

**General Fund Summary**

<b>FY 21-22 Actual</b>			<b>FY 22-23 Adopted Budget</b>			<b>FY 23-24 Adopted Budget</b>		
	<b>Actual</b>	<b>Percent</b>	<b>Budget</b>	<b>Percent</b>	<b>Estimated Actual FY 22-23</b>	<b>Budget</b>	<b>Percent</b>	
Beginning Fund Balance			\$ 7,730,631		\$ 7,793,838	\$ 7,234,810		
Revenue:								
Property taxes	\$ 6,940,797	60%	\$ 6,708,803	59%	\$ 6,708,803	\$ 7,599,360	63%	
Specific ownership	\$ 675,021	6%	\$ 619,316	5%	\$ 618,799	\$ 618,000	5%	
Other local sources	\$ 850,252	7%	\$ 503,815	4%	\$ 724,273	\$ 711,315	6%	
State & Federal	\$ 3,038,165	26%	\$ 3,461,563	31%	\$ 3,461,563	\$ 3,087,744	26%	
<b>Total Revenues</b>	<b>\$ 11,504,235</b>	<b>100%</b>	<b>\$ 11,293,497</b>	<b>100%</b>	<b>\$ 11,513,438</b>	<b>\$ 12,016,419</b>	<b>100%</b>	
Expenditures:								
Salaries	\$ 5,564,989	56%	\$ 6,221,712	59%	\$ 5,552,975	\$ 6,898,654	63%	
Benefits	\$ 1,830,991	18%	\$ 1,983,743	19%	\$ 1,867,925	\$ 1,545,248	14%	
Purchased services	\$ 1,839,938	19%	\$ 1,428,512	13%	\$ 1,475,901	\$ 1,594,105	15%	
Supplies & Equipment	\$ 686,844	7%	\$ 636,808	6%	\$ 637,538	\$ 607,020	6%	
Debt Principal & Interest	\$ -	0%	\$ 322,300	3%	\$ 322,523	\$ 321,047	3%	
<b>Total Expenditures</b>	<b>\$ 9,922,763</b>	<b>100%</b>	<b>\$ 10,593,075</b>	<b>100%</b>	<b>\$ 9,856,862</b>	<b>\$ 10,966,074</b>	<b>100%</b>	
Transfers out	\$ 1,738,237		\$ 2,275,604		\$ 2,215,604	\$ 2,147,734		
<b>Net Change in Fund Balance</b>	<b>\$ (156,765)</b>		<b>\$ (1,575,182)</b>		<b>\$ (559,028)</b>	<b>\$ (1,097,389)</b>		
Fund balance, Ending	\$ (156,765)		\$ 6,155,449		\$ 7,234,810	\$ 6,137,421		
Appropriation						\$ 17,103,495	Resolution	

Summary Points

GF is projected to have a net decrease in fund balance of \$1,097,389 @ the end of next fiscal year.

GF fund balance exceeds tabor requirement

Fund balance is sufficient amount to cover 3 months worth of expenditures + 3% tabor and to cover misc reserves @ end of year) GF TMF: will be paid by reserves and possibly with the sale of CE if board decides to pursue that direction.

