# CLEAR CREEK SCHOOL DISTRICT RE-1

# GENERAL FUND FINANCIAL STATEMENTS

For the Year Ended June 30, 2019

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#### Clear Creek School District RE-1 2018-2019 Operating Results through June 30, 2019 Recap of All Funds

			Spec	ial Revenue	Funds			Enterprise Fund		ds	Pupil	
	General	Fiscal	Insurance	CPP	Capital	Designated	Bond Debt Service	Food	Sanitation	Tuitioned	Activity	
	Fund	Emergency	Fund	Preschool	Reserve	Purpose	Fund	Service	Plant Fund	Preschool	Agency	
		Fund		Fund	Fund	Grants Fund		Fund		Fund	Fund	
Revenue:												
Property Taxes	6,749,596						1,675,787					
Specific Ownership Taxes	589,120						1,010,101					
Interest Income	71,206	45,290	986		6,797		32,559					
Other Local Revenue	624,794	10,200	000		16,516		02,000	113,261	55,990	89,838	287,639	
State/Federal Revenue	2,287,395				10,010	287,542		98,617	00,000	55,555	201,000	
Total Revenue	10,322,112	45,290	986	0	23,313	287,542	1,708,346	211,878	55,990	89,838	287,639	
Less Allocations and Transfers:	(500 101)		440.000		150 101							
Transfers to Capital & Insurance Rsrvs		22.224	110,000		456,421							
Transfers (to) from Deferred Revenue	(92,621)	92,621										
Transfers to General Fund												
Other Interfund Transfers	0								0			
Transfers to Charter School	(1,059,197)											
Transfer to Food Service	(65,000)							65,000				
CPP Preschool Flow Throughs	(104,582)			104,582								
Total Allocations and Transfers	(1,887,820)	92,621	110,000	104,582	456,421			65,000				
Net Revenue	8,434,292	137,911	110,986	104,582	479,734	287,542	1,708,346	276,878	55,990	89,838	287,639	
Expenditures:												
Instructional												
Salaries	2,535,095			67,806		181,880				68,142		
Benefits	795,958			25,847		56,050				21,441		
Purchased Services	401,169			45								
Supplies & Materials	66,000			1,325		3,013				331		
Other	34,813											
Student Support												
Salaries	213,730			7,733								
Benefits	76,795			2,775								
Purchased Services	186,081			2,110								
Supplies & Materials	4,022			1,325								
Other	993			1,020							270,807	
Culoi	000										270,007	
Staff Support												
Salaries	375,494			7,733		24,660						
Benefits	106,463			2,775		5,702						
Purchased Services	176,043			96		8,989						
Supplies & Materials	11,324					142						
Other	3,661											
School Administration												
Salaries	570,780											
Benefits	167,041											
Purchased Services	45,730											
Supplies & Materials	9,553											
Other	3,195											

			Spec	ial Revenue	Funds		Bond Debt	Er	nterprise Fun	ds	Pupil
	General Fund	Fiscal Emergency	Insurance	CPP Preschool	Capital Reserve	Designated Purpose	Service	Food Service	Sanitation	Tuitioned Preschool	Activity Agency
	Tuna	Fund	Fund	Fund	Fund	Grants Fund	Fund	Fund	Plant Fund	Fund	Fund
General Administration											
Salaries	172,703										
Benefits	55,570										
Purchased Services	75,048										
Supplies & Materials	3,225										
Other	9,877									125	
Business Services											
Salaries	116,295										
Benefits	27,786										
Purchased Services	18,085										
Supplies & Materials	1,772										
Other	650					7,106					
Central Support											
Salaries	92,766										
Benefits	28,243										
Purchased Services	76,683										
Supplies & Materials	12,777										
Other	2,013										
Custodial, Maintenance and Operation	ns										
Salaries	406,303										
Benefits	153,408										
Purchased Services	318,395								34,867		
Supplies & Materials	294,707								21,122		
Other	0										
Transportation											
Salaries	521,600										
Benefits	173,353										
Purchased Services	44,781										
Supplies & Materials	119,287										
Other (inter-dept transp charges)	(23,688)										
Other											
Salaries								130,248			
Benefits								39,150			
Purchased Services			100,275					4,495			
Supplies & Materials								102,870			
Debt Service							2,023,415				
Depreciation of Fixed Assets									55,261		
Capital Outlay					823,555						
Total Expenditures	8,485,578	0	100,275	117,460	823,555	287,542	2,023,415	276,763	111,250	90,039	270,8
Balance	(51,286)	137,911	10,711	(12,878)	(343,821)	0	(315,069)	115	(55,261)	(202)	16,8
ginning Fund Balance or (Deficit)	4,693,304	1,813,453	37,608	58,983	571,642	1	2,334,748	9,375	365,115	94,332	202,3
ling Fund Balance or (Deficit)	4,642,018	1,951,364	48,319	46,105	227,821	1	2,019,678	9,490	309,855	94,130	219,1
•		-									-

# RECAP OF BALANCE SHEETS OF FUNDS COMPRISING GOVERNMENT FUNDS - GENERAL FYE 6/30/2019

	General	Fiscal Emerg.	Insurance	CPP	Combined
Assets	5,591,984.87	1,951,363.66	42,797.75	66,637.80	7,652,784.08
Liabilities	949,966.63	-	(5,521.68)	20,533.11	964,978.06
Fund Balance	4,642,018.24	1,951,363.66	48,319.43	46,104.69	6,687,806.02
	5,591,984.87	1,951,363.66	42,797.75	66,637.80	7,652,784.08
Analysis of Fund Balance Reserved for Emergencies Restricted for Insurance Restricted for CPP Committed for Operating requirements	291,209.00 5,821,513.00		48,319.43	46,104.69	291,209.00 48,319.43 46,104.69 5,821,513.00
Committed for Accrued Salaries	309,441.00				309,441.00
Total Reserved	6,422,163.00	- -	48,319.43	46,104.69	6,516,587.12
Unassigned	(1,780,144.76)	1,951,363.66	-		171,218.90

# Overview and Comments to the General Fund Financial Report June 30, 2019

#### **Net Results for the Period**

The results for the year ended June 30, 2019 showed a net operating shortfall of \$51,286 compared to the budgeted shortfall of \$9,587. By comparison, last year's operating result was a net gain of \$35,452 with a budgeted gain of \$3,983. It is important to note that much of this variance was the net of one-time revenues and/or expenditures.

#### Revenues

Revenues were more than anticipated by \$524,253 (5.4% more).

- Payments for Federal Forest funds were not anticipated but were restored. The District received 318,263 (before Georgetown Community School's share).
- Specific Ownership (vehicle) tax collections were \$54,020 more than anticipated.
- The ECEA High-Cost reimbursement related to SpEd students attending special facilities was \$111,601 more than anticipated.
- Interest earnings on cash balances was \$31,206 more than anticipated due to increasing rates.
- Charges and reimbursements for field trip and other bus use were \$15,749 more than budgeted.
- Anthem paid the District an incentive fee of \$10,000 for changing back to their group.
- On the other hand, property tax and override tax collections were \$12,301 less than expected, but the negative abatements were \$8,241 less, making net property tax collections only \$4,059 less.
- Charges to GCS for allocated transportation and SpEd costs were less than budgeted a total of \$25,438 because of lower SpEd costs and a lower allocation ratio.
- Other smaller differences comprise the balance of the variance.

#### **Revenue Allocations**

- GCS's share of the unanticipated Federal Forest funds was \$40,109, whereas nothing was budgeted.
- GCS's share of the ECEA High-Cost reimbursement was \$17,139 more than budgeted because of the higher amount received.
- A decision was made to transfer the District's net balance of the federal Forest funds to the Capital Reserve Fund and to the Fiscal Emergency Fund. Therefore, the transfer to the Capital Reserve Fund was \$185421 more than budgeted and \$92,621 was transferred to the Fiscal Emergency Reserve Fund.
- The budgeted \$275,000 transfer from the Fiscal Emergency Reserve Fund was not necessary.
- Finally, the transfer to the Food Service Fund to cover its operating loss was only \$65,000, \$31,000 less than expected.

#### **Net Revenues**

After Revenue Allocations and Transfers, Net Revenues were \$53,800 (0.6%) less than budgeted, compared to \$1519965 (1.9%) more last year.

#### **Expenditures**

Expenditures were a net of \$12,001 (0.1%) less than budgeted, compared to \$120,496 (1.5%) less last year.

#### By expenditure category

<u>Salaries and wages</u> were \$23,253 less than budgeted overall, but the differences varied widely by building and department; some were under budget, some were over budget, as follows:

- Carlson's salaries and wages were under budget by \$30,571 overall, due mainly to a SpEd salary being covered by IDEA grant funds and custodial position replacement and absences.
- King-Murphy's salaries were over budget \$15,692 mainly because of SpEd costs not transferred to the IDEA grant.
- Middle School appeared to be over budget \$11,336, but this is mostly due to the misallocation of positions between the Middle and High School accounts in payroll.
- Similarly, the High School appears to be under budget \$39,210, but this is due to SpEd costs covered by the IDEA grant, partly offset by the misallocations mentioned above.
- Maintenance wages are under budget \$29,946 because of an unfilled position for much of the year.
- Transportation salaries and wages are \$39,947 over budget because of a payoff of accumulated vacation time and driver overtime.
- District Office salaries are \$11,405 over budget mainly because of a payoff of accumulated vacation time and higher nurse pay, partly offset by lower than anticipated sick leave payoffs.

