transportation	834,864	830,340	878,927	1,598	9.5%	884,424	1,549		571.0			
Other Central Services	816,905	833,018	936,006	1,702	10.2%	993,982	1,741		571.0			
District-Wide Costs	(42,685)	160,246	(43,368)	(79)	-0.5%	(40,409)	(71)		571.0			
<b>TOTAL SUPPORT FUNCTIONS</b>	<b>2,744,651</b>	<b>2,858,769</b>	<b>2,918,116</b>		<b>31.7%</b>	<b>2,996,304</b>						
<b>TOTAL EXPENDITURES</b>	<b>8,497,678</b>	<b>8,618,081</b>	<b>9,214,712</b>	<b>16,754</b>	<b>100.0%</b>	<b>9,239,522</b>	<b>16,181</b>					

*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**  
**2019-2020 General Fund Budget**

**General Fund Expenditures, By Object**

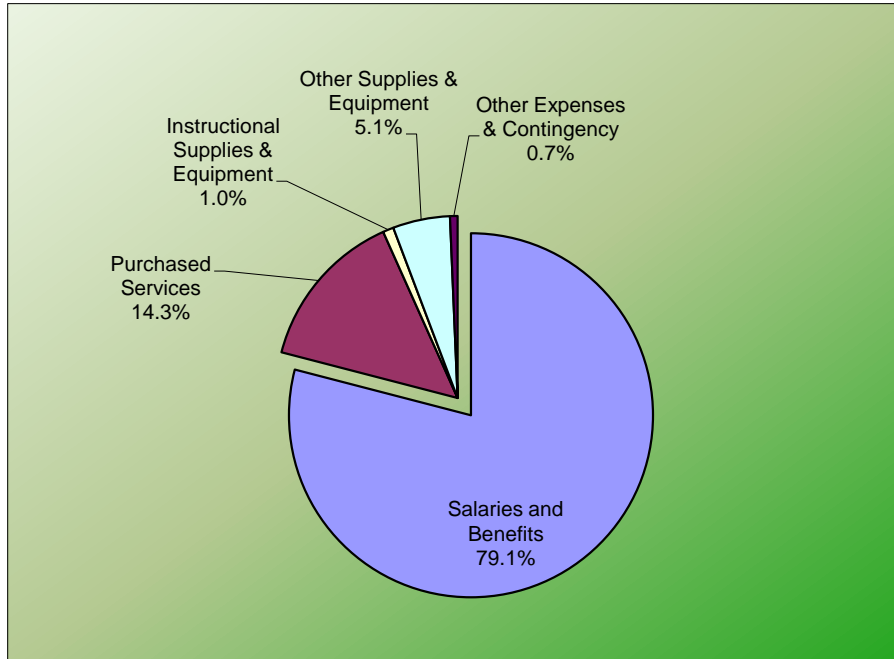


	2018-2019 Revised Budget	% of Total	2019-2020 Proposed Budget	% of Total	Increase (Decrease)
Salaries and Benefits	6,618,370	77.88%	7,303,018	<b>79.04%</b>	1.16%
Purchased Services	1,277,854	15.04%	1,317,211	<b>14.26%</b>	-0.78%
Instructional Supplies & Equipment	84,838	1.00%	88,099	<b>0.95%</b>	-0.05%
Other Supplies & Equipment	470,032	5.53%	469,364	<b>5.08%</b>	-0.45%
Other Expenses & Contingency	46,584	0.55%	61,830	<b>0.67%</b>	0.12%
<b>TOTAL EXPENDITURES</b>	<b>8,497,678</b>	<b>100.0%</b>	<b>9,239,522</b>	<b>100.00%</b>	<b>8.73%</b>



**Clear Creek School District RE-1**  
**2019-2020 General Fund Budget**

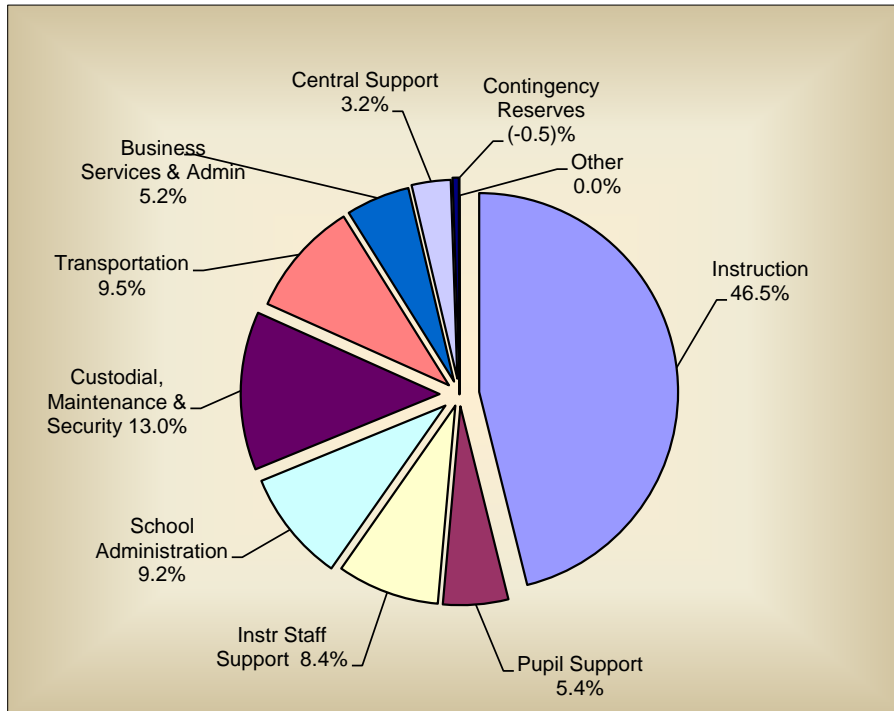
**General Fund Expenditures, By Object**  
**As a Percentage of Net Revenues**



	2018-2019 Revised Budget	% of Total	2019-2020 Proposed Budget	% of Total	Increase (Decrease)
Salaries and Benefits	6,618,370	80.88%	7,303,018	<b>79.06%</b>	-1.82%
Purchased Services	1,277,854	15.62%	1,317,211	<b>14.26%</b>	-1.36%
Instructional Supplies & Equipment	84,838	1.04%	88,099	<b>0.95%</b>	-0.09%
Other Supplies & Equipment	470,032	5.74%	469,364	<b>5.08%</b>	-0.66%
Other Expenses & Contingency	46,584	0.57%	61,830	<b>0.67%</b>	0.10%
<b>TOTAL EXPENDITURES</b>	<b>8,497,678</b>	<b>103.9%</b>	<b>9,239,522</b>	<b>100.0%</b>	<b>8.73%</b>
<b>NET REVENUES</b>	<b>8,182,447</b>	<b>96.3%</b>	<b>9,237,596</b>	<b>100.0%</b>	<b>12.90%</b>

**Clear Creek School District RE-1**  
**2019-2020 General Fund Budget**

**General Fund Expenditures, By Program**



	2018-2019 Revised Budget	% of Total	2019-2020 Proposed Budget	% of Total	Increase (Decrease)
Instruction & Cocurricular	3,980,620	46.84%	4,304,264	<b>46.59%</b>	-0.25%
Pupil Support	449,001	5.28%	494,146	<b>5.35%</b>	0.07%
Instr. Staff Support	702,284	8.26%	776,464	<b>8.40%</b>	0.14%
Administration/Office	819,189	9.64%	848,799	<b>9.19%</b>	-0.45%
Custodial, Maintenance & Security	1,101,974	12.97%	1,202,498	<b>13.01%</b>	0.04%
Transportation	840,197	9.89%	878,588	<b>9.51%</b>	-0.38%
Business Services & Admin	462,074	5.44%	484,003	<b>5.24%</b>	-0.20%
Central Support	199,593	2.35%	295,711	<b>3.20%</b>	0.85%
Contingency Reserve	(59,354)	-0.70%	(47,150)	<b>-0.51%</b>	0.19%
Other	2,100	0.02%	2,200	<b>0.02%</b>	0.00%
<b>TOTAL EXPENDITURES</b>	<b>8,497,678</b>	<b>100.0%</b>	<b>9,239,522</b>	<b>100.00%</b>	<b>8.73%</b>

*(minor differences due to rounding)*

**Clear Creek School District RE-1**

**2018-2019 General Fund Budget**

**Carlson Elementary School**

<b>EXPENDITURE RECAPS</b>	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	FY 19/20 Revised Budget	% of Total	Cost per fte Student
<b>By Program</b>						
Instructional	869,926	880,775	999,586	986,347	59.5%	6,665
Special Education	174,171	120,427	191,996	202,973	12.2%	1,371
Pupil Support	28,047	17,678	29,354	29,704	1.8%	201
Instructional Staff Support	31,061	27,977	35,201	35,201	2.1%	238
School Administration	219,463	223,925	236,407	236,407	14.3%	1,597
Building Maintenance and Security	150,678	167,324	167,763	167,763	10.1%	1,134
Contingency	3,670	0	0	0	0.0%	0
<b>Total</b>	<b>1,477,016</b>	<b>1,438,105</b>	<b>1,660,307</b>	<b>1,658,395</b>	<b>100.0%</b>	<b>11,205</b>

<b>By Object</b>	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	FY 19/20 Revised Budget	% of Total	Cost per fte Student
Salaries	1,008,346	977,775	1,113,344	1,114,316	67.2%	7,529
Benefits	346,383	319,658	408,815	405,581	24.5%	2,740
Purchased Services	51,851	78,312	66,047	66,397	4.0%	449
Instructional Supplies, Books and Mtls.	23,559	19,455	29,981	29,981	1.8%	203
Instructional Equipment	250	619	0	0	0.0%	0
Other Supplies and Materials	41,857	39,242	41,200	41,200	2.5%	278
Other Equipment	0	2,426	0	0	0.0%	0
Other	1,100	618	920	920	0.1%	6
Contingency	3,670	0	0	0	0.0%	0
<b>Total</b>	<b>1,477,016</b>	<b>1,438,105</b>	<b>1,660,307</b>	<b>1,658,395</b>	<b>100.0%</b>	<b>11,205</b>

<b>STAFF COUNTS</b>	FY 18/19 Actual	FY 19/20 Proposed	FY 19/20 Revised
Teachers - Regular	13.50	13.32	12.79
Teachers - Special Ed.	1.00	1.00	1.00
Media Specialist	0.94	0.94	0.94
Instructional Aides	1.49	2.10	2.10
Instructional Aides - Special Ed.	4.25	4.04	4.45
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
<b>Total</b>	<b>26.58</b>	<b>26.80</b>	<b>26.68</b>

<b>STUDENT COUNTS</b>	Oct. 2018 Actual	Oct. 2019 Projected	Oct. 2019 Actual
Total Students K - 6th	161.0	154.0	148.0
Total FTE (full-time equivalents)	152.5	147.0	148.0
Funded FTE	178.4	168.6	177.8

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			
Total directly allocated	223,686	0	209,369
The total costs for this school, therefore, are:			
	<u>1,700,702</u>	<u>1,660,307</u>	<u>1,867,764</u>
			<u>12,620</u>

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

**Carlson Elementary School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.101.11.0010.0110.201.0000	CLASSROOM TEACHER SALARIES	13.00	13.01	12.50	540,225	511,722	595,611	including specials (art, phys ed, music, languages)	591,848	including specials (art, phys ed, music, languages)
10.101.11.0010.0110.417.0000	INSTRUCTIONAL ASSISTANTS	0.94	0.94	0.94	22,012	23,897	24,217		24,217	
10.101.11.0010.0120.204.0000	SUBSTITUTE TEACHER PAY				14,580	26,678	19,200	160 sub days	18,360	153 sub days
10.101.11.0010.0120.400.0000	SUSTITUTE PARA/ASST				2,720	1,491	3,552	37 sub days	3,552	37sub days
10.101.11.0010.0150.201.0000	EXTRA DUTY PAY					37				
10.101.11.0010.0200.200.0000	BENEFITS - PROF. INSTR.				185,881	175,536	218,577	incl on sub pay, extra duty	211,090	incl on sub pay, extra duty
10.101.11.0010.0200.400.0000	BENEFITS - PARAPROFESSIONAL				10,423	7,433	12,547	incl on sub pay	12,547	incl on sub pay
10.101.11.0010.0340.000.0000	SOFTWARE LICENSES				5,200	10,359	4,893	Renaissance Learning, Teaching Strategies	4,893	Renaissance Learning, Teaching Strategies
10.101.11.0010.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.101.11.0010.0442.000.0000	COPIER LEASE				5,095	5,693	5,095	Xerox lease base charge (copy cost is acct 0608)	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				7,243	3,109	3,300		3,300	
10.101.11.0010.0600.000.3140	SUPPLIES - INSTRUCTIONAL - ELPA									
10.101.11.0010.0608.000.0000	COPY CHARGES				3,400	5,224	3,400	Xerox copy usage	3,400	Xerox copy usage
10.101.11.0010.0640.000.0000	BOOKS, PERIODICALS & VIDEOS					27				
10.101.11.0010.0650.000.0000	COMPUTER SUPPLIES & SOFTWARE				525					
10.101.11.0010.0735.000.0000	EQUIPMENT - NON CAPITAL				250	306				
10.101.11.0010.0851.000.0000	BUS TRANSPORTATION				300					
<b>PROGRAM: ELEMENTARY EDUCATION - 0010</b>					<b>797,854</b>	<b>771,511</b>	<b>890,392</b>		<b>878,302</b>	
10.101.11.0011.0340.000.0000	SOFTWARE LICENSES						2,281	Math in Focus, Teaching Strategies	2,281	Math in Focus, Teaching Strategies
10.101.11.0011.0600.000.0000	SUPPLIES				2,308	2,245	3,375	Journeys & ?	3,375	Journeys & ?
10.101.11.0011.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
<b>PROGRAM: PRIMARY - 0011 (KINDERGARTEN &amp; GRADE 1)</b>					<b>2,308</b>	<b>2,245</b>	<b>5,656</b>		<b>5,656</b>	
10.101.11.0012.0340.000.0000	SOFTWARE LICENSES						1,032	Math in Focus	1,032	Math in Focus
10.101.11.0012.0600.000.0000	SUPPLIES				640	1,086	2,430	Journeys & ?	2,430	Journeys & ?
10.101.11.0012.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
<b>PROGRAM: PRIMARY - 0012 (GRADE 2)</b>					<b>640</b>	<b>1,086</b>	<b>3,462</b>		<b>3,462</b>	
10.101.11.0013.0340.000.0000	SOFTWARE LICENSES						1,156	Math in Focus	1,156	Math in Focus
10.101.11.0013.0600.000.0000	SUPPLIES				736	1,088	2,565	Journeys & ?	2,565	Journeys & ?
10.101.11.0013.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
<b>PROGRAM: INTERMEDIATE - 0013 (GRADE 3)</b>					<b>736</b>	<b>1,088</b>	<b>3,721</b>		<b>3,721</b>	

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

**Carlson Elementary School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment	
		18/19 Revised	19/20 Proposed	19/20 Revised							
10.101.11.0014.0340.000.0000	SOFTWARE LICENSES					99		4,918	Math in Focus	4,918	Math in Focus
10.101.11.0014.0600.000.0000	SUPPLIES			4,722	3,005			11,475	Journeys & ?	11,475	Journeys & ?
10.101.11.0014.0640.000.0000	BOOKS, PERIODICALS & VIDEOS				236						
10.101.11.0014.0735.000.0000	EQUIPMENT - NON CAPITAL										
10.101.11.0014.0851.000.0000	INTERNAL CHG/FIELD TRIPS										
<b>PROGRAM: INTERMEDIATE - 0014 (GRADES 4, 5 &amp; 6)</b>					<b>4,722</b>	<b>3,340</b>		<b>16,393</b>		<b>16,393</b>	
10.101.11.0060.0110.201.0000	TEACHER SALARIES	0.50	0.32	0.29	30,806	46,633		20,354		19,411	
10.101.11.0060.0110.417.0000	INSTRUCTIONAL ASSISTANTS	0.55	1.16	1.16	15,043	23,675		34,392		34,392	
10.101.11.0060.0200.200.0000	BENEFITS - PROF. INSTR.				7,112	16,535		5,031		4,825	
10.101.11.0060.0200.400.0000	BENEFITS - PARAPROFESSIONAL				6,975	11,496		16,784		16,784	
<b>PROGRAM: INTEGRATED-EDUCATION - 0060 (INTERVENTION)</b>					<b>59,936</b>	<b>98,339</b>		<b>76,561</b>		<b>75,412</b>	
10.101.11.0080.0340.000.0000	TECHNICAL SERVICES				886	145		886	L4U support & Britannica	886	L4U support & Britannica
10.101.11.0080.0600.000.0000	SUPPLIES				300	706		150		150	
10.101.11.0080.0640.000.0000	BOOKS, PERIODICALS & VIDEOS				1,387	782		1,387	(see also State Library Grant)	1,387	(see also State Library Grant)
10.101.11.0080.0735.000.0000	EQUIPMENT - NON CAPITAL										
<b>PROGRAM: INSTRUCTIONAL MEDIA - 0080</b>					<b>2,573</b>	<b>1,632</b>		<b>2,423</b>		<b>2,423</b>	
10.101.11.0200.0600.000.0000	SUPPLIES				400	341		300		300	
10.101.11.0200.0735.000.0000	EQUIPMENT - NON CAPITAL										
<b>PROGRAM: ART - 0200</b>					<b>400</b>	<b>341</b>		<b>300</b>		<b>300</b>	
10.101.11.0600.0600.000.0000	SUPPLIES				397	198		300		300	
10.101.11.0600.0640.000.0000	BOOKS, PERIODICALS & VIDEOS										
<b>PROGRAM: FOREIGN LANGUAGES - 0600</b>					<b>397</b>	<b>198</b>		<b>300</b>		<b>300</b>	
10.101.11.0830.0600.000.0000	SUPPLIES				200	83		300		300	
10.101.11.0830.0640.000.0000	BOOKS, PERIODICALS & VIDEOS										
10.101.11.0830.0735.000.0000	EQUIPMENT - NON CAPITAL					111					
<b>PROGRAM: PHYSICAL EDUCATION - 0830</b>					<b>200</b>	<b>194</b>		<b>300</b>		<b>300</b>	
10.101.11.1240.0400.000.0000	PURCHASED PROPERTY SERVICES								tuning		tuning
10.101.11.1240.0600.000.0000	SUPPLIES				75	0		35		35	
10.101.11.1240.0640.000.0000	BOOKS, PERIODICALS & VIDEOS										
10.101.11.1240.0735.000.0000	EQUIPMENT - NON CAPITAL										
<b>PROGRAM: VOCAL MUSIC - 1240</b>					<b>75</b>	<b>0</b>		<b>35</b>		<b>35</b>	

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

**Carlson Elementary School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.101.11.1250.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.101.11.1250.0600.000.0000	SUPPLIES				85	0		43		
10.101.11.1250.0735.000.0000	EQUIPMENT - NON CAPITAL									
	<b>PROGRAM: INSTRUMENTAL MUSIC - 1250</b>				<b>85</b>	<b>0</b>		<b>43</b>		
10.101.12.1700.0110.201.3130	SALARY - SpEd TEACHER	1.00	1.00	1.00	36,337	35,024		40,516		
10.101.12.1700.0110.410.3130	SALARY - INTERPRETER					6,122				
10.101.12.1700.0110.416.3130	SALARY - SpEd ASSISTANT	4.25	4.04	4.45	83,455	45,779		89,013		
10.101.12.1700.0120.204.3130	SUBSTITUTE TEACHER PAY				2,160	2,175		2,880	12 days + 12 days IDEA	
10.101.12.1700.0120.400.3130	SUSTITUTE PARA/ASST				1,600			1,824	14 days+ 5 days IDEA	
10.101.12.1700.0150.201.3130	EXTRA DUTY PAY					800				
10.101.12.1700.0200.200.3130	BENEFITS - PROF. INSTR.				13,396	14,606		15,962	incl on extra duty and sub pay	
10.101.12.1700.0200.400.3130	BENEFITS - PARAPROFESSION				36,082	14,433		40,880	incl on sub pay	
10.101.12.1700.0300.000.3130	PURCHASED SERVICES					175				
10.101.12.1700.0580.000.3130	TRAVEL & REGISTRATION					586				
10.101.12.1700.0600.000.3130	SUPPLIES				1,141	1,073		921	additional for severe needs	
10.101.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS					251				
10.101.12.1700.0735.000.3130	EQUIPMENT - NON CAPITAL					203				
	<b>PROGRAM: SPECIAL EDUCATION - 1700</b>				<b>174,171</b>	<b>121,227</b>		<b>191,996</b>	<i>25 SpEd pupils</i>	
10.101.21.2100.0300.000.0000	PURCH SVCS - COUNSELOR				18,800	16,920		19,176	Jeffco Center for Mental Health	
10.101.21.2100.0340.000.0000	SOFTWARE LICENSES				300	350			SWIS	
10.101.21.2100.0851.000.0000	INTERNAL CHG/FIELD TRIPS					18		120		
	<b>PROGRAM: SUPPORT SERVICES - STUDENTS - 2100</b>				<b>19,100</b>	<b>17,288</b>		<b>19,296</b>		
10.101.21.2130.0110.409.0000	NURSE'S AIDE	0.40	0.40	0.40	7,274	177		8,172		
10.101.21.2130.0200.400.0000	BENEFITS - PARA. SUPPORT				1,571	38		1,786		
10.101.21.2130.0600.000.0000	HEALTH SUPPLIES				102	175		100		
	<b>PROGRAM: SUPPORT SERVICES - HEALTH - 2130</b>				<b>8,947</b>	<b>390</b>		<b>10,058</b>		
10.101.22.2210.0150.400.0000	STIPEND - TECHNOLOGY				1,000	1,000		1,000		
10.101.22.2210.0150.400.0000	STIPEND - TESTING				1,000	1,000		1,000		
10.101.22.2210.0200.400.0000	BENEFITS - AIDE STIPENDS				432	432		437		
10.101.22.2210.0300.000.0000	PURCHASED PROF. SERVICES									
	<b>PROGRAM: BLDG SUPPORT SVCS - STAFF - 2210</b>				<b>2,432</b>	<b>2,432</b>		<b>2,437</b>		
10.101.22.2220.0110.412.0000	MEDIA ASSISTANT	0.94	0.94	0.94	19,366	21,000		21,571		
10.101.22.2220.0200.400.0000	BENEFITS - PARA. SUPPORT				9,263	4,545		11,193		
	<b>PROGRAM: ED. LIBRARY SUPPORT SERVICES - 2220</b>				<b>28,629</b>	<b>25,545</b>		<b>32,764</b>		

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

**Carlson Elementary School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.101.24.2400.0110.100.0000	PRINCIPAL SALARY	1.00	1.00	1.00	97,586	97,586		103,220		
10.101.24.2400.0110.506.0000	CLERICAL ASSISTANT SALARY	1.00	1.00	1.00	23,788	28,607		26,509		
10.101.24.2400.0110.513.0000	SECRETARY SALARY	1.00	1.00	1.00	38,590	38,734		42,034		
10.101.24.2400.0120.500.0000	SALARIES - TEMPORARY EMPLOYEES					113				
10.101.24.2400.0200.100.0000	BENEFITS - ADMIN.				26,159	27,579		27,618		
10.101.24.2400.0200.500.0000	BENEFITS - OFFICE SUPPORT				23,635	22,036		27,936		
10.101.24.2400.0313.000.0000	ELECTRONIC FEE COLLECTION FEES					27	40	40	VANCO service	
10.101.24.2400.0340.000.0000	SOFTWARE LICENSES					190			QuickBooks	
10.101.24.2400.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.101.24.2400.0442.000.0000	COPIER LEASE				1,600	1,399	1,600	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	5,708	4,800	4,800		
10.101.24.2400.0533.000.0000	POSTAGE				300	332	300	300		
10.101.24.2400.0580.000.0000	TRAVEL & REGISTRATION				450	500	450	450		
10.101.24.2400.0600.000.0000	SUPPLIES				555	193	100	100		
10.101.24.2400.0608.000.0000	COPY CHARGES				1,200	271	1,000	1,000	Xerox copy usage	
10.101.24.2400.0640.000.0000	BOOKS & PERIODICALS					50				
10.101.24.2400.0735.000.0000	EQUIPMENT - NON CAPITAL									
10.101.24.2400.0810.000.0000	DUES & FEES				800	600	800	800	CASE, etc	
<b>PROGRAM: SCHOOL ADMINISTRATION - 2400</b>					<b>219,463</b>	<b>223,925</b>	<b>236,407</b>	<b>236,407</b>		
10.101.90.9900.0840.000.0000	CONTINGENCY RESERVE BUDGETED									
10.101.90.9900.0840.000.0000	CONTINGENCY RESERVE ADDED				3,670					
<b>PROGRAM: CONTINGENCY RESERVE - 9900</b>					<b>3,670</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>SUBTOTAL BEFORE CUSTODIAL / OPERATIONS</b>					<b>1,326,338</b>	<b>1,270,781</b>	<b>1,492,544</b>	<b>1,490,632</b>		

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

**Carlson Elementary School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.101.26.2660.0400.000.0000	PURCH SECURITY SVCS				600	399	600	Benchmark Security	600	Benchmark Security
10.101.26.2660.0430.000.0000	SECURITY SYSTEMS REPAIRS & MAINT				700		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					2,426				
<b>PROGRAM: BUILDING SAFETY AND SECURITY - 2660</b>					<b>1,300</b>	<b>2,826</b>	<b>1,300</b>		<b>1,300</b>	
10.101.26.2600.0110.608.0000	SALARIES/WAGES - CUSTODIAL	2.00	2.00	2.00	70,804	65,526	78,279		78,279	
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				25,454	24,990	30,064	incl on temp help	30,064	incl on temp help
10.101.26.2600.0299.000.0000	PAYROLL BENEFIT RECOVERIES									
10.101.26.2600.0340.000.0000	SOFTWARE LICENSES				620	680	620	MSDS Online	620	MSDS Online
10.101.26.2600.0400.000.0000	PURCHASED PROPERTY SERVICES				2,500	2,544	3,000	trash svc, alarm monitoring moved to Safety & Security	3,000	trash svc, alarm monitoring moved to Safety & Security
10.101.26.2600.0410.000.0000	UTILITIES - WATER & SEWER				4,000	5,061	4,500		4,500	
10.101.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				6,000	27,145	10,000	incl elevator mtce contract, alarm & boiler insp	10,000	incl elevator mtce contract, alarm & boiler insp
10.101.26.2600.0600.000.0000	SUPPLIES				10,000	12,372	10,000		10,000	
10.101.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				30,000	26,180	30,000		30,000	
10.101.26.2600.0735.000.0000	EQUIPMENT - NON CAPITAL									
<b>PROGRAM: MAINTENANCE/CUSTODIAL - 2600 (SEE NOTE AT BOTTOM)</b>					<b>149,378</b>	<b>164,498</b>	<b>166,463</b>		<b>166,463</b>	
<b>TOTAL CARLSON ELEMENTARY SCHOOL</b>		<b>26.58</b>	<b>26.80</b>	<b>26.68</b>	<b>1,477,016</b>	<b>1,438,105</b>	<b>1,660,307</b>		<b>1,658,395</b>	

**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**

**2019-2020 General Fund Budget**

**King-Murphy Elementary School**

<b>EXPENDITURE RECAPS</b>	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	FY 19/20 Revised Budget	% of Total	Cost per fte Student
<b>By Program</b>						
Instructional	661,441	651,015	731,804	761,670	57.6%	7,467
Special Education	82,415	102,113	90,047	90,863	6.9%	891
Pupil Support	200	219	475	475	0.0%	5
Instructional Staff Support	100,222	94,732	113,075	85,187	6.4%	835
School Administration	189,872	197,974	203,761	205,168	15.5%	2,011
Building Maintenance and Security	157,172	206,147	169,241	174,788	13.2%	1,714
Contingency	0	0	4,765	4,765	0.4%	47
<b>Total</b>	<b>1,191,322</b>	<b>1,252,201</b>	<b>1,313,168</b>	<b>1,322,916</b>	<b>100.0%</b>	<b>12,970</b>

<b>By Object</b>						
Salaries	813,094	828,786	889,391	892,809	67.5%	8,753
Benefits	267,071	264,722	309,557	303,821	23.0%	2,979
Purchased Services	43,069	100,626	45,680	57,746	4.4%	566
Instructional Supplies, Books and Mtls.	13,874	11,872	10,350	10,350	0.8%	101
Instructional Equipment	200	20	100	100	0.0%	1
Other Supplies and Materials	43,200	36,579	43,450	43,450	3.3%	426
Other Equipment	1,000	0	0	0	0.0%	0
Other	9,814	9,595	9,875	9,875	0.7%	97
Contingency	0	0	4,765	4,765	0.4%	47
<b>Total</b>	<b>1,191,322</b>	<b>1,252,201</b>	<b>1,313,168</b>	<b>1,322,916</b>	<b>100.0%</b>	<b>12,970</b>

**STAFF COUNTS**

Teachers - Regular	9.70		10.70	11.20
Teachers - Special Ed.	1.00		1.00	1.00
Media Specialist	0.94		0.94	0.00
Instructional Aides	0.88		0.88	1.00
Instructional Aides - Special Ed.	0.50		0.50	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
<b>Total</b>	<b>18.01</b>		<b>19.01</b>	<b>18.70</b>

**STUDENT COUNTS**

	Oct. 2018 Actual	Oct. 2019 Projected	Oct. 2019 Actual
Total Students K - 6th	131.0	109.0	102.0
Total FTE (full-time equivalents)	105.0	100.0	102.0
Funded FTE	138.0	119.8	128.5

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, READ Act, State Library			
Total directly allocated	32,778	21,007	37,578
The total costs for this school, therefore, are:			
	1,224,100	1,334,175	1,360,494
			368
			13,338