CPP going away as of 6/30/23

**Clear Creek School District RE-1  
2023-2024 General Fund Budget**

**Clear Creek High School**

	FY 21/22	%	FY 22/23	%	Cost	FY 23/24	%	Cost
	Actual	of	Approved	of	per fte	Adopted	of	per fte
		Total	Budget	Total	Student	Budget	Total	Student
<b>EXPENDITURE RECAPS</b>								
<b>By Program</b>								
Instructional	1,001,558	42.5%	1,172,771	49.04%	5,638	1,531,102	53.75%	7,617
Special Education	64,725	2.7%	77,957	3.26%	375	104,356	3.66%	519
Vocational Education	39,651	1.7%	36,000	1.51%	173	36,000	1.26%	179
Athletic and Co-curricular	194,906	8.3%	241,668	10.10%	1,162	202,266	7.10%	1,006
Pupil Support	175,345	7.4%	191,894	8.02%	923	213,050	7.48%	1,060
Instructional Staff Support	62,211	2.6%	62,949	2.63%	303	91,762	3.22%	457
School Administration	185,148	7.9%	217,651	9.10%	1,046	222,812	7.82%	1,109
Building Maintenance and Security	630,591	26.8%	387,864	16.22%	1,865	444,436	15.60%	2,211
Contingency	0	0.0%	2,850	0.12%	14	2,850	0.10%	14
<b>Total</b>	<b>2,354,136</b>	<b>100.0%</b>	<b>2,391,604</b>	<b>100.00%</b>	<b>11,498</b>	<b>2,848,634</b>	<b>100.00%</b>	<b>14,172</b>
<b>By Object</b>								
Salaries	1,266,155	53.8%	1,486,801	62.17%	7,148	1,969,002	69.12%	9,796
Benefits	401,801	17.1%	431,426	18.04%	2,074	361,139	12.68%	1,797
Purchased Services	429,746	18.3%	248,322	10.38%	1,194	300,159	10.54%	1,493
Supplies and Equipment	256,435	10.9%	225,055	9.41%	1,082	218,334	7.66%	1,086
<b>Total</b>	<b>2,354,136</b>	<b>100.0%</b>	<b>2,391,604</b>	<b>100.00%</b>	<b>11,498</b>	<b>2,848,634</b>	<b>100.00%</b>	<b>14,172</b>
<b>STAFF COUNTS</b>								
Teachers - Regular	12.90		13.20			14.16		
Teachers - Special Ed.	1.00		0.78			0.00		
Media Specialist	0.70		0.70			1.00		
Instructional Aides - Special Ed.	1.75		2.00			3.20		
Secretary/Clerical Asst.	2.67		2.84			2.67		
Counselor/ Interventionist	1.65		1.10			1.10		
Athletic Director	0.00		0.00			0.00		
Principal	1.00		1.00			1.00		
Custodians	4.00		2.00			2.00		
<b>Total</b>	<b>25.67</b>		<b>23.62</b>			<b>25.13</b>		
<b>STUDENT COUNTS</b>								
	Oct. 2021		Oct. 2022			Oct. 2023		
	Actual		Actual			Projected		
Total Students 9th - 12th	234.0		208.0			201.0		

**Clear Creek School District RE-1  
2023-2024 General Fund Budget**

**Clear Creek Middle School**

	FY 21/22 Actual	% of Total	FY 22/23 Approved Budget	% of Total	Cost per fte Student	FY 23/24 Adopted Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>								
<b>By Program</b>								
Instructional	435,758	39.11%	499,466	40.07%	5,203	442,288	42.47%	4,860
Special Education	158,979	14.27%	89,454	7.18%	932	76,748	7.37%	843
Athletic and Co-curricular	36,932	3.31%	50,166	4.02%	523	52,274	5.02%	574
Pupil Support	116,467	10.45%	149,335	11.98%	1,556	104,684	10.05%	1,150
Instructional Staff Support	33,108	2.97%	140,786	11.29%	1,467	28,181	2.71%	310
School Administration	266,606	23.93%	170,003	13.64%	1,771	261,691	25.13%	2,876
Building Maintenance and Security	66,354	5.96%	145,490	11.67%	1,516	73,745	7.08%	810
Contingency	0	0.00%	1,798	0.14%	19	1,798	0.17%	20
<b>Total</b>	<b>1,114,204</b>	<b>100.00%</b>	<b>1,246,498</b>	<b>100.00%</b>	<b>12,984</b>	<b>1,041,409</b>	<b>100.00%</b>	<b>11,444</b>
<b>By Object</b>								
Salaries	741,761	66.57%	893,506	71.68%	9,307	856,494	82.24%	9,412
Benefits	246,659	22.14%	306,088	24.56%	3,188	176,292	16.93%	1,937
Purchased Services	105,668	9.48%	23,711	1.90%	247	6,075	0.58%	67
Supplies & Equipment	20,115	1.81%	23,193	1.86%	242	2,548	0.24%	28
<b>Total</b>	<b>1,114,204</b>	<b>100.00%</b>	<b>1,246,498</b>	<b>100.00%</b>	<b>12,984</b>	<b>1,041,409</b>	<b>100.00%</b>	<b>11,444</b>
<b>STAFF COUNTS</b>								
Teachers - Regular	7.45		6.10			4.80		
Teachers - Special Ed.	0.00		0.60			0.62		
Media Specialist	0.00		0.35			0.00		
Instructional Aides - Special Ed.	1.75		1.00			0.88		
Secretary/Clerical Asst.	1.08		1.16			1.08		
Counselor	1.10		1.10			1.10		
Athletic Director	1.00		1.00			1.00		
Asst Principal	1.00		1.00			1.00		
Custodians	1.00		2.00			1.00		
<b>Total</b>	<b>14.38</b>		<b>14.31</b>			<b>11.48</b>		
<b>STUDENT COUNTS</b>								
	Oct. 2021 Actual		Oct. 2022 Actual			Oct. 2023 Projected		
Total Students 7th and 8th	92.0		96.0			91.0		

