

FY 19-20 Actual Budget			General Fund Summary FY 20-21 Adopted Budget			FY 21-22 Proposed Budget	
	Actual	Percent	Budget	Percent	Estimated Actual FY 20-21	Budget	Percent
Beginning Fund Balance	\$ 6,687,808		\$ 6,865,203		\$ 6,865,203	\$ 6,737,554	
Revenue:							
Property taxes	\$ 7,361,822	65%	\$ 6,755,115	68%	\$ 6,755,115	\$ 6,874,588	63%
Specific ownership taxes	\$ 637,894	6%	\$ 528,192	5%	\$ 528,192	\$ 332,857	3%
Other local sources	\$ 683,931	6%	\$ 542,147	5%	\$ 542,147	\$ 686,800	6%
State & Federal	\$ 2,710,393	24%	\$ 2,168,277	22%	\$ 2,379,277	\$ 3,036,415	28%
Total Revenues	\$ 11,394,039	100%	\$ 9,993,731	100%	\$ 10,204,731	\$ 10,930,660	100%
Expenditures:							
Salaries	\$ 5,448,464	59%	\$ 5,664,466	61%	\$ 5,227,743	\$ 5,825,933	60%
Benefits	\$ 1,804,400	19%	\$ 2,013,122	22%	\$ 1,757,276	\$ 1,869,573	19%
Purchased services	\$ 1,542,116	17%	\$ 1,034,773	11%	\$ 1,457,932	\$ 1,421,161	15%
Supplies & Equipment	\$ 517,707	6%	\$ 613,402	7%	\$ 440,149	\$ 616,574	6%
Total Expenditures	\$ 9,312,687	100%	\$ 9,325,763	100%	\$ 8,883,100	\$ 9,733,241	100%
Transfers out	\$ 1,445,905		\$ 1,425,084		\$ 1,449,280	\$ 1,796,599	
Net Change in Fund Balance	\$ 635,446		\$ (757,116)		\$ (127,649)	\$ (599,180)	
Fund balance, Ending	\$ 7,323,254		\$ 6,108,087		\$ 6,737,554	\$ 6,138,374	
Appropriation			\$ 13,313,905			\$ 15,871,615	GF Resolution
General Fund			\$ 13,175,921				
CPP Fund			\$ 137,984				
			\$ 13,313,905				
			\$ -				

Summary Points

GF is projected to have a net decrease in fund balance of \$599,180 @ the end of next fiscal year.

GF fund balance exceeds tabor requirement

Healthy ending fund balance.

Large increase in revenue from FY 20-21 to FY 21-22 due to extra small rural funding and reduced budget stab. Factor.

Clear Creek School District RE-1
2021-2022 General Fund Budget

*SpEd Included in Budget

Clear Creek High School

	FY 19/20 Actual	% of Total	FY 20/21 Approved Budget	% of Total	Cost per fte Student	FY 21/22 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Instructional	933,064	43.8%	1,020,707	44.48%	4,438	1,007,999	42.33%	4,308
Special Education	37,272	1.7%	49,306	2.15%	214	130,839	5.49%	559
Vocational Education	20,762	1.0%	36,000	1.57%	157	36,000	1.51%	154
Athletic and Co-curricular	175,145	8.2%	180,803	7.88%	786	170,312	7.15%	728
Pupil Support	160,260	7.5%	144,116	6.28%	627	188,838	7.93%	807
Instructional Staff Support	94,977	4.5%	94,242	4.11%	410	77,408	3.25%	331
School Administration	207,382	9.7%	251,210	10.95%	1,092	210,439	8.84%	899
Building Maintenance and Security	502,354	23.6%	515,432	22.46%	2,241	556,751	23.38%	2,379
Contingency	0	0.0%	2,850	0.12%	12	2,850	0.12%	12
Total	2,131,216	100.0%	2,294,665	100.00%	9,977	2,381,436	100.00%	10,177
By Object								
Salaries	1,281,948	60.2%	1,307,017	56.96%	5,683	1,419,812	59.62%	6,068
Benefits	392,336	18.4%	454,685	19.81%	1,977	439,810	18.47%	1,880
Purchased Services	246,168	11.6%	306,359	13.35%	1,332	284,709	11.96%	1,217
Supplies and Equipment	210,764	9.9%	226,605	9.88%	985	237,105	9.96%	1,013
Total	2,131,216	100.0%	2,294,666	100.00%	9,977	2,381,436	100.00%	10,177
STAFF COUNTS								
Teachers - Regular	14.21		13.43			12.90		
Teachers - Special Ed.	1.00		0.00			1.00		
Media Specialist	0.70		0.70			0.70		
Instructional Aides	0.50		0.00			0.00		
Instructional Aides - Special Ed.	4.38		1.31			1.75		
Secretary/Clerical Asst.	3.00		3.00			2.67		
Counselor/ Interventionist	1.10		1.10			1.65		
Athletic Director	0.27		0.27			0.00		
Principal and Asst Principal	1.00		1.00			1.00		
Custodians	4.00		3.75			4.00		
Total	30.16		24.56			25.67		
STUDENT COUNTS								
	Oct. 2019 Actual		Oct. 2020 Actual			Oct. 2021 Projected		
Total Students 9th - 12th	215.0		230.0			234.0		