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**King-Murphy Elementary School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.104.11.0010.0110.201.0000	TEACHER SALARIES	9.70	9.70	10.20	446,214	445,125	487,885		512,157	
10.104.11.0010.0110.417.0000	INSTRUCTIONAL ASSIST. SAL	0.88	0.88	0.88	16,429	22,710	18,487		18,487	
10.104.11.0010.0120.204.0000	SUBSTITUTE TEACHERS				11,520	10,451	15,360	128. sub days	16,080	134 sub days
10.104.11.0010.0120.400.0000	SUBSTITUTE PARA/ASST				2,400		2,880	30 sub days	2,400	25 sub days
10.104.11.0010.0150.201.0000	EXTRA DUTY PAY					350				
10.104.11.0010.0199.000.0000	SALARY REIMBURSEMENTS					(822)				
10.104.11.0010.0200.200.0000	BENEFITS - PROF. INSTR.				144,591	136,150	168,279	incl on sub pay, extra duty	173,738	incl on sub pay, extra duty
10.104.11.0010.0200.400.0000	BENEFITS - PARAPROFESSION				9,147	11,129	11,148	incl on sub pay, extra duty	11,043	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				246	246	350		350	
10.104.11.0010.0442.000.0000	COPIER LEASE				5,095	5,236	5,095	Xerox lease base charge (copy cost is acct 0608)	5,095	Xerox lease base charge (copy cost is acct 0608)
10.104.11.0010.0580.000.0000	TRAVEL & REGISTRATION					118		shared staff		shared staff
10.104.11.0010.0600.000.0000	SUPPLIES				2,638	1,844	3,000		3,000	
10.104.11.0010.0608.000.0000	COPY CHARGES				2,000	3,067	2,000	Xerox copy usage	2,000	Xerox copy usage
10.104.11.0010.0640.000.0000	BOOKS, PERIODICALS & VIDEOS					355				
10.104.11.0010.0810.000.0000	IB REGISTRATION FEES				8,820	8,820	8,600	IB registration fee	8,600	IB registration fee
<b>PROGRAM: ELEMENTARY EDUCATION - 0010</b>					<b>649,100</b>	<b>644,600</b>	<b>723,084</b>		<b>752,950</b>	
10.104.11.0011.0340.000.0000	SOFTWARE LICENSES					70				
10.104.11.0011.0600.000.0000	SUPPLIES				600	439	250		250	
10.104.11.0011.0640.000.0000	BOOKS, PERIODICALS & VIDEOS					(7)				
<b>PROGRAM: PRIMARY - 0011 (KINDERGARTEN)</b>					<b>600</b>	<b>502</b>	<b>250</b>		<b>250</b>	
10.104.11.0012.0340.000.0000	ONLINE SUBSCRIPTIONS					100				
10.104.11.0012.0600.000.0000	SUPPLIES				1,300	771	500		500	
10.104.11.0012.0640.000.0000	BOOKS, PERIODICALS & VIDEOS					43				
<b>PROGRAM: PRIMARY - 0012 (GRADES 1 &amp; 2)</b>					<b>1,300</b>	<b>914</b>	<b>500</b>		<b>500</b>	
10.104.11.0013.0340.000.0000	SOFTWARE LICENSES									
10.104.11.0013.0600.000.0000	SUPPLIES				1,200	660	500		500	
10.104.11.0013.0640.000.0000	BOOKS, PERIODICALS & VIDEOS					379				
<b>PROGRAM: INTERMEDIATE - 0013 (GRADES 3 &amp; 4)</b>					<b>1,200</b>	<b>1,039</b>	<b>500</b>		<b>500</b>	
10.104.11.0014.0340.000.0000	SOFTWARE LICENSES									
10.104.11.0014.0600.000.0000	SUPPLIES				1,600	669	500		500	
10.104.11.0014.0640.000.0000	BOOKS, PERIODICALS & VIDEOS					640				
<b>PROGRAM: INTERMEDIATE - 0014 (GRADES 5 &amp; 6)</b>					<b>1,600</b>	<b>1,309</b>	<b>500</b>		<b>500</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**King-Murphy Elementary School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.104.11.0060.0110.417.0000	INSTRUCTIONAL ASSISTANTS	0.13	0.13	0.13	2,759			3,053		
10.104.11.0060.0200.400.0000	BENEFITS - PARAPROFESSION				596			667		
10.104.11.0060.0340.000.0000	SOFTWARE LICENSES									
10.104.11.0060.0600.000.0000	SUPPLIES				350	50		250		
10.104.11.0060.0640.000.0000	BOOKS, PERIODICALS & VIDEOS					1,065		250		
10.104.11.0060.0735.000.0000	EQUIPMENT - NON CAPITAL									
<b>PROGRAM: INTEGRATED-EDUCATION - 0060 (READING)</b>					<b>3,705</b>	<b>1,114</b>		<b>4,220</b>		
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									
<b>PROGRAM: GIFTED &amp; TALENTED - 0070</b>					<b>0</b>	<b>0</b>		<b>0</b>		
10.104.11.0080.0340.000.0000	TECHNICAL SERVICES				886			900	L4U support & Britannica	
10.104.11.0080.0600.000.0000	SUPPLIES				300	133		250		
10.104.11.0080.0640.000.0000	BOOKS, PERIODICALS & VIDEOS				1,000	117		500	(see also State Library Grant)	
10.104.11.0080.0735.000.0000	EQUIPMENT - NON CAPITAL					20		100		
<b>PROGRAM: INSTRUCTIONAL MEDIA - 0080</b>					<b>2,186</b>	<b>271</b>		<b>1,750</b>		
10.104.11.0200.0600.000.0000	SUPPLIES				500	317		250		
10.104.11.0200.0640.000.0000	BOOKS, PERIODICALS & VIDEOS					7				
10.104.11.0200.0735.000.0000	EQUIPMENT - NON CAPITAL									
<b>PROGRAM: ART - 0200</b>					<b>500</b>	<b>324</b>		<b>250</b>		
10.104.11.0600.0600.000.0000	SUPPLIES				350	119		250		
10.104.11.0600.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
<b>PROGRAM: FOREIGN LANGUAGES - 0600</b>					<b>350</b>	<b>119</b>		<b>250</b>		
10.104.11.0830.0600.000.0000	SUPPLIES				350	343		250		
10.104.11.0830.0735.000.0000	EQUIPMENT - NON CAPITAL									
<b>PROGRAM: PHYSICAL EDUCATION - 0830</b>					<b>350</b>	<b>343</b>		<b>250</b>		
10.104.11.1200.0430.000.0000	REPAIRS AND MAINTENANCE								for instrument repair & tuning	
10.104.11.1200.0600.000.0000	SUPPLIES				350	470		250		
10.104.11.1200.0640.000.0000	BOOKS, PERIODICALS & VIDEOS					12				
10.104.11.1200.0735.000.0000	EQUIPMENT - NON CAPITAL				200					
<b>PROGRAM: MUSIC - 1200</b>					<b>550</b>	<b>482</b>		<b>250</b>		

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**King-Murphy Elementary School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment	
		18/19 Revised	19/20 Proposed	19/20 Revised							
10.104.12.1700.0110.201.3130	TEACHER SALARIES	1.00	1.00	1.00	50,874	50,874		54,944			
10.104.12.1700.0110.416.3130	INSTRUCTIONAL ASSISTANTS	0.50	0.50	0.50	11,034	26,998		12,210			
10.104.12.1700.0120.204.3130	SUBSTITUTE TEACHERS				1,080	442	12 days	1,440	12 days		
10.104.12.1700.0120.400.3130	SUBSTITUTE PARA/ASST				240		3 days	288	3 days		
10.104.12.1700.0150.201.3130	EXTRA DUTY PAY										
10.104.12.1700.0200.200.3130	BENEFIT - PROF. INSTR.				16,302	17,586	incl on extra duty and sub pay	18,800	incl on extra duty and sub pay		
10.104.12.1700.0200.400.3130	BENEFITS - PARAPROFESSION				2,435	5,832		2,731			
10.104.12.1700.0600.000.3130	SUPPLIES				300	117		300			
10.104.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS				150	265		150			
10.104.12.1700.0735.000.3130	CLASSROOM EQUIPMENT										
<b>PROGRAM: SPECIAL EDUCATION - 1700</b>					<b>82,415</b>	<b>102,113</b>		<b>90,047</b>	<b>11 SpEd pupils</b>	<b>90,863</b>	<b>12 SpEd pupils</b>
10.104.21.2100.0300.000.0000	PURCHASED SVCS. - COUNSELOR				0			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						275 Field Day	275	Field Day		
<b>PROGRAM: SUPPORT SERVICES - STUDENTS - 2100</b>					<b>0</b>	<b>0</b>		<b>275</b>			
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	219		200			
<b>PROGRAM: SUPPORT SERVICES - HEALTH - 2130</b>					<b>200</b>	<b>219</b>		<b>200</b>			
10.104.22.2210.0110.201.0000	SALARY - IB COORDINATOR	1.00	1.00	1.00	51,916	52,749		57,277			
10.104.22.2210.0200.200.0000	BENEFITS - IB COORD.				16,294	17,798		18,995			
10.104.22.2210.0300.000.0000	PURCHASED PROFESSIONAL SERVICES							4,000	IB Semiannual evaluation		
10.104.22.2210.0580.000.0000	TRAVEL & REGISTRATION				400	545	IB ARMS Mtgs	3,865	IB ARMS Mtgs		
10.104.22.2210.0600.000.0000	SUPPLIES				200	103	IB support	250	IB support		
10.104.22.2210.0630.000.0000	FOOD SUPPLIES				500	402	IB support	300	IB support		
10.104.22.2210.0640.000.0000	BOOKS/PERIODICALS				600	587	IB support	500	IB support		
<b>PROGRAM: BLDG SUPPORT SVCS - STAFF - 2210</b>					<b>69,910</b>	<b>72,184</b>		<b>80,160</b>			
10.104.22.2220.0110.412.0000	MEDIA PARAPROFESSIONAL	0.94	0.94		20,750	17,869					
10.104.22.2220.0200.400.0000	BENEFITS - PARA. SUPPORT				9,562	4,679					
<b>PROGRAM: ED. LIBRARY SUPPORT SERVICES - 2220</b>					<b>30,312</b>	<b>22,548</b>		<b>32,915</b>	<b>0</b>		

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**King-Murphy Elementary School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.104.24.2400.0110.100.0000	PRINCIPAL SALARY	1.00	1.00	1.00	81,872	81,872	87,147	87,147		
10.104.24.2400.0110.506.0000	CLERICAL ASSISTANTS	1.00	1.00	1.00	23,210	23,065	24,776	25,931		
10.104.24.2400.0110.513.0000	SECRETARY SALARY	1.00	1.00	1.00	27,754	27,754	30,946	30,946		
10.104.24.2400.0120.500.0000	SALARIES - TEMPORARY EMPLOYEES					3,290				
10.104.24.2400.0200.100.0000	BENEFITS - ADMIN.				22,765	21,274	24,106	24,106		
10.104.24.2400.0200.500.0000	BENEFITS - OFFICE SUPPORT				21,169	23,619	25,136	25,388		
10.104.24.2400.0313.000.0000	FEE COLLECTION SERVICE				150	170	150	150	VANCO online payment fees	
10.104.24.2400.0340.000.0000	SOFTWARE LICENSES					190			QuickBooks	
10.104.24.2400.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.104.24.2400.0442.000.0000	COPIER LEASE				1,600	1,825	1,600	1,600	Xerox lease base charge (copy cost is acct 0608)	
10.104.24.2400.0500.000.0000	OTHER PURCHASED SERVICES				958	958			ads	
10.104.24.2400.0531.000.0000	TELEPHONE				5,000	6,164	5,000	5,000		
10.104.24.2400.0533.000.0000	POSTAGE				200	199	200	200		
10.104.24.2400.0580.000.0000	TRAVEL & REGISTRATION				1,000	5,087	1,000	1,000		
10.104.24.2400.0608.000.0000	COPY CHARGES				700	599	700	700	Xerox copy usage	
10.104.24.2400.0600.000.0000	SUPPLIES				1,000	423	1,000	1,000		
10.104.24.2400.0640.000.0000	BOOKS/PERIODICALS				500	710	1,000	1,000		
10.104.24.2400.0650.000.0000	COMPUTER SUPPLIES & SOFTWARE									
10.104.24.2400.0735.000.0000	EQUIPMENT - NON CAPITAL				1,000					
10.104.24.2400.0810.000.0000	DUES & FEES				994	775	1,000	1,000	CASE, ASCD, IBARMS	
<b>PROGRAM: SCHOOL ADMINISTRATION - 2400</b>					<b>189,872</b>	<b>197,974</b>	<b>203,761</b>	<b>205,168</b>		
10.104.90.9900.0840.000.0000	BUDGETED CONTINGENCY						2,265	2,265		
10.104.90.9900.0840.000.0000	DISTRICT ADDED CONTINGENCY						2,500	2,500		
<b>PROGRAM: CONTINGENCY RESERVE - 9900</b>					<b>0</b>	<b>0</b>	<b>4,765</b>	<b>4,765</b>		
<b>SUBTOTAL BEFORE CUSTODIAL / OPERATIONS</b>		<b>17.14</b>	<b>17.14</b>	<b>16.70</b>	<b>1,034,150</b>	<b>1,046,054</b>	<b>1,143,927</b>	<b>1,148,128</b>		

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**King-Murphy Elementary School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.104.26.2660.0400.000.0000	PURCH SECURITY SVCS				600	279	600	Benchmark Security	600	Benchmark Security
10.104.26.2660.0430.000.0000	SECURITY SYSTEMS REPAIRS & MAINT				700	611	700	camera replacements	700	camera replacements
10.104.26.2660.0500.000.0000	OTHER PURCHASED SECURITY SERVICES									
10.104.26.2660.0600.000.0000	SECURITY SUPPLIES									
10.104.26.2660.0735.000.0000	SECURITY EQUIPMENT									addl radios
<b>PROGRAM: BUILDING SAFETY AND SECURITY - 2660</b>					<b>1,300</b>	<b>890</b>	<b>1,300</b>		<b>1,300</b>	
10.104.26.2600.0110.608.0000	CUSTODIAL SALARIES	2.00	2.00	2.00	65,042	66,060	72,516		70,449	
10.104.26.2600.0200.600.0000	CUSTODIAL BENEFITS				24,210	26,834	28,805		28,353	
10.104.26.2600.0299.600.0000	BENEFITS REIMBURSEMENTS									
10.104.26.2600.0300.000.0000	PURCHASED PROFESSIONAL SERVICES					2,530			8,066	JVA water quality & DiNatale pond measurements
10.104.26.2600.0340.000.0000	SOFTWARE LICENSES				620	1,326	620	MSDS Online	620	MSDS Online & Radionuclide
10.104.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC				6,000	16,164	6,000	trash svc, water tests, snow removal, alarm monitoring moved	6,000	trash svc, water tests, snow removal, alarm monitoring moved
10.104.26.2600.0410.000.0000	UTILITIES - SEWER				8,200	2,460	8,200	Evergreen Metro	8,200	Evergreen Metro
10.104.26.2600.0411.000.0000	UTILITIES - WATER RIGHTS ASSESSMENT				300	275	300	Warrior Ditch Fee	300	Warrior Ditch Fee
10.104.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				12,000	56,074	12,000	incl elev mtce, boiler insp.	12,000	incl elev mtce, boiler insp.
10.104.26.2600.0500.000.0000	OTHER PURCHASED SERVICES									
10.104.26.2600.0600.000.0000	SUPPLIES				9,500	7,647	9,500		9,500	
10.104.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				30,000	25,888	30,000		30,000	
10.104.26.2600.0735.000.0000	EQUIPMENT - NON CAPITAL									
<b>PROGRAM: MAINTENANCE/CUSTODIAL - 2600 (SEE NOTE AT BOTTOM)</b>					<b>155,872</b>	<b>205,257</b>	<b>167,941</b>		<b>173,488</b>	
<b>TOTAL KING-MURPHY ELEMENTARY SCHOOL</b>		<b>19.14</b>	<b>19.14</b>	<b>18.70</b>	<b>1,191,322</b>	<b>1,252,201</b>	<b>1,313,168</b>		<b>1,322,916</b>	

**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**

**2019-2020 General Fund Budget**

**Clear Creek Middle School**

	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	FY 19/20 Revised Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>						
<b>By Program</b>						
Instructional	437,070	386,685	486,833	466,912	47.72%	4,405
Special Education	300	68,494	200	74,084	7.57%	699
Athletic and Co-curricular	34,913	35,240	39,834	41,585	4.25%	392
Pupil Support	119,565	136,276	129,449	131,016	13.39%	1,236
Instructional Staff Support	43,689	43,877	47,471	48,139	4.92%	454
School Administration	150,239	128,311	148,789	148,789	15.21%	1,404
Building Maintenance and Security	56,444	57,423	62,682	62,682	6.41%	591
Contingency	1,206	0	5,675	5,290	0.54%	50
<b>Total</b>	<b>843,426</b>	<b>856,305</b>	<b>920,932</b>	<b>978,496</b>	<b>100.00%</b>	<b>9,231</b>

<b>By Object</b>						
Salaries	605,185	616,521	653,984	695,733	71.10%	6,564
Benefits	192,668	199,409	220,495	236,310	24.15%	2,229
Purchased Services	22,102	22,624	19,448	19,448	1.99%	183
Instructional Supplies, Books and Mtls.	12,795	10,223	12,100	12,100	1.24%	114
Instructional Equipment	1,200	948	1,200	1,200	0.12%	11
Other Supplies and Materials	1,200	894	1,200	1,200	0.12%	11
Other Equipment	0	0	0	0	0.00%	0
Other	7,070	5,687	6,830	7,215	0.74%	68
Contingency	1,206	0	5,675	5,290	0.54%	50
<b>Total</b>	<b>843,426</b>	<b>856,305</b>	<b>920,932</b>	<b>978,496</b>	<b>100.00%</b>	<b>9,231</b>

**STAFF COUNTS**

Teachers - Regular	7.22		7.32	7.10
Teachers - Special Ed.	0.00		0.00	1.00
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	1.13		1.00	1.00
Custodians	1.00		1.00	1.00
<b>Total</b>	<b>12.47</b>		<b>12.44</b>	<b>13.23</b>

**STUDENT COUNTS**

	Oct. 2018 Actual	Oct. 2019 Projected	Oct. 2019 Actual
Total Students 7th and 8th	97.0	92.0	106.0
Total FTE (full-time equivalents)	97.0	92.0	106.0
Funded FTE	111.6	106.2	109.0

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 IVA and Library		
Total directly allocated	10,169	8,068	57,926
The total costs for this school, therefore, are:	<u>853,595</u>	<u>929,000</u>	<u>1,036,422</u>
			<u>546</u>
			<u>9,778</u>

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Clear Creek Middle School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.201.11.0020.0120.204.0000	SUBSTITUTE TEACHER PAY				9,540	15,581	12,480	104 sub days	12,600	105 sub days
10.201.11.0020.0120.400.0000	SUSTITUTE PARA/ASST				1,040		1,248	13 sub days	1,248	13 sub days
10.201.11.0020.0150.201.0000	EXTRA DUTY PAY				850	1,545	850	Summer school is offset by tuition in misc income	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.				2,245	3,679	2,913	on extra duty and sub pay	2,939	on extra duty and sub pay
10.201.11.0020.0200.400.0000	BENEFITS - PARA / ASST				225		273	on subs	273	on subs
10.201.11.0020.0299.200.0000	BENEFITS REIMBURSEMENTS									
10.201.11.0020.0340.000.0000	PURCHASED TECHNICAL SERVIC									
10.201.11.0020.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
10.201.11.0020.0442.000.0000	COPIER LEASE				2,310	2,117	2,310	Xerox lease base charge (copy cost is acct 0608)	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					50				
10.201.11.0020.0600.000.0000	SUPPLIES				3,745	3,339	3,600		3,600	
10.201.11.0020.0608.000.0000	COPY CHARGES				500	1,115	500	Xerox copy charges (not including paper)	500	Xerox copy charges (not including paper)
10.201.11.0020.0640.000.0000	BOOKS, PERIODICALS & VIDEOS					108				
10.201.11.0020.0735.000.0000	EQUIPMENT - NON CAPITAL				300		300		300	
10.201.11.0020.0810.000.0000	DUES AND MEMBERSHIPS									
<b>PROGRAM: MIDDLE SCHOOL EDUCATION - 0020</b>					<b>20,755</b>	<b>27,532</b>	<b>24,474</b>		<b>24,620</b>	
10.201.11.0025.0110.201.0000	SALARIES - REGULAR TEACHERS	0.30	0.30	0.30	15,675	15,675	17,043		13,658	
10.201.11.0025.0200.200.0000	BENEFITS - PROF. INSTR.				4,910	5,318	5,668		4,928	
10.201.11.0025.0600.000.0000	SUPPLIES				250		250		250	
10.201.11.0025.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
<b>PROGRAM: DISCOVERY - 0025</b>					<b>20,835</b>	<b>20,992</b>	<b>22,961</b>		<b>18,836</b>	
10.201.11.0080.0340.000.0000	TECHNICAL SERVICES				807	228	450	L4U support, Britannica online, EBSCO	450	L4U support, Britannica online, EBSCO
10.201.11.0080.0580.000.0000	TRAVEL & REGISTRATION									
10.201.11.0080.0600.000.0000	SUPPLIES				1,300	1,090	1,000		1,000	
10.201.11.0080.0640.000.0000	BOOKS, PERIODICALS & VIDEOS				1,000	899	1,300		1,300	
10.201.11.0080.0650.000.0000	COMPUTER SUPPLIES & SOFTWARE				800	769	800		800	
10.201.11.0080.0735.000.0000	EQUIPMENT - NON CAPITAL				500	499	500		500	
10.201.11.0080.0810.000.0000	DUES & FEES									
<b>PROGRAM: INSTRUCTIONAL MEDIA - 0080</b>					<b>4,407</b>	<b>3,485</b>	<b>4,050</b>		<b>4,050</b>	



**Clear Creek School District RE-1  
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**Clear Creek Middle School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.201.11.0200.0110.201.0000	SALARIES - REGULAR TEACHERS	0.30	0.30	0.30	13,499	13,499		14,837		
10.201.11.0200.0200.200.0000	BENEFITS - PROF. INSTR.				4,440	4,865		5,186		
10.201.11.0200.0640.000.0000	SUPPLIES				450			450		
10.201.11.0200.0600.000.0000	BOOKS, PERIODICALS & VIDEOS									
<b>PROGRAM: ART - 0200</b>					<b>18,389</b>	<b>18,364</b>		<b>20,473</b>		
10.201.11.0500.0110.201.0000	SALARIES - REGULAR TEACHERS	1.15	1.15	1.15	40,580	40,580		45,386		
10.201.11.0500.0200.200.0000	BENEFITS - PROF. INSTR.				14,608	15,582		17,368		
10.201.11.0500.0600.000.0000	SUPPLIES				350	172		400		
10.201.11.0500.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
<b>PROGRAM: ENGLISH - 0500</b>					<b>55,538</b>	<b>56,335</b>		<b>63,154</b>		
10.201.11.0600.0110.201.0000	SALARIES - REGULAR TEACHERS	0.85	0.70	0.70	34,520	34,715		29,997		
10.201.11.0600.0200.200.0000	BENEFITS - PROF. INSTR.				11,013	11,022		11,090		
10.201.11.0600.0600.000.0000	SUPPLIES				300	136		300		
10.201.11.0600.0640.000.0000	BOOKS, PERIODICALS & VIDEOS					140				
10.201.11.0600.0810.000.0000	DUES AND MEMBERSHIPS				40			50		
<b>PROGRAM: FOREIGN LANGUAGES - 0600</b>					<b>45,873</b>	<b>46,012</b>		<b>41,437</b>		
10.201.11.0810.0110.201.0000	SALARIES - REGULAR TEACHERS	0.20	0.20	0.20	9,712	9,712		10,616		
10.201.11.0810.0200.200.0000	BENEFITS - PROF. INSTR.				3,114	3,398		3,641		
10.201.11.0810.0600.000.0000	SUPPLIES				50	60		50		
<b>PROGRAM: HEALTH - 0810</b>					<b>12,876</b>	<b>13,170</b>		<b>14,282</b>		
10.201.11.0830.0110.201.0000	SALARIES - REGULAR TEACHERS	0.65	0.65	0.65	31,565	31,565		34,502		
10.201.11.0830.0200.200.0000	BENEFITS - PROF. INSTR.				10,121	11,043		11,751		
10.201.11.0830.0430.000.0000	REPAIRS AND MAINTENANCE				756	749				
10.201.11.0830.0600.000.0000	SUPPLIES				250	238		250		
10.201.11.0830.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.201.11.0830.0735.000.0000	EQUIPMENT - NON CAPITAL				250			250		
<b>PROGRAM: PHYSICAL EDUCATION - 0830</b>					<b>42,942</b>	<b>43,596</b>		<b>46,753</b>		
10.201.11.1000.0110.201.0000	SALARIES - REGULAR TEACHERS	0.30	0.30	0.30	17,438	17,438		18,810		
10.201.11.1000.0200.200.0000	BENEFITS - PROF. INSTR.				5,291	5,718		6,054		
10.201.11.1000.0600.000.0000	SUPPLIES				500	44		500		
10.201.11.1000.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.201.11.1000.0735.000.0000	EQUIPMENT - NON CAPITAL					449				
<b>PROGRAM: INDUSTRIAL ARTS/TECHNOLOGY - 1000</b>					<b>23,229</b>	<b>23,648</b>		<b>25,364</b>		

**Clear Creek School District RE-1  
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**Clear Creek Middle School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.201.11.1100.0110.201.0000	SALARIES - REGULAR TEACHERS	1.58	1.58	1.58	56,498	19,998	69,891		72,352	
10.201.11.1100.0200.200.0000	BENEFITS - PROF. INSTR.				20,205	4,913	25,477		26,014	
10.201.11.1100.0340.000.0000	SOFTWARE LICENSES						500	IXL Math	500	
10.201.11.1100.0600.000.0000	SUPPLIES				200					
10.201.11.1100.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
10.201.11.1100.0650.000.0000	COMPUTER SUPPLIES AND SOFTWARE				200		100		100	
10.201.11.1100.0735.000.0000	EQUIPMENT - NON CAPITAL									
<b>PROGRAM: MATHEMATICS - 1100</b>					<b>77,103</b>	<b>24,911</b>	<b>95,968</b>		<b>98,967</b>	
10.201.11.1240.0110.201.0000	SALARIES - REGULAR TEACHERS	0.30	0.30	0.33	10,200	5,970	11,220		12,465	
10.201.11.1240.0120.204.0000	LONG-TERM SUBSTITUTES					1,845				
10.201.11.1240.0200.200.0000	BENEFITS - PROF. INSTR.				3,727	2,681	4,396		4,883	
10.201.11.1240.0300.000.0000	PURCHASED PROFESSIONAL SERVIC						250	accompanist	250	accompanist
10.201.11.1240.0400.000.0000	PURCHASED PROPERTY SERVIC							piano tuning		piano tuning
10.201.11.1240.0580.000.0000	TRAVEL & REGISTRATION									
10.201.11.1240.0600.000.0000	SUPPLIES				500		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		250	to elem schools	250	to elem schools
<b>PROGRAM: VOCAL MUSIC - 1240</b>					<b>14,677</b>	<b>10,496</b>	<b>16,616</b>		<b>18,348</b>	
10.201.11.1250.0110.201.0000	SALARIES - REGULAR TEACHERS	0.17	0.17	0.17	6,045	6,045	6,755		6,755	
10.201.11.1250.0120.204.0000	TEMPORARY EMPLOYEES									
10.201.11.1250.0200.200.0000	BENEFITS - PROF. INSTR.				2,169	1,308	2,578		2,578	
10.201.11.1250.0400.000.0000	PURCHASED PROPERTY SERVIC									
10.201.11.1250.0430.000.0000	REPAIRS AND MAINTENANCE						75	instrument repairs	75	instrument repairs
10.201.11.1250.0580.000.0000	TRAVEL & REGISTRATION									
10.201.11.1250.0600.000.0000	SUPPLIES				1,000	974	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
<b>PROGRAM: INSTRUMENTAL MUSIC - 1250</b>					<b>9,214</b>	<b>8,327</b>	<b>10,408</b>		<b>10,408</b>	

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**Clear Creek Middle School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment	
		18/19 Revised	19/20 Proposed	19/20 Revised							
10.201.11.1300.0110.201.0000	SALARIES - REGULAR TEACHERS	0.43	0.43	0.43	14,781	14,781		16,557			
10.201.11.1300.0200.200.0000	BENEFITS - PROF. INSTR.				5,352	3,631		6,372			
10.201.11.1300.0600.000.0000	SUPPLIES				700	574		700			
10.201.11.1300.0640.000.0000	BOOKS, PERIODICALS & VIDEOS										
10.201.11.1300.0735.000.0000	EQUIPMENT - NON CAPITAL				150			150			
<b>PROGRAM: NATURAL SCIENCES - 1300</b>					<b>20,983</b>	<b>18,986</b>		<b>23,779</b>		<b>25,881</b>	
10.201.11.1500.0110.201.0000	SALARIES - REGULAR TEACHERS	0.85	0.85	0.85	47,546	47,546		51,458			
10.201.11.1500.0200.200.0000	BENEFITS - PROF. INSTR.				14,588	15,693		16,752			
10.201.11.1500.0600.000.0000	SUPPLIES				300	43		100			
10.201.11.1500.0640.000.0000	BOOKS, PERIODICALS & VIDEOS										
10.201.11.1500.0735.000.0000	EQUIPMENT - NON CAPITAL										
<b>PROGRAM: SOCIAL SCIENCES - 1500</b>					<b>62,433</b>	<b>63,281</b>		<b>68,310</b>		<b>44,344</b>	
10.201.11.1600.0110.201.0000	SALARIES - REGULAR TEACHERS	0.15	0.15	0.15	5,801	5,801		6,428			
10.201.11.1600.0200.200.0000	BENEFITS - PROF. INSTR.				2,015	1,747		2,376			
10.201.11.1600.0340.000.0000	SOFTWARE LICENSES										
10.201.11.1600.0600.000.0000	SUPPLIES										
10.201.11.1600.0640.000.0000	BOOKS, PERIODICALS & VIDEOS										
10.201.11.1600.0650.000.0000	COMPUTER SUPPLIES & SOFTWARE										
<b>PROGRAM: TECHNICAL/COMPUTER EDUCATION - 1600</b>					<b>7,816</b>	<b>7,548</b>		<b>8,804</b>		<b>8,804</b>	
10.201.12.1700.0110.201.3130	SALARY - SpEd TEACHER			1.00		50,798				53,877	
10.201.12.1700.0110.416.3130	SALARY - SpEd ASSISTANT										
10.201.12.1700.0120.204.3130	SUBSTITUTE TEACHER PAY								1,440	12 sub days	
10.201.12.1700.0120.400.3130	SUSTITUTE PARA/ASST										
10.201.12.1700.0200.200.3130	BENEFITS - PROF. INSTR.					17,249			18,567		
10.201.12.1700.0200.400.3130	BENEFITS - PARAPRO SUPPORT										
10.201.12.1700.0340.000.3130	SOFTWARE LICENSES				100		100	SumDog	100	SumDog	
10.201.12.1700.0580.000.3130	TRAVEL & REGISTRATIONS										
10.201.12.1700.0600.000.3130	SUPPLIES				200	447		100		100	
10.201.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS										
<b>PROGRAM: SPECIAL EDUCATION - 1700</b>					<b>300</b>	<b>68,494</b>		<b>200</b>	<i>12 SpEd pupils</i>	<b>74,084</b>	<i>14 SpEd pupils</i>