**Clear Creek School District RE-1**  
**2023-2024 General Fund Budget**

**Carlson Elementary School**

	FY 21/22 Actual	% of Total	FY 22/23 Approved Budget	% of Total	Cost per fte Student	FY 23/24 Adopted Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>								
<b>By Program</b>								
Instructional	908,386	68.3%	972,816	68.6%	7,660	1,083,457	70.9%	8,702
Special Education	36,620	2.8%	40,634	2.9%	320	63,478	4.2%	510
Pupil Support	24,203	1.8%	26,911	1.9%	212	38,117	2.5%	306
Instructional Staff Support	15,187	1.1%	13,797	1.0%	109	0	0.0%	0
School Administration	159,786	12.0%	164,161	11.6%	1,293	158,429	10.4%	1,273
Building Maintenance and Security	185,198	13.9%	197,365	13.9%	1,554	184,138	12.0%	1,479
Contingency	0	0.0%	2,000	0.1%	16	1,000	0.1%	8
<b>Total</b>	<b>1,329,380</b>	<b>100.0%</b>	<b>1,417,684</b>	<b>100.0%</b>	<b>11,163</b>	<b>1,528,619</b>	<b>100.0%</b>	<b>12,278</b>
<b>By Object</b>								
Salaries	895,989	67.40%	950,175	67.0%	7,482	1,122,691	73.4%	9,018
Benefits	300,776	22.63%	311,868	22.0%	2,456	238,098	15.6%	1,912
Purchased Services	59,907	4.51%	71,411	5.0%	562	80,357	5.3%	645
Supplies & Equipment	72,708	5.47%	84,230	5.9%	663	87,473	5.7%	703
<b>Total</b>	<b>1,329,380</b>	<b>100.0%</b>	<b>1,417,684</b>	<b>100.0%</b>	<b>11,163</b>	<b>1,528,619</b>	<b>100.0%</b>	<b>12,278</b>
<b>STAFF COUNTS</b>								
Teachers - Regular	10.09		9.33			11.27		
Instructional Aides	2.36		1.73			2.00		
Instructional Aides - Special Ed.	1.075		1.73			1.86		
Secretary/Clerical Asst.	2.00		1.00			1.00		
Principal	1.00		1.00			1.00		
Custodians	3.00		2.00			2.00		
<b>Total</b>	<b>19.53</b>		<b>16.79</b>			<b>19.13</b>		
<b>STUDENT COUNTS</b>								
	Oct. 2021 Actual		Oct. 2022 Actual			Oct. 2023 Projected		
Total Students Prek-6th	123.0		127.0			124.5		