**Clear Creek School District RE-1
2021-2022 General Fund Budget**

* SpEd Included in budget

Clear Creek Middle School

	FY 19/20	%	ok FY 20/21	%	Cost per fte	FY 21/22	%	Cost per fte
	Actual	of	Approved	of	Student	Proposed	of	Student
		Total	Budget	Total		Budget	Total	
EXPENDITURE RECAPS								
By Program								
Instructional	390,978	43.16%	473,905	48.04%	4,194	416,145	37.75%	4,427
Special Education	96,341	10.64%	97,435	9.88%	862	154,200	13.99%	1,640
Athletic and Co-curricular	44,695	4.93%	49,725	5.04%	440	32,588	2.96%	347
Pupil Support	119,066	13.14%	99,241	10.06%	878	148,262	13.45%	1,577
Instructional Staff Support	47,210	5.21%	48,840	4.95%	432	130,220	11.81%	1,385
School Administration	144,000	15.90%	151,752	15.38%	1,343	155,343	14.09%	1,653
Building Maintenance and Security	63,543	7.01%	63,756	6.46%	564	63,857	5.79%	679
Contingency	0	0.00%	1,798	0.18%	16	1,798	0.16%	19
Total	905,831	100.00%	986,452	100.00%	8,730	1,102,413	100.00%	11,728
By Object								
Salaries	653,526	72.15%	699,769	70.94%	6,193	786,641	71.36%	8,369
Benefits	212,658	23.48%	239,690	24.30%	2,121	270,329	24.52%	2,876
Purchased Services	22,120	2.44%	22,710	2.30%	201	21,110	1.91%	225
Supplies & Equipment	17,527	1.93%	24,283	2.46%	215	24,333	2.21%	259
Total	905,831	100.00%	986,452	100.00%	8,730	1,102,413	100.00%	11,728
STAFF COUNTS								
Teachers - Regular	7.32		7.10			7.45		
Teachers - Special Ed.	0.00		1.35			0.00		
Media Specialist	0.35		0.35			0.00		
Instructional Aides	0.50		0.00			0.00		
Instructional Aides - Special Ed.	0.00		0.00			1.75		
Secretary/Clerical Asst.	1.00		1.00			1.08		
Counselor	1.07		1.07			1.10		
Athletic Director	0.20		0.20			1.00		
Principal and Asst Principal	1.00		1.00			1.00		
Custodians	1.00		1.00			1.00		
Total	12.44		13.08			14.38		
STUDENT COUNTS								
	Oct. 2019		Oct. 2020			Oct. 2021		
	Actual		Actual			Projected		
Total Students 7th and 8th	106.0		113.0			94.0		

Clear Creek School District RE-1

* SpEd Included in budget

2021-2022 General Fund Budget

Carlson Elementary School

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	FY 19/20 Actual	% of Total	FY 20/21 Approved Budget	% of Total	Cost per fte Student	FY 21/22 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Instructional	1,062,699	63.1%	979,205	56.8%	8,441	1,003,525	63.9%	6,272
Special Education	132,100	7.8%	221,482	12.8%	1,909	71,914	4.6%	449
Pupil Support	32,407	1.9%	47,108	2.7%	406	35,896	2.3%	224
Instructional Staff Support	42,607	2.5%	48,067	2.8%	414	13,567	0.9%	85
School Administration	226,574	13.4%	241,266	14.0%	2,080	219,401	14.0%	1,371
Building Maintenance and Security	188,381	11.2%	183,156	10.6%	1,579	224,493	14.3%	1,403
Contingency	0	0.0%	4,921	0.3%	42	2,863	0.2%	18
Total	<u>1,684,768</u>	<u>100.0%</u>	<u>1,725,205</u>	<u>100.0%</u>	<u>14,872</u>	<u>1,571,659</u>	<u>100.0%</u>	<u>9,823</u>
By Object								
Salaries	1,170,461	69.47%	1,144,609	66.3%	9,867	1,043,526	66.4%	6,522
Benefits	366,217	21.74%	422,541	24.5%	3,643	363,342	23.1%	2,271
Purchased Services	82,348	4.89%	72,671	4.2%	626	83,600	5.3%	523
Supplies & Equipment	65,743	3.90%	85,384	4.9%	736	81,191	5.2%	507
Total	<u>1,684,768</u>	<u>100.0%</u>	<u>1,725,205</u>	<u>100.0%</u>	<u>14,872</u>	<u>1,571,659</u>	<u>100.0%</u>	<u>9,823</u>
STAFF COUNTS								
Teachers - Regular	12.79		11.32			10.09		
Teachers - Special Ed.	1.00		1.00			0.00		
Media Specialist	0.94		0.94			0.00		
Instructional Aides	2.10		2.10			2.36		
Instructional Aides - Special Ed.	4.45		4.63			1.075		
Nurse Aide	0.40		0.40			0.00		
Secretary/Clerical Asst.	2.00		2.00			2.00		
Principal	1.00		1.00			1.00		
Custodians	2.00		2.00			3.00		
Total	<u>26.68</u>		<u>25.38</u>			<u>19.53</u>		
STUDENT COUNTS								
	Oct. 2019 Actual		Oct. 2020 Actual			Oct. 2021 Projected		
Total Students Prek-6th	148.0		116.0			160.0		