A small difference in SpEd support extra duty pay makes up the difference.

<u>Benefits</u> were under budget \$80,735 because of underused group insurance and the lower salary and wage costs above, but \$75,000 of this was anticipated in the budget, leaving the net amount of \$5,735 under budget overall.

<u>Purchased Professional Services</u> were under budget overall by \$7,735, but, again, this was the net of several differences by department:

- Carlson's online software costs were \$4,516 more than budgeted.
- Professional services at King-Murphy were \$2,530 more than budgeted because of a water quality issue.
- A special student evaluation professional costing \$7,767 was not anticipated in the SpEd Support budget.
- In Technology, however, software license renewals were \$9,770 less than budgeted.
- In the District Office, superintendent search fees of \$14,056 caused a budget overage.
- Implementation of the new time entry system was delayed for a savings of \$4,000.
- Legal fees were under budget by \$3,582.
- Testing services were \$5,125 less than budget because there was no charge for SAT testing.
- Other differences in various buildings and departments made up the remaining difference.

<u>Purchased Property Services</u> were \$121,968 over budget, largely because of higher than anticipated repair costs at buildings.

- Carlson building repairs were over budget \$21,350.
- King-Murphy repairs to water system and work to resolve water quality issue were \$48,063.
- High School repairs were over budget \$47,724 and sanitation plant charges were \$8,690 more than budget.
- Bus repairs were \$3,279 more than budget in Transportation.
- However, \$4,324 of repairs budgeted in Technology were unused.
- \$4,182 budgeted for repairs in Maintenance were unused.
- Other smaller differences comprise the balance.

Other Purchased Services were \$49,770 under budget as follows:

- King-Murphy's administrative travel and registrations was over budget \$4,087.
- Middle School telephone charges were \$4,322 over budget.
- The High School's costs for online courses, post-secondary tuition and Warren Tech tuition were \$16,764 under budget in total.
- SpEd support costs for facilities tuition and excess costs were \$44,570 less than anticipated.
- The detention center charge of \$5,037 was unbudgeted in the District budget.
- Unemployment claims were \$4,720 less than budgeted.
- Other smaller differences comprise the balance.

Supplies, books, small equipment and other costs were under budget overall by a net of \$32,701.

- Instructional materials for the schools were a total od \$18,788 less than budgeted.
- Transportation parts, supplies and fuel were \$19,952 less than budget.
- Supplies for administration and support in the schools were \$3,125 under budget.
- Custodial supplies in the schools were \$2,093 under budget.
- However, small equipment and supplies in Technology were \$13,327 more than budgeted.
- Other smaller differences comprise the difference.

Finally, there was \$15,646 in <u>contingency</u> budgets that would have offset some of the overages in the related building or department budgets.

#### By building or department

Results by building or department are shown on other pages further in the Financial Report.

#### **Cash Balance**

The June 30 cash balance was \$168,546 more than last year's.

#### **Unreserved Fund Balance**

In accordance with best accounting practice to more accurately show the amount of funds available for unbudgeted and unrestricted purposes, the District reserves its May property tax receipts to show the amount needed to cover expenditures until the next major property tax receipt and adjusts that reserve by its monthly cash usage.

As a result, coupled with other required reserves, the Unreserved Fund Balance at June 30 is now significantly negative and significantly below our target level of 15% of budgeted expenditures.

The Unreserved Fund Balance at June 30 was negative \$1,780,145 compared to a negative \$1,821,113 last year and the moving average was also negative at \$1,434,211 compared to \$1,470,930 last year. These amounts improve during the year as the reserves change.