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**Clear Creek Middle School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.201.14.1815.0150.210.0000	COACH PAY - REGULAR TEACHERS				800					
10.201.14.1815.0150.407.0000	COACH PAY - OTHERS			3,400	2,260	3,740		2,431		
10.201.14.1815.0200.200.0000	BENEFITS - PROF. INSTR.				173					
10.201.14.1815.0200.400.0000	BENEFITS - OTHERS			734	488	817		531		
10.201.14.1815.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.			750	785	750		750		
10.201.14.1815.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT				(35)					
<b>PROGRAM: GIRLS BASKETBALL - 1815</b>					<b>4,884</b>	<b>4,471</b>	<b>5,307</b>	<b>3,712</b>		
10.201.14.1826.0150.210.0000	COACH/SPONSOR PAY- TEACHERS			2,210	2,211	2,431		3,740		
10.201.14.1826.0200.200.0000	BENEFITS - PROF. INSTR.			477	478	531		817		
10.201.14.1826.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.			350	977	350		350		
10.201.14.1826.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT				(627)					
<b>PROGRAM: GIRLS SOCCER - 1826</b>					<b>3,037</b>	<b>3,039</b>	<b>3,312</b>	<b>4,907</b>		
10.201.14.1832.0150.210.0000	COACH PAY - REGULAR TEACHERS									
10.201.14.1832.0150.407.0000	COACH PAY - OTHERS			2,698	2,040	2,992		2,992		
10.201.14.1832.0200.200.0000	BENEFITS - PROF. INSTR.									
10.201.14.1832.0200.400.0000	BENEFITS - OTHERS			583	441	654		654		
10.201.14.1832.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.			650	1,369	650		650		
10.201.14.1832.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT				(719)					
<b>PROGRAM: VOLLEYBALL - 1832</b>					<b>3,931</b>	<b>3,131</b>	<b>4,296</b>	<b>4,296</b>		
10.201.14.1844.0150.210.0000	COACH PAY - REGULAR TEACHERS							1,309		
10.201.14.1844.0150.407.0000	COACH PAY - OTHERS			850	850	1,309				
10.201.14.1844.0200.200.0000	BENEFITS - PROF. INSTR.							286		
10.201.14.1844.0200.400.0000	BENEFITS - OTHERS			184	184	286				
10.201.14.1844.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.			350	733	750		750		
10.201.14.1844.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT				(383)					
<b>PROGRAM: BASEBALL - 1844</b>					<b>1,384</b>	<b>1,384</b>	<b>2,345</b>	<b>2,345</b>		
10.201.14.1845.0150.210.0000	COACH PAY - REGULAR TEACHERS			2,210	2,211	2,431		2,431		
10.201.14.1845.0150.407.0000	COACH PAY - OTHERS			2,210	2,210	2,431		2,431		
10.201.14.1845.0200.200.0000	BENEFITS - PROF. INSTR.			477	451	531		531		
10.201.14.1845.0200.400.0000	BENEFITS - OTHERS			477	477	531		531		
10.201.14.1845.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.			650	2,395	650		650		
10.201.14.1845.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT				(1,745)					
<b>PROGRAM: BOYS BASKETBALL - 1845</b>					<b>6,024</b>	<b>5,999</b>	<b>6,574</b>	<b>6,574</b>		

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**Clear Creek Middle School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 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					
10.201.14.1864.0851.099.0000	TRANSP. REIMB. UNDERUSE ADJUSTMENT					100				
<b>PROGRAM: LACROSSE - 1864</b>					<b>100</b>	<b>100</b>	<b>0</b>		<b>0</b>	
10.201.14.1878.0150.210.0000	COACH PAY - REGULAR TEACHERS				2,210	2,210	2,431 *		935	
10.201.14.1878.0200.200.0000	BENEFITS - PROF. INSTR.				477	477	531		204	
10.201.14.1878.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				450	871	450		450	
10.201.14.1878.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(421)				
<b>PROGRAM: CROSS COUNTRY - 1878</b>					<b>3,137</b>	<b>3,137</b>	<b>3,412</b>		<b>1,589</b>	
10.201.14.1880.0150.210.0000	COACH PAY - REGULAR TEACHERS				1,190	2,040	1,683 *		2,244	
10.201.14.1880.0150.407.0000	COACH PAY - OTHERS				1,190		1,309 *			
10.201.14.1880.0200.200.0000	BENEFITS - PROF. INSTR.				257	441	368		490	
10.201.14.1880.0200.400.0000	BENEFITS - OTHERS				257		286			
10.201.14.1880.0430.000.0000	REPAIRS AND MAINTENANCE				200		200	helmet reconditioning	200	helmet reconditioning
10.201.14.1880.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				500	905	500		500	
10.201.14.1880.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(405)				
<b>PROGRAM: FOOTBALL - 1880</b>					<b>3,594</b>	<b>2,981</b>	<b>4,346</b>		<b>3,434</b>	
10.201.14.1885.0150.210.0000	COACH PAY - REGULAR TEACHERS				2,210	2,210	2,431		2,244	
10.201.14.1885.0200.200.0000	BENEFITS - PROF. INSTR.				477	477	531		490	
10.201.14.1885.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				400		400		400	
10.201.14.1885.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					400				
<b>PROGRAM: SNOW SKIING - 1885</b>					<b>3,087</b>	<b>3,087</b>	<b>3,362</b>		<b>3,134</b>	

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Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.201.14.1890.0150.210.0000	COACH PAY - REGULAR TEACHERS					1,440		2,431		
10.201.14.1885.0150.407.0000	COACH PAY - NON STAFF			1,508	1,280		2,057	2,057		
10.201.14.1890.0200.200.0000	BENEFITS - PROF. INSTR.					311		531		
10.201.14.1885.0200.400.0000	BENEFITS - NON STAFF			326	277		449	449		
10.201.14.1890.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.			600	811		300	300		
10.201.14.1890.0851.099.0000	TRANSP. REIMB. UNDERUSE ADJUSTMENT				(211)					
<b>PROGRAM: TRACK &amp; FIELD - 1890</b>					<b>2,434</b>	<b>3,908</b>	<b>2,806</b>	<b>5,768</b>		
10.201.14.1893.0150.407.0000	COACH PAY - NON STAFF			1,190	1,190		1,683	1,683		
10.201.14.1893.0200.400.0000	BENEFITS - PROF. INSTR.			257	257		368	368		
10.201.14.1893.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.									
<b>PROGRAM: WRESTLING - 1893</b>					<b>1,447</b>	<b>1,447</b>	<b>2,051</b>	<b>2,051</b>		
10.201.14.1904.0810.000.0000	DUES & FEES									
10.201.14.1904.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.									
<b>PROGRAM: BAND - 1904</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
10.201.14.1905.0300.000.0000	PURCHASED PROFESSIONAL SERVICES									
10.201.14.1905.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.									
<b>PROGRAM: CHOIR - 1905</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
10.201.14.1906.0150.210.0000	SPONSOR PAY - REGULAR TEACHERS			1,360	2,040		1,496	2,618		
10.201.14.1906.0200.200.0000	BENEFITS - PROF. INSTR.			294	441		327	572		
10.201.14.1906.0600.000.0000	SUPPLIES			100	76		100	100		
10.201.14.1906.0640.000.0000	BOOKS & PERIODICALS									
<b>PROGRAM: STUDENT SENATE - 1906</b>					<b>1,754</b>	<b>2,556</b>	<b>1,923</b>	<b>3,290</b>		
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	100		
10.201.14.1909.0640.000.0000	BOOKS & PERIODICALS									
10.201.14.1909.0810.000.0000	DUES & MEMBERSHIPS							385	NHS Dues	
<b>PROGRAM: NATIONAL HONOR SOCIETY - 1909</b>					<b>100</b>	<b>0</b>	<b>100</b>	<b>485</b>		
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.									
<b>PROGRAM: SCIENCE OLYMPIAD - 1918</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Clear Creek Middle School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.201.21.2100.0110.417.0000	ISS AIDE SALARY	0.50	0.50	0.50	9,858	4,196	11,034	split w/ HS	11,034	split w/ HS
10.201.21.2100.0200.400.0000	BENEFITS - PARAPRO SUPPORT				4,669	1,582	5,651		5,651	
10.201.21.2100.0300.000.0000	PURCHASED SERVICES - COUNSELOR				9,400	8,460	9,588	Jeffco Center for Mental Health	9,588	Jeffco Center for Mental Health
10.201.21.2100.0580.000.0000	TRAVEL & REGISTRATION									
10.201.21.2100.0600.000.0000	SUPPLIES				200	180	200		200	
10.201.21.2100.0851.000.0000	INTERNAL CHARGE/BUS TRANSP				500		250	Homecoming and other	250	Homecoming and other
<b>PROGRAM: SUPPORT SERVICES - STUDENTS - 2100</b>					<b>24,627</b>	<b>14,417</b>	<b>26,723</b>		<b>26,723</b>	
10.201.21.2110.0110.513.0000	ATTENDANCE SECRETARY SALARY	0.33	0.33	0.33	7,721	26,921	8,604	split w/ HS	8,604	split w/ HS
10.201.21.2110.0200.500.0000	BENEFITS - OFFICE SUPPORT				3,361	12,007	4,040		4,040	
10.201.21.2110.0600.000.0000	SUPPLIES				100		100		100	
<b>PROGRAM: SUPPORT SVCS - ATTENDANCE - 2110</b>					<b>11,182</b>	<b>38,928</b>	<b>12,744</b>		<b>12,744</b>	
10.201.21.2120.0110.211.0000	COUNSELOR SALARY	1.07	1.07	1.07	60,460	59,713	65,305		66,591	
10.201.21.2120.0200.200.0000	BENEFITS - PROF. SUPPORT				18,507	18,956	21,217		21,498	
10.201.21.2120.0300.000.0000	PURCHASED PROF. SERVICES				1,353	1,353				
10.201.21.2120.0340.000.0000	SOFTWARE LICENSES				276	276	300	Naviance	300	Naviance
10.201.21.2120.0580.000.0000	TRAVEL & REGISTRATION				1,800	1,986	1,800	CSCA Conference travel & reg, Duster Day fee	1,800	CSCA Conference travel & reg, Duster Day fee
10.201.21.2120.0600.000.0000	SUPPLIES				300	279	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	307	900	6th grade MS orientation	900	6th grade MS orientation
<b>PROGRAM: SUPPORT SERVICES - GUIDANCE - 2120</b>					<b>83,656</b>	<b>82,930</b>	<b>89,882</b>		<b>91,449</b>	
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				100		100	school nurse supplies	100	school nurse supplies
<b>PROGRAM: SUPPORT SERVICES - HEALTH - 2130</b>					<b>100</b>	<b>0</b>	<b>100</b>		<b>100</b>	
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									
10.201.22.2210.0600.000.0000	STAFF DEV SUPPLIES									
<b>PROGRAM: BLDG SUPPORT SVCS - STAFF - 2210</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Clear Creek Middle School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.201.22.2220.0110.201.0000	PROF. MEDIA SPECIALIST SALARY	0.35	0.35	0.35	16,299	16,297	17,888		18,028	
10.201.22.2220.0200.200.0000	BENEFITS - PROF. SUPPORT				5,308	5,629	6,188		6,219	
10.201.22.2220.0580.000.0000	TRAVEL AND REGISTRATIONS									
<b>PROGRAM: ED. LIBRARY SUPPORT SERVICES - 2220</b>					<b>21,607</b>	<b>21,927</b>	<b>24,076</b>		<b>24,247</b>	
10.201.22.2234.0110.100.0000	ATHLETIC DIRECTOR SALARY	0.20	0.20	0.20	13,593	12,778	14,273		14,681	
10.201.22.2234.0150.100.0000	EXTRA DUTY PAY - AD				2,231	2,100	2,363		2,363	
10.201.22.2234.0150.407.0000	EXTRA DUTY PAY - ATHLETIC				1,500	2,209	1,500	others	1,500	others
10.201.22.2234.0200.100.0000	BENEFITS - AD				4,434	4,438	4,931	incl on AD extra duty	5,020	incl on AD extra duty
10.201.22.2234.0200.400.0000	BENEFITS - EXTRA DUTY				324	426	328		328	
10.201.22.2234.0600.000.0000	SUPPLIES									
<b>PROGRAM: ATHLETIC DIRECTOR - 2234</b>					<b>22,082</b>	<b>21,950</b>	<b>23,395</b>		<b>23,892</b>	
10.201.24.2400.0110.100.0000	PRINCIPAL SALARY	1.00	1.00	1.00	83,730	83,730	89,047		89,047	
10.201.24.2400.0110.100.0000	ASSISTANT PRINCIPAL SALARY	0.13			8,684	8,598				
10.201.24.2400.0110.513.0000	SECRETARY/ BOOKKEEPER SALARIES	0.67	0.67	0.67	19,143		21,344		21,344	
10.201.24.2400.0200.100.0000	BENEFITS - ADMIN				25,042	27,623	24,521		24,521	
10.201.24.2400.0200.500.0000	BENEFITS - OFFICE SUPPORT				7,520		8,982		8,982	
10.201.24.2400.0313.000.0000	FEE COLLECTION SERVICE				375	491	650	VANCO online payment fees	650	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		100		100	
10.201.24.2400.0531.000.0000	TELEPHONE				1,800	6,122	1,800		1,800	
10.201.24.2400.0533.000.0000	POSTAGE				2,000	300	500		500	
10.201.24.2400.0580.000.0000	TRAVEL & REGISTRATION				825	492	825		825	
10.201.24.2400.0600.000.0000	SUPPLIES				500	435	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	520	520		520	
<b>PROGRAM: SCHOOL ADMINISTRATION - 2400</b>					<b>150,239</b>	<b>128,311</b>	<b>148,789</b>		<b>148,789</b>	
10.201.90.9900.0840.000.0000	CONTINGENCY RESERVE BUDGETED				1,206		3,175		2,790	
10.201.90.9900.0840.000.0000	CONTINGENCY RESERVE ADDED						2,500		2,500	
<b>PROGRAM: CONTINGENCY RESERVE - 9900</b>					<b>1,206</b>	<b>0</b>	<b>5,675</b>		<b>5,290</b>	
<b>SUBTOTAL BEFORE CUSTODIAL / OPERATIONS</b>		<b>11.47</b>	<b>11.20</b>	<b>12.23</b>	<b>786,982</b>	<b>798,882</b>	<b>858,250</b>		<b>915,814</b>	



**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Clear Creek Middle School**

Account Number	Description	FTE			FY 18/19	FINAL	FY 19/20		FY 19/20	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised	Revised Budget	thru 06/30/19	Proposed Budget	note/comment	Revised 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									
<b>PROGRAM: SAFETY AND SECURITY - 2660</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
10.201.26.2600.0110.608.0000	CUSTODIAL SALARIES/WAGES	1.00	1.00	1.00	42,240	41,894	46,124		46,124	
10.201.26.2600.0200.600.0000	BENEFITS - CUSTODIAL				14,204	15,529	16,558		16,558	
10.201.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC									
10.201.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
<b>PROGRAM: MAINTENANCE/CUSTODIAL - 2600 (SEE NOTE AT BOTTOM)</b>					<b>56,444</b>	<b>57,423</b>	<b>62,682</b>		<b>62,682</b>	
<b>TOTAL CLEAR CREEK MIDDLE SCHOOL</b>		<b>12.47</b>	<b>12.20</b>	<b>13.23</b>	<b>843,426</b>	<b>856,305</b>	<b>920,932</b>		<b>978,496</b>	

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  
2019-2020 General Fund Budget**

**Clear Creek High School**

	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	FY 19/20 Revised Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>						
<b>By Program</b>						
Instructional	953,078	960,568	1,037,092	1,019,694	44.66%	4,743
Special Education	173,623	106,417	181,099	74,465	3.26%	346
Vocational Education	36,000	29,749	36,000	36,000	1.58%	167
Athletic and Co-curricular	158,317	155,949	172,460	165,745	7.26%	771
Pupil Support	126,653	124,705	137,245	137,654	6.03%	640
Instructional Staff Support	86,683	90,544	93,880	94,890	4.16%	441
School Administration	259,615	246,090	258,435	258,435	11.32%	1,202
Building Maintenance and Security	447,228	498,678	480,851	491,651	21.53%	2,287
Contingency	67	0	5,127	4,878	0.21%	23
<b>Total</b>	<b>2,241,264</b>	<b>2,212,701</b>	<b>2,402,188</b>	<b>2,283,411</b>	<b>100.00%</b>	<b>10,621</b>

<b>By Object</b>						
Salaries	1,333,220	1,294,010	1,419,601	1,319,553	57.79%	6,137
Benefits	425,317	407,877	485,365	455,836	19.96%	2,120
Purchased Services	253,925	290,926	261,522	271,771	11.90%	1,264
Instructional Supplies, Books and Mtls.	30,660	19,952	29,300	29,300	1.28%	136
Instructional Equipment	2,300	2,075	5,068	5,068	0.22%	24
Other Supplies and Materials	166,200	160,341	171,200	172,000	7.53%	800
Other Equipment	2,000	10,739	500	500	0.02%	2
Other	27,575	26,780	24,505	24,505	1.07%	114
Contingency	67	0	5,127	4,878	0.21%	23
<b>Total</b>	<b>2,241,264</b>	<b>2,212,701</b>	<b>2,402,188</b>	<b>2,283,411</b>	<b>100.00%</b>	<b>10,621</b>

**STAFF COUNTS**

Teachers - Regular	13.91		14.21	13.43
Teachers - Special Ed.	2.00		1.00	0.35
Media Specialist	0.70		0.70	0.70
Instructional Aides	0.50		0.50	0.50
Instructional Aides - Special Ed.	0.94		4.38	1.31
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	1.27		1.00	1.00
Custodians	3.75		4.00	3.75
<b>Total</b>	<b>27.44</b>		<b>30.16</b>	<b>25.41</b>

**STUDENT COUNTS**

	Oct. 2018 Actual	Oct. 2018 Projected	Oct. 2019 Actual
Total Students 9th - 12th	222.0	211.0	215.0
Total FTE (full-time equivalents)	222.0	211.0	215.0
Funded FTE (5-yr average)	224.3	221.8	222.6

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:	IDEA Part B, Title IIA, Title IVA and Library		
Total directly allocated	61,677	67,835	24,620
The total costs for this school, therefore, are:	<u>2,302,941</u>	<u>2,470,023</u>	<u>2,308,031</u>
			<u>115</u>
			<u>10,735</u>

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Clear Creek High School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.11.0030.0120.204.0000	SALARIES - SUBSTITUTES				17,280	24,928	22,320 186 Sub days	22,320	186 Sub days	
10.301.11.0030.0120.400.0000	SALARIES - ASST SUBSTITUTES				2,880		3,456 36 Sub days	3,456	36 Sub days	
10.301.11.0030.0150.201.0000	EXTRA DUTY PAY				2,400	3,335	2,400 incl summer school	2,400	incl summer school	
10.301.11.0030.0199.200.0000	SALARY REIMBURSEMENTS									
10.301.11.0030.0200.200.0000	BENEFITS - PROF. INSTR.				4,250	6,068	5,401 on sub pay, extra duty	5,401	on sub pay, extra duty	
10.301.11.0030.0200.400.0000	BENEFITS - PARA/ASST				622		755 on subs	755	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				4,460	4,089	4,460 Xerox lease base charge copy cost is acct 0608)	4,460	Xerox lease base charge copy cost is acct 0608)	
10.301.11.0030.0564.000.0000	TUITION/FEEES TO PRIVATE SOURCE				7,500	381	7,500 online classes, 10 students	7,500	online classes, 10 students	
10.301.11.0030.0600.000.0000	SUPPLIES				3,900	2,206	3,900 most budgeted in specific departments	3,900	most budgeted in specific departments	
10.301.11.0030.0608.000.0000	COPY CHARGES				4,000	1,766	4,000 Xerox copy charges (not including paper)	4,000	Xerox copy charges (not including paper)	
10.301.11.0030.0640.000.0000	BOOKS, PERIODICALS & VIDEOS					108				
10.301.11.0030.0735.000.0000	EQUIPMENT - NON CAPITAL									
<b>PROGRAM: HIGH SCHOOL EDUCATION - 0030</b>					<b>47,292</b>	<b>42,881</b>	<b>54,192</b>	<b>54,192</b>		
10.301.11.0031.0110.417.0000	AIDE SALARIES	0.06	0.06	0.06	1,232	931	1,379 split w/ MS. Part to CCAP	1,379	split w/ MS. Part to CCAP	
10.301.11.0031.0200.400.0000	ASSISTANT BENEFITS				584	365	706	706		
<b>PROGRAM: ISS - 0031</b>					<b>1,816</b>	<b>1,296</b>	<b>2,086</b>	<b>2,086</b>		
10.301.11.0050.0569.000.0000	TUITION - POST SECONDARY				10,500	7,106	10,500 At Community College rate	10,500	At Community College rate	
<b>PROGRAM: POST-SECONDARY EDUCATION - 0050</b>					<b>10,500</b>	<b>7,106</b>	<b>10,500</b>	<b>10,500</b>		
10.301.11.0061.0110.417.0000	AIDE SALARIES	0.44	0.44	0.44	8,626	6,517	9,655	9,655		
10.301.11.0061.0200.400.0000	ASSISTANT BENEFITS				4,085	2,555	4,945	4,945		
10.301.11.0061.0340.000.0000	SOFTWARE LICENSES				9,800	9,000	9,800 Educare	9,800	Educare	
10.301.11.0061.0564.000.0000	TUITION TO PRIVATE SOURCES									
10.301.11.0061.0600.000.0000	SUPPLIES									
<b>PROGRAM: ALTERNATIVE EDUCATION - 0061</b>					<b>22,511</b>	<b>18,071</b>	<b>24,399</b>	<b>24,399</b>		
10.301.11.0080.0340.000.0000	SOFTWARE LICENSES				3,500	2,559	3,000 L4U support, EBSCO, iParadigms plagiarism detection, Britannica	3,000	L4U support, EBSCO, iParadigms plagiarism detection, Britannica	
10.301.11.0080.0600.000.0000	SUPPLIES				1,000	994	1,000	1,000		
10.301.11.0080.0640.000.0000	BOOKS, PERIODICALS & VIDEOS				1,600	1,500	1,600	1,600		
10.301.11.0080.0735.000.0000	EQUIPMENT - NON CAPITAL									
10.301.11.0080.0810.000.0000	DUES & FEES						300 CAL, YASALA	300		
<b>PROGRAM: INSTRUCTIONAL MEDIA - 0080</b>					<b>6,100</b>	<b>5,053</b>	<b>5,900</b>	<b>5,900</b>		

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Clear Creek High School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.11.0200.0110.201.0000	TEACHER SALARIES	0.70	0.70	0.70	31,497	31,497		34,621		
10.301.11.0200.0200.200.0000	BENEFITS - PROF. INSTR				10,360	11,353		12,101		
10.301.11.0200.0580.000.0000	TRAVEL & REGISTRATION									
10.301.11.0200.0600.000.0000	SUPPLIES				2,400	1,072		2,400		
10.301.11.0200.0735.000.0000	EQUIPMENT - NON CAPITAL					625	Kiln replacement	3,268	Kiln replacement	
<b>PROGRAM: ART - 0200</b>					<b>44,257</b>	<b>44,548</b>		<b>52,390</b>	<b>52,632</b>	
10.301.11.0500.0110.201.0000	TEACHER SALARIES	2.00	2.00	2.00	81,550	81,361		90,304		
10.301.11.0500.0200.200.0000	BENEFITS - PROF. INSTR.				27,775	29,525		32,691		
10.301.11.0500.0600.000.0000	SUPPLIES				700	156		500		
10.301.11.0500.0640.000.0000	BOOKS & PERIODICALS				1,200	1,169		1,000		
<b>PROGRAM: ENGLISH - 0500</b>					<b>111,225</b>	<b>112,212</b>		<b>124,495</b>	<b>125,102</b>	
10.301.11.0560.0110.201.0000	TEACHER SALARIES	0.18	0.18	0.18	5,950	2,964		6,545		
10.301.11.0560.0200.200.0000	BENEFITS - PROF. INSTR.				2,174	1,219		2,564		
10.301.11.0560.0600.000.0000	SUPPLIES									
10.301.11.0560.0640.000.0000	BOOKS & PERIODICALS									
<b>PROGRAM: DRAMATIC ARTS - 0560</b>					<b>8,124</b>	<b>4,183</b>		<b>9,109</b>	<b>9,105</b>	
10.301.11.0590.0110.201.0000	TEACHER SALARIES	0.08	0.08	0.08	5,437	5,437		5,709		
10.301.11.0590.0200.200.0000	BENEFITS - PROF. INSTR.				1,581	1,695		1,766		
10.301.11.0590.0600.000.0000	SUPPLIES				200	140		200		
10.301.11.0590.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,300	1,775		1,300		
<b>PROGRAM: OUTDOOR EDUCATION - 0590</b>					<b>8,518</b>	<b>9,047</b>		<b>8,975</b>	<b>9,174</b>	
10.301.11.0600.0110.201.0000	TEACHER SALARIES	1.45	1.00	1.00	65,317	65,317		47,490		
10.301.11.0600.0200.200.0000	BENEFITS - PROF. INSTR.				19,189	18,752		16,857		
10.301.11.0600.0340.000.0000	SOFTWARE LICENSES						Voice thread		Voice thread	
10.301.11.0600.0580.000.0000	TRAVEL & REGISTRATION									
10.301.11.0600.0600.000.0000	SUPPLIES				400	304		400		
10.301.11.0600.0640.000.0000	BOOKS, PERIODICALS & VIDEOS				350	330		500		
10.301.11.0600.0810.000.0000	DUES & MEMBERSHIPS							30	30	
<b>PROGRAM: FOREIGN LANGUAGE - 0600</b>					<b>85,256</b>	<b>84,703</b>		<b>65,277</b>	<b>65,431</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Clear Creek High School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.11.0810.0110.201.0000	TEACHER SALARIES	0.25	0.25	0.25	14,825	14,825		15,969		
10.301.11.0810.0200.200.0000	BENEFITS - PROF. INSTR.				4,472	3,988		5,109		
10.301.11.0810.0600.000.0000	SUPPLIES				400			400	CPR cards	
10.301.11.0810.0640.000.0000	BOOKS & PERIODICALS					380				
<b>PROGRAM: HEALTH EDUCATION - 0810</b>					<b>19,697</b>	<b>19,193</b>		<b>21,478</b>		
10.301.11.0830.0110.201.0000	TEACHER SALARIES	0.75	0.75	0.75	44,475	44,475		47,906		
10.301.11.0830.0200.200.0000	BENEFITS - PROF. INSTR.				13,417	11,965		15,328		
10.301.11.0830.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				1,512	1,520				
10.301.11.0830.0600.000.0000	SUPPLIES				500	500		500		
10.301.11.0830.0735.000.0000	EQUIPMENT - NON CAPITAL				300			300		
<b>PROGRAM: PHYSICAL EDUCATION - 0830</b>					<b>60,204</b>	<b>58,460</b>		<b>64,034</b>		
10.301.11.1000.0110.201.0000	TEACHER SALARIES	0.42	0.42	0.42	24,413	24,413		26,334		
10.301.11.1000.0200.200.0000	BENEFITS - PROF. INSTR.				7,407	8,005		8,476		
10.301.11.1000.0600.000.0000	SUPPLIES				2,500	2,196		2,500		
10.301.11.1000.0735.000.0000	EQUIPMENT - NON CAPITAL									
<b>PROGRAM: INDUSTRIAL ARTS/TECHNOLOGY - 1000</b>					<b>34,320</b>	<b>34,613</b>		<b>37,310</b>		
10.301.11.1100.0110.201.0000	TEACHER SALARIES	2.45	2.45	2.45	117,619	154,119		130,629		
10.301.11.1100.0200.200.0000	BENEFITS - PROF. INSTR.				37,853	55,305		44,418		
10.301.11.1100.0340.000.0000	SOFTWARE LICENSES							2,500	IXL	
10.301.11.1100.0600.000.0000	SUPPLIES				700	158		500		
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									
<b>PROGRAM: MATHEMATICS - 1100</b>					<b>156,171</b>	<b>209,581</b>		<b>178,047</b>		
10.301.11.1240.0110.201.0000	TEACHER SALARIES	0.53	0.53	0.49	17,850	10,402		19,635		
10.301.11.1240.0110.204.0000	TEACHER SALARIES - TEMPORARY					5,630				
10.301.11.1240.0200.200.0000	BENEFITS - PROF. INSTR.				6,523	5,201		7,692		
10.301.11.1240.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				100			500		
10.301.11.1240.0600.000.0000	SUPPLIES				600	496		700		
10.301.11.1240.0640.000.0000	BOOKS, PERIODICALS & VIDEOS									
<b>PROGRAM: VOCAL MUSIC - 1240</b>					<b>25,073</b>	<b>21,729</b>		<b>28,527</b>		

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		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.11.1250.0110.201.0000	TEACHER SALARIES	0.83	0.83	0.83	29,513	29,513		32,982		
10.301.11.1250.0200.200.0000	BENEFITS - PROF. INSTR.				10,591	6,387		12,585		
10.301.11.1250.0340.000.0000	SOFTWARE LICENSES							249	SoundTrap online service	
10.301.11.1250.0430.000.0000	REPAIRS & MAINTENANCE SERVICES					1,000		1,000		
10.301.11.1250.0600.000.0000	SUPPLIES				700	697	700	700		
10.301.11.1250.0640.000.0000	BOOKS & PERIODICALS									
10.301.11.1250.0735.000.0000	EQUIPMENT - NON CAPITAL									
<b>PROGRAM: INSTRUMENTAL MUSIC - 1250</b>					<b>40,804</b>	<b>36,598</b>	<b>47,267</b>	<b>47,516</b>		
10.301.11.1300.0110.201.0000	TEACHER SALARIES	2.00	2.00	2.00	87,034	77,507	97,564	98,496		
10.301.11.1300.0200.200.0000	BENEFITS - PROF. INSTR.				28,960	24,054	34,278	34,482		
10.301.11.1300.0400.000.0000	PURCHASED PROPERTY SERVICES					1,270			Hazardous waste disposal	
10.301.11.1300.0600.000.0000	SUPPLIES				2,700	2,651	2,700	2,700		
10.301.11.1300.0640.000.0000	BOOKS, PERIODICALS & VIDEOS						400	400		
10.301.11.1300.0735.000.0000	EQUIPMENT - NON CAPITAL				2,000		1,500	1,500		
<b>PROGRAM: NATURAL SCIENCES - 1300</b>					<b>120,694</b>	<b>105,482</b>	<b>136,442</b>	<b>137,578</b>		
10.301.11.1500.0110.201.0000	TEACHER SALARIES	2.28	2.28	2.28	112,609	112,609	123,011	104,180		
10.301.11.1500.0200.200.0000	BENEFITS - PROF. INSTR.				35,906	33,015	41,652	37,538		
10.301.11.1500.0600.000.0000	SUPPLIES				500	188	500	500		
10.301.11.1500.0640.000.0000	BOOKS, PERIODICALS & VIDEOS				1,500		1,500	1,500		
<b>PROGRAM: SOCIAL SCIENCES - 1500</b>					<b>150,515</b>	<b>145,812</b>	<b>166,663</b>	<b>143,718</b>		
10.301.12.1700.0110.201.3130	SALARY - SpEd TEACHER	2.00	2.00	0.35	97,110	45,656	106,231	19,624	most charged to IDEA grant	
10.301.12.1700.0110.416.3130	SALARY - SpEd ASSISTANT	0.94	0.94	1.31	28,930	27,593	20,689	28,347		
10.301.12.1700.0120.204.3130	SUBSTITUTE TEACHER PAY				3,060	2,490	4,080	1,440	34 sub days, incl 10 on IDEA	
10.301.12.1700.0120.400.3130	SUSTITUTE PARA/ASST				400		480	672	5 sub days + 0 days IDEA	
10.301.12.1700.0200.200.3130	BENEFIT - PROF. INSTR.				31,798	16,663	37,063	6,871	incl on sub pay	
10.301.12.1700.0200.400.3130	AIDE BENEFITS				11,415	12,450	11,106	16,061	incl on sub pay	
10.301.12.1700.0340.000.3130	SOFTWARE LICENSES				100	251	1,450	1,450	SumDog, ExactPath, TransMath	
10.301.12.1700.0600.000.3130	SUPPLIES				610	257				
10.301.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS				200					
10.301.12.1700.0851.000.3130	INTERNAL CHG/FIELD TRIP BUS TRANSP.					1,057			trips to ECHO	
<b>PROGRAM: SPECIAL EDUCATION</b>					<b>173,623</b>	<b>106,417</b>	<b>181,099</b>	<b>74,465</b>	<b>23 SpEd pupils</b>	
10.301.13.1000.0562.000.0000	TUITION				36,000	29,749	36,000	36,000	Warren Tech - 10 students x 2 sem	
<b>PROGRAM: INDUSTRIAL ARTS/WARREN TECH - 1000</b>					<b>36,000</b>	<b>29,749</b>	<b>36,000</b>	<b>36,000</b>		