**Clear Creek School District RE-1**  
**2023-2024 General Fund Budget**

**King-Murphy Elementary School**

	FY 21/22 Actual	% of Total	FY 22/23 Approved Budget	% of Total	Cost per fte Student	FY 23/24 Adopted Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>								
<b>By Program</b>								
Instructional	833,248	59.8%	815,501	58.5%	7,551	977,226	63.0%	8,725
Special Education	90,307	6.5%	100,523	7.2%	931	116,161	7.5%	1,037
Pupil Support	10,106	0.7%	14,097	1.0%	131	33,906	2.2%	303
Instructional Staff Support	32,276	2.3%	35,317	2.5%	327	36,321	2.3%	324
School Administration	229,794	16.5%	205,371	14.7%	1,902	206,919	13.3%	1,847
Building Maintenance and Security	197,316	14.2%	220,911	15.8%	2,045	178,773	11.5%	1,596
Contingency	0	0.0%	3,405	0.2%	32	2,905	0.2%	26
<b>Total</b>	<b>1,393,046</b>	<b>100.0%</b>	<b>1,395,125</b>	<b>100.0%</b>	<b>12,918</b>	<b>1,552,211</b>	<b>100.0%</b>	<b>13,859</b>
<b>By Object</b>								
Salaries	926,954	66.5%	959,549	68.8%	8,885	1,134,199	73.1%	10,127
Benefits	276,544	19.9%	275,124	19.7%	2,547	238,939	15.4%	2,133
Purchased Services	115,309	8.3%	88,022	6.3%	815	106,078	6.8%	947
Supplies & Equipment	74,239	5.3%	72,430	5.2%	671	72,995	4.7%	652
<b>Total</b>	<b>1,393,046</b>	<b>100.0%</b>	<b>1,395,125</b>	<b>100.0%</b>	<b>12,918</b>	<b>1,552,211</b>	<b>100.0%</b>	<b>13,859</b>
<b>STAFF COUNTS</b>								
Teachers - Regular	9.00		9.00			10.35		
Teachers - Special Ed.	0.00		0.00			0.57		
Media Specialist	0.50		0.00			0.00		
Instructional Aides	2.50		1.75			3.00		
Instructional Aides - Special Ed.	1.68		2.88			2.00		
Secretary/Clerical Asst.	2.00		1.00			1.00		
Principal	1.00		1.00			1.00		
Custodians	1.00		2.00			1.00		
<b>Total</b>	<b>17.67</b>		<b>17.63</b>			<b>18.92</b>		
<b>STUDENT COUNTS</b>								
	Oct. 2021 Actual		Oct. 2022 Actual			Oct. 2023 Projected		
Total Students Prek-6th	105.5		108.0			112.0		