### Balance Sheet As of 06/30/2019

Fiscal Year:	2018/2019
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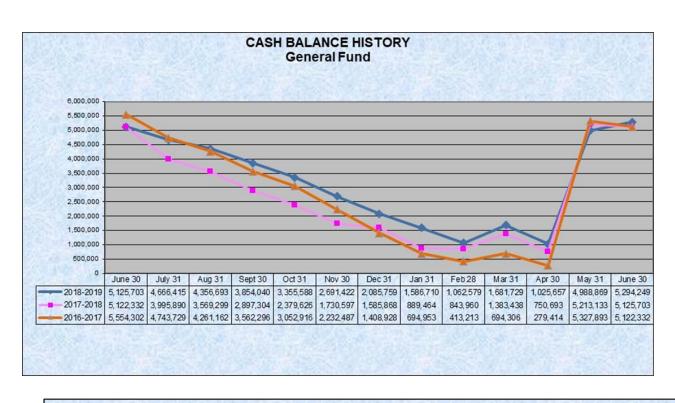
Cash in Banks and On Hand  In Banks (+) Petty Cash Funds (+) Petty Cash Funds (+) Sub-total : Cash in Banks and On Hand  Receivables Receivables Property Taxes Receivable (+) Receivable from County Sub-total : Receivable (+) Sub-total : Due to Other Funds All Other Funds (Net) (+) Sub-total : Due to Other Funds Sub-total : Lub into Other Funds Sub-total : Sub to Other Funds Sub-total : Receivable (+) Sub-total : Receivable	ASSETS		
Panks (+)   \$5,289,180,76     Petty Cash Funds (+)   \$199,99     Sub-total: Cash in Banks and On Hand   \$5,289,380,75     Receivables   Property Taxes Receivable (+)   \$3,6232,96     Receivable from County   \$212,175.55     Other Accounts Receivable (+)   \$54,195.61     Sub-total: Receivables   \$302,604.12     Total: ASSETS   \$5,591,984.87      LIABILITIES			
Petty Cash Funds (+)         \$5,289,380.75           Receivables         \$5,289,380.75           Property Taxes Receivable (+)         \$36,232.96           Receivable from County         \$212,175.55           Other Accounts Receivable (+)         \$54,195.61           Sub-total: Receivables         \$302,604.12           Total: ASSETS         \$5,591,984.87           LIABILITIES         \$72,364.43           Accounts Payable         \$35,233.18           Vendors         \$72,364.43           Charter School         \$35,233.18           Accrued and Withheld Benefits (+)         \$12,812.87           Sub-total: Accrued Liabilities         \$641,273.69           Sub-total: Accrued Liabilities         \$641,273.69           Sub-total: Accrued Liabilities         \$41,273.69           Sub-total: Accrued Liabilities         \$41,273.69           Sub-total: Accrued Liabilities         \$949,966.63           FUND BALANCE         \$188,282.46           Total: LIABILITIES         \$949,966.63           FUND BALANCE         \$1,728,856.25           Current Year Operating Changes         \$1,728,856.25           Current Year Operating Changes         \$1,728,856.25           Current Year Operating Changes         \$1,728,577.79		\$5 289 180 76	
Sub-total : Cash in Banks and On Hand   \$5,289,380.75   Receivable   Property Taxes Receivable (+)   \$36,232.96   Receivable from County   \$212,175.55   Cher Accounts Receivable (+)   \$54,195.61   Sub-total : Receivable (+)   \$54,195.61   Sub-total : Receivables   \$302,604.12   Total : ASSETS   \$5,591,984.87      LIABILITIES	( )		
Receivables   \$36,232.96   Receivable (+)   \$212,175.55   Chher Accounts Receivable (+)   \$54,195.61   \$54,195.61   \$554,195.61   \$554,195.61   \$5591,984.87   \$5591,984.	• • • • • • • • • • • • • • • • • • • •		
Property Taxes Receivable (+)		ψ0,200,000.70	
Receivable from County         \$212,175.55           Other Accounts Receivable (+)         \$ 54,195.61           Sub-total : Receivables         \$302,604.12           Total : ASSETS         \$5,591,984.87           LIABILITIES           Accounts Payable         \$ 72,364.43           Vendors         \$ 72,364.43           Charter School         \$ 35,233.18           Accrued and Withheld Benefits (+)         \$ 12,812.87           Sub-total : Accounts Payable         \$ 512,0410.48           Accrued Liabilities         \$ 361,273.69           Sub-total : Accrued Liabilities         \$ 641,273.69           Sub-total : Accrued Liabilities         \$ 188,282.46           Sub-total : Due to Orler Funds         \$ 188,282.46           Total : LIABILITIES         \$ 188,282.46           Total : LIABILITIES         \$ 194,966.63           FUND BALANCE           Beginning Fund Balance         \$ 10,322,112.17           Revenue Allocations and Transfers (-)         \$ 10,322,112.17           Revenue Allocations and Transfers (-)         \$ 10,328,415.40           Sub-total : Current Year Operating Changes         \$ 51,285.99           Sub-total : Eugenining Balance plus Operating Changes         \$ 51,780,144.24           Fund Reserves         \$ 51,780,14		\$ 36 232 96	
Other Accounts Receivable (+)         \$ 54,195.61           Sub-total: Receivables         \$302,604.12           Total: ASSETS         \$5,591,984.87           LIABILITIES           Accounts Payable         \$ 72,364.43           Vendors         \$ 72,364.43           Charter School         \$ 35,233.18           Accrued and Withheld Benefits (+)         \$ 12,812.87           Sub-total: Accounts Payable         \$ 122,410.48           Accrued Liabilities         \$ 641,273.69           Salaries and Benefits Payable (+)         \$ 641,273.69           Due to or -from Other Funds         \$ 188,282.46           All Other Funds (Net) (+)         \$ 188,282.46           Sub-total: Due to Other Funds         \$ 188,282.46           Total: LIABILITIES         \$ 949,966.63           FUND BALANCE           Beginning Fund Balance         \$ 1,728,858.25           Current Year Operating Changes         \$ 1,728,858.25           Current Year Operating Changes         \$ 1,728,858.25           YTD Revenue (-)         \$ 1,887,820.37)           Qurrent Year Expenditures (+)         \$ 1,887,820.37)           Qurrent Year Expenditures (+)         \$ 1,887,820.37           Sub-total: Current Year Operating Changes         \$ 5,17,80,144.24     <			
Sub-total : Receivables			
State	· ,		
Clarities		φοσ <u>=</u> ,σσ=	\$5.591.984.87
Accounts Payable			<b>4</b> 0,000,000
Vendors         \$ 72,364.43           Charter School         \$ 35,233.18           Accrued and Withheld Benefits (+)         \$ 12,812.87           Sub-total : Accounts Payable         \$120,410.48           Accrued Liabilities         \$641,273.69           Sub-total : Accrued Liabilities         \$641,273.69           Sub-total : Accrued Liabilities         \$641,273.69           Due to or -from Other Funds         \$188,282.46           All Other Funds (Net) (+)         \$188,282.46           Sub-total : Due to Other Funds         \$188,282.46           Total : LIABILITIES         \$949,966.63           FUND BALANCE           Beginning Balance, Net of Changes in Reserves (+)         -\$1,728,858.25           Current Year Operating Changes         Y1D Revenues (-)         \$10,322,112.17           Revenue Allocations and Transfers (-)         (\$1,887,820.37)         (\$1,887,820.37)           Ourrent Year Expenditures (+)         (\$8,485,577.79)         \$30-total : Current Year Operating Changes         -\$1,780,144.24           Fund Reserves         \$291,209.00         \$291,209.00           Reserved for Long-Term Obligations (+)         \$6,130,953.48           Sub-total : Fund Reserves         \$6,642,162.48           Total : FUND BALANCE         \$4,642,018.24	LIABILITIES		
Charter School       \$ 35,233.18         Accrued and Withheld Benefits (+)       \$ 12,812.87         Sub-total : Accounts Payable       \$120,410.48         Accrued Liabilities       \$641,273.69         Sub-total : Accrued Liabilities       \$641,273.69         Due to or -from Other Funds       \$641,273.69         Due to or -from Other Funds (Net) (+)       \$188,282.46         Sub-total : Due to Other Funds       \$188,282.46         Sub-total: Due to Other Funds       \$188,282.46         Total : LIABILITIES       \$949,966.63         FUND BALANCE         Beginning Fund Balance       \$949,966.63         FUND BALANCE         Beginning Fund Balance       \$11,322,112.17         Revenues (-)       \$10,322,112.17         Revenues (-)       \$110,322,112.17         Revenue Allocations and Transfers (-)       (\$1,887,820.37)         Current Year Expenditures (+)       (\$8,485,577.79)         Sub-total : Current Year Operating Changes       \$1,780,144.24         Fund Reserves       \$1,780,144.24         Fund Reserves       \$6,130,953.48         Sub-total: Fund Reserve (+)       \$6,130,953.48         Sub-total: Fund Reserves       \$6,130,953.48         Sub-total: Fund Reserves       \$6,422,	Accounts Payable		
Accrued and Withheld Benefits (+) Sub-total: Accounts Payable Accrued Liabilities Salaries and Benefits Payable (+) Sub-total: Accrued Liabilities Sub-total: Accrued Liabilities Sub-total: Accrued Liabilities Sub-total: Cher Funds All Other Funds (Net) (+) Sub-total: Due to Other Funds All Other Funds (Net) (+) Sub-total: Due to Other Funds Sub-total: Due to Other Funds  FUND BALANCE Beginning Fund Balance Beginning Balance, Net of Changes in Reserves (+) Beginning Balance, Net of Changes in Reserves (+) Sub-total: Current Year Operating Changes YTD Revenues (-) Sub-total: Current Year Expenditures (+) Sub-total: Current Year Operating Changes Sub-total: Beginning Balance plus Operating Changes Sub-total: Beginning Balance plus Operating Changes Tabor 3 percent Reserve (+) Reserved for Long-Term Obligations (+) Sub-total: FUND BALANCE  Sub-total: FUND BALANCE  Salazies Salazies and Benefits Payable (+) Salazies and Be	Vendors	\$ 72,364.43	
Sub-total : Accounts Payable       \$120,410.48         Accrued Liabilities       \$641,273.69         Sub-total : Accrued Liabilities       \$641,273.69         Sub-total : Accrued Liabilities       \$641,273.69         Due to or -from Other Funds       \$188,282.46         All Other Funds (Net) (+)       \$188,282.46         Sub-total : Due to Other Funds       \$188,282.46         Total : LIABILITIES       \$949,966.63         FUND BALANCE         Beginning Fund Balance       \$949,966.63         FUND Revenues (-)       -\$1,728,858.25         Current Year Operating Changes       \$10,322,112.17         Revenue Allocations and Transfers (-)       (\$1,887,820.37)         Current Year Expenditures (+)       (\$1,887,820.37)         Sub-total : Current Year Operating Changes       (\$5,1285.99)         Sub-total : Beginning Balance plus Operating Changes       -\$1,780,144.24         Fund Reserves       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total : Fund Reserves       \$6,422,162.48         Total : FUND BALANCE       \$4,642,018.24	Charter School	\$ 35,233.18	
Accrued Liabilities	Accrued and Withheld Benefits (+)	\$ 12,812.87	
Salaries and Benefits Payable (+)         \$641,273.69           Sub-total : Accrued Liabilities         \$641,273.69           Due to or -from Other Funds         \$188,282.46           All Other Funds (Net) (+)         \$188,282.46           Sub-total : Due to Other Funds         \$188,282.46           Total : LIABILITIES         \$949,966.63           FUND BALANCE           Beginning Fund Balance         -\$1,728,858.25           Current Year Operating Changes         *10,322,112.17           Revenues (-)         \$10,322,112.17           Revenue Allocations and Transfers (-)         (\$1,887,820.37)           Current Year Expenditures (+)         (\$8,485,577.79)           Sub-total : Current Year Operating Changes         (\$51,285.99)           Sub-total : Beginning Balance plus Operating Changes         -\$1,780,144.24           Fund Reserves         -\$291,209.00           Reserved for Long-Term Obligations (+)         \$6,130,953.48           Sub-total : Fund Reserves         \$6,422,162.48           Total : FUND BALANCE         \$4,642,018.24	Sub-total : Accounts Payable	\$120,410.48	
Sub-total : Accrued Liabilities       \$641,273.69         Due to or -from Other Funds       \$188,282.46         All Other Funds (Net) (+)       \$188,282.46         Sub-total : Due to Other Funds       \$188,282.46         Total : LIABILITIES       \$949,966.63         FUND BALANCE         Beginning Fund Balance       \$949,966.63         FUND BALANCE         Beginning Fund Balance       -\$1,728,858.25         Current Year Operating Changes       \$10,322,112.17         Revenue Allocations and Transfers (-)       (\$1,887,820.37)         Current Year Expenditures (+)       (\$8,485,577.79)         Sub-total : Current Year Operating Changes       (\$51,285.99)         Sub-total : Beginning Balance plus Operating Changes       -\$1,780,144.24         Fund Reserves       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total : Fund Reserves       \$6,422,162.48         Total : FUND BALANCE       \$4,642,018.24	Accrued Liabilities		
Due to or -from Other Funds       \$188,282.46         Sub-total : Due to Other Funds       \$188,282.46         Total : LIABILITIES       \$949,966.63         FUND BALANCE         Beginning Fund Balance         Beginning Fund Balance, Net of Changes in Reserves (+)       -\$1,728,858.25         Current Year Operating Changes         YTD Revenues (-)       \$10,322,112.17         Revenue Allocations and Transfers (-)       (\$1,887,820.37)         Current Year Expenditures (+)       (\$8,485,577.79)         Sub-total : Current Year Operating Changes       -\$1,780,144.24         Fund Reserves       -\$1,780,144.24         Fund Reserves       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total : Fund Reserves       \$6,422,162.48         Total : FUND BALANCE       \$4,642,018.24	Salaries and Benefits Payable (+)	\$641,273.69	
All Other Funds (Net) (+) Sub-total : Due to Other Funds  Total : LIABILITIES  \$188,282.46  Total : LIABILITIES  \$949,966.63  FUND BALANCE  Beginning Fund Balance Beginning Balance, Net of Changes in Reserves (+) Sub-total : Pund Balance (-) Sub-total : Current Year Operating Changes  YTD Revenue Allocations and Transfers (-) Current Year Expenditures (+) Sub-total : Current Year Operating Changes  Sub-total : Beginning Balance plus Operating Changes  Tabor 3 percent Reserve (+) Reserved for Long-Term Obligations (+) Sub-total : Fund Reserves  Total : Fund Reserves  Total : Fund Reserves  Total : Fund Reserves  *\$6,422,162.48}  Total : FUND BALANCE	Sub-total : Accrued Liabilities	\$641,273.69	
Sub-total : Due to Other Funds       \$188,282.46         Total : LIABILITIES       \$949,966.63         FUND BALANCE         Beginning Fund Balance       -\$1,728,858.25         Beginning Balance, Net of Changes in Reserves (+)       -\$1,728,858.25         Current Year Operating Changes       \$10,322,112.17         Revenue Allocations and Transfers (-)       (\$1,887,820.37)         Current Year Expenditures (+)       (\$8,485,577.79)         Sub-total : Current Year Operating Changes       (\$51,285.99)         Sub-total : Beginning Balance plus Operating Changes       -\$1,780,144.24         Fund Reserves       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total : Fund Reserves       \$6,422,162.48         Total : FUND BALANCE       \$4,642,018.24	Due to or -from Other Funds		
Total : LIABILITIES         \$949,966.63           FUND BALANCE           Beginning Fund Balance         -\$1,728,858.25           Beginning Balance, Net of Changes in Reserves (+)         -\$1,728,858.25           Current Year Operating Changes         \$10,322,112.17           Revenue Allocations and Transfers (-)         (\$1,887,820.37)           Current Year Expenditures (+)         (\$8,485,577.79)           Sub-total : Current Year Operating Changes         (\$51,285.99)           Sub-total: Beginning Balance plus Operating Changes         -\$1,780,144.24           Fund Reserves         \$291,209.00           Reserved for Long-Term Obligations (+)         \$6,130,953.48           Sub-total: Fund Reserves         \$6,422,162.48           Total: FUND BALANCE         \$4,642,018.24	All Other Funds (Net) (+)	\$188,282.46	
FUND BALANCE         Beginning Fund Balance       -\$1,728,858.25         Beginning Balance, Net of Changes in Reserves (+)       -\$1,728,858.25         Current Year Operating Changes       \$10,322,112.17         Revenue Allocations and Transfers (-)       (\$1,887,820.37)         Current Year Expenditures (+)       (\$8,485,577.79)         Sub-total: Current Year Operating Changes       (\$51,285.99)         Sub-total: Beginning Balance plus Operating Changes       -\$1,780,144.24         Fund Reserves       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total: Fund Reserves       \$6,422,162.48         Total: FUND BALANCE       \$4,642,018.24	Sub-total : Due to Other Funds	\$188,282.46	
Beginning Fund Balance       -\$1,728,858.25         Beginning Balance, Net of Changes in Reserves (+)       -\$1,728,858.25         Current Year Operating Changes       \$10,322,112.17         Revenue Allocations and Transfers (-)       (\$1,887,820.37)         Current Year Expenditures (+)       (\$8,485,577.79)         Sub-total: Current Year Operating Changes       (\$51,285.99)         Sub-total: Beginning Balance plus Operating Changes       -\$1,780,144.24         Fund Reserves       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total: Fund Reserves       \$6,422,162.48         Total: FUND BALANCE       \$4,642,018.24	Total: LIABILITIES	\$949,966.63	
Beginning Fund Balance       -\$1,728,858.25         Beginning Balance, Net of Changes in Reserves (+)       -\$1,728,858.25         Current Year Operating Changes       \$10,322,112.17         Revenue Allocations and Transfers (-)       (\$1,887,820.37)         Current Year Expenditures (+)       (\$8,485,577.79)         Sub-total: Current Year Operating Changes       (\$51,285.99)         Sub-total: Beginning Balance plus Operating Changes       -\$1,780,144.24         Fund Reserves       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total: Fund Reserves       \$6,422,162.48         Total: FUND BALANCE       \$4,642,018.24	FUND BALANCE		
Beginning Balance, Net of Changes in Reserves (+)			
Current Year Operating Changes       \$10,322,112.17         YTD Revenues (-)       \$10,322,112.17         Revenue Allocations and Transfers (-)       (\$1,887,820.37)         Current Year Expenditures (+)       (\$8,485,577.79)         Sub-total: Current Year Operating Changes       (\$51,285.99)         Sub-total: Beginning Balance plus Operating Changes       -\$1,780,144.24         Fund Reserves       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total: Fund Reserves       \$6,422,162.48         Total: FUND BALANCE       \$4,642,018.24		-\$1,728,858,25	
YTD Revenues (-)       \$10,322,112.17         Revenue Allocations and Transfers (-)       (\$1,887,820.37)         Current Year Expenditures (+)       (\$8,485,577.79)         Sub-total: Current Year Operating Changes       (\$51,285.99)         Sub-total: Beginning Balance plus Operating Changes       -\$1,780,144.24         Fund Reserves       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total: Fund Reserves       \$6,422,162.48         Total: FUND BALANCE       \$4,642,018.24			
Revenue Allocations and Transfers (-)       (\$1,887,820.37)         Current Year Expenditures (+)       (\$8,485,577.79)         Sub-total: Current Year Operating Changes       (\$51,285.99)         Sub-total: Beginning Balance plus Operating Changes       -\$1,780,144.24         Fund Reserves       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total: Fund Reserves       \$6,422,162.48         Total: FUND BALANCE       \$4,642,018.24		\$10.322.112.17	
Current Year Expenditures (+)       (\$8,485,577.79)         Sub-total : Current Year Operating Changes       (\$51,285.99)         Sub-total: Beginning Balance plus Operating Changes       -\$1,780,144.24         Fund Reserves       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total : Fund Reserves       \$6,422,162.48         Total : FUND BALANCE       \$4,642,018.24			
Sub-total : Current Year Operating Changes       (\$ 51,285.99)         Sub-total: Beginning Balance plus Operating Changes       -\$1,780,144.24         Fund Reserves       ***         Tabor 3 percent Reserve (+)       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total : Fund Reserves       \$6,422,162.48         Total : FUND BALANCE       \$4,642,018.24	• • • • • • • • • • • • • • • • • • • •		
Sub-total: Beginning Balance plus Operating Changes       -\$1,780,144.24         Fund Reserves       \$291,209.00         Tabor 3 percent Reserve (+)       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total: Fund Reserves       \$6,422,162.48         Total: FUND BALANCE       \$4,642,018.24	·		
Fund Reserves       \$291,209.00         Tabor 3 percent Reserve (+)       \$291,209.00         Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total: Fund Reserves       \$6,422,162.48         Total: FUND BALANCE       \$4,642,018.24	, y		
Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total : Fund Reserves       \$6,422,162.48         Total : FUND BALANCE       \$4,642,018.24		,	
Reserved for Long-Term Obligations (+)       \$6,130,953.48         Sub-total : Fund Reserves       \$6,422,162.48         Total : FUND BALANCE       \$4,642,018.24	Tabor 3 percent Reserve (+)	\$291,209.00	
Sub-total : Fund Reserves         \$6,422,162.48           Total : FUND BALANCE         \$4,642,018.24			
Total : FUND BALANCE \$4,642,018.24			
	Total : FUND BALANCE		
	Total LIABILITIES + FUND BALANCE		\$5,591,984.87