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		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.14.1815.0150.210.0000	COACH/SPONSOR PAY- TEACHERS				2,890	3,910				
10.301.14.1815.0150.407.0000	COACH/SPONSOR PAY- OTHER				3,145	2,125	7,387			
10.301.14.1815.0200.200.0000	BENEFITS - PROF. INSTR.				624	798				
10.301.14.1815.0200.400.0000	BENEFITS - PARA/ASST				679	459	1,614			
10.301.14.1815.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,500	810	1,500			
10.301.14.1815.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					690				
<b>PROGRAM: GIRLS BASKETBALL - 1815</b>					<b>8,838</b>	<b>8,792</b>	<b>10,501</b>		<b>10,501</b>	
10.301.14.1826.0150.210.0000	COACH/SPONSOR PAY- TEACHERS									
10.301.14.1826.0150.407.0000	COACH/SPONSOR PAY- OTHER				5,695	4,463	7,013		3,553	
10.301.14.1826.0200.200.0000	BENEFITS - PROF. INSTR.									
10.301.14.1826.0200.400.0000	BENEFITS - PARA/ASST				1,230	964	1,532		776	
10.301.14.1826.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,500	1,839	1,500		1,500	
10.301.14.1826.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(339)				
<b>PROGRAM: GIRLS SOCCER - 1826</b>					<b>8,425</b>	<b>6,926</b>	<b>10,045</b>		<b>5,829</b>	
10.301.14.1832.0150.210.0000	COACH/SPONSOR PAY- TEACHERS				4,250	9,925	4,675		4,675	
10.301.14.1832.0150.407.0000	COACH/SPONSOR PAY- OTHER				3,485		3,834		7,200	
10.301.14.1832.0200.200.0000	BENEFITS - PROF. INSTR.				918	2,144	1,021		1,021	
10.301.14.1832.0200.400.0000	BENEFITS - PARA/ASST				753		838		1,573	
10.301.14.1832.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,500	4,286	1,500		1,500	
10.301.14.1832.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(2,786)				
<b>PROGRAM: VOLLEYBALL - 1832</b>					<b>10,906</b>	<b>13,569</b>	<b>11,868</b>		<b>15,969</b>	
10.301.14.1835.0150.210.0000	COACH/SPONSOR PAY- TEACHERS									
10.301.14.1835.0150.407.0000	COACH/SPONSOR PAY- OTHER				5,355	3,230	6,265		7,480	
10.301.14.1835.0200.200.0000	BENEFITS - PROF. INSTR.									
10.301.14.1835.0200.400.0000	BENEFITS - PARA/ASST				1,157	698	1,369		1,634	
10.301.14.1835.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.									
<b>PROGRAM: POM - 1835</b>					<b>6,512</b>	<b>3,928</b>	<b>7,634</b>		<b>9,114</b>	

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		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.14.1844.0150.210.0000	COACH/SPONSOR PAY- TEACHERS				2,613		2,806		3,834	
10.301.14.1844.0150.407.0000	COACH/SPONSOR PAY- OTHER				5,226	7,734	5,704		4,675	
10.301.14.1844.0200.200.0000	BENEFITS - PROF. INSTR.				564		613		838	
10.301.14.1844.0200.400.0000	BENEFITS - PARA/ASST				1,129	1,629	1,247		1,021	
10.301.14.1844.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,500	2,288	1,500		1,500	
10.301.14.1844.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(788)				
<b>PROGRAM: BASEBALL - 1844</b>					<b>11,032</b>	<b>10,864</b>	<b>11,870</b>		<b>11,868</b>	
10.301.14.1845.0150.210.0000	COACH/SPONSOR PAY- TEACHERS									
10.301.14.1845.0150.407.0000	COACH/SPONSOR PAY- OTHER				5,355	6,715	7,761		7,761	
10.301.14.1845.0200.200.0000	BENEFITS - PROF. INSTR.									
10.301.14.1845.0200.400.0000	BENEFITS - PARA/ASST				1,157	1,450	1,696		1,696	
10.301.14.1845.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,500	3,708	1,500		1,500	
10.301.14.1845.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(2,208)				
<b>PROGRAM: BOYS BASKETBALL - 1845</b>					<b>8,012</b>	<b>9,665</b>	<b>10,957</b>		<b>10,957</b>	
10.301.14.1864.0150.210.0000	COACH/SPONSOR PAY- TEACHERS									
10.301.14.1864.0150.407.0000	COACH/SPONSOR PAY - OTHER				5,449	6,375	6,369		6,619	
10.301.14.1864.0200.200.0000	BENEFITS - PROF. INSTR.									
10.301.14.1864.0200.400.0000	BENEFITS - PARA/ASST				1,177	1,377	1,392		1,446	
10.301.14.1864.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,500	1,932	1,500		1,500	
10.301.14.1864.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(432)				
<b>PROGRAM: BOYS' LACROSSE - 1864</b>					<b>8,126</b>	<b>9,252</b>	<b>9,261</b>		<b>9,565</b>	
10.301.14.1878.0150.210.0000	COACH/SPONSOR PAY- TEACHERS				4,250	4,250	4,675		3,834	
10.301.14.1878.0150.407.0000	COACH/SPONSOR PAY- OTHER				2,125	2,125	2,712		3,553	
10.301.14.1878.0200.200.0000	BENEFITS - PROF. INSTR.				918	918	1,021		838	
10.301.14.1878.0200.400.0000	BENEFITS - PARA/ASST				459	459	593		776	
10.301.14.1878.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,500	2,302	1,500		1,500	
10.301.14.1878.0851.099.0000	TRANSP. OVERAGE REIMBURSEMENT					(802)				
<b>PROGRAM: CROSS COUNTRY - 1878</b>					<b>9,252</b>	<b>9,252</b>	<b>10,501</b>		<b>10,501</b>	



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		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.14.1880.0150.210.0000	COACH/SPONSOR PAY- TEACHERS				7,395	4,434	8,509		3,179	
10.301.14.1880.0150.407.0000	COACH/SPONSOR PAY- OTHER				6,545	6,445	6,078		2,338	
10.301.14.1880.0200.200.0000	BENEFITS - PROF. INSTR.				1,597	958	1,859		695	
10.301.14.1880.0200.400.0000	BENEFITS - PARA/ASST				1,414	1,392	1,328		511	
10.301.14.1880.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				1,100	1,645	1,300	helmet reconditioning	1,300	helmet reconditioning
10.301.14.1880.0580.000.0000	TRAVEL & REGISTRATION				500		200	scouting	200	scouting
10.301.14.1880.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				2,000	2,626	1,000		1,000	
10.301.14.1880.0851.099.0000	TRANSP. REIMB. UNDERUSE ADJUSTMENT					(626)				
<b>PROGRAM: FOOTBALL - 1880</b>					<b>20,551</b>	<b>16,874</b>	<b>20,274</b>		<b>9,223</b>	
10.301.14.1885.0150.210.0000	COACH/SPONSOR PAY- TEACHERS				6,715	6,393	7,387		4,675	
10.301.14.1885.0150.407.0000	COACH/SPONSOR PAY- OTHER									
10.301.14.1885.0200.200.0000	BENEFITS - PROF. INSTR.				1,450	1,381	1,614		1,021	
10.301.14.1885.0200.400.0000	BENEFITS - PARA/ASST									
10.301.14.1885.0500.000.0000	PURCHASED TECHNICAL SERVI					1,823				
10.301.14.1885.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				2,000	5,777	1,000		1,000	
10.301.14.1885.0851.099.0000	TRANSP. REIMB. UNDERUSE ADJUSTMENT					(3,777)				
<b>PROGRAM: SNOW SKIING - 1885</b>					<b>10,165</b>	<b>11,596</b>	<b>10,001</b>		<b>6,696</b>	
10.301.14.1890.0150.210.0000	COACH/SPONSOR PAY- TEACHERS				7,395	7,740	8,509		8,509	
10.301.14.1890.0150.407.0000	COACH/SPONSOR PAY- OTHER									
10.301.14.1890.0200.200.0000	BENEFITS - PROF. INSTR.				1,597	1,672	1,859		1,859	
10.301.14.1890.0200.400.0000	BENEFITS - PARA/ASST									
10.301.14.1890.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,500	1,600	1,000		1,000	
10.301.14.1890.0851.099.0000	TRANSP. REIMB. UNDERUSE ADJUSTMENT					(100)				
<b>PROGRAM: TRACK &amp; FIELD - 1890</b>					<b>10,492</b>	<b>10,912</b>	<b>11,368</b>		<b>11,368</b>	
10.301.14.1893.0150.407.0000	COACH/SPONSOR PAY- OTHER				4,250	4,250	4,675		7,013	
10.301.14.1893.0200.400.0000	BENEFITS - PARA/ASST				918	918	1,021		1,532	
10.301.14.1893.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,300	501	1,000		1,000	
10.301.14.1893.0851.099.0000	TRANSP. REIMB. UNDERUSE ADJUSTMENT					799				
<b>PROGRAM: WRESTLING - 1893</b>					<b>6,468</b>	<b>6,468</b>	<b>6,696</b>		<b>9,545</b>	

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		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.14.1901.0150.210.0000	DRAMA DIRECTOR PAY- TEACHER				2,805	2,804	3,086		3,460	
10.301.14.1901.0200.200.0000	BENEFITS - PROF. INSTR.				606	606	674		756	
10.301.14.1901.0300.000.0000	PURCHASED PROF SERVICES				500		500	costuming	500	costuming
10.301.14.1901.0400.000.0000	PURCHASED PROPERTY SERVIC				500		500	script rental & royalty	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				1,000	952	1,000	Clue	1,000	Clue
<b>PROGRAM: FALL DRAMA - 1901</b>					<b>5,411</b>	<b>4,362</b>	<b>5,760</b>		<b>6,216</b>	
10.301.14.1902.0150.210.0000	DRAMA DIRECTOR PAY- TEACHER				2,890	4,931	3,179		4,301	
10.301.14.1902.0150.210.0000	ASSISTANT DIRECTOR- TEACHER				2,040		2,244		2,805	
10.301.14.1902.0150.407.0000	STAGEHAND PAY- OTHER					1,361				
10.301.14.1902.0200.200.0000	BENEFITS - PROF. INSTR.				1,065	1,065	1,185		1,553	
10.301.14.1902.0200.400.0000	BENEFITS - ASST					294				
10.301.14.1902.0200.400.0000	BENEFITS - ORCHESTRA									
10.301.14.1902.0300.000.0000	PURCHASED PROF SERVICES				1,000	725	1,000	costuming, choreography	1,000	costuming, choreography
10.301.14.1902.0400.000.0000	PURCHASED PROPERTY SERVIC				1,500	2,095	1,500	script rental & royalty	1,500	script rental & royalty
10.301.14.1902.0442.000.0000	EQUIPMENT RENTAL									
10.301.14.1902.0500.000.0000	ADVERTISING									
10.301.14.1902.0600.000.0000	SUPPLIES				1,000	1,030	1,000		1,000	
<b>PROGRAM: SPRING MUSICAL - 1902</b>					<b>9,495</b>	<b>11,502</b>	<b>10,108</b>		<b>12,159</b>	
10.301.14.1903.0150.210.0000	SPONSOR PAY				290	291	320		320	
10.301.14.1903.0200.200.0000	BENEFITS - PROF. INSTR.				63	63	70		70	
<b>PROGRAM: INTERACT / ROTARY - 1903</b>					<b>353</b>	<b>353</b>	<b>390</b>		<b>390</b>	
10.301.14.1904.0150.210.0000	BAND DIRECTOR PAY				2,805	2,905	3,460		3,460	
10.301.14.1904.0200.200.0000	BENEFITS - PROF. INSTR.				606	627	756		756	
10.301.14.1904.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				2,000	504				
10.301.14.1904.0300.000.0000	PURCHASED PROF SERVIC					100		Band judge fee		
10.301.14.1904.0580.000.0000	TRAVEL & REGISTRATION									
10.301.14.1904.0600.000.0000	SUPPLIES				500	530	500		500	
10.301.14.1904.0735.000.0000	EQUIPMENT - NON CAPITAL					1,450				
10.301.14.1904.0810.000.0000	DUES & FEES									
10.301.14.1904.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				750	343	750		750	
<b>PROGRAM: BAND - 1904</b>					<b>6,661</b>	<b>6,459</b>	<b>5,466</b>		<b>5,466</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Clear Creek High School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.14.1905.0150.210.0000	CHOIR DIRECTOR PAY				2,550	1,608		3,179		2,805
10.301.14.1905.0200.200.0000	BENEFITS - PROF. INSTR.				551	347		695		613
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				500	170		500		500
10.301.14.1905.0810.000.0000	DUES & FEES									
10.301.14.1905.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				750	333		750		750
<b>PROGRAM: CHOIR - 1905</b>					<b>4,351</b>	<b>2,459</b>	<b>5,124</b>		<b>4,668</b>	
10.301.14.1906.0150.210.0000	SPONSOR PAY				6,190	7,629		7,933		8,494
10.301.14.1906.0200.200.0000	BENEFITS - PROF. INSTR.				1,337	1,648		1,733		1,856
<b>PROGRAM: STUDENT COUNCIL/CLASS SPONSORS - 1906</b>					<b>7,527</b>	<b>9,277</b>	<b>9,666</b>		<b>10,350</b>	
10.301.14.1907.0150.210.0000	SPONSOR PAY				2,040	1,932		2,618		2,618
10.301.14.1907.0200.200.0000	BENEFITS - PROF. INSTR.				441	417		572		572
10.301.14.1907.0500.000.0000	OTHER PURCHASED SERVICES									
10.301.14.1907.0600.000.0000	SUPPLIES									
<b>PROGRAM: YEARBOOK - 1907</b>					<b>2,481</b>	<b>2,349</b>	<b>3,190</b>		<b>3,190</b>	
10.301.14.1909.0150.210.0000	SPONSOR PAY				290	290		320		320
10.301.14.1909.0200.200.0000	BENEFITS - PROF. INSTR.				63	63		70		70
10.301.14.1909.0600.000.0000	SUPPLIES							250		250
10.301.14.1909.0810.000.0000	DUES AND FEES				1,000	385		400		400
<b>PROGRAM: NATIONAL HONOR SOCIETY - 1909</b>					<b>1,353</b>	<b>737</b>	<b>1,040</b>		<b>1,040</b>	
10.301.14.1912.0150.210.0000	SPONSOR PAY				290					320
10.301.14.1912.0200.200.0000	BENEFITS - PROF. INSTR.				63					70
10.301.14.1912.0580.000.0000	TRAVEL & REGISTRATION				200			200		200
10.301.14.1912.0600.000.0000	SUPPLIES				150			150		150
10.301.14.1912.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.									
<b>PROGRAM: RIVERWATCH - 1912</b>					<b>703</b>	<b>0</b>	<b>350</b>		<b>740</b>	
10.301.14.1916.0600.000.0000	LINK SUPPLIES				850				first day welcome	first day welcome
<b>PROGRAM: D 2 D - 1916</b>					<b>850</b>	<b>0</b>	<b>0</b>		<b>0</b>	
10.301.14.1913.0150.210.0000	SPONSOR PAY				290	290		320		320
10.301.14.1913.0200.200.0000	SPONSOR BENEFITS				63	63		70		70
<b>PROGRAM: KEY CLUB - 1913</b>					<b>353</b>	<b>353</b>	<b>390</b>		<b>390</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Clear Creek High School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.21.2100.0300.000.0000	PURCHASED SERVICES - COUNSELOR				18,800	16,920	19,176	Jeffco Center for Mental Health	19,176	Jeffco Center for Mental Health
10.301.21.2100.0500.000.0000	OTHER PURCHASED SERVICES									
10.301.21.2100.0600.000.0000	SUPPLIES					108				
10.301.21.2100.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.									
<b>PROGRAM: SUPPORT SVCS - STUDENTS - 2100</b>					<b>18,800</b>	<b>17,028</b>	<b>19,176</b>		<b>19,176</b>	
10.301.21.2110.0110.513.0000	ATTENDANCE SECRETARY					70				
10.301.21.2110.0200.500.0000	BENEFITS - ATTENDANCE SEC					15				
<b>PROGRAM: SUPPORT SVCS - ATTENDANCE - 2110</b>					<b>0</b>	<b>86</b>	<b>0</b>		<b>0</b>	
10.301.21.2120.0110.211.0000	COUNSELOR SALARY	1.10	1.10	1.10	49,729	53,304	54,699		55,035	
10.301.21.2120.0110.513.0000	SECRETARY SALARY	1.00	1.00	1.00	23,808	18,936	26,848		26,848	
10.301.21.2120.0200.200.0000	BENEFITS - PROF. SUPPORT				16,330	18,959	19,080		19,153	
10.301.21.2120.0200.500.0000	BENEFITS - OFFICE SUPPORT				10,223	9,064	12,346		12,346	
10.301.21.2120.0300.000.0000	PURCHASED PROF./TECHNICAL SERVICES				2,667	2,647				
10.301.21.2120.0340.000.0000	SOFTWARE LICENSES				821	828	821	Naviance	821	Naviance
10.301.21.2120.0580.000.0000	TRAVEL & REGISTRATION				600	185	600	CSCA Annual Conf, ACT, HOBY	600	CSCA Annual Conf, ACT, HOBY
10.301.21.2120.0600.000.0000	SUPPLIES				2,000	434	2,000		2,000	
10.301.21.2120.0640.000.0000	BOOKS & PERIODICALS				100		100		100	
10.301.21.2120.0810.000.0000	DUES & FEES				75	60	75	ASCA & CO Council	75	ASCA & CO Council
10.301.21.2120.0851.000.0000	INTERNAL CHG/FIELD TRIP BUS TRANSP.				1,000	566	1,000	college fairs - 2 trips	1,000	college fairs - 2 trips
<b>PROGRAM: SUPPORT SERVICES - GUIDANCE - 2120</b>					<b>107,353</b>	<b>106,963</b>	<b>117,569</b>		<b>117,978</b>	
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				500	629	500		500	
<b>PROGRAM: SUPPORT SERVICES - HEALTH - 2130</b>					<b>500</b>	<b>629</b>	<b>500</b>		<b>500</b>	
10.301.22.2210.0442.000.0000	COPIER LEASE				1,600	2,197	1,600	Xerox lease base charge ( copy cost is acct 0608)	1,600	Xerox lease base charge ( copy cost is acct 0608)
10.301.22.2210.0580.000.0000	TRAVEL & REGISTRATION				1,500	1,375	1,500		1,500	
10.301.22.2210.0608.000.0000	COPY CHARGES				1,000	456	1,000	Xerox copy charges (not including paper)	1,000	Xerox copy charges (not including paper)
<b>PROGRAM: BLDG SUPPORT SVCS - STAFF - 2210</b>					<b>4,100</b>	<b>4,028</b>	<b>4,100</b>		<b>4,100</b>	
10.301.22.2220.0110.201.0000	PROF. MEDIA SPECIALIST SALARY	0.70	0.70	0.70	32,601	32,600	35,780		36,059	
10.301.22.2220.0200.200.0000	BENEFITS - PROF. SUPPORT				10,617	11,260	12,378		12,439	
10.301.22.2220.0580.000.0000	TRAVEL & REGISTRATION									
<b>PROGRAM: ED. LIBRARY SUPPORT SERVICES - 2220</b>					<b>43,218</b>	<b>43,860</b>	<b>48,158</b>		<b>48,498</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Clear Creek High School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.22.2234.0110.100.0000	ATHLETIC DIRECTOR SALARY	0.27	0.27	0.27	18,351	19,166		19,269		
10.301.22.2234.0150.100.0000	EXTRA DUTY PAY - AD				4,144	3,900		4,388		
10.301.22.2234.0150.407.0000	EXTRA DUTY PAY - ATHLETIC				2,500	3,963		2,500		
10.301.22.2234.0200.100.0000	AD - BENEFITS				6,231	6,819	incl on AD extra duty	7,039	incl on AD extra duty	
10.301.22.2234.0200.400.0000	BENEFITS - EXTRA DUTY				540	822		546		
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	1,573	portapotties, etc	1,500	portapotties, etc	
10.301.22.2234.0580.000.0000	TRAVEL & REGISTRATION				1,500	1,544		1,500		
10.301.22.2234.0600.000.0000	SUPPLIES				1,000	1,208		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	3,661	CHSAA fees	4,000	CHSAA fees	
<b>PROGRAM: ATHLETIC DIRECTOR - 2234</b>					<b>39,365</b>	<b>42,656</b>		<b>41,622</b>	<b>42,292</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Clear Creek High School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.24.2400.0110.100.0000	PRINCIPAL SALARY	1.00	1.00	1.00	104,610	104,610		110,406		
10.301.24.2400.0110.100.0000	ASSISTANT PRINCIPAL SALARY	0.27			17,371	17,457				
10.301.24.2400.0120.405.0000	STUDENT SERVICES COORDINATOR				5,000	5,000		5,000		
10.301.24.2400.0110.513.0000	SECRETARY/ BOOKKEEPER SALARIES	2.00	2.00	2.00	53,757	50,363		59,930		
10.301.24.2400.0120.500.0000	SUBSTITUTE OFFICE									
10.301.24.2400.0200.100.0000	BENEFITS - ADMIN.				31,428	26,444		30,604		
10.301.24.2400.0200.400.0000	BENEFITS - STUDENT SVC COORD				1,080	1,080		1,093		
10.301.24.2400.0200.500.0000	BENEFITS - OFFICE SUPPORT				21,774	17,386		26,057		
10.301.24.2400.0313.000.0000	STUDENT FEE PROCESSING SVC				1,000	1,359		1,000	VANCO online payment fees	
10.301.24.2400.0340.000.0000	SOFTWARE LICENCES					190			QuickBooks	
10.301.24.2400.0430.000.0000	REPAIRS & MAINTENANCE SERVICES						750	750	bell rescheduling	
10.301.24.2400.0442.000.0000	COPIER LEASE				5,095	4,765		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	5,559		4,000		
10.301.24.2400.0532.000.0000	POSTAGE MACHINE RENT									
10.301.24.2400.0533.000.0000	POSTAGE				3,000	968		3,000		
10.301.24.2400.0580.000.0000	TRAVEL & REGISTRATIONS				3,000	2,735		3,000		
10.301.24.2400.0600.000.0000	SUPPLIES				3,500	2,761		3,500		
10.301.24.2400.0608.000.0000	COPY CHARGES				3,000	3,464		3,000	Xerox copy charges (not including paper)	
10.301.24.2400.0640.000.0000	BOOKS AND PERIODICALS				100	448		100		
10.301.24.2400.0735.000.0000	EQUIPMENT - NON CAPITAL				500	200		500		
10.301.24.2400.0810.000.0000	DUES & MEMBERSHIPS				1,400	1,300		1,400	CASE dues	
<b>PROGRAM: SCHOOL ADMINISTRATION - 2400</b>					<b>259,615</b>	<b>246,090</b>		<b>258,435</b>		
10.301.90.9900.0840.000.0000	CONTINGENCY RESERVE BUDGETED				67		2,627	2,378		
10.301.90.9900.0840.000.0000	CONTINGENCY RESERVE ADDED						2,500	2,500		
<b>PROGRAM: CONTINGENCY RESERVE - 9900</b>					<b>67</b>	<b>0</b>		<b>4,878</b>		
<b>SUBTOTAL BEFORE CUSTODIAL / OPERATIONS</b>		<b>23.69</b>	<b>22.97</b>	<b>21.66</b>	<b>1,794,036</b>	<b>1,714,023</b>		<b>1,921,337</b>		

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Clear Creek High School**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.26.2660.0300.000.0000	PURCHASED SERVICES - S R O				20,000	21,000	21,000	Clear Creek County for SRO, B. Campbell	21,000	Clear Creek County for SRO, B. Campbell
10.301.26.2660.0400.000.0000	PURCH SECURITY SVCS				600	240	600	Benchmark Security	600	Benchmark Security
10.301.26.2660.0430.000.0000	SECURITY SYSTEMS REPAIRS & MAINT				700		700	camera replacements	700	camera replacements
10.301.26.2660.0600.000.0000	SECURITY SUPPLIES								800	radio batteries
10.301.26.2660.0735.000.0000	SECURITY EQUIPMENT				1,500					
<b>PROGRAM: BUILDING SAFETY AND SECURITY - 2660</b>					<b>22,800</b>	<b>21,240</b>	<b>22,300</b>		<b>23,100</b>	
10.301.26.2600.0110.608.0000	CUSTODIAL SALARIES/WAGES	3.75	3.75	3.75	116,724	105,821	130,374		130,374	
10.301.26.2600.0110.600.0000	VACATION PAYOUT					3,148				
10.301.26.2600.0200.600.0000	BENEFITS - CUSTODIAL				45,534	45,052	54,407		54,407	
10.301.26.2600.0340.000.0000	SOFTWARE LICENSES				620		620	MSDS Online	620	MSDS Online
10.301.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC				4,000	5,478	5,000	trash svc, alarm & boiler insp, alarm monitoring moved to Safety	5,000	trash svc, alarm & boiler insp, alarm monitoring moved to Safety
10.301.26.2600.0410.000.0000	UTILITIES - WATER				25,000	26,913	30,000	water only, see below	30,000	water only, see below
10.301.26.2600.0411.000.0000	VIDLER WATER RIGHTS				10,000	9,848	10,000	Vidler water fee	10,000	Vidler water fee
10.301.26.2600.0419.000.0000	Sanitation Charge from Treatment Plant				47,300	55,990	47,900	see sanitation plant budget	47,900	see sanitation plant budget
10.301.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				20,000	63,869	20,000	incl elevator mtce contract, gym floors mtce, pond mtce	30,000	incl elevator mtce contract, gym floors mtce, pond mtce, etc
10.301.26.2600.0442.000.0000	RENTAL OF EQUIPMENT				250	1,926	250		250	
10.301.26.2600.0500.000.0000	OTHER PURCHASED SERVICES									
10.301.26.2600.0600.000.0000	SUPPLIES				25,000	15,870	25,000		25,000	
10.301.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				130,000	134,964	135,000		135,000	
10.301.26.2600.0626.000.0000	GENERATOR AND PUMP FUEL									
10.301.26.2600.0735.000.0000	EQUIPMENT - NON CAPITAL					8,559				
<b>PROGRAM: MAINTENANCE/CUSTODIAL - 2600 (SEE NOTE AT BOTTOM)</b>					<b>424,428</b>	<b>477,438</b>	<b>458,551</b>		<b>468,551</b>	
<b>TOTAL CLEAR CREEK HIGH SCHOOL</b>		<b>27.44</b>	<b>26.72</b>	<b>25.41</b>	<b>2,241,264</b>	<b>2,212,701</b>	<b>2,402,188</b>		<b>2,283,411</b>	

**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**

**2019-2020 General Fund Budget**

**Special Education - District Support**

	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	FY 19/20 Revised Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>						
<b>By Program</b>						
Instructional	0	0	0	0	0.0%	0
Special Education	354,820	307,344	318,814	327,364	57.2%	4,454
Pupil Support	141,091	151,340	143,700	143,902	25.1%	1,958
Instructional Staff Support	84,291	83,897	92,518	93,251	16.3%	1,269
School Administration	0	0	0	0	0.0%	0
Custodial Services*	0	0	0	0	0.0%	0
Contingency	9,000	0	9,000	7,917	1.4%	108
<b>Total</b>	<b>589,202</b>	<b>542,580</b>	<b>564,032</b>	<b>572,434</b>	<b>100.0%</b>	<b>7,788</b>
<b>By Object</b>						
Salaries	14,075	12,036	18,436	5,623	3.2%	77
Benefits	3,040	3,920	5,649	540,580	1.0%	7,355
Purchased Services	563,087	526,624	530,947	0	94.4%	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	0	0	0	0	0.0%	0
Other Equipment	0	0	0	0	0.0%	0
Other	0	0	0	7,917	0.0%	108
Contingency	9,000	0	9,000	572,434	1.4%	7,788
<b>Total</b>	<b>589,202</b>	<b>542,580</b>	<b>564,032</b>	<b>572,434</b>	<b>100.0%</b>	<b>7,788</b>

**STAFF COUNTS**

Teachers - Special Ed.	0.00		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	0.28		0.35	0.35
Interpreter	0.00		0.00	0.00
<b>Total</b>	<b>0.28</b>		<b>0.35</b>	<b>0.35</b>

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	115,323	135,826	132,756	1,806
IDEA allocated direct to schools:	(110,511)	(131,335)	(124,942)	(1,700)
Schools support	430,509	463,342	426,866	5,808

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

	1,135,034	1,163,200	1,132,056	15,402
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Note 2: The Per Student costs in addition to the Per Student costs at the school of attendance are:

9,594

Note 3: Costs allocated to Georgetown

Charter School	34,000	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. 2018 Actual	Oct. 2019 Projected	Oct. 2019 Actual
Total Students PK - 12th	71.0	71.0	75.0
Total FTE (full-time equivalents)	68.0	68.0	73.5



**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Special Education - District Support**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.640.12.1700.0120.204.3130	SUBSTITUTE TEACHERS				270		480 4 days	480 4 days		
10.640.12.1700.0150.201.3130	EXTRA DUTY PAY - TEACHERS				1,600		1,600 extended school year	1,600 extended school year		
10.640.12.1700.0200.200.3130	BENEFIT - PROF. INSTR.				404		455 incl on sub pay	455 incl on sub pay		
10.640.12.1700.0320.000.3130	PURCHASED PROF SVC - EXTENDED YR				1,070	535	1,000 to Gilpin	1,000 to Gilpin		
10.640.12.1700.0330.000.3130	TESTING SERVICES					2,313				
10.640.12.1700.0564.000.3130	TUITION TO PRIVATE SCHOOLS				154,493	146,347	170,000 Firefly and Joshua (est)	170,000 Firefly and Joshua (est)		
10.640.12.1700.0565.000.3130	EXCESS COSTS TO FACILITIES				103,292	66,869	65,000 Excess cost payments (est)	65,000 Excess cost payments (est)		
10.640.12.1700.0569.000.3130	TUITION / FEES - OTHER					250				
10.640.12.1700.0580.000.3130	TRAVEL & REGISTRATION					150				
10.640.12.1700.0851.000.3130	INTERNAL CHG/BUS TRANSP									
<b>PROGRAM: SPECIAL EDUCATION - 1700</b>					<b>261,129</b>	<b>216,463</b>	<b>238,535</b>	<b>238,535</b>		
10.640.12.1770.0300.000.3130	PURCHASED SERVICES						additional direct services, not through BOCES	additional direct services, not through BOCES		
10.640.12.1770.0580.000.3130	TRAVEL & REGISTRATION				250					
10.640.12.1770.0592.000.3130	SPCH/LANG SVCS THROUGH BOCES				79,441	77,381	66,529 Per BOCES Preliminary budget	66,529 No change - No revised budget received from BOCES		
10.640.12.1770.0600.000.3130	SUPPLIES									
<b>PROGRAM: SPEECH &amp; LANGUAGE - 1770</b>					<b>79,691</b>	<b>77,381</b>	<b>66,529</b>	<b>66,529</b>		
10.640.12.1791.0110.201.3130	E C SPECIALIST									
10.640.12.1791.0150.200.3130	EXTRA DUTY PAY									
10.640.12.1791.0200.200.3130	BENEFITS - EC SPECIALIST									
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				13,500	13,500	13,500 SpEd preschool tuition - CE 3, KM 2 @ 300/mo ea + GCS 0 @	22,050 SpEd preschool tuition - CE 3, KM 4 @ 350/mo ea + GCS 0		
10.640.12.1791.0580.000.3130	TRAVEL & REGISTRATION				500		250	250		
10.640.12.1791.0592.000.3130	CHILDFIND SERVICES THROUGH BOCES									
10.640.12.1791.0600.000.3130	SUPPLIES - EC									
<b>PROGRAM: EARLY CHILDHOOD - 1791</b>					<b>14,000</b>	<b>13,500</b>	<b>13,750</b>	<b>22,300</b>		

