

Clear Creek School District
 Building Fund
 FY 21-22 Supplemental Budget

Building Fund			
	Adopted Budget	Estimated Actual	Supplemental Budget
Beginning Fund Balance	\$ 375,441	\$ 585,672	\$ 585,672
Revenue:			
Earnings on Investments	\$ 3,500	\$ 32,046	\$ 32,046
Donations	\$ -	\$ 11,000	\$ 11,000
Bond Proceeds	\$ -	\$ 33,000,000	\$ 33,000,000
Bond Premium	\$ -	\$ 7,014,326	\$ 7,014,326
Total Revenues	\$ 3,500	\$ 40,057,372	\$ 40,057,372
Funds Available	\$ 378,941	\$ 40,643,044	\$ 40,643,044
<i>Expenditures 2019</i>			
Carlson Projects			
Playground with Surfacing	\$ -	\$ 16,181	\$ 16,181
Boiler	\$ -	\$ -	\$ -
King Murphy Projects			
KM Best Grant Match	\$ 115,156	\$ 637,415	\$ 637,415
Playground & Resurfacing	\$ 107,186	\$ 651,685	\$ 651,685
Back up Generator	\$ -	\$ -	\$ -
High School Project			
Field Improvements	\$ -	\$ 29,109	\$ 29,109
Georgetown Projects			
Playground & Court			
Resurfacing	\$ -	\$ -	\$ -
Roof	\$ 156,599	\$ 446,187	\$ 446,187
Boiler	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -
<i>Expenditures 2022</i>			
BP 01: King Murphy	\$ -	\$ 296,284	\$ 296,284
BP 02: CCHS/MS	\$ -	\$ -	\$ -
BP 03: Building 103	\$ -	\$ 2,360,352	\$ 2,360,352
BP 30: GCS Roofing	\$ -	\$ 521,203	\$ 521,203
BP 00: Pgm Admin	\$ -	\$ 504,759	\$ 504,759
BP 97: HazMat	\$ -	\$ 94,930	\$ 94,930
BP 98: DW Projects	\$ -	\$ -	\$ -
BP 99: Pgm Contingency	\$ -	\$ 1,410,072	\$ 1,410,072
Bond Issuance Cost	\$ -	\$ 262,880	\$ 262,880
Total Expenditures	\$ 378,941	\$ 7,231,057	\$ 7,231,057
Net Change in Fund Balance	\$ (375,441)	\$ 32,826,315	\$ 32,826,315
Fund balance, Ending	\$ -	\$ 33,411,987	\$ 33,411,987
Appropriation	\$ 378,941		\$ 40,643,044

Summary Points:

1. Ending fund balance in building fund on 6/30 is estimated @ \$33,411,987
2. All 2019 bond projects will be completed by 6/30.

BUDGET RESOLUTION # 2022-03

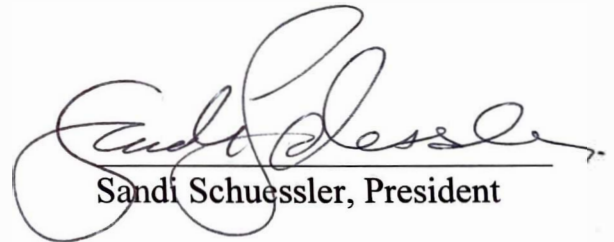
April 26, 2022

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 Adopted Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

General Fund	\$15,871,615
Bond Fund	2,259,500
Capital Reserve Fund	277,053
Building Fund	40,643,044
Governmental Designated Purpose Grants	1,867,826
Food Service Fund	549,660
Tuition Preschool Fund	165,213
Sewer Treatment Fund	308,048
Pupil Activity Fund	799,301
Total, All Funds	\$62,741,260

ADOPTED AND APPROVED this April 26, 2022

(SEAL)


Sandi Schuessler, President

Attest:


Erica Haag, Secretary