**End of Report** 

### SUMMARY OF CASH ACTIVITY General Fund Fiscal Year-to-Date through June 30, 2019

Prior Y-T-D

BEGINNING BALANCE	\$ 5,125,703.24	\$ 5,122,432.11
RECEIPTS		
County Tax and Other Remittances	7,307,941.43	1,781,563.80
State Equalization	1,414,109.41	365,458.46
Categorical Buyout to CDE	· · · · · -	· -
State Transportation Reimbursement	208,247.93	218,530.85
Other State Supplementary Funding	365,411.83	206,310.53
Interest Earnings	71,206.09	22,320.87
Other Receipts (Facilities rent, field trips, etc)	615,166.57	256,739.25
Reimbursements from Other Funds	269,920.15	730,726.30
Receipts for Other Funds (Grants Receipts)	368,039.48	236,586.71
State interest-free loans	· <u>-</u>	<u> </u>
Total Receipts	10,620,042.89	3,818,236.77
DISBURSEMENTS		
Payroll	(7,232,166.32)	(5,176,922.58)
Vendor	(2,840,408.54)	(2,174,236.59)
Remit receipts to other fund	(2,292.00)	(1,284.90)
Transfers to Charter School	(885,390.30)	(604,786.38)
State loan repayments		
Total Disbursements	(10,960,257.16)	(7,957,230.45)
Cash Flow Loans from or (to) Other Funds	508,760.40	400,000.00
ENDING BALANCE	\$ 5,294,249.37	\$ 1,383,438.43
Year-to-Date Change in Account Balance	\$ 168,546.13	\$ (3,738,993.68)



Borrowed amounts included in balances above:

2017/2018

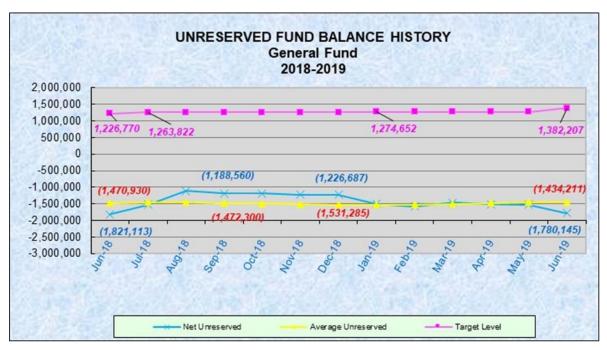
2016/2017

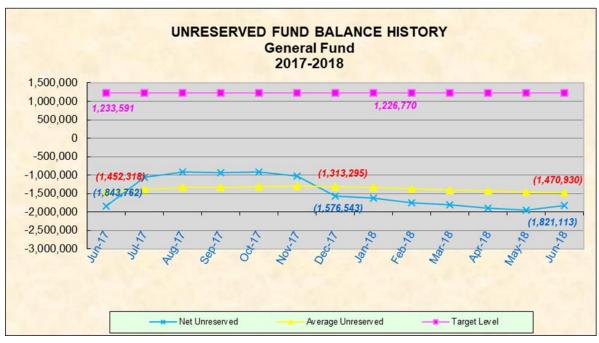
400,000 400,000 600,000
2015/2016

500,000 500,000 835,000

# COMPOSITION OF FUND BALANCE at 6/30/2019

Reserves:	
Tabor 3% Reserve	291,209
Special Reserves for	
L/T Portion of ee contract	0
L/T Portion of VERI oblig.	69,049
L/T Portion of Sick/Vacation	240,392
Unaccrued Summer Payroll	0
Operating requirements	5,821,513
Total Special Reserves	6,130,954
Total Reserved	6,422,163
Unreserved*	(1,780,145)
Total Fund Balance	4,642,018





# Clear Creek School District RE-1 Operating Statement with Budget For the Period 7/01/2018 through 06/30/2019

Fiscal Year: 2018-2019

	Prior Year To	<u>Date</u> % of budg	<u>Year To Date</u> I	Revised <u>Budget</u>	<u>%</u>	Budget Balance
REVENUES	\$9,999,784.08	104.3%	\$10,322,112.17	\$9,797,859.00	105.4%	(\$524,190.47)
REVENUE ALLOCATIONS AND TRANSFERS	(\$1,665,380.39)	118.8%	(\$1,887,820.37)	(\$1,309,767.62)	144.1%	\$578,052.75
NET REVENUES	\$8,334,403.69	101.9%	\$8,434,291.80	\$8,488,091.38	99.4%	\$ 53,862.28
EXPENDITURES	(\$8,298,960.71)	101.5%	(\$8,485,577.79)	(\$8,497,678.30)	99.9%	(\$ 12,100.51)
NET OPERATING SURPLUS OR (DEFICIT)	\$ 35,442.98		(\$ 51,285.99)	(\$ 9,586.92)		\$ 41,761.77