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Special Education - District Support**

Account Number	Description	FTE			FY 18/19	FINAL	FY 19/20	note/comment	FY 19/20	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised	Revised Budget	thru 06/30/19	Proposed Budget		Revised Budget	
10.640.21.2100.0110.233.3130	NURSE	0.28	0.35	0.35	12,205	12,036	16,356		16,234	
10.640.21.2100.0200.200.3130	BENEFIT - PROF.				2,636	3,920	5,194		5,168	
10.640.21.2100.0332.000.3130	OCCUPATIONAL THERAPIST				1,500		1,000	additional direct services, not through BOCES	1,000	additional direct services, not through BOCES
10.640.21.2100.0333.000.3130	PHYSICAL THERAPIST				2,500	1,173	1,250		1,250	
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				200				350	
10.640.21.2100.0592.000.3130	P/T & O/T SERVICES THROUGH BOCES				41,510	42,378	43,919	Per BOCES Preliminary budget	43,919	No change - No revised budget received from BOCES
<b>PROGRAM: SUPPORT SERVICES - STUDENTS - 2100</b>					<b>60,551</b>	<b>59,507</b>	<b>67,719</b>		<b>67,921</b>	
10.640.21.2140.0300.000.3130	PURCHASED PROF. PSYCH. SERVICES					9,281	3,020	additional direct services, not through BOCES	3,020	additional direct services, not through BOCES
10.640.21.2140.0580.000.3130	PSYCHOLOGIST - TRAVEL				100		100		100	
10.640.21.2140.0592.000.3130	PSYCH SERVICES THROUGH BOCES				69,640	73,752	62,061	Per BOCES Preliminary budget	62,061	No change - No revised budget received from BOCES
10.640.21.2140.0600.000.3130	PSYCHOLOGIST - SUPPLIES									
<b>PROGRAM: SUPPORT SVCS - PSYCHOLOGY - 2140</b>					<b>69,740</b>	<b>83,033</b>	<b>65,181</b>		<b>65,181</b>	
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									
10.640.21.2150.0592.000.3130	AUDIOLOGY SERVICES THROUGH BOCES				10,800	8,800	10,800	Per BOCES Preliminary budget	10,800	No change - No revised budget received from BOCES
<b>PROGRAM: HEARING IMPAIRED SUPPORT - 2150</b>					<b>10,800</b>	<b>8,800</b>	<b>10,800</b>		<b>10,800</b>	
10.640.22.2200.0110.513.3130	SECRETARY SALARY									
10.640.22.2200.0200.500.3130	OFFICE SUPPORT BENEFITS									
10.640.22.2200.0300.000.3130	PURCHASED PROFESSIONAL SE				500			Restraint training		Restraint training
10.640.22.2200.0330.000.3130	BOCES SERVICES						733	Per BOCES Preliminary budget - for software	733	
10.640.22.2200.0331.000.3130	LEGAL SERVICES				1,500	1,536	1,500		1,500	
10.640.22.2200.0340.000.3130	SOFTWARE LICENSES								733	Edmentum
10.640.22.2200.0400.000.3130	PURCHASED PROPERTY SERVIC				150	150	150	shredding service	150	shredding service
10.640.22.2200.0533.000.3130	POSTAGE									
10.640.22.2200.0584.000.3130	TRAVEL & REGIST.									
10.640.22.2200.0592.000.3130	BOCES ADMIN OVERHEAD CHARGE				82,141	82,211	90,135	Per BOCES Preliminary budget	90,135	No change - No revised budget received from BOCES
10.640.22.2200.0603.000.3130	SUPPLIES - DIST									
<b>PROGRAM: SUPPORT SERVICES INTSR. STAFF - 2200</b>					<b>84,291</b>	<b>83,897</b>	<b>92,518</b>		<b>93,251</b>	
10.640.90.9900.0840.000.3130	CONTINGENCY RESERVE				9,000		9,000	provide for unknown changes	7,917	provide for unknown changes
<b>PROGRAM: CONTINGENCY RESERVE - 9900</b>					<b>9,000</b>	<b>0</b>	<b>9,000</b>		<b>7,917</b>	
<b>TOTAL CENTRAL SUPPORT - SPECIAL EDUCATION</b>		<b>0.28</b>	<b>0.35</b>	<b>0.35</b>	<b>589,202</b>	<b>542,580</b>	<b>564,032</b>		<b>572,434</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Special Education - Schools Support**

Account Number	Description <i>(SEE NOTE AT BOTTOM)</i>	FTE			FY 18/19	FINAL	FY 19/20	note/comment	FY 19/20	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised	Revised Budget	thru 06/30/19	Proposed Budget		Revised Budget	
10.101.12.1700.0110.201.3130	SALARY - SpEd TEACHER	1.00	1.00	1.00	36,337	35,024	40,516		38,179	
10.101.12.1700.0110.416.3130	SALARY - SpEd ASSISTANT	4.25	4.04	4.04	83,455	45,779	89,013		89,013	
10.101.12.1700.0120.204.3130	SUBSTITUTE TEACHER PAY				2,160	2,175	2,880	12 days + 12 days IDEA	2,880	12 days + 12 days IDEA
10.101.12.1700.0120.400.3130	SUSTITUTE PARA/ASST				1,600		1,824	14 days+ 5 days IDEA	1,824	15 days+ 5 days IDEA
10.101.12.1700.0200.200.3130	BENEFITS - PROF. INSTR.				13,396	14,606	15,962	incl on extra duty and sub pay	14,822	incl on extra duty and sub pay
10.101.12.1700.0200.400.3130	BENEFITS - PARAPROFESSION				36,082	14,433	40,880	incl on sub pay	40,481	incl on sub pay
10.101.12.1700.0300.000.3130	PURCHASED SERVICES					175				
10.101.12.1700.0580.000.3130	TRAVEL & REGISTRATION					586				
10.101.12.1700.0600.000.3130	SUPPLIES				1,141	1,073	921	additional for severe needs	921	additional for severe needs
10.101.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS					251				
10.101.12.1700.0735.000.3130	EQUIPMENT - NON CAPITAL					203				
<b>LOCATION: CARLSON ELEMENTARY SCHOOL - 101</b>					<b>174,171</b>	<b>121,227</b>	<b>191,996</b>	<i>Count of SpEd pupils TBD</i>	<b>188,120</b>	<i>25 SpEd pupils</i>
10.104.12.1700.0110.201.3130	TEACHER SALARIES	1.00	1.00	1.00	50,874	50,874	54,274		54,944	
10.104.12.1700.0110.416.3130	INSTRUCTIONAL ASSISTANTS	0.50	0.50	0.50	11,034	26,998	12,210		12,210	
10.104.12.1700.0120.204.3130	SUBSTITUTE TEACHERS				1,080	442	1,440	12 days	1,440	12 days
10.104.12.1700.0120.400.3130	SUBSTITUTE PARA/ASST				240		288	12 days	0	3 days
10.104.12.1700.0200.200.3130	BENEFIT - PROF. INSTR.				16,302	17,586	18,654	incl on extra duty and sub pay	18,485	incl on extra duty and sub pay
10.104.12.1700.0200.400.3130	BENEFITS - PARAPROFESSION				2,435	5,832	2,731		2,668	
10.104.12.1700.0600.000.3130	SUPPLIES				300	117	300		300	
10.104.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS				150	265	150		150	
10.104.12.1700.0735.000.3130	CLASSROOM EQUIPMENT									
<b>LOCATION: KING-MURPHY ELEMENTARY SCHOOL - 104</b>					<b>82,415</b>	<b>102,113</b>	<b>90,047</b>	<i>Count of SpEd pupils TBD</i>	<b>90,197</b>	<i>12 SpEd pupils</i>
10.201.12.1700.0110.201.3130	SALARY - SpEd TEACHER			1.00		50,798			53,877	
10.201.12.1700.0110.416.3130	SALARY - SpEd ASSISTANT									
10.201.12.1700.0120.204.3130	SUBSTITUTE TEACHER PAY								1,440	12 sub days
10.201.12.1700.0120.400.3130	SUSTITUTE PARA/ASST									
10.201.12.1700.0200.200.3130	BENEFITS - PROF. INSTR.					17,249			18,567	
10.201.12.1700.0200.400.3130	BENEFITS - PARAPROFESSION									
10.201.12.1700.0340.000.3130	SOFTWARE LICENSES				100		100	SumDog	100	SumDog
10.201.12.1700.0580.000.3130	TRAVEL & REGISTRATION									
10.201.12.1700.0600.000.3130	SUPPLIES				200	447	100		100	
10.201.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS									
<b>LOCATION: CLEAR CREEK MIDDLE SCHOOL - 201</b>					<b>300</b>	<b>68,494</b>	<b>200</b>	<i>nn SpEd pupils</i>	<b>74,084</b>	<i>14 SpEd pupils</i>

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Special Education - Schools Support**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.301.12.1700.0110.201.3130	SALARY - SpEd TEACHER	2.00	2.00	0.35	97,110	45,656	106,231	most charged to IDEA grant	19,624	most charged to IDEA grant
10.301.12.1700.0110.416.3130	SALARY - SpEd ASSISTANT	0.94	0.94	1.31	28,930	27,593	20,689		28,347	
10.301.12.1700.0120.204.3130	SUBSTITUTE TEACHER PAY				3,060	2,490	4,080	34 sub days, incl 10 on IDEA	1,440	12 sub days, incl 8 on IDEA
10.301.12.1700.0120.400.3130	SUSTITUTE PARA/ASST				400		480	5 sub days + 0 days IDEA	672	7 sub days + 0 days IDEA
10.301.12.1700.0200.200.3130	BENEFIT - PROF. INSTR.				31,798	16,663	37,063	incl on sub pay	6,871	incl on sub pay
10.301.12.1700.0200.400.3130	AIDE BENEFITS				11,415	12,450	11,106	incl on sub pay	16,061	incl on sub pay
10.301.12.1700.0340.000.0000	SOFTWARE LICENSES				100	251	1,450	SumDog, ExactPath, TransMath	1,450	SumDog
10.301.12.1700.0580.000.0000	TRAVEL & REGISTRATION									
10.301.12.1700.0600.000.3130	SUPPLIES				610	257				
10.301.12.1700.0640.000.3130	BOOKS, PERIODICALS & VIDEOS				200					
10.301.12.1700.0810.000.3130	INTERNAL CHG/FIELD TRIP BUS TRANSP.					1,057		trips to ECHO		trips to ECHO
<b>LOCATION: CLEAR CREEK HIGH SCHOOL - 301</b>					<b>173,623</b>	<b>106,417</b>	<b>181,099</b>	<i>Count of SpEd pupils TBD</i>	<b>74,465</b>	<i>22 SpEd pupils</i>
<b>TOTAL SPECIAL EDUCATION - SCHOOLS SUPPORT</b>		<b>9.69</b>	<b>9.48</b>	<b>9.20</b>	<b>430,509</b>	<b>398,251</b>	<b>463,342</b>		<b>426,866</b>	

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

**Clear Creek School District RE-1**

**2019-2020 General Fund Budget**

**Central Services - Technology**

<b>EXPENDITURE RECAPS</b>	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	FY 19/20 Revised Budget	% of Total	Cost per fte Student
<b>By Program</b>						
Instructional	0	836	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	257,033	241,463	264,545	265,949	93.1%	466
School Administration	0	0	0	0	0.0%	0
Custodial Services*	0	0	0	0	0.0%	0
Central Support	7,676	18,066	18,150	19,810	6.9%	35
Contingency	0	0	0	0	0.0%	0
<b>Total</b>	<b>264,709</b>	<b>260,365</b>	<b>282,695</b>	<b>285,759</b>	<b>100.0%</b>	<b>500</b>
<b>By Object</b>						
Salaries	130,796	130,928	140,461	141,596	49.6%	248
Benefits	38,413	37,751	42,234	42,503	14.9%	74
Purchased Services	91,000	73,859	85,526	87,186	30.5%	153
Instructional Supplies, Books and Mtls.	0	0	0	0	0.0%	0
Instructional Equipment	0	836	0	0	0.0%	0
Other Supplies and Materials	4,500	9,584	8,000	8,000	2.8%	14
Other Equipment	0	7,407	6,474	6,474	0.0%	11
Other	0	0	0	0	2.8%	0
Contingency	0	0	0	0	0.0%	0
<b>Total</b>	<b>264,709</b>	<b>260,365</b>	<b>282,695</b>	<b>285,759</b>	<b>100.0%</b>	<b>500</b>

Note 1: There are no grants allocable to Technology.

The total costs of this Program, therefore, are:

<b>264,709</b>	<b>282,695</b>	<b>285,759</b>	<b>500</b>
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**STAFF COUNTS**

Professional	1.00	1.00	0.00
Secretary/Clerical Asst.	1.00	1.00	0.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>

**STUDENT COUNTS**

	Oct. 2018 Actual	Oct. 2019 Projected	Oct. 2019 Actual
Total Students Served, K - 12	611.0	566.0	571.0
Total Students Served, K - 12, fte	576.5	550.0	571.0

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Central Services - Technology**

Account Number	Description	FTE			FY 18/19	FINAL	FY 19/20	note/comment	FY 19/20	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised	Revised Budget	thru 06/30/19	Proposed Budget		Revised Budget	
10.680.11.0010.0734.000.0000	ELEM. TECHNOLOGY EQUIPMEN					170				
10.680.11.0020.0734.000.0000	MIDDLE SCHOOL TECH EQUIP									
10.680.11.0030.0734.000.0000	HS TECH EQUIPMENT					665				
<b>SRE: INSTRUCTIONAL - 10-19</b>					<b>0</b>	<b>836</b>	<b>0</b>		<b>0</b>	
10.680.21.2100.0600.000.0000	HS TECH SUPPLIES									
<b>SRE: STUDENT SUPPORT - 21</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
10.680.22.2200.0110.100.0000	TECHNOLOGY DIRECTOR SALARY	1.00	1.00		83,920	83,920	89,242		89,584	
10.680.22.2200.0110.300.0000	NETWORK TECHNICIAN SALARIES	1.00	1.00		46,876	47,008	51,219		52,012	
10.680.22.2200.0200.100.0000	TECH DIRECTOR BENEFITS				23,207	21,248	24,563		24,658	
10.680.22.2200.0200.300.0000	NETWORK TECH BENEFITS				15,206	16,503	17,671		17,845	
10.680.22.2200.0300.000.0000	PURCHASED SERVICES									
10.680.22.2200.0340.000.0000	SOFTWARE LICENSES				20,900	11,130	17,500		17,500	
10.680.22.2200.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				4,324					
10.680.22.2200.0534.000.0000	ONLINE SERVICES				55,100	51,020	55,100		55,100	
10.680.22.2200.0580.000.0000	TRAVEL & REGISTRATIONS				1,500	1,168	1,750		1,750	
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				4,500	7,972	6,000		6,000	
10.680.22.2200.0619.000.0000	REPAIR PARTS					595				
10.680.22.2200.0640.000.0000	BOOKS & PERIODICALS									
10.680.22.2200.0734.000.0000	EQUIPMENT-STAFF SUPPORT									
<b>SRE: INSTRUCTIONAL STAFF SUPPORT - 22</b>					<b>257,033</b>	<b>241,463</b>	<b>264,545</b>		<b>265,949</b>	
10.680.23.2300.0734.000.0000	TECHNOLOGY EQUIPMENT - DISTRICT ADMIN									
10.680.24.2400.0734.000.0000	TECHNOLOGY EQUIPMENT - SCHOOL ADMIN									
10.680.28.2800.0340.000.0000	SOFTWARE LICENSES									
10.680.28.2800.0400.000.0000	PURCHASED PROPERTY SERVICES									
10.680.28.2800.0430.000.0000	REPAIRS & MAINTENANCE SERVICES						1,275		1,275	
10.680.28.2800.0531000.0000	TELEPHONE					751	725		725	
10.680.28.2800.0534.000.0000	ONLINE SERVICES				7,676	8,892	7,676		9,336	
10.680.28.2800.0600.000.0000	SUPPLIES					1,017	2,000		2,000	
10.680.28.2800.0734.000.0000	TECH EQUIPMENT - CENTRAL					7,407	6,474		6,474	
10.680.28.2800.0810.000.0000	DUES & FEES									
<b>SRE: CENTRALIZED SUPPORT - 23-28</b>					<b>7,676</b>	<b>18,066</b>	<b>18,150</b>		<b>19,810</b>	
<b>TOTAL CENTRAL SERVICES - TECHNOLOGY</b>		<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>264,709</b>	<b>260,365</b>	<b>282,695</b>		<b>285,759</b>	

**Clear Creek School District RE-1**

**2019-2020 General Fund Budget**

**Service Centers - District Maintenance and Operations**

	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	FY 19/20 Revised Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>						
<b>By Program</b>						
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	279,953	232,219	294,824	295,114	98.3%	517
Contingency	1,703	0	5,000	5,000	1.7%	9
<b>Total</b>	<b>281,656</b>	<b>232,219</b>	<b>299,824</b>	<b>300,114</b>	<b>100.0%</b>	<b>526</b>
<b>By Object</b>						
Salaries	153,800	123,854	168,503	168,725	56.2%	295
Benefits	53,543	41,002	61,321	61,389	20.5%	108
Purchased Services	23,360	17,030	21,860	21,860	7.3%	38
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	48,750	50,333	43,140	43,140	14.4%	76
Other Equipment	500	0	0	0	0.0%	0
Other - Field Trip Cost Transfers	0	0	0	0	0.0%	0
Contingency	1,703	0	5,000	5,000	1.7%	9
<b>Total</b>	<b>281,656</b>	<b>232,219</b>	<b>299,824</b>	<b>300,114</b>	<b>100.0%</b>	<b>526</b>
<b>STAFF COUNTS</b>						
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		
<b>Total</b>	<b>4.00</b>		<b>4.00</b>	<b>4.00</b>		
<b>STUDENT COUNTS</b>						
	Oct. 2018 Actual		Oct. 2019 Projected	Oct. 2019 Actual		
Total Students Served, K - 12	611.0		566.0	571.0		
Total Students Served, K - 12, fte	576.5		550.0	571.0		

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Service Centers - District Maintenance and Operations**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.710.26.2600.0110.100.0000	MAINTENANCE SUPERVISOR SALARY	1.00	1.00	1.00	53,200	53,200	57,818		58,040	
10.710.26.2600.0110.600.0000	MAINTENANCE SALARIES	3.00	3.00	3.00	100,600	70,654	110,685		110,685	
10.710.26.2600.0200.100.0000	BENEFITS - ADMIN.				16,572	17,669	17,697		17,765	
10.710.26.2600.0200.600.0000	BENEFITS - CUST/MAINT				36,971	23,333	43,624	incl summer help, if any	43,624	incl summer help
10.710.26.2600.0299.600.0000	PAYROLL BENEFIT RECOVERIES									
10.710.26.2600.0340.000.0000	SOFTWARE LICENSES				620		620	MSDS Online	620	MSDS Online
10.710.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC				800	784	800	trash removal, alarm monitor	800	trash removal, alarm monitor
10.710.26.2600.0410.000.0000	UTILITIES - WATER & SEWER				800	907	800		800	
10.710.26.2600.0430.000.0000	REPAIRS AND MAINTENANCE				2,000	342	1,500	radio & extinguisher svc, security svc, misc repairs	1,500	radio & extinguisher svc, security svc, misc repairs
10.710.26.2600.0442.000.0000	RENTAL OF EQUIPMENT				300		300		300	
10.710.26.2600.0500.000.0000	OTHER PURCHASED SERVICES					115				
10.710.26.2600.0531.000.0000	TELEPHONE				2,500	4,054	2,500	incl fax, cell phones	2,500	incl fax, cell phones
10.710.26.2600.0533.000.0000	POSTAGE				20	0	20		20	
10.710.26.2600.0580.000.0000	TRAVEL & REGISTRATION				500	30	500	includes asbestos training	500	includes asbestos training
10.710.26.2600.0600.000.0000	SUPPLIES				9,500	632	4,000	based on usage history	4,000	based on usage history
10.710.26.2600.0619.000.0000	REPAIR PARTS					9,577				
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					
<b>FUNCTION: GENERAL MAINTENANCE - 710</b>					<b>224,883</b>	<b>181,297</b>	<b>240,864</b>		<b>241,154</b>	



**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Service Centers - District Maintenance and Operations**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.973.26.2600.0410.000.0000	UTILITIES - WATER & SEWER				900	1,286	900	Monthly minimums	900	Monthly minimums
10.973.26.2600.0430.000.0000	REPAIR SERVICES				300	98	300	scoreboard repairs	300	scoreboard repairs
10.973.26.2600.0442.000.0000	RENTAL OF EQUIPMENT				800	132	800	Portapotties	800	Portapotties & compressor
10.973.26.2600.0531.000.0000	TELEPHONE							unused		unused
10.973.26.2600.0600.000.0000	SUPPLIES				2,500	2,179	2,500	Field maintenance	2,500	Field maintenance
10.973.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				6,000	5,992	6,000	For field lighting	6,000	For field lighting
<b>FUNCTION: MAINTENANCE - IS FIELD - 973</b>					<b>10,500</b>	<b>9,686</b>	<b>10,500</b>		<b>10,500</b>	
10.974.26.2600.0300.000.0000	PURCHASED PROF. SERVIC				4,000		4,000	(Biannual King-Murphy pond mtce)	4,000	(Biannual King-Murphy pond mtce)
<b>FUNCTION: MAINTENANCE - AUGMENTATION POND - 974</b>					<b>4,000</b>	<b>0</b>	<b>4,000</b>		<b>4,000</b>	
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									
<b>FUNCTION: MAINTENANCE - DISTRICT OFFICE - 976</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
10.982.26.2600.0340.000.0000	SOFTWARE LICENSES				620		620	MSDS Online	620	MSDS Online
10.982.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC				1,200	1,108	1,200	trash removal, boiler insp, fire alarm insp	1,200	trash removal, boiler insp, fire alarm insp
10.982.26.2600.0410.000.0000	UTILITIES - WATER & SEWER				1,500	1,754	1,500	Monthly minimums	1,500	Monthly minimums
10.982.26.2600.0430.000.0000	REPAIRS AND MAINTENANCE				5,000	3,008	4,000		4,000	
10.982.26.2600.0531.000.0000	TELEPHONE				1,500	3,413	1,500	Fire alarm & elevator	1,500	Fire alarm & elevator
10.982.26.2600.0600.000.0000	SUPPLIES				750	155	640		640	
10.982.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				30,000	31,798	30,000		30,000	
<b>FUNCTION: MAINTENANCE - MS BLDG - 982</b>					<b>40,570</b>	<b>41,236</b>	<b>39,460</b>		<b>39,460</b>	
10.710.90.9900.0840.000.0000	CONTINGENCY FOR EMERGENCIES				1,703		5,000		5,000	
<b>PROGRAM: CONTINGENCY RESERVE - 9900</b>					<b>1,703</b>	<b>0</b>	<b>5,000</b>		<b>5,000</b>	
<b>TOTAL CENTRAL SERVICES - MAINTENANCE</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>281,656</b>	<b>232,219</b>	<b>299,824</b>		<b>300,114</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Custodial and Building Operations - Schools**

Account Number	Description <b>(SEE NOTE AT BOTTOM)</b>	FTE			FY 18/19	FINAL	FY 18/19	note/comment	FY 17/18	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised	Revised Budget	thru 06/30/19	Proposed Budget		Revised Budget	
10.101.26.2600.0110.608.0000	SALARIES/WAGES - CUSTODIAL	2.00	2.00	2.00	70,804	65,526	78,279	78,279		
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				25,454	24,990	30,064	30,064	incl on temp help	
10.101.26.2600.0299.000.0000	PAYROLL BENEFIT RECOVERIES									
10.101.26.2600.0340.000.0000	SOFTWARE LICENSES				620	680	620	620	MDS Online MSDS Online	
10.101.26.2600.0400.000.0000	PURCHASED PROPERTY SERVICES				2,500	2,544	3,000	3,000	trash svc, alarm monitoring moved to Safety & Security	
10.101.26.2600.0410.000.0000	UTILITIES - WATER & SEWER				4,000	5,061	4,500	4,500		
10.101.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				6,000	27,145	10,000	10,000	incl elevator mtce contract, alarm & boiler insp	
10.101.26.2600.0600.000.0000	SUPPLIES				10,000	12,372	10,000	10,000		
10.101.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				30,000	26,180	30,000	30,000		
10.101.26.2600.0735.000.0000	EQUIPMENT - NON CAPITAL									
<b>LOCATION: CARLSON ELEMENTARY SCHOOL - 101</b>					<b>149,378</b>	<b>164,498</b>	<b>166,463</b>	<b>166,463</b>		
10.104.26.2600.0110.608.0000	CUSTODIAL SALARIES	2.00	2.00	2.00	65,042	66,060	72,516	70,449		
10.104.26.2600.0199.600.0000	SALARY REIMBURSEMENTS									
10.104.26.2600.0200.600.0000	CUSTODIAL BENEFITS				24,210	26,834	28,805	28,353		
10.104.26.2600.0299.600.0000	BENEFITS REIMBURSEMENTS									
10.104.26.2600.0300.000.0000	PURCHASED PROFESSIONAL SERVICES					2,530		8,066	JVA water quality & DiNatale pond measurements	
10.104.26.2600.0340.000.0000	SOFTWARE LICENSES				620	1,326	620	620	MSDS Online	
10.104.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC				6,000	16,164	6,000	6,000	trash svc, water tests, snow removal, alarm monitoring moved	
10.104.26.2600.0410.000.0000	UTILITIES - SEWER				8,200	2,460	8,200	8,200	Evergreen Metro	
10.104.26.2600.0411.000.0000	UTILITIES - WATER RIGHTS ASSESSMENT				300	275	300	300	Warrior Ditch Fee	
10.104.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				12,000	56,074	12,000	12,000	incl elev mtce, boiler insp.	
10.104.26.2600.0600.000.0000	SUPPLIES				9,500	7,647	9,500	9,500		
10.104.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				30,000	25,888	30,000	30,000		
10.104.26.2600.0735.000.0000	EQUIPMENT - NON CAPITAL									
<b>LOCATION: KING-MURPHY ELEMENTARY SCHOOL - 104</b>					<b>155,872</b>	<b>205,257</b>	<b>167,941</b>	<b>173,488</b>		
10.201.26.2600.0110.608.0000	SALARIES/WAGES - CUSTODIAL	1.00	1.00	1.00	42,240	41,894	46,124	46,124		
10.201.26.2600.0200.600.0000	BENEFITS - CUSTODIAL				14,204	15,529	16,558	16,558		
10.201.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC									
10.201.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES									
<b>LOCATION: CLEAR CREEK MIDDLE SCHOOL - 201</b>					<b>56,444</b>	<b>57,423</b>	<b>62,682</b>	<b>62,682</b>		

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Custodial and Building Operations - Schools**

Account Number	Description <b>(SEE NOTE AT BOTTOM)</b>	FTE			FY 18/19	FINAL	FY 18/19	note/comment	FY 17/18	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised	Revised Budget	thru 06/30/19	Proposed Budget		Revised Budget	
10.301.26.2600.0110.608.0000	CUSTODIAL SALARIES/WAGES	4.00	3.75	3.75	116,724	105,821	130,374	130,374		
10.301.26.2600.0110.600.0000	VACATION PAYOUT					3,148				
10.301.26.2600.0200.600.0000	BENEFITS - CUSTODIAL				45,534	45,052	54,407	54,407		
10.301.26.2600.0340.000.0000	SOFTWARE LICENSES				620		620	620	MDS Online	
10.301.26.2600.0400.000.0000	PURCHASED PROPERTY SERVIC				4,000	5,478	5,000	5,000	trash svc, alarm & boiler insp, alarm monitoring moved to Safety	
10.301.26.2600.0410.000.0000	UTILITIES - WATER				25,000	26,913	30,000	30,000	water only, see below	
10.301.26.2600.0411.000.0000	VIDLER WATER RIGHTS				10,000	9,848	10,000	10,000	Vidler water fee	
10.301.26.2600.0419.000.0000	Sanitation Charge from Treatment Plant				47,300	55,990	47,900	47,900	see sanitation plant budget	
10.301.26.2600.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				20,000	63,869	20,000	30,000	incl elevator mtce contract, gym floors mtce, pond mtce	
10.301.26.2600.0442.000.0000	RENTAL OF EQUIPMENT				250	1,926	250	250		
10.301.26.2600.0500.000.0000	OTHER PURCHASED SERVICES									
10.301.26.2600.0600.000.0000	SUPPLIES				25,000	15,870	25,000	25,000		
10.301.26.2600.0620.000.0000	ENERGY - GAS & ELECTRIC				130,000	134,964	135,000	135,000		
10.301.26.2600.0626.000.0000	GENERATOR AND PUMP FUEL									
10.301.26.2600.0735.000.0000	EQUIPMENT - NON CAPITAL					8,559				
<b>LOCATION: CLEAR CREEK HIGH SCHOOL - 301</b>					<b>424,428</b>	<b>477,438</b>	<b>458,551</b>	<b>468,551</b>		
<b>TOTAL CUSTODIAL/OPERATIONS - SCHOOLS</b>		<b>9.00</b>	<b>8.75</b>	<b>8.75</b>	<b>786,121</b>	<b>904,616</b>	<b>855,637</b>	<b>871,184</b>		