**Clear Creek School District RE-1**  
**2023-2024 District Office - Centralized Tech & District Wide**

	FY 21/22 Actual	% of Total	FY 22/23 Approved Budget	% of Total	Cost per fte Student	FY 23/24 Adopted Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>								
<b>By Program</b>								
Instructional	274,247	10.6%	25,929	0.9%	49	68,141	2.4%	123
Special Education	188,673	7.3%	197,450	7.1%	373	220,923	7.9%	399
Pupil Support	207,020	8.0%	150,750	5.4%	285	150,200	5.4%	271
Instructional Staff Support	688,803	26.7%	819,525	29.4%	1,548	685,649	24.5%	1,238
General Administration	481,882	18.7%	404,368	14.5%	764	360,297	12.9%	650
School Administration	0	0.0%	51,406	1.8%	97	47,431	1.7%	86
Business Services	200,598	7.8%	221,104	7.9%	418	286,804	10.2%	518
Other Central Services	540,158	20.9%	594,247	21.3%	1,122	659,715	23.6%	1,191
Debt Principal & Interest	0	0.0%	322,300	11.6%	609	321,047	11.5%	580
Total	<u>2,581,382</u>	<u>100.0%</u>	<u>2,787,079</u>	<u>100.0%</u>	<u>5,264</u>	<u>2,800,207</u>	<u>100.0%</u>	<u>5,055</u>
<b>By Object</b>								
Salaries	1,097,472	42.5%	1,163,115	41.7%	2,197	1,097,254	39.2%	1,981
Benefits	394,799	15.3%	403,113	14.5%	761	360,121	12.9%	650
Purchased Services	952,000	36.9%	838,226	30.1%	1,583	941,460	33.6%	1,699
Supplies & Equip	137,110	5.3%	60,325	2.2%	114	80,325	2.9%	145
Debt Principal & Interest	0	0.0%	322,300	11.6%	609	321,047	11.5%	580
Total	<u>2,581,382</u>	<u>100.0%</u>	<u>2,787,079</u>	<u>100.0%</u>	<u>5,264</u>	<u>2,800,207</u>	<u>100.0%</u>	<u>5,055</u>
<b>STAFF COUNTS</b>								
Certified	1.00		1.00			0.00		
Other Professional	2.00		2.75			0.75		
Administrators	4.00		4.00			5.00		
Other Classified	3.95		2.00			3.00		
Secretary/Clerical Asst.	0.25		1.00			1.00		
Total	<u>11.20</u>		<u>10.75</u>			<u>9.75</u>		
<b>STUDENT COUNTS</b>								
	Oct. 2021 Actual		Oct. 2022 Actual			Oct. 2023 Projected		
Total Students Served, K - 12	538.0		529.5			554.0		

**Clear Creek School District RE-1  
2023-2024 General Fund Budget**

Service Centers - Transportation

	FY 21/22	%	FY 22/23	%	Cost	FY 23/24	%	Cost
	Actual	of	Approved Budget	of	per fte	Adopted Budget	of	per fte
<b>EXPENDITURE RECAPS</b>		Total		Total	Student		Total	Student
<b>By Program</b>								
Building Maintenance & Security	13,280	1.7%	12,125	1.2%	23	10,350	1.3%	19
Transportation	752,792	98.1%	963,160	98.6%	1,819	809,903	98.5%	1,462
Food Service Support	1,208	0.2%	1,900	0.2%	4	1,900	0.2%	3
<b>Total</b>	<u>767,280</u>	<u>100.0%</u>	<u>977,185</u>	<u>100.0%</u>	<u>1,845</u>	<u>822,153</u>	<u>100.0%</u>	<u>1,484</u>
<b>By Object</b>								
Salaries	461,278	60.12%	580,684	59.42%	1,097	516,757	63.32%	933
Benefits	153,211	19.97%	193,586	19.81%	366	122,628	15.03%	221
Purchased Services	69,177	9.0%	81,390	8.3%	154	64,441	7.9%	116
Supplies and Equipment	83,614	10.9%	121,525	12.4%	230	112,327	13.8%	203
<b>Total</b>	<u>767,280</u>	<u>100.0%</u>	<u>977,185</u>	<u>100.0%</u>	<u>1,845</u>	<u>816,153</u>	<u>100.0%</u>	<u>1,473</u>
<b>STAFF COUNTS</b>								
Bus Drivers	11.0		12.81			10.00		
Mechanics	1.00		1.00			1.00		
Director	1.00		1.00			1.00		
<b>Total</b>	<u>13.01</u>		<u>14.81</u>			<u>12.00</u>		
<b>STUDENT COUNTS</b>								
	<u>Oct. 2021</u>		<u>Oct. 2022</u>			<u>Oct. 2023</u>		
	<u>Actual</u>		<u>Actual</u>			<u>Projected</u>		
Total Students Served, K - 12	538.0		529.5			554.0	(not incl GCS)	