### Operating Statement with Budget For the Period 7/01/2018 through 06/30/2019

Fiscal Year: 2018-2019

Revenues   State   S		Prior Year To	Date	Year To Date	Revised	% rcvd	Budget Balance
REVENUES  Property Taxos (+) 35,753,041.21				rear 10 Date		/0 1 CVU	Duuger Dalance
Specific Ownership Taxes (+)   \$5.753.041.21   \$9.454   \$3.93.57.00   \$0.954   \$0.000   \$0.	REVENUES						
Specific Ownership Taxsex ()   306,657.00   100.076   335,100.00   305,100.00   100.076   Nepside Factor Taken from Equalization ()   304,966.77   100,046.67   100.076   (838,085.00   100.076   100.07							
Per-Pupil Equalization							
Negalive Factor Taken from Equilization (+) (816,881 sp.)   92.9% (838,022.51) (83,008.00)   10.00%   0.20%   1.000 (1.00%   0.20%   1.000 (1.00%   0.20%				•			0.00
COER Recision Taken From Funding (+)							
Sub-load: STATE FORMALES			99.2%				
Chiest TAX Revenues			00 6%				
Properly Tax - 1989 Overside (+)	Sub-total : STATET ONVIOLA NEVENOLS	0,349,992.00	33.076	0,000,000.01	0,009,300.00	33.376	4,005.19
Property Tax - 2010 Override (+)	OTHER TAX REVENUES						
Abstements and Delinquent Taxes (+)	Property Tax - 1999 Override (+)	1,055,599.03	99.2%	1,059,235.77	1,064,046.00	99.5%	4,810.23
Specific Ownership Taxes over Formula (+)   243 61892   138.2%   224.020.48   200.000.00   127.0%   (54.024.1)	Property Tax - 2010 Override (+)	768,977.87	99.2%	771,572.55	775,000.00	99.6%	3,427.45
Sub-hotal: OTHER TAX REVENUES   2,072,460.52   102,6%   2,067,240.15   2,013,216.00   102,7%   (54,024.15   TANSPORTATION REVENUES   219,046.06   99.3%   213,180.30   210,248.00   101,4%   (2,932.35   139,746.00   104,7%   18,564.15   19,500.00   104,7%   18,564.15   19,500.00   104,7%   18,564.15   19,500.00   104,7%   18,564.15   19,500.00   104,7%   18,564.15   19,500.00   104,7%   18,564.15   19,500.00   104,7%   18,564.15   19,500.00   104,7%   18,564.15   19,500.00   104,7%   18,564.15   19,500.00   104,7%   18,564.15   19,500.00   104,7%   18,564.15   19,500.00   104,7%   18,564.15   19,500.00   104,7%   18,564.15   19,500.00   104,7%   18,564.15   19,500.00   104,7%   104,772.65   104,772	Abatements and Delinquent Taxes (+)	4,264.70	65.6%	(17,588.63)	(25,830.00)	68.1%	(8,241.37)
TRANSPORTATION REVENUES   Sale Transportation Reinformerent (+)   219,046.06   99.3%   213,180.30   210,248.00   101.4%   (2,932.3)   (2	Specific Ownership Taxes over Formula (+)	243,618.92	139.2%	254,020.46	200,000.00	127.0%	(54,020.46)
Sale Transportation Reimbursement (+)	Sub-total : OTHER TAX REVENUES	2,072,460.52	102.6%	2,067,240.15	2,013,216.00	102.7%	(54,024.15)
State Transportation Reimbursement (+)	TO A NEDODTA TION DE VENIUES						
Transportation Allocation to GCS (+) 81.788.74 90.3% 71,485.84 90.000.00 79.4% (18,204.1 Field Trip and Other Changes (+) 26,967.82 95.7% 319,324.65 319,748.00 100.1% (15,748.5 Sub-total : TRANSPORTATION REVENUES 327,772.62 95.7% 319,324.65 319,748.00 100.1% (176.61 Special : TRANSPORTATION REVENUES 327,772.62 95.7% 319,324.65 319,748.00 100.1% (176.61 Special : TRANSPORTATION REVENUES 326,777.68 99.8% 381,779.43 270,144.00 141.3% (111,635.4 ECSA Hgh-Cost Reints from BOCES (+) 108,678.39 115.4% 27,066.21 34,000.00 79.6% 6,833.7 Sub-total : Special REA TED REVENUES 325,102.68 105.2% 408,845.64 304,144.00 144.3% (104,701.6 COTHER STATE FUNDINS ELPA CREP Philid-Harmiess (+) 34,580.66 100.1% 36,706.74 36,706.00 100.0% (0.77 Special Real TED REVENUES 28,889 100.2% 298,389.88 298,389.00 100.0% (0.77 Special Real TED REVENUES 28,889 100.2% 298,389.88 298,389.00 100.0% (0.77 Special Real TED REVENUES 28,889 100.2% 22,240.10 3,000.00 74.7% (0.78 Special Real TED REVENUES 28,889 100.2% 28,889 100.2% 28,889 298,389.00 100.00 74.7% (0.78 Special Real TED REVENUES 28,889 100.2% 28,889 298,389.00 100.00 74.7% (0.78 Special Real TED REVENUES 28,889 100.2% 28,889 298,389.00 100.00 74.7% (0.78 Special Real TED REVENUES 296,510.08 672.2 Mg 337,964.62 338,461.00 99.9% 496.3 Special Real TED REVENUES 296,510.08 672.2 Mg 332,141.06 3,729.00 883.8% (318,412.00 Division of Wildfull throat Funds (+) 38,888 27 111.4% 71,206.09 40,000.00 176.0% (318,263.3 Sub-total : OTHER GOVERNMENT REVENUES 296,510.08 672.2 Mg 322,141.06 3,729.00 983.8% (318,412.00 Special : OTHER STATE REVENUES 296,510.08 672.2 Mg 322,141.06 3,729.00 983.8% (318,412.00 Special : OTHER REVENUES 296,510.08 672.2 Mg 322,141.06 3,729.00 983.8% (318,412.00 Special : OTHER REVENUES 296,510.08 672.2 Mg 322,141.00 3,729.00 983.8% (318,412.00 Special : OTHER REVENUES 296,510.08 199,97.8 (30,000.00 3) 100.00 983.8% (318,412.00 Special : OTHER REVENUES 296,510.08 199,97.8 (31,000.00 3) 100.00 983.8% (318,412.00 Special : OTHER REVENUES 296,510.08 199,97.8 (31,000.00 3) 100.00 9		040 040 00	00.00/	040 400 00	040.040.00	404 407	(0.000.00)
Field Trip and Other Charges (+)   22.967.82   84.3%   33.248.51   19.500.00   180.8% (15.748.5   Sub-total : TRANSFORTATION REVENUES   227.772.62   95.7%   319.324.65   319.748.00   100.1%   (176.61   176.61							, ,
Sub-total: TRANSPORTATION REVENUES   327.772.62   95.7%   319,924.65   319,748.00   100.1%   (176.65   176.65   176.771.68   176.771.							·
SpEd- RELATED REVENUES   ECEA & GT Flow through from BOCES (+)   176,771,88   99.8%   381,779.43   270,144.00   141.3%   (111,635.45   106,678.39   SpEd Charges to GCS (+)   38.852.79   115.4%   27.066.21   34,000.00   79.6%   6.933.75   Sub-total: SpEd RELATED REVENUES   323,102.86   154.2%   406,845.64   304,144.00   134.4%   (104,701.65   104,701.65						_	
ECEA & GT Flow through from BOCES (+) 176,771,88   99.8% 381,779.43   270,144.00   141.3% (111,635.4   ECEA High-Cost Reimb from BOCES (+) 38,682.79   154.2%   408,845.64   304,144.00   134.4% (104,701.6   154.2%   154.	Sub-total: IRANSPORTATION REVENUES	327,772.62	95.7%	319,924.65	319,748.00	100.1%	(1/6.65)
ECEA & GT Flow through from BOCES (+) 176,771,88   99.8% 381,779.43   270,144.00   141.3% (111,635.4   ECEA High-Cost Reimb from BOCES (+) 38,682.79   154.2%   408,845.64   304,144.00   134.4% (104,701.6   154.2%   154.	SpEd- RELATED REVENUES						
ECEA Hgh-Cost Reimb from BOCES (+)   10,678.39   38.852.79   115.4%   27.066.21   34,000.00   79.6%   6,933.7   Sub-total: SpEd RELATED REVENUES   323,102.86   154.2%   408,845.64   304,144.00   134.4%   (104,701.6   104	•	175 771 68	99.8%	381 779 43	270 144 00	141.3%	(111,635.43)
SpEI Charges to GCS (+) Sub-total : SpEI RELATED REVENUES  323,102.86  115.4% 27.08.21  34.00.00 79.8% 6.833.77  Sub-total : SpEI RELATED REVENUES  323,102.86  102.2% 408,845.64 304,144.00 134.4% (104,701.6  CHEPS TATE FUNDINS  ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) 298,598.98 100.2% 296,398.88 296,390.00 100.0% 0.07  Small Rural Schools Funding (+) 298,598.98 100.2% 296,398.88 296,390.00 100.0% 0.01  Supplemental Af-Res Funding (+) 553.30 Prior Y: Equaliz & Transp Adjimts (+) Sub-total : OTHER STATE FUNDING  OTHER GOVERNMENT REVENUES Federal Forest Impact Funds (+) Mineral Laese Impact Funds (+) 292,099.74 Sub-total : OTHER STATE FUNDING  OTHER REVENUES Interest Income (+) Admin fee to GCS (+	-		23.070	001,770.40	270,144.00		( , 555. 10)
Sub-iotal : SpEd RELATED REVENUES   323,102.86   154.2%   408,845.64   304,144.00   134,4%   (104,701.6	-	•	115 4%	27 066 21	34 000 00	79.6%	6 933 79
OTHER STATE FUNDING   ELPA						_	
ELPA   1,082.00   111.1%   2,627.90   2,365.00   111.1%   (262.90   CPKP Hold-Harmiess (+)   34,580.66   100.1%   36,706.74   36,706.00   100.0%   (0.77   Small Rural Schoobs Funding (+)   298,565.89   100.2%   296,399.88   296,390.00   100.0%   (0.77   759.90   759.90   (0.77   759.90   759.90   (0.77   759.90   759.90   (0.77   759.90   759.90   759.90   (0.77   759.90   759.90   759.90   (0.77   759.90		0=0,10=100		,			(101,101101)
CFKP Hold-Hamrless (+)   34,580,66   100.1%   36,706.74   36,706.00   100.0%   (0.7. Small Rural Schools Funding (+)   298,559.88   100.2%   296,339.88   296,339.00   100.00%   0.7. To supplemental Ar-Risk Funding (+)   2,878.33   96.0%   2,240.10   3,000.00   74,7%   759.99   2,240.10   3,000.00   74,7%   759.99   2,240.10   3,000.00   74,7%   759.99   337.904.62   338,461.00   99.9%   496.31   3,000.00   74,7%   759.99   337.904.62   338,461.00   99.9%   496.31   3,000.00   3,000.00   74,7%   759.99   3,000.00   3,000.00   74,7%   759.99   3,000.00   3,000.00   74,7%   759.99   3,000.00   3,000.00   74,7%   759.99   3,000.00   3,000.00   74,7%   759.99   3,000.00   3,000.00   74,7%   759.99   3,000.00	OTHER STATE FUNDING						