**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  
2019-2020 General Fund Budget**

**Safety and Security - Schools**  
(SEE NOTE AT BOTTOM)

Account Number	Description	FTE			FY 17/18 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.101.26.2660.0400.000.0000	PURCH SECURITY SVCS				600	399	600	Benchmark Security	600	Benchmark Security
10.101.26.2660.0430.000.0000	SECURITY SYSTEMS REPAIRS & MAINT				700		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					2,426				
<b>PROGRAM: BUILDING SAFETY AND SECURITY - 2660</b>					<b>1,300</b>	<b>2,826</b>	<b>1,300</b>		<b>1,300</b>	
10.104.26.2660.0400.000.0000	PURCH SECURITY SVCS				600	279	600	Benchmark Security	600	Benchmark Security
10.104.26.2660.0430.000.0000	SECURITY SYSTEMS REPAIRS & MAINT				700	611	700	camera replacements	700	camera replacements
10.104.26.2660.0500.000.0000	OTHER PURCHASED SECURITY SERVICES									
10.104.26.2660.0600.000.0000	SECURITY SUPPLIES									
10.104.26.2660.0735.000.0000	SECURITY EQUIPMENT							addl radios		
<b>PROGRAM: BUILDING SAFETY AND SECURITY - 2660</b>					<b>1,300</b>	<b>890</b>	<b>1,300</b>		<b>1,300</b>	
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									
<b>PROGRAM: SAFETY AND SECURITY - 2660</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
10.301.26.2660.0300.000.0000	PURCHASED SERVICES - S R O				20,000	21,000	21,000	Clear Creek County for SRO, B. Campbell	21,000	Clear Creek County for SRO, B. Campbell
10.301.26.2660.0400.000.0000	PURCH SECURITY SVCS				600	240	600	Benchmark Security	600	Benchmark Security
10.301.26.2660.0430.000.0000	SECURITY SYSTEMS REPAIRS & MAINT				700		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								800	
10.301.26.2660.0735.000.0000	SECURITY EQUIPMENT				1,500					
<b>PROGRAM: BUILDING SAFETY AND SECURITY - 2660</b>					<b>22,800</b>	<b>21,240</b>	<b>22,300</b>		<b>23,100</b>	
<b>TOTAL CUSTODIAL/OPERATIONS - SCHOOLS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,400</b>	<b>24,956</b>	<b>24,900</b>		<b>25,700</b>	

**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

### 2019-2020 General Fund Budget

#### Service Centers - Transportation

EXPENDITURE RECAPS	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	FY 19/20 Revised Budget	% of Total	Cost per fte Student
<b>By Program</b>						
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	10,500	11,029	10,500	10,500	1.2%	18
Transportation	822,264	816,519	866,227	871,724	98.6%	1,527
Food Service Support	2,100	2,792	2,200	2,200	0.2%	4
Contingency	0	0	0	0	0.0%	0
<b>Total</b>	<b>834,864</b>	<b>830,340</b>	<b>878,927</b>	<b>884,424</b>	<b>100.0%</b>	<b>1,549</b>

<b>By Object</b>						
Salaries	466,494	506,441	493,150	492,328	55.7%	862
Benefits	197,290	172,499	222,042	228,361	25.8%	400
Purchased Services	47,530	46,523	46,730	46,730	5.3%	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	150,300	127,168	138,400	138,400	15.6%	242
Other Equipment	1,000	4,190	2,500	2,500	0.3%	4
Other - Extracurricular Trip Cost Transfers	(27,750)	(26,480)	(23,895)	(23,895)	-2.7%	(42)
Contingency	0	0	0	0	0.0%	0
<b>Total</b>	<b>834,864</b>	<b>830,340</b>	<b>878,927</b>	<b>884,424</b>	<b>100.0%</b>	<b>1,549</b>

#### STAFF COUNTS

Bus Drivers	13.88		13.00	13.81
Mechanics	1.00		1.00	1.00
Director	1.00		1.00	1.00
Secretary/Clerical Asst.	0.00		0.00	0.00
<b>Total</b>	<b>15.88</b>		<b>15.00</b>	<b>15.81</b>

#### STUDENT COUNTS

	Oct. 2018 Actual	Oct. 2019 Projected	Oct. 2019 Actual	
Total Students Served, K - 12	611.0	566.0	571.0	(not incl GCS)
Total Students Served, K - 12, fte	576.5	550.0	571.0	

	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	FY 19/20 Revised Budget
Note: Costs recovered through the CDE Sportation Reimbursement, charges for non-district bus use, field trip charges and from Georgetown Community School follow:				
State transportation reimbursement	210,248	210,180	210,000	197,335
Fees for bus service	19,500	20,836	19,500	19,500
Georgetown Community School	90,000	71,496	90,000	90,000
<b>Total recovered through revenues</b>	<b>319,748</b>	<b>302,512</b>	<b>319,500</b>	<b>306,835</b>

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Service Centers - Transportation**

Account Number	Description	FTE			FY 18/19	FINAL	FY 19/20	note/comment	FY 19/20	note/comment	
		18/19 Revised	19/20 Proposed	19/20 Revised	Revised Budget	thru 06/30/19	Proposed Budget		Revised Budget		
10.720.27.2700.0110.100.0000	DIRECTOR SALARY	1.00	1.00	1.00	59,391	72,091		50,000		50,192	
10.720.27.2700.0110.100.0000	VACATION PAYOUT					1,690					
10.720.27.2700.0110.500.0000	SECRETARIAL SALARY					2,400					
10.720.27.2700.0110.602.0000	BUS DRIVER SALARIES	13.88	13.00	13.81	321,262	345,477		351,557		347,659	
10.720.27.2700.0150.602.0000	SUB BUS DRIVER SALARIES				5,520			6,240	65 sub days	6,624	69 sub days
10.720.27.2700.0110.629.0000	MECHANICS SALARIES	1.00	1.00	1.00	50,321	52,026		55,353		55,353	
10.720.27.2700.0130.602.0000	BUS DRIVERS OT				20,000	23,521		20,000	Field trips, extracurricular and other bus use (also see revenue)	22,500	Field trips, extracurricular and other bus use (also see revenue)
10.720.27.2700.0130.629.0000	MECHANICS OT				10,000	9,236		10,000		10,000	
10.720.27.2700.0200.100.0000	BENEFITS - ADMIN.				17,909	23,550		15,989		16,050	
10.720.27.2700.0200.500.0000	BENEFITS - OFFICE SUPPORT					518					
10.720.27.2700.0200.600.0000	BENEFITS - DRIVERS/MECHAN				179,381	148,430		206,053	incl benef on o/t & subs above	212,311	incl benef on o/t & subs above
10.720.27.2700.0300.000.0000	PURCHASED PROFESSIONAL SE				6,100	4,264		6,100	consortium fee, physicals & drug screening	6,100	consortium fee, physicals & drug screening
10.720.27.2700.0340.000.0000	SOFTWARE LICENSES				1,400			1,400	Cummins Insite service, MSDS compliance	1,400	Cummins Insite service, MSDS compliance
10.720.27.2700.0400.000.0000	PURCHASED PROPERTY SERVIC				4,800	4,651		4,800	trash and uniform services	4,800	trash and uniform services, tank registration
10.720.27.2700.0410.000.0000	UTILITIES - WATER & SEWER				700	907		800		800	
10.720.27.2700.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				25,000	27,635		25,000	aging equipment	25,000	aging equipment
10.720.27.2700.0442.000.0000	REPEATER LEASE				2,200	2,345		2,200	Net of 1/2 billed to Gilpin	2,200	Net of 1/2 billed to Gilpin
10.720.27.2700.0500.000.0000	OTHER PURCHASED SERVICES				2,000	2,740		2,500	towing, ads and bus schedule notices in papers	2,500	towing, ads and bus schedule notices in papers
10.720.27.2700.0514.000.0000	TRANS-IN-LIEU BY PARENT				1,000	222		500		500	
10.720.27.2700.0515.000.0000	STUDENT TRANSPORTATION				900	225		0		0	
10.720.27.2700.0531.000.0000	TELEPHONE				1,600	1,793		1,600	includes pagers and cellphones	1,600	includes pagers and cellphones
10.720.27.2700.0533.000.0000	POSTAGE				30			30		30	
10.720.27.2700.0580.000.0000	TRAVEL & REGISTRATION				500			500		500	
10.720.27.2700.0600.000.0000	OFFICE AND OTHER SUPPLIES				1,500	4,990		3,000		3,000	
10.720.27.2700.0619.000.0000	VEHICLE REPAIR PARTS				63,500	38,424		50,000		50,000	aging equipment
10.720.27.2700.0620.000.0000	ENERGY - GAS & ELECTRIC				9,000	10,565		9,000		9,000	
10.720.27.2700.0626.000.0000	FUEL				65,000	59,590		65,000		65,000	
10.720.27.2700.0640.000.0000	BOOKS AND VIDEOS					1,519					
10.720.27.2700.0735.000.0000	NON-CAPITAL EQUIPMENT				1,000	4,190		2,500		2,500	
10.720.27.2700.0810.000.0000	DUES & MEMBERSHIPS				100			0		0	
10.720.27.2700.0851.000.0000	REIMBURSEMENTS - FIELD TRIPS				(27,850)	(26,480)		(23,895)	(see bldgs budgets) partially offsets overtime & fuel	(23,895)	(see bldgs budgets) partially offsets overtime & fuel
<b>SRE: STUDENT TRANSPORTATION - 27</b>					<b>822,264</b>	<b>816,519</b>		<b>866,227</b>		<b>871,724</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**Service Centers - Transportation**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.720.26.2600.0430.000.0000	DISTRICT MAINTENANCE R&M				1,000	554	1,000	is allocated at yr end	1,000	is allocated at yr end
10.720.26.2600.0619.000.0000	MAINT. VEHICLE PARTS				3,500	3,025	3,500	aging equipment	3,500	aging equipment
10.720.26.2600.0626.000.0000	DISTRICT MAINTENANCE FUEL				6,000	7,451	6,000		6,000	
<b>SRE: OPERATIONS &amp; MAINTENANCE - 26</b>					<b>10,500</b>	<b>11,029</b>	<b>10,500</b>		<b>10,500</b>	
10.720.31.3100.0430.000.0000	FOOD SERVICE R&M				300	1,188	300	is allocated at yr end	300	is allocated at yr end
10.720.31.3100.0619.000.0000	FOOD SERVICE VEHICLE PARTS				1,000	608	1,000	aging equipment	1,000	aging equipment
10.720.31.3100.0626.000.0000	FOOD SERVICE FUEL				800	996	900		900	
<b>SRE: FOOD SERVICES OPERATIONS - 31</b>					<b>2,100</b>	<b>2,792</b>	<b>2,200</b>		<b>2,200</b>	
<b>TOTAL SERVICE CENTERS - TRANSPORTATION</b>		<b>15.88</b>	<b>15.00</b>	<b>15.81</b>	<b>834,864</b>	<b>830,340</b>	<b>878,927</b>		<b>884,424</b>	

**Clear Creek School District RE-1**

**2019-2020 General Fund Budget**

**District Office - Centralized Services**

	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	FY 19/20 Revised Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>						
<b>By Program</b>						
Instructional	44,546	24,580	48,663	48,763	4.9%	85
Special Education	0	2,845	7,799	7,799	0.8%	14
Pupil Support	33,445	51,402	52,049	51,395	5.2%	90
Instructional Staff Support	99,305	94,073	101,528	153,848	15.5%	269
General Administration	265,513	297,578	320,972	272,903	27.5%	478
School Administration	0	0	0	0	0.0%	0
Business Services	164,247	155,593	175,638	176,509	17.8%	309
Maintenance & Custodial	0	0	0	0	0.0%	0
Transportation	17,933	16,013	7,679	6,864	0.7%	12
Other Central Services	191,917	190,934	221,679	275,901	27.8%	483
Facilities Costs	0	0	0	0	0.0%	0
Contingency	0	0	0	0	0.0%	0
<b>Total</b>	<b>816,905</b>	<b>833,018</b>	<b>936,006</b>	<b>993,982</b>	<b>100.0%</b>	<b>1,741</b>
<b>By Object</b>						
Salaries	503,008	514,413	576,949	619,138	62.3%	1,084
Benefits	141,627	137,098	168,900	176,081	17.7%	308
Purchased Services	149,616	158,684	167,083	170,903	17.2%	299
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	9,525	9,527	9,975	11,000	1.1%	19
Other Equipment	0	0	0	1,500	0.2%	3
Other	13,129	12,616	13,099	15,360	1.5%	27
Contingency	0	0	0	0	0.0%	0
<b>Total</b>	<b>816,905</b>	<b>832,338</b>	<b>936,006</b>	<b>993,982</b>	<b>100.0%</b>	<b>1,741</b>
<b>STAFF COUNTS</b>						
Certified	1.63		1.85	2.28		
Other Professional	2.00		2.00	2.75		
Administrators	1.00		1.00	1.00		
Other Classified	0.00			1.00		
Secretary/Clerical Asst.	0.88		0.88	0.88		
<b>Total</b>	<b>5.51</b>		<b>6.73</b>	<b>7.91</b>		
<b>STUDENT COUNTS</b>						
	Oct. 2018 Actual		Oct. 2019 Projected	Oct. 2019 Actual		
Total Students Served, K - 12	611.0		566.0	571.0		
Total Students Served, K - 12, fte	576.5		550.0	571.0		
Note: cost recovered from admin charge to Georgetown Charter School	<u>47,318</u>		<u>39,310</u>	<u>40,099</u>	per revenue budget	



**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**District Office - Centralized Services**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.600.10.0090.0160.200.0000	VERI PAY / INSURANCE STIPEND				19,937	18,845	19,017		19,017	
10.600.10.0090.0160.200.0000	SICK LEAVE PAY				20,000		20,000	est sick leave payoffs not detailed below	20,000	est sick leave payoffs not detailed below
10.600.10.0090.0200.200.0000	VERI/SICK LEAVE BENEF				4,609	697	4,646	sick pay now subject to PERA	4,646	sick pay now subject to PERA
10.600.10.0090.0562.000.0000	<b>DETENTION CENTER TUITION</b>					5,037	<b>5,000</b>	Assessed by CDE	<b>5,100</b>	Assessed by CDE
	<b>PROGRAM: INSTRUCTION - 0090</b>				<b>44,546</b>	<b>24,580</b>	<b>48,663</b>		<b>48,763</b>	
10.600.12.1700.0160.400.0000	VERI PAY / INSURANCE STIPEND					2,335	7,688		7,688	
10.600.12.1700.0200.200.0000	VERI/SICK LEAVE BENEF					510	111		111	
	<b>PROGRAM: SPECIAL EDUCATION - 1700</b>				<b>0</b>	<b>2,845</b>	<b>7,799</b>		<b>7,799</b>	
10.600.21.2100.0160.200.0000	VERI/SICK LEAVE PAY									
10.600.21.2100.0200.200.0000	VERI/SICK LEAVE BENEF									
	<b>PROGRAM: SUPPORT SERVICES - STUDENTS - 2100</b>				<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
10.600.22.2220.0160.400.0000	SICK LEAVE PAY									
10.600.22.2220.0160.400.0000	VERI PAY / INSURANCE STIPEND				9,094	9,094	7,829		7,714	
10.600.22.2220.0200.400.0000	VERI/SICK LEAVE BENEF				132	132	114		112	
	<b>PROGRAM: ED. LIBRARY SUPPORT SERVICES - 2220</b>				<b>9,226</b>	<b>9,226</b>	<b>7,943</b>		<b>7,826</b>	
10.600.23.2300.0160.500.0000	SICK LEAVE PAY					4,996	12,435			paid in prior yr
10.600.23.2300.0200.500.0000	VERI/SICK LEAVE BENEF					1,079	2,717			
	<b>PROGRAM: GENERAL ADMINISTRATION - 2300</b>				<b>0</b>	<b>6,075</b>	<b>15,152</b>		<b>0</b>	
10.600.24.2400.0160.500.0000	VERI PAY / INSURANCE STIPEND									
10.600.24.2400.0200.500.0000	VERI/SICK LEAVE BENEF									
	<b>PROGRAM: SCHOOL ADMINISTRATION - 2400</b>				<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
10.600.25.2500.0160.500.0000	VERI PAY / INSURANCE STIPEND									
10.600.25.2500.0200.500.0000	VERI/SICK LEAVE BENEF									
	<b>PROGRAM: BUSINESS SERVICES - 2500</b>				<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
10.600.26.2600.0160.600.0000	SICK LEAVE PAY									
10.600.26.2600.0200.600.0000	VERI/SICK LEAVE BENEF									
	<b>PROGRAM: MAINTENANCE/CUSTODIAL - 2600</b>				<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
10.600.27.2700.0160.100.0000	SICK LEAVE PAY					3,149				
10.600.27.2700.0160.500.0000	VERI PAY / INSURANCE STIPEND				17,677	12,010	7,569		6,766	
10.600.27.2700.0200.100.0000	VERI/SICK LEAVE BENEF					680				
10.600.27.2700.0200.500.0000	VERI/SICK LEAVE BENEF				256	174	110		98	
	<b>PROGRAM: TRANSPORTATION - 2700</b>				<b>17,933</b>	<b>16,013</b>	<b>7,679</b>		<b>6,864</b>	
10.600.28.2800.0160.100.0000	SICK LEAVE & VACATION PAY								8,608	
10.600.28.2800.0200.100.0000	VERI/SICK LEAVE BENEF								1,881	
	<b>PROGRAM: TECHNOLOGY SUPPORT SERVICES - 2800</b>				<b>0</b>	<b>0</b>	<b>0</b>		<b>10,489</b>	
10.602.26.2660.0600.000.0000	SUPPLIES									safety meetings
	<b>PROGRAM: SAFETY AND SECURITY - 2660</b>				<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
	<b>LOCATION: CENTRALIZED SERVICES - 600</b>				<b>71,705</b>	<b>58,739</b>	<b>87,235</b>		<b>81,741</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**District Office - Centralized Services**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.610.23.2300.0110.500.0000	BOE SECRETARY	0.25	0.25	0.38	18,680	18,866	19,958		15,851 (partial year)	
10.610.23.2300.0200.500.0000	SECRETARY BENEFITS				5,305	5,616	5,627		5,375	
10.610.23.2300.0300.000.0000	PURCHASED PROFESSIONAL SV				2,440	17,177	3,895	CASB Online Policies, Col Schl Finance Proj, Recruiting	3,895 Community Meeting Facilitator, CASB Online Policies, CSFP	
10.610.23.2300.0331.000.0000	LEGAL SERVICES				30,000	26,418	25,000		25,000	
10.610.23.2300.0332.000.0000	AUDIT SERVICES				7,000	5,000	7,000	based on engagement letter	7,000 based on engagement letter	
10.610.23.2300.0500.000.0000	OTHER PURCHASED SERVICES				550		550	incl annual report & statistics	550 incl annual report & statistics	
10.610.23.2300.0580.000.0000	TRAVEL & REGISTRATION				3,750	4,996	5,000	CASB Conference	5,000 CASB Conference	
10.610.23.2300.0600.000.0000	SUPPLIES				250	122	250		250	
10.610.23.2300.0630.000.0000	BOARD MEETING MEALS				700	2,013	1,000		1,000	
10.610.23.2300.0810.000.0000	DUES & MEMBERSHIPS				8,641	8,641	8,641	CASB, Colo Rural Schools	8,802 CASB, Colo Rural Schools	
10.610.23.2300.0890.000.0000	DONATIONS								500 KGOAT donation	
<b>LOCATION: BOARD OF EDUCATION - 610</b>					<b>77,316</b>	<b>88,850</b>	<b>76,921</b>		<b>73,222</b>	
10.615.28.2820.0300.000.0000	PURCHASED PROF. MARKETING SVCS				20,625	20,625	20,625	full year contract	20,625 full year contract	
10.615.28.2820.0500.000.0000	OTHER PURCHASED MARKETING SVCS				1,565	2,379	1,565		1,565 Constant Contact & other	
10.615.28.2820.0600.000.0000	MARKETING MATERIALS				2,825	560	2,825		2,825	
10.615.28.2820.0810.000.0000	MARKETING DUES & FEES				610	325	610	COSPRA, Chamber	610 COSPRA, C of C	
<b>LOCATION: DISTRICT MARKETING &amp; COMMUNICATIONS - 615</b>					<b>25,625</b>	<b>23,889</b>	<b>25,625</b>		<b>25,625</b>	
10.620.23.2300.0110.100.0000	SUPERINTENDENT'S SALARY	1.00	1.00	1.00	110,544	108,418	135,000	est	130,498	
10.620.23.2300.0150.100.0000	VACATION PAYOUT					15,306	14,881		paid in prior year	
10.620.23.2300.0110.500.0000	SUPERINTENDENT'S SECRETAR	0.25	0.25	0.38	18,680	18,866	19,958		15,851 (partial year)	
10.620.23.2300.0120.500.0000	TEMPORARY HELP				7,500	6,250			2,500	
10.620.23.2300.0200.100.0000	BENEFITS - ADMIN.				40,867	41,909	49,684	incl on vac payout	39,484	
10.620.23.2300.0200.500.0000	SECRETARY BENEFITS				5,305	5,600	5,627		5,375	
10.620.23.2300.0200.500.0000	BENEFITS - TEMP HELP				1,620	1,366			424	
10.620.23.2300.0300.000.0000	PURCHASED PROFESSIONAL SV									
10.620.23.2300.0531.000.0000	TELEPHONE				200	1,347	200		200	
10.620.23.2300.0580.000.0000	MONTHLY BUSINESS TRAVEL				300		500		1,500	
10.620.23.2300.0581.000.0000	PROFESSIONAL TRAVEL				1,200	1,253	1,200	conferences	2,000 conferences	
10.620.23.2300.0582.000.0000	SECRETARY TRAVEL				400	109	150		150	
10.620.23.2300.0600.000.0000	SUPPLIES				150	6	150		150	
10.620.23.2300.0630.000.0000	NON TRAVEL MEALS AND ENTERT.				200	986	150		150	
10.620.23.2300.0640.000.0000	BOOKS & PERIODICALS				50		150		150	
10.620.23.2300.0810.000.0000	DUES & MEMBERSHIPS				1,180	1,236	1,250	CASE, DASSC	1,250 CASE, DASSC	
<b>LOCATION: OFFICE OF THE SUPERINTENDENT - 620</b>					<b>188,196</b>	<b>202,653</b>	<b>228,900</b>		<b>199,681</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**District Office - Centralized Services**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
10.630.28.2800.0110.000.0000	HR SALARIES	0.72	0.72	1.22	44,706	45,782	48,124 part to BOE and Supt	89,093	now all to HR & payroll	
10.630.28.2800.0200.000.0000	BENEFITS - HR				13,467	13,523	14,668	26,171		
10.630.28.2800.0120.500.0000	TEMPORARY HELP					1,975				
10.630.28.2800.0200.500.0000	BENEFITS - TEMP HELP					432				
10.630.28.2800.0300.000.0000	PURCHASED PROF/TECH SERVI				3,000	2,258	3,000 CBI checks, Salary data service, Survey Monkey, job vacancy	3,000	CBI checks, Salary data service, Survey Monkey, job vacancy	
10.630.28.2800.0334.000.0000	CONSULTANT SERVICES				1,800	3,600	17,722	17,722		
10.630.28.2800.0340.000.0000	SOFTWARE LICENSES				10,000	5,935	13,326 EE time input system initial setup Visions license incl iVisions, AppliTrack license, subfinder	13,326	EE time input system initial setup Visions license incl iVisions, AppliTrack license, subfinder	
10.630.28.2800.0400.000.0000	PURCHASED PROPERTY SERVIC				200	396	150 document shredding	400	document shredding	
10.630.28.2800.0442.000.0000	COPIER LEASE				2,014	2,014	2,014 base lease charge	2,014	base lease charge	
10.630.28.2800.0500.000.0000	OTHER PURCH. SVC - ADVERTISING				7,500	8,809	7,500 Incl advertising	7,500	Incl advertising	
10.630.28.2800.0531.000.0000	TELEPHONE				300	268	300	300		
10.630.28.2800.0533.000.0000	POSTAGE				1,700	2,229	1,700	1,700		
10.630.28.2800.0534.000.0000	ONLINE SERVICES					209				
10.630.28.2800.0580.000.0000	TRAVEL & REGISTRATION				1,200	1,098	1,200	1,200		
10.630.28.2800.0600.000.0000	SUPPLIES				4,000	3,339	4,000	4,000		
10.630.28.2800.0608.000.0000	COPY CHARGES				800	552	800	800		
10.630.28.2800.0735.000.0000	EQUIPMENT - NON CAPITAL							1,500	Furn for new positions	
10.630.28.2800.0810.000.0000	DUES & MEMBERSHIPS				853	853	853 CASE, CASPA,SHRM Notary	853	CASE, CASPA,SHRM Notary	
<b>LOCATION: DISTRICT OFFICE SUPPORT - 630</b>					<b>91,539</b>	<b>93,272</b>	<b>115,356</b>	<b>169,578</b>		
10.635.21.2130.0110.233.0000	NURSE	0.63	0.85	0.85	26,230	38,376	37,783	37,246		
10.635.21.2130.0200.200.0000	NURSE - BENEFITS				5,665	12,254	13,116	12,999		
10.635.21.2130.0300.000.0000	PURCHASED PROF. SERVICES				500	677	600 CPR training	600	CPR training	
10.635.21.2130.0335.000.0000	STAFF INOCULATIONS									
10.635.21.2130.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				200		100	100		
10.635.21.2130.0580.000.0000	TRAVEL & REGISTRATION				800	95	400	400		
10.635.21.2130.0600.000.0000	HEALTH SUPPLIES				50		50 most charged to bldgs	50	most charged to bldgs	
<b>LOCATION: DISTRICT - CENTRAL HEALTH SERVICES - 635</b>					<b>33,445</b>	<b>51,402</b>	<b>52,049</b>	<b>51,395</b>		

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**District Office - Centralized Services**

Account Number	Description	FTE			FY 18/19	FINAL	FY 19/20	note/comment	FY 19/20	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised	Revised Budget	thru 06/30/19	Proposed Budget		Revised Budget	
10.650.25.2500.0110.000.0000	ACCOUNTING SALARIES	1.66	1.66	1.66	119,988	116,295	127,709		128,104	
10.650.25.2500.0200.000.0000	BENEFITS - ACCOUNTING				34,700	27,786	37,829		37,935	
10.650.25.2500.0300.000.0000	PURCHASED PROF/TECH SERVI				250	250	250	fees for bond pmt svcs	250	fees for bond pmt svcs
10.650.25.2500.0340.000.0000	SOFTWARE LICENSES				8,210	8,210	8,250	Visions license fees	8,620	Visions license fees
10.650.25.2500.0400.000.0000	PURCHASED PROPERTY SERVIC				150	273	150	document shredding	150	document shredding
10.650.25.2500.0580.000.0000	TRAVEL & REGISTRATION				400	357	400	includes temp help reimb	400	includes temp help reimb
10.650.25.2500.0600.000.0000	SUPPLIES				300	1,772	400		400	
10.650.25.2500.0810.000.0000	DUES & MEMBERSHIPS				750	650	650	CASE	650	CASE
<b>PROGRAM: BUSINESS SERVICES - 2500</b>					<b>164,247</b>	<b>155,593</b>	<b>175,638</b>		<b>176,509</b>	
10.650.28.2500.0600.000.0000	SUPPLIES									
10.650.28.2500.0890.000.0000	BANKING SERVICE FEES				920	910	920	bank charges, late fees	920	bank charges, late fees
<b>PROGRAM: SUPPORT SERVICES - CENTRAL - 2800</b>					<b>920</b>	<b>910</b>	<b>920</b>		<b>920</b>	
<b>LOCATION: BUSINESS/ACCOUNTING OFFICE - 650</b>					<b>165,167</b>	<b>156,503</b>	<b>176,558</b>		<b>177,429</b>	
10.655.28.2800.0300.000.0000	PURCHASED PROF/TECH SERVI				395			for grants service		for grants service
<b>LOCATION: GRANTS COORDINATION - 655</b>					<b>395</b>	<b>0</b>	<b>0</b>		<b>0</b>	
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				432	404	437		437	
10.660.28.2800.0330.000.0000	K-12 TESTING				6,300	1,175	4,550	NWEA, SAT	5,050	NWEA, SAT
10.660.28.2800.0600.000.0000	TESTING SUPPLIES									
<b>LOCATION: DISTRICT STANDARDS &amp; ASSESSMENTS - 660</b>					<b>8,732</b>	<b>3,579</b>	<b>6,987</b>		<b>7,487</b>	
10.662.22.2200.0110.201.3150	G & T COORDINATOR	1.00	1.00	1.00	56,388	56,388	60,906		62,106	
10.662.22.2200.0199.200.3150	SALARY REIMBURSEMENTS				(25,226)	(24,548)	(25,226)	Education Priorities grant thru BOCES (continuation uncertain)	(25,226)	Education Priorities grant thru BOCES (continuation uncertain)
10.662.22.2200.0200.200.3150	BENEFITS - PROF INSTR.				17,260	14,192	19,788		20,050	
10.662.22.2200.0299.200.3150	BENEFITS REIMBURSEMENTS				(5,449)	(6,122)	(5,449)	Education Priorities grant thru BOCES (continuation uncertain)	(5,449)	Education Priorities grant thru BOCES (continuation uncertain)
10.662.22.2200.0580.000.3150	TRAVEL & REGISTRATION							mileage reimb (est)		mileage reimb (est)
10.662.22.2200.0592.000.3150	GT SVCS PROVIDED BY BOCES				20,467	20,637	18,636	Per BOCES Preliminary budget per grant 3224	18,636	No change - No revised budget received from BOCES per grant 3224
10.662.22.2200.0592.000.3224	GT SVCS PROVIDED BY BOCES							(est)		(est)
10.662.22.2200.0600.000.3150	SUPPLIES				100		100		100	
10.662.22.2200.0810.000.3150	DUES & MEMBERSHIPS				175		175		175	
<b>LOCATION: DISTRICT GIFTED/TALENTED COORDINATION - 662</b>					<b>63,715</b>	<b>60,547</b>	<b>68,930</b>		<b>70,392</b>	