Clear Creek School District RE-1
2021-2022 General Fund Budget

* SpEd Included in budget

King-Murphy Elementary School

	FY 19/20	%	ok FY 20/21	%	Cost	FY 21/22	%	Cost
	Actual	of	Approved	of	per fte	Proposed	of	per fte
		Total	Budget	Total	Student	Budget	Total	Student
EXPENDITURE RECAPS								
By Program								
Instructional	694,240	53.3%	806,785	58.3%	8,404	719,052	56.9%	5,211
Special Education	124,076	9.5%	123,977	9.0%	1,291	60,694	4.8%	440
Pupil Support	64	0.0%	475	0.0%	5	475	0.0%	3
Instructional Staff Support	110,159	8.5%	71,141	5.1%	741	132,864	10.5%	963
School Administration	215,887	16.6%	215,314	15.6%	2,243	218,301	17.3%	1,582
Building Maintenance and Security	159,212	12.2%	164,148	11.9%	1,710	128,732	10.2%	933
Contingency	0	0.0%	2,500	0.2%	26	2,500	0.2%	18
Total	1,303,637	100.0%	1,384,340	100.0%	14,420	1,262,618	100.0%	9,149
By Object								
Salaries	907,888	69.6%	937,051	67.7%	9,761	859,418	68.1%	6,228
Benefits	262,751	20.2%	329,854	23.8%	3,436	278,967	22.1%	2,022
Purchased Services	79,403	6.1%	52,850	3.8%	551	68,498	5.4%	496
Supplies & Equipment	53,595	4.1%	64,585	4.7%	673	55,735	4.4%	404
Total	1,303,637	100.0%	1,384,340	100.0%	14,420	1,262,618	100.0%	9,149
STAFF COUNTS								
Teachers - Regular	11.20		10.20			9.00		
Teachers - Special Ed.	1.00		1.00			0.00		
Media Specialist	0.00		0.00			0.50		
Instructional Aides	0.88		1.88			2.50		
Instructional Aides - Special Ed.	0.50		1.38			1.68		
Secretary/Clerical Asst.	2.00		2.00			2.00		
Principal	1.00		1.00			1.00		
Custodians	2.00		2.00			1.00		
Total	18.58		19.45			17.67		
STUDENT COUNTS								
	Oct. 2019		Oct. 2020			Oct. 2021		
	Actual		Actual			Projected		
Total Students Prek-6th	102.0		96.0			138.0		

Clear Creek School District RE-1
2021- 2022 District Office - Centralized Tech & District Wide

* this report includes Technology

	FY 19/20 Actual	% of Total	FY 20/21 Approved Budget	% of Total	Cost per fte Student	FY 21/22 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Instructional	44,838	2.1%	59,252	3.5%	107	18,819	0.9%	32
Special Education	335,971	16.0%	8,892	0.5%	16	254,382	12.7%	426
Pupil Support	217,591	10.3%	52,402	3.1%	94	208,222	10.4%	349
Instructional Staff Support	463,113	22.0%	622,580	36.5%	1,122	530,718	26.6%	889
General Administration	314,972	15.0%	323,071	18.9%	582	348,314	17.4%	583
Business Services	211,309	10.0%	233,240	13.7%	420	195,193	9.8%	327
Transportation	7,562	0.4%	0	0.0%	0	0	0.0%	0
Other Central Services	508,764	24.2%	406,973	23.8%	733	440,865	22.1%	738
Total	2,104,118	100.0%	1,706,410	100.0%	3,075	1,996,513	100.0%	3,344
By Object								
Salaries	803,526	38.2%	954,085	55.9%	1,719	867,984	43.5%	1,454
Benefits	351,805	16.7%	270,313	15.8%	487	246,516	12.3%	413
Purchased Services	902,195	42.9%	415,377	24.3%	748	818,078	41.0%	1,370
Supplies & Equip	46,593	2.2%	66,635	3.9%	120	63,935	3.2%	107
Total	2,104,118	100.0%	1,706,410	100.0%	3,075	1,996,513	100.0%	3,344
STAFF COUNTS								
Certified	2.28		2.85			1.00		
Other Professional	2.75		3.00			2.00		
Administrators	1.00		1.00			4.00		
Other Classified	0.00		1.00			3.95		
Secretary/Clerical Asst.	0.88		0.88			0.25		
Total	6.91		8.73			11.20		
STUDENT COUNTS								
	Oct. 2019 Actual		Oct. 2020 Actual			Oct. 2021 Projected		
Total Students Served, K - 12	571.0		555.0			597.0		