Small Rural Schools Funding (+)   298,588,98   100.2%   296,399,88   296,390,00   100.0%   0.1.     Supplemental Ai-Risk Funding (+)   553.40   Fibror Yr Equaliz & Transp Adjmrs (+)   553.40   Prior Yr Equaliz & Transp Adjmrs (+)   335,635.57   99.7%   337,964.62   338,461.00   99.9%   496.33     OTHER GOVERNMENT REVENUES   Federal Forest Impact Funds (+)   292,009.74   318,263.33   0.00   (318,263.33   Discolar Prior Pr	ELPA	1,082.00	111.1%	2,627.90	2,365.00	111.1%	(262.90)
Supplemental Al-Risk Funding (+)	CPKP Hold-Harmless (+)	34,580.66	100.1%	36,706.74	36,706.00	100.0%	(0.74)
Career Success Pilot (+) Prior Yr Equaliz & Transp Adjmts (+) Sub-total: OTHER STATE FUNDING  OTHER GOVERNMENT REVENUES Federal Forest Impact Funds (+) Sub-total: OTHER STATE FUNDING  OTHER GOVERNMENT REVENUES Federal Forest Impact Funds (+) Sub-total: OTHER GOVERNMENT REVENUES  Federal Forest Impact Funds (+) Sub-total: OTHER GOVERNMENT REVENUES  OTHER GOVERNMENT REVENUES  Federal Forest Impact Funds (+) Sub-total: OTHER GOVERNMENT REVENUES  OTHER GOVERNMENT REVENUES  Interest Income (+) Sub-total: OTHER GOVERNMENT REVENUES  OTHER REVENUES  Interest Income (+) Admir fee to GCS (+) Admir fee to GCS (+) All Other (+) Sub-total: OTHER REVENUES  Sub-total: OTHER REVENUES  Interest Income (+) Sub-total: OTHER REVENUES  Sub-total: OTHER REVENUES  Interest Income (+) Sub-total: OTHER REVENUES  Sub-total: OTHER REVENUES  Sub-total: OTHER REVENUES  Total: REVENUES  FER-FUFIL ALLOCATIONS  Flow-Through to OFP Preschool (+) Sub-total: ALLOCATIONS  OTHER REVENUES  To from Deferred Revenue Fund (+) To Food Service Fund (+) Sub-total: Sub-total: ALLOCATIONS  OTHER TRANSFERS  To Insurance Fund (+) To Food Service Fund (+) Sub-total: Sub-total: ALLOCATIONS  OTHER REVENUES  OTHER REVENUES  To Insurance Fund (+) Sub-total: ALLOCATIONS  OTHER	Small Rural Schools Funding (+)	298,558.98	100.2%	296,389.88	296,390.00	100.0%	0.12
Prior Yr Equaliz & Transp Adjmts (+)   (2,018.40)   335,635.57   99.7%   337,964.62   338,461.00   99.9%   496.31	Supplemental At-Risk Funding (+)	2,878.93	96.0%	2,240.10	3,000.00	74.7%	759.90
Sub-total: OTHER STATE FUNDING   335,635.57   99.7%   337,964.62   338,461.00   99.9%   496.30	Career Success Pilot (+)	553.40					
OTHER GOVERNMENT REVENUES Federal Forest Impact Funds (+) Division of Wildlife Impact Funds (+) Mineral Lease Impact Funds (+) Mineral Lease Impact Funds (+) Sub-total: OTHER GOVERNMENT REVENUES OTHER REVENUES Interest Income (+) Admin fee to GCS (+) Admin fee to GCS (+) All Other (+) All Other (+) Sub-total: OTHER REVENUES  Interest Noome (+) All Other (+) All Other (+) Sub-total: OTHER REVENUES  Sub-total: OTHER REVENUES  Interest Noome (+) All Other (+) All Other (+) Sub-total: OTHER REVENUES  Sub-total: OTHER REVENUES  Interest Noome (+) All Other (+) All Other (+) Sub-total: OTHER REVENUES  Sub-total: All Other (+) Sub-total: All Other Sub-total (+) Clause Sub-total (-) Sub-total: All Other Sub-total (-) Sub-total (-	Prior Yr Equaliz & Transp Adjmts (+)	(2,018.40)					0.00
Federal Forest Impact Funds (+)   292,009.74   318,263.33   0.00   (318,263.33   Division of Wildlife Impact Funds (+)   661.50   115.6%   720.96   572.00   126.0%   (148.98   148.98   149.00   149.0	Sub-total : OTHER STATE FUNDING	335,635.57	99.7%	337,964.62	338,461.00	99.9%	496.38
Federal Forest Impact Funds (+)   292,009.74   318,263.33   0.00   (318,263.33   Division of Wildlife Impact Funds (+)   661.50   115.6%   720.96   572.00   126.0%   (148.98   148.98   149.00   149.0							
Division of Wildlife Impact Funds (+)	OTHER GOVERNMENT REVENUES						
Mineral Lease Impact Funds (+) Sub-total: CTHIER GOVERNMENT REVENUES  OTHER REVENUES Interest Income (+) Admin fee to GCS (+) Admin fee to GCS (+) All Other (+) Sub-total: OTHER REVENUES  Interest Income (+) Admin fee to GCS (+) All Other (+) Sub-total: OTHER REVENUES  Technology fee to GCS (+) All Other (+) Sub-total: OTHER REVENUES  Total: REVENUES  Sy999,784.08  Figure 104,385.37  OTHER REVENUE ALLOCATIONS  OTHER REVENUE (+) Sub-total: ALLOCATIONS  Flow-thru to Charter School (+) Sub-total: ALLOCATIONS  OTHER REVENUES  To form Deferred Revenue Fund (+) To Cap Reserve Fund (+) To Food Service Fund (+) Sub-total: Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools Funding to CPP PIS (+) Small Rural Schools & Supplem Al-Risk to Charter School (+) Small Rural Schools & Supplem Al-Risk to Ch	Federal Forest Impact Funds (+)	292,009.74		318,263.33	0.00		(318,263.33)
Sub-total : OTHER GOVERNMENT REVENUES  OTHER REVENUES Interest Income (+)	Division of Wildlife Impact Funds (+)	661.50	115.6%	720.96	572.00	126.0%	(148.96)
OTHER REVENUES   hterest Income (+)   38,980.27   111.4%   71,206.09   40,000.00   178.0%   (31,206.00   Admin fee to GCS (+)   44,944.19   95.1%   42,474.95   42,475.00   100.0%   0.00   Technology fee to GCS (+)   36,000.00   36,000.00   36,000.00   100.0%   0.00   36,000.00   36,000.00   100.0%   0.00   36,000.00   36,000.00   100.0%   36,000.00   36,000.00   100.0%   36,000.00   36,000.00   100.0%   36,000.00   36,000.00   36,000.00   100.0%   36,000.00   36,000.00   100.0%   36,000.00				3,156.77		_	
Interest Income (+)   38,980.27   111.4%   71,206.09   40,000.00   178.0%   (31,206.00   Admin fee to GCS (+)   44,944.19   95.1%   42,474.95   42,475.00   100.0%   0.00   100.0%	Sub-total: OTHER GOVERNMENT REVENUES	296,510.08	6722.1%	322,141.06	3,729.00	8638.8%	(318,412.06)
Interest Income (+)   38,980.27   111.4%   71,206.09   40,000.00   178.0%   (31,206.00   Admin fee to GCS (+)   44,944.19   95.1%   42,474.95   42,475.00   100.0%   0.00   100.0%	OTHER REVENIUES						
Admin fee to GCS (+) Technology fee to GCS (+) Ad,944,19 95.1% 42,474.95 42,475.00 100.0% 100.0% 100.0% 36,000.00 36,000.00 100.0% 36,000.00 100.0% 36,000.00 292.7% (20,229.5i) 30,729.50 10,500.00 292.7% (20,229.5i) 30,729.50 100.00 105.4% (\$524,190.4i)  REV ENUE ALLOCATIONS AND TRANSFERS PER-PUPIL ALLOCATIONS (100,988.14) 151.5% (100,505.52) (100,505.52) 100.0% (100,505.5		00 000 07	111 /0/	74 000 00	40,000,00	170 00/	(24 206 00)
Technology fee to GCS (+) All Other (+) Sub-total : OTHER REVENUES  \$94,310.35   103.7%   180,410.54   128,975.00   139.9%   (51,435.5)  Total : REVENUES  \$9,999,784.08   104.3%   \$10,322,112.17   \$9,797,859.00   105.4%   (\$524,190.4)  REVENUE ALLOCATIONS AND TRANSFERS  PER-PUPIL ALLOCATIONS Flow -thru to Charter School (+)	` ,	•					, , ,
All Other (+) Sub-total : OTHER REVENUES  94,310.35  103.7%  103.7%  104.3%  105.7%  1	. ,	44,944.19	95.1%				
Sub-total : OTHER REVENUES   94,310.35   103.7%   180,410.54   128,975.00   139.9%   (51,435.55   104.36   104.36   104.36   104.37   180,410.54   128,975.00   105.4%   (\$524,190.47   105.4%		40.005.00	110 10/				
Total : REVENUES \$9,999,784.08   104.3% \$10,322,112.17 \$9,797,859.00   105.4% (\$524,190.4)  REVENUE ALLOCATIONS AND TRANSFERS  PER-PUPIL ALLOCATIONS Flow-thru to Charter School (+) (898,868.23) 95.1% (849,197.58) (849,787.10) 99.9% (589.5)  Sub-total : ALLOCATIONS (1,008,856.37)   99.1% (949,703.10) (950,292.62)   99.9% (589.5)  OTHER TRANSFERS  Toffrom Deferred Revenue Fund (+) (51,938.12) -26.0% (92,620.68) 275,000.00 -33.7% 367,620.61  To Cap Reserve Fund (+) (244,500.00) 100.0% (456,421.35) (271,000.00) 168.4% 185,421.31  To Insurance Fund (+) (100,000.00) 100.0% (110,000.00) (110,000.00) 100.0% 0.00  To Food Service Fund (+) (54,000.00) 63.5% (65,000.00) (96,000.00) 67.7% (31,000.00)  From Sanitation Plant Fund (+) 100.00  Override & Fed Forest to Charter School (+) (144,703.54) 130.4% (138,490.43) (98,381.00) 140.8% 40,109.4% Small Rural Schools & Supplem At-Risk to Charter School (+) (43,146.59) 100.2% (40,405.13) (41,054.00) 98.4% (648.8) Small Rural Schools Funding to CPP PIS (+) (3,604.93) (40,76.25) (4,076.00) 100.0% 0.22  ECEA High-Cost Reimb to Charter School (\$1,4730.84) (656,524.02) 171.2% (938,117.27) (359,475.00) 22.7% 17,139.4% 17.12% (938,117.27) (359,475.00) 22.7% 17,139.4% 18.8% (\$1,887,820.37) (\$1,309,767.62) 144.1% \$578,052.7% NET REVENUES	```			•		-	