**Clear Creek School District RE-1  
2019-2020 General Fund Budget**

**District Office - Centralized Services**

Account Number	Description	FTE			FY 18/19	FINAL	FY 19/20	note/comment	FY 19/20	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised	Revised Budget	thru 06/30/19	Proposed Budget		Revised Budget	
10.663.22.2200.0600.000.0000	SUPPLIES									
10.663.22.2200.0630.000.0000	MEALS FOR MEETINGS									
<b>LOCATION: DISTRICT CURRICULUM DEVELOPMENT - 663</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
10.665.22.2200.0110.200.0000	DISTRICT STAFF DEV COORDINATOR			0.43				30,005		
10.665.22.2200.0200.200.0000	BENEFITS - PROF. INSTR.							6,556		
10.665.22.2200.0300.000.0000	PURCHASED PROFESSIONAL SERVICES					60				
10.665.22.2200.0500.000.0000	OTHER PURCHASED SERVICES								moved to 635 Central Health	
10.665.22.2200.0580.000.0000	TRAVEL & REGISTRATION							800	moved to 635 Central Health	
10.665.22.2200.0600.000.0000	SUPPLIES							600		
10.665.22.2200.0630.000.0000	MEALS FOR MEETINGS							425		
10.665.22.2200.0640.000.0000	BOOKS & PERIODICALS									
10.665.22.2200.0810.000.0000	DUES & FEES							1,000	Front Range BOCES	
10.665.22.2200.0851.000.0000	INTERNAL CHARGE FOR BUS TRANSP.							600	Wiggins + ?	
<b>PROGRAM: SUPPORT SERVICES INTSR. STAFF - 2200</b>					<b>0</b>	<b>60</b>	<b>0</b>	<b>39,986</b>		
10.665.24.2400.0580.000.0000	TRAVEL & REGISTRATION									
<b>PROGRAM: SCHOOL ADMINISTRATION - 2400</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>LOCATION: DISTRICT STAFF DEVELOPMENT - 665</b>					<b>0</b>	<b>60</b>	<b>0</b>	<b>39,986</b>		
10.670.28.2800.0110.500.0000	DATA COLLECTION SPECIALIST	1.00	1.00	1.00	42,811	43,009	46,818	46,818		
10.670.28.2800.0200.500.0000	BENEFITS - SUPPORT				14,327	13,885	16,710	16,710		
10.670.28.2800.0300.000.0000	PURCHASED PROF. SERVICES									
10.670.28.2800.0400.000.0000	PURCHASED PROP. SERVICES				200	219	200	200	document shredding	
10.670.28.2800.0534.000.0000	ONLINE SERVICES - INFINITE CAMPUS				16,000	15,573	15,750	15,750		
10.670.28.2800.0580.000.0000	TRAVEL & REGISTRATION						200	200		
10.670.28.2800.0600.000.0000	SUPPLIES				100	177	100	100		
<b>LOCATION: DATA COLLECTION - 670</b>					<b>73,438</b>	<b>72,863</b>	<b>79,778</b>	<b>79,778</b>		
10.685.22.2200.0150.200.0000	EXTRA DUTY PAY-TEACHER				14,500	17,000	14,500	14,500	Mentors and 2 coordinators	
10.685.22.2200.0200.200.0000	BENEFITS - PROF. INSTR.				3,132	3,661	3,168	3,168		
<b>LOCATION: TEACHER INDUCTION PROGRAM - 685</b>					<b>17,632</b>	<b>20,661</b>	<b>17,668</b>	<b>17,668</b>		
<b>TOTAL DISTRICT OFFICE CENTRALIZED SERVICES</b>		<b>6.51</b>	<b>6.73</b>	<b>7.91</b>	<b>816,905</b>	<b>833,018</b>	<b>936,006</b>	<b>993,982</b>		

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

**Clear Creek School District RE-1**  
**2019-2020 General Fund Budget**

**District-Wide Costs**

<b>EXPENDITURE RECAPS</b>	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	FY 19/20 Revised Budget	% of Total	Cost per fte Student
<b>By Program</b>						
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	18,735	18,747	18,917	19,376	-47.9%	34
Business Services	13,580	8,995	12,715	15,215	-37.7%	27
Maintenance	0	0	0	0	0.0%	0
Transportation	0	0	0	0	0.0%	0
Other Central Services	0	132,504	0	0	0.0%	0
Facilities Costs	0	0	0	0	0.0%	0
Contingency	(75,000)	0	(75,000)	(75,000)	185.6%	(131)
<b>Total</b>	<b>(42,685)</b>	<b>160,246</b>	<b>(43,368)</b>	<b>(40,409)</b>	<b>100.0%</b>	<b>(71)</b>

<b>By Object</b>						
Salaries	0	0	0	0	0.0%	0
Benefits contingency	(75,000)	0	(75,000)	(75,000)	185.6%	(131)
Purchased Services	32,315	160,246	31,632	34,591	-85.6%	61
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	0	0	0	0	0.0%	0
Bad Debt writeoffs	0	0	0	0	0.0%	0
Contingency	0	0	0	0	0.0%	0
<b>Total</b>	<b>(42,685)</b>	<b>160,246</b>	<b>(43,368)</b>	<b>(40,409)</b>	<b>100.0%</b>	<b>(71)</b>

<b>STUDENT COUNTS</b>	Oct. 2018 Actual	Oct. 2019 Projected	Oct. 2019 Actual
Total Students Served, K - 12	611.0	566.0	571.0
Total Students Served, K - 12, fte	576.5	550.0	571.0

**Clear Creek School District RE-1**  
**2019-2020 General Fund Budget**

**District-Wide Costs**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
10.800.23.2300.0311.000.0000	TREASURER FEES	16,622	16,634	16,417	Est per tax projection, net of GCS fee on share of overrides	16,876	Est per tax projection, net of GCS fee on share of 2010 override
10.800.23.2300.0312.000.0000	ELECTION SERVICES	2,113	2,113	2,500	for board election	2,500	for board election
<b>PROGRAM: GENERAL ADMINISTRATION - 2300</b>		<b>18,735</b>	<b>18,747</b>	<b>18,917</b>		<b>19,376</b>	
10.800.25.2500.0300.000.0000	PERA AUDIT					2,500	nonrecurring
10.800.25.2500.0330.000.0000	OTHER PROFESSIONAL SERVIC	3,580	3,715	3,715		3,715	
10.800.25.2500.0525.000.0000	UNEMPLOYMENT CLAIMS	10,000	5,280	9,000		9,000	
10.800.25.2500.0890.000.0000	COLORADO INSURANCE EXCHANGE FEES				Assessed by state		
10.800.28.2800.0200.000.0000	EMPLOYEE BENEFITS						
<b>PROGRAM: BUSINESS SERVICES - 2500</b>		<b>13,580</b>	<b>8,995</b>	<b>12,715</b>		<b>15,215</b>	
10.800.28.2800.0280.080.3298	GASB 68 SHARE OF STATE PERA CONTRIB (OFFSET IN REV)		132,504				
<b>PROGRAM: GASB 68 REQUIREMENT - 2800</b>		<b>0</b>	<b>132,504</b>	<b>0</b>		<b>0</b>	
10.982.28.3200.0500.000.0000	REALTOR FEES AND COMMISSIONS						
<b>PROGRAM: BUILDING RENTAL SERVICES - 3200</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
10.800.90.9900.0200.000.0000	CONTINGENCY FOR UNUSED EMPLOYEE BENEFITS	(75,000)		(75,000)		(75,000)	
10.800.90.9900.0840.000.0000	CONTINGENCY RESERVE						
<b>PROGRAM: RESERVES - 9000</b>		<b>(75,000)</b>	<b>0</b>	<b>(75,000)</b>		<b>(75,000)</b>	
<b>TOTAL DISTRICT-WIDE COSTS</b>		<b>(42,685)</b>	<b>160,246</b>	<b>(43,368)</b>		<b>(40,409)</b>	

**Clear Creek School District RE-1  
2019-2020 Fiscal Emergency Fund Budget**

**Fiscal Emergency Deferred Revenue Fund**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
<b>REVENUES</b>							
14.000.00.0000.1500.000.0000	EARNINGS ON INVESTMENTS	(40,000)	(45,290)	(40,250)	based on est 2.55% rate and reduced balance	(39,000)	based on est 2.0% reduced rate
14.000.00.0000.1990.000.0000	MISCELLANEOUS INCOME						
14.000.00.0000.5210.000.0000	TRANSFER FROM GEN FUND		(92,621)	0			
<b>TOTAL REVENUES</b>		<b>(40,000)</b>	<b>(137,911)</b>	<b>(40,250)</b>		<b>(39,000)</b>	
<b>EXPENDITURES</b>							
14.000.00.0000.5210.001.0000	TRANSFER TO GEN FUND	275,000		0			
<b>TOTAL EXPENDITURES</b>		<b>275,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>NET (INCREASE) DECREASE IN FUND BALANCE</b>		<b>235,000</b>	<b>(137,911)</b>	<b>(40,250)</b>		<b>(39,000)</b>	
<b>Beginning Fund Balance (Surplus) or Deficit</b>		<b>(1,813,453)</b>	<b>(1,813,453)</b>	<b>(1,578,453)</b>		<b>(1,951,364)</b>	
<b>Ending Fund Balance (Surplus) or Deficit</b>		<b>(1,578,453)</b>	<b>(1,951,364)</b>	<b>(1,618,703)</b>		<b>(1,990,364)</b>	
<b>Composition of Fund Balance:</b>							
Tabor Amendment reserve at 3% of combined revenues not incl xfers		(1,200)	(1,359)	(1,208)		(1,170)	
Unreserved Fund Balance		(1,577,253)	(1,950,005)	(1,617,496)		(1,989,194)	



**Clear Creek School District RE-1  
2019-2020 Insurance Reserve Fund Budget**

**Insurance Fund**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
<b>REVENUES</b>							
18.000.00.0000.1500.000.0000	EARNINGS ON INVESTMENTS	(900)	(986)	(950)	based on est 2.5% rate	(925)	based on est 2.0% 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	(110,000)	(110,000)	(120,000)		(120,000)	
<b>TOTAL REVENUES</b>		<b>(110,900)</b>	<b>(110,986)</b>	<b>(120,950)</b>		<b>(120,925)</b>	
<b>EXPENDITURES</b>							
18.800.28.2850.0300.000.0000	PURCH PROF SERVICES	2,200		2,200	Workers' Comp claim review service	2,200	Workers' Comp claim review service
18.800.28.2850.0521.000.0000	LIABILITY INSURANCE	8,248	8,248	8,908		8,076	
18.710.26.2600.0522.000.0000	PROPERTY INSURANCE	47,318	47,318	62,196		61,976	
18.710.26.2600.0522.000.0000	PROPERTY INSURANCE BILLED GCS	(3,453)	(3,453)	(4,627)	renewal rates for 2019-20 expected to increase 23% overall	(4,854)	renewal rates for 2019-20 increased 21% overall
18.720.27.2700.0523.000.0000	VEHICLE INSURANCE	18,264	18,264	19,725		19,422	
18.720.28.2850.0524.000.0000	CRIME / FIDUCIARY INSURANCE	722	722	744		722	
18.800.28.2850.0526.000.0000	WORKERS COMPENSATION	28,812	28,503	30,000	Estimated renewal rate	42,341	Per renewal and audit of 17/18
18.800.28.2850.0890.000.0000	LOSSES/CLAIMS BELOW DEDUCTIBLE	4,000	674	4,000		2,000	
<b>TOTAL EXPENDITURES</b>		<b>106,111</b>	<b>100,275</b>	<b>123,146</b>		<b>131,883</b>	
<b>NET (INCREASE) DECREASE IN FUND BALANCE</b>		<b>(4,789)</b>	<b>(10,711)</b>	<b>2,196</b>		<b>10,958</b>	
Beginning Fund Balance (Surplus) or Deficit		(37,608)	(37,608)	(42,397)		(48,319)	
Ending Fund Balance (Surplus) or Deficit		<b>(42,397)</b>	<b>(48,319)</b>	<b>(40,201)</b>		<b>(37,361)</b>	
<b>Composition of Fund Balance:</b>							
Tabor Amendment reserve at 3% of combined revenues not incl xfers		(27)	(30)	(29)		(28)	
Unreserved Fund Balance		(42,370)	(48,290)	(40,173)		(37,333)	

**Clear Creek School District RE-1  
2019-2020 CPP Preschool Fund Budget**

**Combined**

Account Number	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
	18/19 Revised	19/20 Proposed	19/20 Revised						
<b>REVENUES</b>									
Carlson				(91,472)	(91,472)	(94,311)		(94,176)	
King-Murphy				(13,109)	(13,109)	(13,772)		(9,117)	
Unallocated PPR Flow Through						0			
<b>TOTAL REVENUES</b>				<b>(104,582)</b>	<b>(104,582)</b>	<b>(108,082)</b>		<b>(103,293)</b>	
<b>EXPENDITURES</b>									
Carlson	1.80	1.39	1.76	98,589	117,360	82,445		82,345	
King-Murphy	0.00	0.38	0.38	300	100	17,712		17,612	
<b>TOTAL EXPENDITURES</b>	<b>1.80</b>	<b>1.76</b>	<b>2.14</b>	<b>98,889</b>	<b>117,460</b>	<b>100,157</b>		<b>99,957</b>	
<b>NET (INCREASE) DECREASE IN FUND BALANCE</b>				<b>(5,693)</b>	<b>12,878</b>	<b>(7,926)</b>		<b>(3,337)</b>	
<b>Beginning Fund Balance (Surplus) or Deficit</b>									
Carlson				(4,640)	(4,640)	2,476		21,248	
King-Murphy				(13,369)	(13,369)	(26,178)		(26,379)	
Unallocated PPR Flow Through				0	0	(40,972)		(40,972)	
Combined				<b>(18,009)</b>	<b>(18,009)</b>	<b>(64,674)</b>		<b>(46,103)</b>	
<b>Ending Fund Balance (Surplus) or Deficit</b>									
Carlson				2,476	21,248	(9,389)		9,417	
King-Murphy				(26,178)	(26,379)	(22,238)		(17,884)	
Unallocated PPR Flow Through				-	-	(40,972)		(40,972)	
Combined				<b>(23,702)</b>	<b>(5,131)</b>	<b>(72,600)</b>	( )= surplus	<b>(49,440)</b>	( )= surplus

**Clear Creek School District RE-1  
2019-2020 CPP Preschool Fund Budget**

**CPP Preschool Fund - Carlson**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 8/19 Proposed Budget	note/comment	FY 17/18 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
<b>REVENUES</b>										
19.101.00.0000.5810.000.3141	CPP FLOW THROUGH FROM GENERAL FUND				(87,396)	(87,396)	(91,812)	6 full day and 7 half day plus 1 CPP SpEd, plus 0 half day moved from GCS .0 (10.0 fte) at 9,181.15	(91,173)	8 full day and 3 half day (incl 1 CPP SpEd), plus 0 half day moved from GCS .0 (10.0 fte) at 9,117.27
19.101.00.0000.5810.000.3230	CPP SHARE OF SMALL RURAL FUNDING				(4,076)	(4,076)	(2,499)		(3,003)	
<b>TOTAL REVENUES</b>					<b>(91,472)</b>	<b>(91,472)</b>	<b>(94,311)</b>		<b>(94,176)</b>	
<b>EXPENDITURES</b>										
19.101.11.0040.0110.415.3141	PRESCHOOL GROUP LEADER SALARY	1.33	0.92	1.30	51,933	51,961	36,891		36,891	
19.101.11.0040.0110.417.3141	PRESCHOOL ASSISTANTS	0.13	0.13	0.13	2,582	6,981	2,876		2,876	
19.101.11.0040.0120.204.3141	SUBSTITUTES					765				
19.101.11.0040.0120.400.3141	SUBSTITUTES				560	7,356	480	5 days	480	5 days
19.101.11.0040.0160.400.3141	VERI/SICK LEAVE PAY					743		adjustment to reserve		adjustment to reserve
19.101.11.0040.0200.200.3141	BENEFITS - TEACHERS (SUBS)					165				
19.101.11.0040.0200.400.3141	BENEFITS - PARAPROF				19,378	25,682	15,682	incl on sub pay	15,682	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				45	45	45	Teaching Strategies	45	Teaching Strategies
19.101.11.0040.0600.000.3141	CLASSROOM SUPPLIES				2,000	1,225	2,000	at \$200 per pupil fte	1,900	at \$200 per pupil fte
<b>SRE: REGULAR INSTRUCTION - 11</b>					<b>76,498</b>	<b>94,923</b>	<b>57,974</b>		<b>57,874</b>	
19.101.21.2100.0110.201.3141	CPP PRESCHOOL DIRECTOR	0.17	0.17	0.17	7,738	7,733	8,487		8,487	shifted to classroom
19.101.21.2100.0120.204.3141	SUBSTITUTES				80		96	1.0 days	96	1 days
19.101.21.2100.0200.200.3141	BENEFITS - TEACHERS				2,552	2,775	2,977	incl on sub and extra duty pay	2,977	incl on sub and extra duty pay
19.101.21.2100.0630.000.3141	SNACK PURCHASES				1,350	1,325	1,350	at \$15 pp per mo	1,350	at \$15 pp per mo
<b>SRE: SUPPORT SVCS - STUDENTS - 21</b>					<b>11,720</b>	<b>11,833</b>	<b>12,910</b>		<b>12,910</b>	
19.101.22.2200.0110.201.3141	CPP PRESCHOOL DIRECTOR	0.17	0.17	0.17	7,738	7,733	8,487		8,487	shifted to classroom
19.101.22.2200.0120.204.3141	SUBSTITUTES				80		96	1.0 days	96	1 days
19.101.22.2200.0200.200.3141	BENEFITS - TEACHERS				2,552	2,775	2,977	incl on sub and extra duty pay	2,977	incl on sub and extra duty pay
19.101.22.2200.0500.000.3141	PURCH PROF SERVICES							first aid training		first aid training
19.101.22.2200.0580.000.3141	TRAVEL & REGISTRATIONS					96				
<b>SRE: SUPPORT SVCS - INSTR. STAFF - 22</b>					<b>10,370</b>	<b>10,604</b>	<b>11,560</b>		<b>11,560</b>	
19.101.24.2400.0500.000.3141	PURCH SERVICES							advertising		advertising
19.101.24.2400.0810.000.3141	DUES AND FEES									
<b>SRE: SCHOOL ADMINISTRATION - 24</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL EXPENDITURES</b>		<b>1.80</b>	<b>1.39</b>	<b>1.76</b>	<b>98,589</b>	<b>117,360</b>	<b>82,445</b>		<b>82,345</b>	
<b>NET REVENUES (OVER) UNDER EXPENDITURES - CPP PRESCHOOL</b>					<b>7,116</b>	<b>25,888</b>	<b>(11,866)</b>		<b>(11,831)</b>	

**Clear Creek School District RE-1  
2019-2020 CPP Preschool Fund Budget**

**CPP Preschool Fund - Carlson**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 8/19 Proposed Budget	note/comment	FY 17/18 Revised Budget	note/comment		
		18/19 Revised	19/20 Proposed	19/20 Revised								
<b>FUND BALANCE</b>												
Beginning Fund Balance (Surplus) or Deficit					<u>(4,640)</u>	>	<u>(4,640)</u>		<u>2,476</u>		<u>21,248</u>	
Ending Fund Balance (Surplus) or Deficit					<u>2,476</u>		<u>21,248</u>		<u>(9,389)</u>	( )= surplus	<u>9,417</u>	( )= surplus

**Clear Creek School District RE-1  
2019-2020 CPP Preschool Fund Budget**

**CPP Preschool Fund - King-Murphy**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
<b>REVENUES</b>										
19.104.00.0000.5810.000.3141	PRESCHOOL FLOW THROUGH				(13,109)	(13,109)	(13,772)	3 slots used (1.5 fte) at 9,181.15	(9,117)	2 slots used (1.0 fte) at 9,117.27
<b>TOTAL REVENUES</b>					<b>(13,109)</b>	<b>(13,109)</b>	<b>(13,772)</b>		<b>(9,117)</b>	
<b>EXPENDITURES</b>										
19.104.11.0040.0110.415.3141	PRESCHOOL GROUP LEADER SALARY	0.00	0.25	0.25			9,439		9,439	
19.104.11.0040.0110.417.3141	SALARIES - PRESCHOOL ASSISTANTS	0.00	0.13	0.13			2,648		2,648	
19.104.11.0040.0120.400.3141	SUBSTITUTES						192	2 days	192	2 days
19.104.11.0040.0160.400.3141	VERI/SICK LEAVE PAY									
19.104.11.0040.0200.400.3141	EMPLOYEE BENEFITS						5,133	incl benef on sub and extra pay	5,133	
19.104.11.0040.0330.000.3141	TESTING SERVICES									Teaching Strategies
19.104.11.0040.0600.000.3141	CLASSROOM SUPPLIES				300	100	300	\$200 per pupil fte	200	\$200 per pupil fte
<b>SRE: REGULAR INSTRUCTION - 11</b>					<b>300</b>	<b>100</b>	<b>17,712</b>		<b>17,612</b>	
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									
<b>SRE: SUPPORT SVCS - STUDENTS - 21</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
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									
<b>SRE: SUPPORT SVCS - INSTR. STAFF - 22</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
19.104.24.2400.0300.000.3141	PURCHASED PROFESSIONAL SE									
19.104.24.2400.0810.000.3141	DUES & FEES									
<b>SRE: SCHOOL ADMINISTRATION - 24</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
19.104.26.2600.0430.000.3141	PLAYGROUND REPAIRS AND MTCE									
19.104.26.2600.0600.000.3141	PLAYGROUND MTCE SUPPLIES									
<b>SRE: FACILITIES - 26</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.38</b>	<b>0.38</b>	<b>300</b>	<b>100</b>	<b>17,712</b>		<b>17,612</b>	
<b>NET REVENUES (OVER) UNDER EXPENDITURES - CPP PRESCHOOL</b>					<b>(12,809)</b>	<b>(13,010)</b>	<b>3,940</b>		<b>8,495</b>	
<b>FUND BALANCE</b>										
Beginning Fund Balance (Surplus) or Deficit					(13,369)	>	(13,369)	(26,178)	(26,379)	
Ending Fund Balance (Surplus) or Deficit					(26,178)		(26,379)	(22,238)	(17,884)	

**Clear Creek School District RE-1**  
**2019/2020 Tuitioned Preschool Fund Budget**

**Combined**

Account Number	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
	18/19 Revised	19/20 Proposed	19/20 Revised						
<b>REVENUES</b>									
Carlson				(35,949)	(36,513)	(39,122)		(41,810)	
King-Murphy				(42,640)	(53,325)	(42,640)		(49,840)	
Unallocated Interest Earnings				0	(0)	0		0	no longer an interest-earning account
<b>TOTAL REVENUES</b>				<b>(78,589)</b>	<b>(89,838)</b>	<b>(81,762)</b>		<b>(91,650)</b>	
<b>EXPENDITURES</b>									
Carlson	0.46	0.87	0.87	20,197	26,787	49,591		48,841	
King-Murphy	1.94	1.56	1.56	74,706	63,252	68,982		69,032	
<b>TOTAL EXPENDITURES</b>	<b>2.39</b>	<b>2.43</b>	<b>2.43</b>	<b>94,903</b>	<b>90,039</b>	<b>118,573</b>		<b>117,873</b>	
<b>NET (INCREASE) DECREASE IN FUND BALANCE</b>				<b>16,314</b>	<b>201</b>	<b>36,811</b>		<b>26,223</b>	
<b>Beginning Fund Balance (Surplus) or Deficit</b>									
Carlson				(31,669)	(31,669)	(47,421)		(41,394)	
King-Murphy				(60,312)	(60,312)	(28,246)		(50,385)	
Unallocated interest earnings and bank fees				(2,351)	(2,351)	(2,351)		(2,351)	
Combined				<b>(94,332)</b>	<b>(94,332)</b>	<b>\$ (78,018)</b>		<b>\$ (94,130)</b>	
<b>Ending Fund Balance (Surplus) or Deficit</b>									
Carlson				\$ (47,421)	\$ (41,394)	\$ (36,952)		\$ (34,363)	
King-Murphy				(28,246)	(50,385)	(1,904)		(31,193)	
Unallocated interest earnings				(2,351)	(2,351)	(2,351)		(2,351)	
Combined				<b>(78,018)</b>	<b>(94,131)</b>	<b>\$ (41,207)</b>	( )= surplus	<b>\$ (67,907)</b>	( )= surplus, red = deficit

**Clear Creek School District RE-1  
2019-2020 Tuitioned Preschool Fund Budget**

**Tuitioned Preschool Fund - Carlson**

Account Number	Description	FTE			FY 17/18 Revised Budget	FNAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
<b>REVENUES</b>										
53.101.00.0000.1310.000.0000	TUITION AND FEES FROM INDIVIDUALS				(27,849)	(28,413)	(31,022)	8 pupils, @ varying attendance	(32,360)	9 pupils, @ varying attendance
53.101.00.0000.1310.031.0000	TUITION FROM SpEd				(8,100)	(8,100)	(8,100)	3 enrolled + 2 reserved slots at 300 per mo ea x 9 mo	(9,450)	1 enrolled + 2 reserved slots at 350 per mo ea x 9 mo
<b>TOTAL REVENUES</b>					<b>(35,949)</b>	<b>(36,513)</b>	<b>(39,122)</b>		<b>(41,810)</b>	
<b>EXPENDITURES</b>										
53.101.11.0040.0110.415.0000	PRESCHOOL GROUP LEADER SALARY	0.33	0.74	0.74	10,782	10,782	31,635		31,635	
53.101.11.0040.0110.417.0000	INSTRUCTIONAL ASSISTANTS	0.13	0.13	0.13	2,582	6,991	2,876		2,876	
53.101.11.0040.0120.400.0000	SUSTITUTE PARA/ASST				160		384	4 days	384	2 days
53.101.11.0040.0160.400.0000	VERI/SICK LEAVE PAY					375				adjust liability
53.101.11.0040.0200.400.0000	EMPLOYEE BENEFITS				5,323	8,639	13,346		13,346	incl benef on sub pay
53.101.11.0040.0330.000.0000	TESTING SERVICES				150		150		150	Teaching Strategies
53.101.11.0040.0500.000.0000	OTHER PURCHASED SERVICES									
53.101.11.0040.0600.000.0000	CLASSROOM SUPPLIES				1,200		1,200	12.0 at 100 per-pupil fte	450	supplies only, snacks paid thru \$ collected into activity fund
53.101.11.0040.0735.000.0000	NON-CAPITAL EQUIPMENT									
<b>SRE: REGULAR INSTRUCTION - 11</b>					<b>20,197</b>	<b>26,787</b>	<b>49,591</b>		<b>48,841</b>	
53.101.21.2100.0110.201.0000	PRESCHOOL DIRECTOR									
53.101.21.2100.0200.200.0000	EMPLOYEE BENEFITS									
53.101.21.2100.0500.000.0000	OTHER PURCHASED SERVICES									
53.101.21.2100.0580.000.0000	TRAVEL & REGISTRATION									
<b>SRE: STUDENT SUPPORT - 21</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
53.101.22.2200.0110.201.0000	PRESCHOOL DIRECTOR									
53.101.22.2200.0200.200.0000	EMPLOYEE BENEFITS									
53.101.22.2200.0500.000.0000	OTHER PURCHASED SERVICES									
53.101.22.2200.0580.000.0000	TRAVEL & REGISTRATION									
<b>SRE: STAFF SUPPORT - 22</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
53.101.24.2400.0600.000.0000	SUPPLIES									
53.101.24.2400.0890.000.0000	BANK SERVICE FEES									
<b>SRE: SCHOOL ADMINISTRATION - 24</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL EXPENDITURES</b>		<b>0.46</b>	<b>0.87</b>	<b>0.87</b>	<b>20,197</b>	<b>26,787</b>	<b>49,591</b>		<b>48,841</b>	
<b>NET (INCREASE) DECREASE IN FUND BALANCE</b>					<b>(15,752)</b>	<b>(9,725)</b>	<b>10,469</b>		<b>7,031</b>	
<b>Beginning Fund Balance (Surplus) or Deficit</b>					<b>(31,669)</b>	<b>&gt; (31,669)</b>	<b>(47,421)</b>		<b>(41,394)</b>	
<b>Ending Fund Balance (Surplus) or Deficit</b>					<b>(47,421)</b>	<b>(41,394)</b>	<b>(36,952)</b>		<b>(34,363)</b>	

**Clear Creek School District RE-1  
2019-2020 Tuitioned Preschool Fund Budget**

**Tuitioned Preschool Fund - King-Murphy**

Account Number	Description	FTE			FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Proposed	19/20 Revised						
<b>REVENUES</b>										
53.104.00.0000.1310.000.0000	TUITION FROM INDIVIDUALS				(37,240)	(47,925)	(37,240)	14 students at avg \$290 per mo. plus \$50 ea fee for supplies	(37,240)	15 students at avg \$399 per mo. plus \$50 ea fee for supplies
53.104.00.0000.1310.031.0000	TUITION FROM SpEd				(5,400)	(5,400)	(5,400)	0 enrolled + 2 reserved slots at 300 per mo ea x 9 mo	(12,600)	2 enrolled + 2 reserved slots at 350 per mo ea x 9 mo
<b>TOTAL REVENUES</b>					<b>(42,640)</b>	<b>(53,325)</b>	<b>(42,640)</b>		<b>(49,840)</b>	
<b>EXPENDITURES</b>										
53.104.11.0040.0110.415.0000	PRESCHOOL GROUP LEADER SALARY	1.06	0.81	0.81	35,052	35,558	30,677		30,677	
53.104.11.0040.0110.417.0000	INSTRUCTIONAL ASSISTANTS	0.88	0.75	0.75	16,652	14,436	15,886		15,886	
53.104.11.0040.0120.400.0000	SUSTITUTE PARA/ASST				800		768	8 days	768	8 days
53.104.11.0040.0160.400.0000	VERI/SICK LEAVE PAY									
53.104.11.0040.0200.400.0000	EMPLOYEE BENEFITS				21,502	12,802	20,851	incl benef on sub and xtra duty pay	20,851	incl benef on sub and xtra duty pay
53.104.11.0040.0330.000.0000	TESTING SERVICES							Teaching Strategies		Teaching Strategies
53.104.11.0040.0600.000.0000	CLASSROOM SUPPLIES				700	331	700	14 x 50 supply fee plus 0 SpEd at 100 per fte	750	15 x 50 supply fee plus 0 SpEd at 100 per fte
53.104.11.0040.0735.000.0000	NON CAPITAL EQUIPMENT									
<b>SRE: REGULAR INSTRUCTION - 11</b>					<b>74,706</b>	<b>63,127</b>	<b>68,882</b>		<b>68,932</b>	
53.104.22.2200.0300.000.0000	PURCHASED PROFESSIONAL SE							cpr & ecers		cpr & ecers
53.104.22.2200.0580.000.0000	TRAVEL & REGISTRATION									
<b>SRE: SUPPORT SVCS - INSTR. STAFF - 22</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
53.104.11.0040.0330.000.0000	PURCHASED PROF SERVICES									
53.104.24.2400.0600.000.0000	SUPPLIES									
53.104.24.2400.0580.000.0000	TRAVEL & REGISTRATION									
53.104.24.2400.0810.000.0000	DUES AND FEES					125	100		100	
53.104.24.2400.0890.000.0000	BANK SERVICE FEES									
<b>SRE: SCHOOL ADMINISTRATION - 24</b>					<b>0</b>	<b>125</b>	<b>100</b>		<b>100</b>	
53.104.90.9900.0840.000.0000	CONTINGENCY RESERVE									
<b>SRE: RESERVES - 90</b>					<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL EXPENDITURES</b>		<b>1.94</b>	<b>1.56</b>	<b>1.56</b>	<b>74,706</b>	<b>63,252</b>	<b>68,982</b>		<b>69,032</b>	
<b>NET (INCREASE) DECREASE IN FUND BALANCE</b>					<b>32,066</b>	<b>9,927</b>	<b>26,342</b>		<b>19,192</b>	
<b>Beginning Fund Balance (Surplus) or Deficit</b>					<b>(60,312)</b>	<b>&gt; (60,312)</b>	<b>(28,246)</b>		<b>(50,385)</b>	
<b>Ending Fund Balance (Surplus) or Deficit</b>					<b>(28,246)</b>	<b>(50,385)</b>	<b>(1,904)</b>		<b>(31,193)</b>	