**Clear Creek School District RE-1**  
**2023-2024 General Fund Budget**

**Service Centers - District Maintenance and Operations**

	FY 21/22 Actual	% of Total	FY 22/23 Approved Budget	% of Total	Cost per fte Student	FY 23/24 Adopted Budget	% of Total	Cost per fte Student
<b>EXPENDITURE RECAPS</b>								
<b>By Program</b>								
Building Main & Security	383,335	100.0%	373,400	0.0%	705	376,341	99.3%	679
Contingency	0	0.0%	4,500	1.7%	8	2,500	0.7%	5
Total	<u>383,335</u>	<u>100.0%</u>	<u>377,900</u>	<u>100.0%</u>	<u>714</u>	<u>378,841</u>	<u>100.0%</u>	<u>684</u>
<b>By Object</b>								
Salaries	175,379	45.8%	187,882	49.7%	355	202,257	53.4%	365
Benefits	57,201	14.9%	62,538	16.5%	118	48,031	12.7%	87
Purchased Services	108,131	28.2%	77,430	20.5%	146	95,535	25.2%	172
Supplies & Equipment	42,623	11.1%	50,050	13.2%	95	33,018	8.7%	60
Total	<u>383,335</u>	<u>100.0%</u>	<u>377,900</u>	<u>100.0%</u>	<u>714</u>	<u>378,841</u>	<u>100.0%</u>	<u>684</u>
<b>STAFF COUNTS</b>								
Maintenance/Custodial Workers	3.00		2.00			2.00		
Director	1.00		1.00			1.00		
Total	<u>4.00</u>		<u>3.00</u>			<u>3.00</u>		
<b>STUDENT COUNTS</b>								
	Oct. 2022 Actual		Oct. 2022 Actual			Oct. 2023 Projected		
Total Students Served, K -	538.0		529.5			554.0		



ADOPTED BUDGET RESOLUTION 2023-01

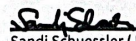
June 27, 2023

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 Proposed Budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

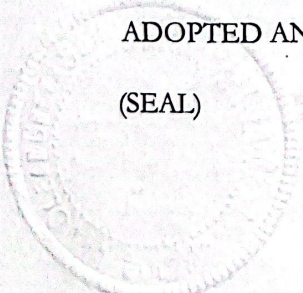
General Fund	\$17,103,495
Bond Fund	4,565,396
Capital Reserve Fund	6,423,244
Building Fund	32,702,142
Governmental Designated Purpose Grants	1,397,427
Food Service Fund	445,911
Tuition Preschool Fund	719,474
Pupil Activity Fund	649,746
Total, All Funds	\$64,006,835

ADOPTED AND APPROVED this June 27, 2023

(SEAL)

  
Sandi Schuessler (Jun 27, 2023 09:13 MDT)  
Sandi Schuessler, President

Attest:

  
Kerry Ann McHugh  
Kerry Ann McHugh (Jun 27, 2023 07:55 MDT)  
Kerry Ann McHugh, Secretary

**ADOPTED BUDGET RESOLUTION 2023-02**

**AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS  
AUTHORIZED BY COLORADO STATUTES**

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the General Fund, Food Service Fund, Bond Fund, Building Fund, Capital Reserve Fund, Preschool Tuition Fund and the Student Activity Fund are sufficient to allow for the expenditures and the action will not lead to an ongoing deficit.

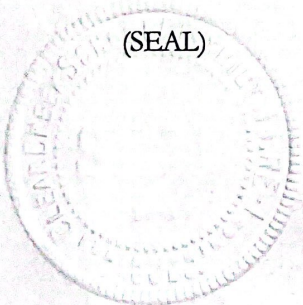
NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the 2023-24 Beginning Fund Balance for the following funds: General Fund in the amount of \$1,097,389, Building Fund in the amount of \$21,469,440, Capital Reserve Fund in the amount of \$5,615,000, and the Food Service Fund in the amount of \$15,074.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purpose/s set forth above will not lead to an ongoing deficit.

ADOPTED AND APPROVED this June 27, 2023

(SEAL)



Attest:

Kerry Ann McHugh

Kerry Ann McHugh (Jun 27, 2023 07:55 MDT)

Kerry Ann McHugh, Secretary

Sandi Schuessler

Sandi Schuessler (Jun 27, 2023 09:13 MDT)

Sandi Schuessler, President