Clear Creek School District RE-1
2021-2022 General Fund Budget

Service Centers - Transportation

ok

	FY 19/20	%	FY 20/21	%	Cost	FY 21/22	%	Cost
	Actual	of	Approved	of	per fle	Proposed	of	per fle
		Total	Budget	Total	Student	Budget	Total	Student
EXPENDITURE RECAPS								
By Program								
Building Maintenance & Security	7,418	0.9%	15,400	1.8%	28	12,000	1.2%	20
Transportation	793,181	99.0%	843,357	98.0%	1,520	1,002,051	98.6%	1,678
Food Service Support	648	0.1%	2,200	0.3%	4	1,900	0.2%	3
Total	<u>801,248</u>	<u>100.0%</u>	<u>860,957</u>	<u>100.0%</u>	<u>1,551</u>	<u>1,015,951</u>	<u>100.0%</u>	<u>1,702</u>
By Object								
Salaries	489,747	61.12%	457,224	53.11%	824	627,398	61.75%	1,051
Benefits	174,559	21.79%	230,284	26.75%	415	201,629	19.85%	338
Purchased Services	60,423	7.5%	71,724	8.3%	129	76,399	7.5%	128
Supplies and Equipment	76,518	9.5%	101,725	11.8%	183	110,525	10.9%	185
Total	<u>801,248</u>	<u>100.0%</u>	<u>860,957</u>	<u>100.0%</u>	<u>1,551</u>	<u>1,015,951</u>	<u>100.0%</u>	<u>1,702</u>
STAFF COUNTS								
Bus Drivers	14		13			11		
Mechanics	1		1			1		
Director	1.00		1.00			1.00		
Total	<u>15.81</u>		<u>15.00</u>			<u>13.01</u>		
STUDENT COUNTS								
	Oct. 2019		Oct. 2020			Oct. 2021		
	Actual		Actual			Projected		
Total Students Served, K - 12	571.0		555.0	(not incl GCS)		597.0	(not incl GCS)	

Clear Creek School District RE-1
2021-2022 General Fund Budget

Service Centers - District Maintenance and Operations

	FY 19/20	%	ok FY 20/21	%	Cost	FY 21/22	%	Cost
	Actual	of	Approved	of	per fte	Proposed	of	per fte
		Total	Budget	Total	Student	Budget	Total	Student
EXPENDITURE RECAPS								
By Program								
Instructional	25,810	6.8%	0	0.0%	0	0	0.0%	0
Building Main & Security	356,059	93.2%	364,733	0.0%	657	398,151	98.9%	667
Contingency	0	0.0%	3,000	1.7%	5	4,500	1.1%	8
Total	<u>381,869</u>	<u>100.0%</u>	<u>367,733</u>	<u>100.0%</u>	<u>663</u>	<u>402,651</u>	<u>100.0%</u>	<u>674</u>
By Object								
Salaries	141,370	37.0%	164,711	44.8%	297	221,154	54.9%	370
Benefits	44,074	11.5%	65,755	17.9%	118	68,980	17.1%	116
Purchased Services	149,459	39.1%	93,082	25.3%	168	68,767	17.1%	115
Supplies & Equipment	46,966	12.3%	44,185	12.0%	80	43,750	10.9%	73
Total	<u>381,869</u>	<u>100.0%</u>	<u>367,733</u>	<u>100.0%</u>	<u>663</u>	<u>402,651</u>	<u>100.0%</u>	<u>674</u>
STAFF COUNTS								
Maintenance/Custodial Workers	3.00		3.00			3.00		
Director	1.00		1.00			1.00		
Total	<u>4.00</u>		<u>4.00</u>			<u>4.00</u>		
STUDENT COUNTS								
	Oct. 2019		Oct. 2020			Oct. 2021		
	Actual		Actual			Projected		
Total Students Served, K - 1	571.0		555.0			597.0		