**Clear Creek School District RE-1  
2019-2020 Bond Proceeds Fund Budget**

**Bond Proceeds Fund**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
<b>REVENUES</b>							
41.000.00.0000.1500.000.0000	Earnings on Investments					(35,000)	based on est 2.0% rate 7 mo
41.000.00.0000.5110.000.0000	Bond Sale Proceeds - Par					(5,000,000)	
41.000.00.0000.5120.000.0000	Bond Sale Proceeds - Premium					(297,304)	
41.000.00.0000.5243.000.0000	Transfers to Capital Reserve Fund					1,909,461	
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>(3,422,843)</b>	
<b>EXPENDITURES</b>							
41.800.51.5100.0300.000.0000	Bond Issuance Costs					120,000	
<b>TOTAL EXPENDITURES</b>						<b>120,000</b>	
<b>NET (INCREASE) DECREASE IN FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>(3,302,843)</b>	
<b>Beginning Fund Balance (Surplus) or Deficit</b>			<b>0</b>	<b>0</b>		<b>0</b>	
<b>Ending Fund Balance (Surplus) or Deficit</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>(3,302,843)</b>	
<b>Composition of Fund Balance:</b>							<i>ok 11/9/19</i>
Tabor Amendment reserve at 3% of revenues		0	0	0		(102,685)	
Allocated to Specified Near-Future Projects		0	0	0		(3,200,158)	
Unreserved / Unallocated Fund (Balance) or Shortage		0	0	0		0	

**Clear Creek School District RE-1**  
**2019-2020 Capital Reserve Fund Budget**

**Capital Reserve Fund**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
<b>REVENUES</b>							
43.000.00.0000.1500.000.0000	Earnings on Investments	(10,000)	(6,797)	(19,100)	based on est 2.5% rate	(18,000)	based on est 2.0% rate
43.000.00.0000.1943.000.0000	Donations for Capital Purposes	(12,270)	(12,270)				
43.000.00.0000.1930.000.0000	Sale of Fixed Assets		(4,246)			(1,856)	
43.000.00.0000.3000.000.3189	CDE BEST Grant Proceeds					(97,183)	
43.000.00.0000.3900.000.3250	CDE Kinderg. Cap Constr Grant Proceeds					(16,598)	
43.000.00.0000.3950.000.3981	SAFER Grant Proceeds					(38,401)	
43.000.00.0000.5210.000.0000	Transfer from General Fund	(271,000)	(456,421)	(95,000)		(155,000)	
43.000.00.0000.5241.000.0000	Transfer from Bond Proceeds			(2,006,644)		(1,909,461)	reduced by BEST grant proceeds
43.902.00.0000.3900.000.3250	GCS Portion of Kinderg. Cap. Const. Grant					4,526	
43.902.00.0000.3900.000.3981	GCS Portion of SAFER Grant					5,611	
<b>TOTAL REVENUES</b>		<b>(293,270)</b>	<b>(479,734)</b>	<b>(2,120,744)</b>		<b>(2,226,361)</b>	
<b>EXPENDITURES</b>							
43.101.40.4000.0430.000.0000	PARTIAL CARPET REPLACEMENT	11,535	11,535	9,000		7,874	smaller area
43.101.40.4000.0430.000.0000	RESURFACE ASPHALT PLAYGROUND						
43.101.40.4000.0430.000.0000	EXHAUST FAN REPLACEMENTS			6,000		6,000	
43.101.40.4000.0430.000.0000	REPAINT EXTERIOR TRIM	6,100	6,100		completed		
43.101.40.4000.0710.000.0000	PLAYGROUND REPLACEMENT PROJECT			250,000	To be reimbursed from bond	250,000	To be reimbursed from bond
43.101.40.4000.0730.000.0000	BOILER REPLACEMENT	243,520	243,520		To be reimbursed from bond		
43.101.40.4000.0730.000.0000	UPGRADE EXTERIOR LIGHTING	3,229	3,229		completed		
43.101.40.4000.0730.000.0000	SCHOOL SECURITY PROJECT	1,800			completed		
43.101.40.4000.0730.000.0000	SURVEILLANCE CAMERAS	1,800			completed	8,748	From SAFER grant \$
43.101.40.4000.0730.000.0000	REPLACE CONVECTION OVEN		4,150		completed		
43.101.40.4000.0730.000.0000	REPLACE BACKFLOW PREVENTER			5,000	State/city requirement	5,000	
<b>LOCATION: CARLSON ELEMENTARY SCHOOL - 101</b>		<b>267,984</b>	<b>268,533</b>	<b>270,000</b>		<b>277,622</b>	
43.902.40.4000.0730.000.0000	BOILER REPLACEMENT			244,000	To be reimbursed from bond	248,937	Partially covered by BEST grant \$
43.902.40.4000.0710.000.0000	PLAYGROUND REPLACEMENT PROJECT			250,000	To be reimbursed from bond	250,000	To be reimbursed from bond
43.902.40.4000.0722.000.0000	ROOF REPAIR/REPLACEMENT			350,000	To be reimbursed from bond	350,000	To be reimbursed from bond
<b>LOCATION: GEORGETOWN COMMUNITY SCHOOL - 902</b>		<b>0</b>	<b>0</b>	<b>844,000</b>		<b>848,937</b>	

**Clear Creek School District RE-1  
2019-2020 Capital Reserve Fund Budget**

**Capital Reserve Fund**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
43.104.40.4000.0430.000.0000	REPAVING			20,000		27,864	larger area
43.104.40.4000.0730.000.0000	GENERATOR REPAIR OR REPLACEMENT	59,124	59,124		To be reimbursed from bond		To be reimbursed from bond
43.104.40.4000.0430.000.0000	CARPET REPLACEMENT - OTHER	4,375	4,375	9,000		7,874	smaller area
43.104.40.4000.0430.000.0000	DREDGE AND REPAIR AUGMENTATION POND	5,000					
43.104.40.4000.0730.000.0000	SURVEILLANCE CAMERAS					5,769	From SAFER grant \$
43.104.40.4000.0430.000.0000	REPLACE HEATER UNITS IN CLASSROOMS			17,000		17,000	
43.104.40.4000.0710.000.0000	PLAYGROUND REPLACEMENT PROJECT			250,000	To be reimbursed from bond	250,000	To be reimbursed from bond
43.104.40.4000.0730.000.0000	REPLACE KITCHEN REFRIGERATOR	2,845	2,845		completed		completed
43.104.40.4000.0730.000.0000	UPGRADE INTERIOR & EXTERIOR LIGHTING	6,630	6,245		completed		completed
43.104.40.4000.0730.000.0000	REPLACE WELL PUMPS	4,625	4,625		completed		
43.104.40.4000.0730.000.0000	INSTALL REVERSE OSMOSIS SYSTEM					75,000	(Est) to remove nucleides
43.104.40.4000.0730.000.0000	REPLACE WATER TANK LEVEL MONITORS			21,000	(high bid)	21,000	
43.104.40.4000.0730.000.0000	INSTALL RAMP AT P/S PLAYGROUND	9,200	9,200		completed		to connect upper and lower
43.104.40.4000.0730.000.0000	SCHOOL SECURITY PROJECT	1,860	1,860		completed		completed
<b>LOCATION: KING-MURPHY ELEMENTARY SCHOOL - 104</b>		<b>93,659</b>	<b>88,274</b>	<b>317,000</b>		<b>404,507</b>	
43.201.11.0020.0734.000.0000							
<b>LOCATION: CLEAR CREEK MIDDLE SCHOOL - 201</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
43.301.40.4000.0430.000.0000	PARKING LOT SEAL AND RESTRIPE			15,000	net of parking fund \$	23,684	
43.301.40.4000.0430.000.0000	PARTIAL CARPET REPLACEMENT			5,000	partial - linoleum	5,000	
43.301.40.4000.0730.000.0000	UPGRADE EXTERIOR LIGHTING TO LED			12,000	replace parking lot lights with led	10,300	
43.301.40.4000.0730.000.0000	MAGNETIC RELEASES ON GYM DOORS			5,800		5,800	
43.301.40.4000.0430.000.0000	IRRIGATION POND RELINING	280,000	259,306		completed		
43.301.40.4000.0430.000.0000	REPLACE PIPING FROM POND TO PUMP			11,500	Damaged by hard freeze	11,500	
43.301.40.4000.0430.000.0000	REFINISH GYM FLOORS (SEMIANNUAL)			10,000	(17/18 was \$8,900)	8,731	completed
43.301.40.4000.0430.000.0000	REPAIR/REPLACE HVAC FIRE DAMPERS	18,330	18,330		completed		completed
43.301.40.4000.0730.000.0000	GYM LIGHTING UPGRADE TO LED	4,200	4,200		completed		completed
43.301.40.4000.0730.000.0000	REPLACE GYM SCOREBOARD	14,284	14,283		partially paid by Booster	7,225	In auxiliary gym
43.301.40.4000.0730.000.0000	REPLACE FIELD STRIPER	2,316	2,316		partially paid by Booster		
43.301.40.4000.0730.000.0000	REPLACE LIBRARY CHAIRS		4,084		partial replacement	8,168	replace remainder
43.301.40.4000.0730.000.0000	SURVEILLANCE CAMERAS					17,241	From SAFER grant \$
43.301.40.4000.0730.000.0000	REPLACE OVEN IN KITCHEN					8,583	
43.301.40.4000.0730.000.0000	REPLACE KILN					3,092	
43.301.40.4000.0730.000.0000	REPLACE/UPGRADE THEATER PROJECTOR			25,000		25,000	
43.301.40.4000.0730.000.0000	REPLACE/UPGRADE THEATER SOUND SYSTEM			5,000		5,000	
<b>LOCATION: CLEAR CREEK HIGH SCHOOL - 301</b>		<b>319,130</b>	<b>302,520</b>	<b>89,300</b>		<b>139,324</b>	

**Clear Creek School District RE-1  
2019-2020 Capital Reserve Fund Budget**

**Capital Reserve Fund**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
43.640.22.2200.0735.000.0000	SPED AUDIOLOGY EQUIPMENT	2,046	2,046		completed		
<b>LOCATION: GENERAL SPECIAL EDUCATION - 640</b>		<b>2,046</b>	<b>2,046</b>	<b>0</b>		<b>0</b>	
43.680.11.0010.0734.000.0000	ELEM CLASSROOM TECHNOLOGY EQ	84,000	85,944	30,000	<i>All technology equipment budgets previously in General Fund Technology budget</i>	31,000	
43.680.11.0020.0734.000.0000	MS CLASSROOM TECHNOLOGY EQ	40,000	33,207	32,000		31,000	
43.680.11.0030.0734.000.0000	HS CLASSROOM TECHNOLOGY EQ	20,000	3,615	100,000		100,000	
43.680.23.2300.0734.000.0000	DISTRICT ADMIN TECHNOLOGY EQ	2,000		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	15,000	1,625	15,000		15,000	
43.680.28.2800.0734.000.0000							
<b>LOCATION: TECHNOLOGY - 680</b>		<b>163,604</b>	<b>124,391</b>	<b>179,000</b>		<b>179,000</b>	
43.710.26.2600.0730.000.0000	EQUIPMENT			6,000	New Plow for M-1	6,079	
43.710.26.2600.0730.000.0000	EQUIPMENT			20,000	New John Deere Mower	20,000	
43.710.26.2600.0730.000.0000	EQUIPMENT					24,000	Replacement of pickup truck
<b>LOCATION: DISTRICT OPERATIONS &amp; MAINTENANCE - 710</b>		<b>0</b>	<b>0</b>	<b>26,000</b>		<b>50,079</b>	
43.720.27.2700.0732.000.0000	VEHICLES - VANS/SUBURBANS	37,791	37,791		completed	25,000	Replacement for Suburban
43.720.27.2700.0732.000.0000	VEHICLES - BUSES			360,000	<i>for replacement of 3 buses to be reimbursed from bond</i>	312,915	<i>for replacement of 3 buses to be reimbursed from bond</i>
<b>LOCATION: TRANSPORTATION - 720</b>		<b>37,791</b>	<b>37,791</b>	<b>360,000</b>		<b>337,915</b>	
43.800.28.2800.0330.000.0000	ASSET SALE COSTS	0				0	
43.800.28.2800.0330.000.0000	PURCHASED PROPERTY SERVICES	0				0	
<b>LOCATION: DISTRICT-WIDE COSTS - 800</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
43.973.40.4000.0430.000.0000	BACKFLOW PREVENTER						
<b>LOCATION: IDAHO SPRINGS FOOTBALL FIELD - 973</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL EXPENDITURES</b>		<b>884,214</b>	<b>823,555</b>	<b>2,085,300</b>		<b>2,237,384</b>	
<b>NET (INCREASE) DECREASE IN FUND BALANCE</b>		<b>590,944</b>	<b>343,821</b>	<b>(35,444)</b>		<b>11,023</b>	
<b>Beginning Fund Balance (Surplus) or Deficit</b>		<b>(571,642)</b>	<b>(571,642)</b>	<b>19,302</b>	adjusted for those moved from current to long-term or delayed from prior year	<b>(227,821)</b>	
<b>Ending Fund Balance (Surplus) or Deficit</b>		<b>19,302</b>	<b>(227,821)</b>	<b>(16,142)</b>		<b>(216,798)</b>	
<b>Composition of Fund Balance:</b>		<i>ok 12/4/18</i>	<i>ok 11/11/19</i>			<i>ok 11/11/19</i>	
Tabor Amendment reserve at 3% of revenues		(8,798)	(23)	(63,622)		(66,903)	
Allocated to Specified Near-Future Projects		(362,030)	(362,030)	(290,230)		(295,230)	
Unreserved / Unallocated Fund (Balance) or Shortage		<b>390,130</b>	<b>134,232</b>	<b>337,711</b>		<b>145,335</b>	

**Clear Creek School District RE-1  
2019-2020 Capital Reserve Fund Budget**

**Capital Reserve Fund**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
<b>COMPOSITION OF FUTURE PROJECTS RESERVES</b>							
Carlson Elementary School							
	Roofing Repair/Replacement	10,000		10,000		10,000	
	Carpet Repair/Replacement	11,000		2,000	\$9k to current	2,000	
	Playground Replacement	20,000		0	Moved to current (to be paid by bond proceeds)	0	
	Recoat Gym Roof	10,000		0	duplicate of above	0	
	Asphalt/paving Repair/Replacement	<u>20,000</u>		<u>20,000</u>	delayed to 20/21	<u>20,000</u>	delayed to 20/21
	<b>Total</b>	<u>71,000</u>		<u>32,000</u>		<u>32,000</u>	
King-Murphy Elementary School							
	Roofing Repair/Replacement	5,000		5,000		5,000	
	Carpet Repair/Replacement	0		0		0	
	Playground Replacement	0		0	Moved to current (to be paid by bond proceeds)	0	
	Replace Hall Heating Units	6,000		6,000	delayed to 20/21	6,000	delayed to 20/21
	Repair Lower Lot Retaining Wall	15,000		15,000	delayed to 20/21	15,000	delayed to 20/21
	HVAC Upgrades	0		0	completed	0	
	Replace P/A and Master Clock System	0		0	necessity unknown	0	necessity unknown
	Asphalt Repair/Replacement	<u>0</u>		<u>0</u>	Moved to current	<u>0</u>	Moved to current
	<b>Total</b>	<u>26,000</u>		<u>26,000</u>		<u>26,000</u>	
Clear Creek Middle School							
	Furniture and Equipment	0		0		0	
	<b>Total</b>	<u>0</u>		<u>0</u>		<u>0</u>	

**Clear Creek School District RE-1  
2019-2020 Capital Reserve Fund Budget**

**Capital Reserve Fund**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
<b>Clear Creek High School</b>							
	Roofing Repair/Replacement	40,000		40,000		40,000	
	Carpet Repair/Replacement	20,000		15,000	\$5k to current	15,000	\$5k to current
	Exterior Lighting Replacement/Upgrade	30,000		18,000	\$12k to current	18,000	\$12k to current
	Magnetic Releases on Gym Doors	5,800		0	Moved to current	0	
	A/C Into Computer Labs	0		0	with laptops, no longer an issue	0	need \$100k
	Other Unspecified Major Repairs	10,000		10,000		10,000	
	Semiannual Refinish of Gym floors	0		0		0	
	Structural repair at north end	0		0	Cost unknown	0	Cost unknown
	Asphalt Repair/Seal/Restripe	10,000		0	Moved to current	0	Moved to current
	<b>Total</b>	<b>115,800</b>		<b>83,000</b>		<b>83,000</b>	
<b>Idaho Springs Football Field and Stadium</b>							
	Concession Stand Remodel/Replacement	0		0	Eliminated - unnecessary	0	Eliminated - unnecessary
	<b>Total</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Technology</b>							
	(all in current budget, above)						
<b>Transportation</b>							
	Motorized Garage Door Openers	5,000		5,000		5,000	
	Bus replacements	100,000		100,000	need \$100k each yr 21/22, 23/24	105,000	need \$100k each yr 21/22, 23/24
	Small vehicle replacements	30,000		30,000	need \$30k each yr 21/22, 23/24	30,000	need \$30k each yr 21/22, 23/24
	<b>Total</b>	<b>135,000</b>		<b>135,000</b>		<b>140,000</b>	
<b>Maintenance</b>							
	Major equipment	0		0	Moved to current	0	Moved to current
	Vehicle replacements	0		0		0	
	<b>Total</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>District Office</b>							
	Proceeds from sale of DO, for replacement	14,230		14,230	need to restore to \$235,000	14,230	need to restore to \$235,000
	<b>Total</b>	<b>14,230</b>		<b>14,230</b>		<b>14,230</b>	
<b>Total - Allocated to Future Projects</b>		<b>362,030</b>		<b>290,230</b>		<b>295,230</b>	
<b>PROOF add:</b>							
	Tabor Reserve Requirement	8,798		63,622		66,903	
	Unallocated or (shortage)	(390,130)		(337,711)		(145,335)	
	<b>Ending Fund Balance as on Page 2</b>	<b>(19,302)</b>		<b>16,142</b>		<b>216,798</b>	

**Clear Creek School District RE-1  
2019-2020 Government Grants Fund Budget**

**Summary**

Account Number	Description	FTE			FY 18/19 Revised Budgets	FINAL thru 06/30/19	FY 19/20 Projected Budgets	note/comment	FY 19/20 Revised Budgets	note/comment
		18/19 Revised	19/20 Projected	19/20 Revised						
<b>REVENUES</b>										
<b>Federal Grants</b>										
4027	IDEA, Part B - Special Education				(110,511)	(110,511)	(131,335)	PRELIM ALLOCATION PER BOCES	(128,237)	FINAL PER BOCES
4173	IDEA, Part B - Special Education - Preschool				(4,812)	(4,812)	(4,491)	PRELIM ALLOCATION PER BOCES	(4,519)	FINAL PER BOCES
4010	Title I, Part A - Improving Basic Programs				(100,774)	(99,047)	(96,655)	Prelim allocation and carryover	(96,655)	Final allocation and carryover
4367	Title II, Part A - Teacher Training and Recruitment				(43,345)	(35,508)	(36,902)	Prelim allocation and carryover	(59,572)	Final allocation and carryover
4424	Title IV, Part A - Student Support and Academic Enrichment				(20,000)	(20,000)	(30,000)	Prelim allocation and carryover	(1,944)	New Grant - Final allocation
4412	RTTT Early Childhood Readiness				(264)	(264)	0	NO FURTHER ALLOCATIONS	0	balance of 2017-18 allocation
<b>State Grants</b>										
3206	READ Act				(81,359)	(33,332)	(48,348)	Estimated carryover (Further allocations unknown)	(63,369)	Final allocation and carryover
3207	State Library				(3,568)	(3,013)	0	Status of award unknown	(4,297)	Final allocation and carryover
3245	Retaining Teachers				0	0	0		(101,332)	
<b>Other</b>										
<b>TOTAL REVENUES</b>					<b>(364,633)</b>	<b>(306,486)</b>	<b>(347,731)</b>		<b>(459,925)</b>	
<b>EXPENDITURES</b>										
<b>Federal Grants</b>										
4027	IDEA, Part B - Special Education	2.20	2.41	2.09	110,511	110,511	131,335		128,237	24.1
4173	IDEA, Part B - Special Education - Preschool	0.06	0.34	0.05	4,812	4,812	4,491		4,519	24.2
4010	Title I, Part A - Improving Basic Programs	1.99	1.38	1.38	100,774	99,047	96,655		96,655	24.3
4367	Title II, Part A - Teacher Training and Recruitment				43,345	35,508	36,902		59,572	24.4 - .5
4186?	Title IV, Part A - Student Support and Academic Enrichment				20,000	1,056	30,000		1,944	24.6
4412	RTTT Early Childhood Readiness				264	264	0		0	24.7
<b>State Grants</b>										
3206	READ Act	0.50	0.50	0.50	81,359	33,332	48,348		63,369	24.8
3207	State Library	0.00	0.00	0.00	3,568	3,013	0		4,297	24.9
3245	Retaining Teachers	0.00	0.00	0.00	0.00	0.00	0.00		101,332	24.10
<b>Other</b>										
<b>TOTAL EXPENDITURES</b>		<b>4.75</b>	<b>4.62</b>	<b>4.02</b>	<b>364,633</b>	<b>287,542</b>	<b>347,731</b>		<b>459,925</b>	

**Clear Creek School District RE-1  
2019-2020 Bond Redemption Fund Budget**

**Bond Redemption Fund**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
<b>REVENUES</b>							
31.000.00.0000.1110.000.0000	PROPERTY TAXES	(1,675,577)	(1,672,372)	TBD	Per mill levy @ .0000 mills on 331,849,607 assessed valuation, less delinquencies	1,137,927	Per mill levy @ 3.125 mills on 364,136,650 assessed valuation, less delinquencies
31.000.00.0000.1140.000.0000	DELINQUENT TAXES AND INTEREST	(1,500)	(3,415)			(3,414)	
31.000.00.0000.1500.000.0000	EARNINGS ON INVESTMENTS	(35,865)	(32,559)		based on est 2.55% rate	21,077	based on est 2.0% rate
<b>TOTAL REVENUES</b>		<b>(1,712,942)</b>	<b>(1,708,346)</b>	<b>0</b>		<b>1,155,590</b>	
<b>EXPENDITURES</b>							
31.800.51.5100.0830.000.0000	BOND INTEREST	83,415	83,415	28,855	per pmt schedule	115,372	per pmt schedule
31.800.51.5100.0911.000.0000	BOND PRINCIPAL	1,940,000	1,940,000	1,990,000		1,990,000	
<b>TOTAL EXPENDITURES</b>		<b>2,023,415</b>	<b>2,023,415</b>	<b>2,018,855</b>		<b>2,105,372</b>	
<b>NET (INCREASE) DECREASE IN FUND BALANCE</b>		<b>310,473</b>	<b>315,069</b>	<b>2,018,855</b>		<b>3,260,961</b>	
<b>Beginning Fund Balance (Surplus) or Deficit</b>		<b>(2,334,748)</b>	<b>(2,334,748)</b>	<b>(2,024,275)</b>		<b>(2,019,678)</b>	
<b>Ending Fund Balance (Surplus) or Deficit</b>		<b>(2,024,275)</b>	<b>(2,019,678)</b>	<b>(5,420)</b>	accum toward following Dec 1 payments due	<b>1,241,283</b>	accum toward following Dec 1 payments due
<b>TOTAL REMAINING BONDED INDEBTEDNESS AT:</b>							
		<b>June 30, 2019</b>		<b>June 30, 2020</b>		<b>June 30, 2020</b>	
Principal (2011 series)		1,990,000		1,990,000		1,990,000	
Interest (2011 series)		18,929		28,855		28,855	
Principal (2019 series)						0	
Interest (2019 series)						86,517	
<b>TOTAL</b>		<b>\$ 2,008,929</b>		<b>2,018,855</b>		<b>2,105,372</b>	
<b>BOND MATURITIES</b>							
<i>Principal payment on Dec 1,</i>							
2018		1,940,000				0	
2019		1,990,000				1,990,000	
2020						940,000	
2021						970,000	
2022						1,000,000	
2023						1,030,000	
2024						1,060,000	
		<b>3,930,000</b>		<b>1,990,000</b>	<i>To Be Determined when bonds are sold</i>	<b>6,990,000</b>	



**Clear Creek School District RE-1  
2019-2020 Food Service Fund Budget**

**Food Service Fund**

ACcount Number	Description	FTE			FY 17/18 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
		18/19 Revised	19/20 Revised	19/20 Revised						
<b>REVENUES</b>										
21.000.00.0000.1600.000.0000	FOOD SERVICE SALES				(34,520)	(48,240)	(49,185)		(49,185)	
21.000.00.0000.1611.000.4555	Reimbursable Student Lunch Sales				(58,222)	(56,449)	(54,405)		(54,405)	
21.000.00.0000.1612.000.4553	Reimbursable Student Breakfast Sales				(7,668)	(8,572)	(8,004)		(8,004)	
21.000.00.0000.1631.000.0000	SPECIAL FUNCTION				(600)		(300)		(300)	
21.000.00.0000.3000.000.3161	STATE MATCHING, CHILD NUT				(1,800)	(1,824)	(1,825)		(1,825)	
21.000.00.0000.3000.000.3164	STATE START SMART PROGRAM				(641)	(667)	(648)		(648)	
21.000.00.0000.3000.000.3169	STATE PK - 8 LUNCH PROGRAM				(923)	(1,414)	(1,377)		(1,377)	
21.000.00.0000.4000.000.4553	SCHOOL BREAKFAST PROGRAM				(18,443)	(18,509)	(17,860)		(17,860)	
21.000.00.0000.4000.000.4555	NATIONAL SCHOOL LUNCH PGM				(69,663)	(64,653)	(62,137)		(62,137)	
21.000.00.0000.4010.000.4555	USDA COMMODITIES				(15,000)	(11,549)	(15,000)		(15,000)	
21.000.00.0000.5210.000.0000	TRANSFER FROM GEN FUND				(96,000)	(65,000)	(116,000)	cover operating loss	(124,000)	cover operating loss
<b>TOTAL REVENUES</b>					<b>(303,480)</b>	<b>(276,878)</b>	<b>(334,741)</b>		<b>(334,741)</b>	
<b>EACPENDITURES</b>										
21.730.31.3100.0110.100.0000	SUPERVISOR SALARY	1.00	1.00	1.00	39,500	40,010	43,805		43,805	
21.730.31.3100.0110.607.0000	KITCHEN SALARIES	4.56	4.56	4.56	99,970	76,376	105,017		106,174	
21.730.31.3100.0160.100.0000	VERI/SICK LEAVE				12,183	14,874	14,159	VERI and end-of-year adjustments to accrued sick liability	14,159	eACpected payout and end-of- year adjustments to ACrued liability
21.730.31.3100.0160.600.0000	VERI/SICK LEAVE				500	(1,012)	500		500	
21.730.31.3100.0200.100.0000	BENEFITS - ADMIN				13,612	15,854	14,635		14,635	
21.730.31.3100.0200.600.0000	BENEFITS - KITCHEN				47,173	23,296	55,661	incl medicare on VERI & sick	55,913	incl medicare on VERI
21.730.31.3100.0313.000.0000	VANCO SERVICE FEES				2,100	2,526	2,500	Online payment collection fees	2,500	Online payment collection fees
21.730.31.3100.0340.000.0000	SOFTWARE LICENSES							has been part of IC		has been part of IC
21.730.31.3100.0430.000.0000	REPAIRS & MAINTENANCE SERVICES				1,500		1,250	aging equipment	1,250	aging equipment
21.730.31.3100.0500.000.0000	OTHER PURCHASED SERVICES				250	498	500	food co op membership, state inspection	500	food co op membership
21.730.31.3100.0580.000.0000	TRAVEL & REGISTRATIONS				400	1,225	400	mileage reimb., trainings	400	mileage reimb.
21.730.31.3100.0600.000.0000	NON-FOOD SUPPLIES				4,250	3,261	4,250		4,250	
21.730.31.3100.0630.000.0000	FOOD SUPPLIES				72,618	88,060	84,296	at 40% of food sales	84,296	at 40% of food sales
21.730.31.3100.0633.000.0000	USDA COMMODITIES				15,000	11,549	15,000	see revenues	15,000	see revenues
21.730.31.3100.0890.000.0000	BANK SERVICE FEES				380	247	325		325	
<b>TOTAL EACPENDITURES</b>		<b>5.56</b>	<b>5.56</b>	<b>5.56</b>	<b>309,436</b>	<b>276,763</b>	<b>343,707</b>		<b>343,707</b>	
<b>NET (INCREASE) DECREASE IN FUND BALANCE</b>					<b>5,956</b>	<b>(115)</b>	<b>8,966</b>		<b>8,966</b>	
<b>Beginning Fund Balance (Surplus) or Deficit</b>					<b>(9,375)</b>	<b>(9,375)</b>	<b>(3,419)</b>		<b>(9,490)</b>	
<b>Ending Fund Balance (Surplus) or Deficit</b>					<b>(3,419)</b>	<b>(9,490)</b>	<b>(524)</b>		<b>(524)</b>	

**Clear Creek School District RE-1  
2019-2020 Sanitation Plant Fund Budget**

**Clear Creek High School Sanitation Plant**

Account Number	Description	FY 18/19 Revised Budget	FINAL thru 06/30/19	FY 19/20 Proposed Budget	note/comment	FY 19/20 Revised Budget	note/comment
<b>REVENUES</b>							
52.000.00.0000.1978.000.0000	SANITATION CHARGES TO H.S.	(47,300)	(55,990)	(47,900)	transfer all but depreciation to HS	(47,900)	transfer all but depreciation to HS
<b>TOTAL REVENUES</b>		<b>(47,300)</b>	<b>(55,990)</b>	<b>(47,900)</b>		<b>(47,900)</b>	
<b>EXPENDITURES</b>							
52.790.32.3200.0300.000.0000	PURCHASED PROF./TECHNICAL SERVICES	5,500	7,765	5,500	testing	5,500	testing
52.790.32.3200.0400.000.0000	PURCHASED PROPERTY SERVICES	14,000	13,500	14,000	Treatment Technology operations fee	14,000	Treatment Technology operations fee
52.790.32.3200.0430.000.0000	REPAIRS & MAINTENANCE SERVICES	4,500	7,528	4,500		4,500	
52.790.32.3200.0500.000.0000	OTHER PURCHASED SERVICES	1,200	1,550	1,400	permits, etc	1,400	permits, etc
52.790.32.3200.0522.000.0000	PROPERTY INSURANCE	5,600	4,525	6,000	expensed monthly	6,000	expensed monthly
52.790.32.3200.0600.000.0000	SUPPLIES	1,500	5,977	1,500		1,500	
52.790.32.3200.0620.000.0000	ENERGY - GAS & ELECTRICITY	15,000	15,145	15,000		15,000	
52.790.32.3200.0740.000.0000	DEPRECIATION	55,261	55,261	55,261	not passed on to HS	55,261	not passed on to HS
<b>TOTAL EXPENDITURES</b>		<b>102,561</b>	<b>111,250</b>	<b>103,161</b>		<b>103,161</b>	
<b>NET (INCREASE) DECREASE IN FUND BALANCE</b>		<b>55,261</b>	<b>55,261</b>	<b>55,261</b>	Note: the deficit and the accumulated deficit equal the depreciation not passed through to the HS as exp.	<b>55,261</b>	Note: the deficit and the accumulated deficit equal the depreciation not passed through to the HS as exp.
<b>Beginning Fund Balance (Surplus) or Deficit</b>		<b>(365,115)</b>	<b>(365,115)</b>	<b>(309,855)</b>		<b>(309,855)</b>	
<b>Ending Fund Balance (Surplus) or Deficit</b>		<b>(309,855)</b>	<b>(309,855)</b>	<b>(254,594)</b>		<b>(254,594)</b>	

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