PEP-PUPIL ALLOCATIONS AND TRANSFERS PER-PUPIL ALLOCATIONS Flow-thru to Charter School (+) (898,868.23) 95.1% (849,197.58) (849,787.10) 99.9% (589.55) Flow-through to CPP Preschool (+) (109,988.14) 151.5% (100,505.52) (100,505.52) 100.0% 0.00 Sub-total : ALLOCATIONS (1,008,856.37) 99.1% (949,703.10) (950,292.62) 99.9% (589.55)  OTHER TRANSFERS To/from Deferred Revenue Fund (+) (51,938.12) -26.0% (92,620.68) 275,000.00 -33.7% 367,620.61 To Cap Reserve Fund (+) (244,500.00) 100.0% (456,421.35) (271,000.00) 168.4% 185,421.35 To Insurance Fund (+) (100,000.00) 100.0% (110,000.00) 100.0% 0.00 To Food Service Fund (+) (54,000.00) 63.5% (65,000.00) (96,000.00) 67.7% (31,000.00) From Sanitation Plant Fund (+) 100.00 Override & Fed Forest to Charter School (+) (144,703.54) 130.4% (138,490.43) (98,381.00) 140.8% 40,109.45 Small Rural Schools & Supplem At-Risk to Charter School (+) (3,604.93) (40,762.5) (4,076.20) (40,766.00) 100.0% 0.22 FCEA High-Cost Reimb to Charter School (14,730.84) (31,103.43) (13,964.00) 222.7% 17,139.45 FEP-PUPIL ALLOCATIONS (\$1,665,380.39) 118.8% (\$1,887,820.37) (\$1,309,767.62) 144.1% \$578,052.75  NET REVENUES \$8,334,403.69 101.9% \$8,434,291.80 \$8,488,091.38 99.4% \$53,862.25	Sub-total: OTHER REVENUES	94,310.35	103.7%	160,410.54	126,975.00	139.9%	(51,435.54)
PER-PUPIL ALLOCATIONS AND TRANSFERS PER-PUPIL ALLOCATIONS Flow-thru to Charter School (+) (898,868.23) 95.1% (849,197.58) (849,787.10) 99.9% (589.55) Flow-Through to CPP Preschool (+) (109,988.14) 151.5% (100,505.52) (100,505.52) 100.0% 0.00 Sub-total : ALLOCATIONS (1,008,856.37) 99.1% (949,703.10) (950,292.62) 99.9% (589.55)  OTHER TRANSFERS To/from Deferred Revenue Fund (+) (51,938.12) -26.0% (92,620.68) 275,000.00 -33.7% 367,620.61 To Cap Reserve Fund (+) (244,500.00) 100.0% (456,421.35) (271,000.00) 168.4% 185,421.35 To Insurance Fund (+) (100,000.00) 100.0% (110,000.00) 100.0% 0.00 To Food Service Fund (+) (54,000.00) 63.5% (65,000.00) (96,000.00) 67.7% (31,000.00) From Sanitation Plant Fund (+) 100.00 Override & Fed Forest to Charter School (+) 100.00 Override & Fed Forest to Charter School (+) (144,703.54) 130.4% (138,490.43) (98,381.00) 140.8% 40,109.45 Small Rural Schools & Supplem At-Risk to Charter School Funding to CPP P/S (+) (3,604.93) (40,762.5) (40,762.05) (40,766.00) 100.0% 0.22 ECEA High-Cost Reimb to Charter School (14,730.84) (31,103.43) (13,964.00) 222.7% 17,139.45 TOTAL REVENUE ALLOCATIONS (\$1,665,380.39) 118.8% (\$1,887,820.37) (\$1,309,767.62) 144.1% \$578,052.75  NET REVENUES \$8,334,403.69 101.9% \$8,434,291.80 \$8,488,091.38 99.4% \$53,862.25	Total : REVENUES	\$9,999,784.08	104.3%	\$10,322,112.17	\$9,797,859.00 <b>"</b>	105.4%	(\$524,190.47)
PER-PUPIL ALLOCATIONS Flow -thru to Charter School (+) Flow -thru to Charter School (+) Flow -Through to CPP Preschool (+	_	***************************************		· · · · · ·			
Flow-thru to Charter School (+)   (898,868.23)   95.1%   (849,197.58)   (849,787.10)   99.9%   (589.55]   Flow-Through to CPP Preschool (+)   (109,988.14)   151.5%   (100,505.52)   (100,505.52)   100.0%   0.06	REVENUE ALLOCATIONS AND TRANSFERS						
Flow-Through to CPP Preschool (+)	PER-PUPIL ALLOCATIONS						
Sub-total : ALLOCATIONS         (1,008,856.37)         99.1%         (949,703.10)         (950,292.62)         99.9%         (589.53)           OTHER TRANSFERS           Tof from Deferred Revenue Fund (+)         (51,938.12)         -26.0%         (92,620.68)         275,000.00         -33.7%         367,620.61           To Cap Reserve Fund (+)         (244,500.00)         100.0%         (456,421.35)         (271,000.00)         168.4%         185,421.33           To Insurance Fund (+)         (100,000.00)         100.0%         (110,000.00)         (110,000.00)         100.0%         0.00           To Food Service Fund (+)         (54,000.00)         63.5%         (65,000.00)         (96,000.00)         67.7%         (31,000.00           From Sanitation Plant Fund (+)         100.00         100.00         0.00	. ,			, , ,	(849,787.10)		(589.52)
OTHER TRANSFERS  To/from Deferred Revenue Fund (+) (51,938.12) -26.0% (92,620.68) 275,000.00 -33.7% 367,620.61  To Cap Reserve Fund (+) (244,500.00) 100.0% (456,421.35) (271,000.00) 168.4% 185,421.33  To Insurance Fund (+) (100,000.00) 100.0% (110,000.00) (110,000.00) 100.0% 0.00  To Food Service Fund (+) (54,000.00) 63.5% (65,000.00) (96,000.00) 67.7% (31,000.00)  From Sanitation Plant Fund (+) 100.00  Override & Fed Forest to Charter School (+) (144,703.54) 130.4% (138,490.43) (98,381.00) 140.8% 40,109.4%  Small Rural Schools & Supplem At-Risk to Charter School (+) (43,146.59) 100.2% (40,405.13) (41,054.00) 98.4% (648.8)  Small Rural Schools Funding to CPP P/S (+) (3,604.93) (4,076.25) (4,076.00) 100.0% 0.29  ECEA High-Cost Reimb to Charter School (14,730.84) (31,103.43) (13,964.00) 222.7% 17,139.4%  TOTAL REVENUE ALLOCATIONS (\$1,665,380.39) 118.8% (\$1,887,820.37) (\$1,309,767.62) 144.1% \$578,052.79  NET REVENUES \$8,334,403.69 101.9% \$8,434,291.80 \$8,488,091.38 99.4% \$53,862.29	- · · · · · · · · · · · · · · · · · · ·					-	
To/from Deferred Revenue Fund (+) (51,938.12) -26.0% (92,620.68) 275,000.00 -33.7% 367,620.68  To Cap Reserve Fund (+) (244,500.00) 100.0% (456,421.35) (271,000.00) 168.4% 185,421.35  To Insurance Fund (+) (100,000.00) 100.0% (110,000.00) (110,000.00) 100.0% 0.00  To Food Service Fund (+) (54,000.00) 63.5% (65,000.00) (96,000.00) 67.7% (31,000.00)  Override & Fed Forest to Charter School (+) (144,703.54) 130.4% (138,490.43) (98,381.00) 140.8% 40,109.45  Small Rural Schools & Supplem At-Risk to Charter School (+) (43,146.59) 100.2% (40,405.13) (41,054.00) 98.4% (648.88)  Small Rural Schools Funding to CPP P/S (+) (3,604.93) (41,730.84) (31,103.43) (13,964.00) 222.7% 17,139.45  ECEA High-Cost Reimb to Charter School (\$1,665,380.39) 118.8% (\$1,887,820.37) (\$1,309,767.62) 144.1% \$578,052.75  NET REVENUES \$8,334,403.69 101.9% \$8,434,291.80 \$8,488,091.38 99.4% \$53,862.25	Sub-total : ALLOCATIONS	(1,008,856.37)	99.1%	(949,703.10)	(950,292.62)	99.9%	(589.52)
To/from Deferred Revenue Fund (+) (51,938.12) -26.0% (92,620.68) 275,000.00 -33.7% 367,620.68  To Cap Reserve Fund (+) (244,500.00) 100.0% (456,421.35) (271,000.00) 168.4% 185,421.35  To Insurance Fund (+) (100,000.00) 100.0% (110,000.00) (110,000.00) 100.0% 0.00  To Food Service Fund (+) (54,000.00) 63.5% (65,000.00) (96,000.00) 67.7% (31,000.00)  Override & Fed Forest to Charter School (+) (144,703.54) 130.4% (138,490.43) (98,381.00) 140.8% 40,109.45  Small Rural Schools & Supplem At-Risk to Charter School (+) (43,146.59) 100.2% (40,405.13) (41,054.00) 98.4% (648.88)  Small Rural Schools Funding to CPP P/S (+) (3,604.93) (41,730.84) (31,103.43) (13,964.00) 222.7% 17,139.45  ECEA High-Cost Reimb to Charter School (\$1,665,380.39) 118.8% (\$1,887,820.37) (\$1,309,767.62) 144.1% \$578,052.75  NET REVENUES \$8,334,403.69 101.9% \$8,434,291.80 \$8,488,091.38 99.4% \$53,862.25	OTHER TRANSFERS						
To Cap Reserve Fund (+) (244,500.00) 100.0% (456,421.35) (271,000.00) 168.4% 185,421.35   To Insurance Fund (+) (100,000.00) 100.0% (110,000.00) 100.0% (100,000.00) 100.0% 0.00   To Food Service Fund (+) (54,000.00) 63.5% (65,000.00) (96,000.00) 67.7% (31,000.00   From Sanitation Plant Fund (+) 100.00   Override & Fed Forest to Charter School (+) (144,703.54) 130.4% (138,490.43) (98,381.00) 140.8% 40,109.4%   Small Rural Schools & Supplem At-Risk to Charter School (+) (43,146.59) 100.2% (40,405.13) (41,054.00) 98.4% (648.8%   Small Rural Schools Funding to CPP P/S (+) (3,604.93) (40,76.25) (4,076.00) 100.0% 0.2%   ECEA High-Cost Reimb to Charter School (14,730.84) (656,524.02) 171.2% (938,117.27) (359,475.00) 261.0% 578,642.2%    TOTAL REVENUE ALLOCATIONS (\$1,665,380.39) 118.8% (\$1,887,820.37) (\$1,309,767.62) 144.1% \$578,052.7%   NET REVENUES \$8,334,403.69 101.9% \$8,434,291.80 \$8,488,091.38 99.4% \$53,862.28    **Total Revenue Allocations**  **Tota		(51 039 12)	-26.0%	(02 620 68)	275 000 00	-33 7%	367 620 68
To Insurance Fund (+) (100,000.00) 100.0% (110,000.00) 100.0% (0.00) 100	* *						
To Food Service Fund (+) (54,000.00) 63.5% (65,000.00) (96,000.00) 67.7% (31,000.00) From Sanitation Plant Fund (+) 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
From Sanitation Plant Fund (+) 100.00 Override & Fed Forest to Charter School (+) (144,703.54) 130.4% (138,490.43) (98,381.00) 140.8% 40,109.4% Small Rural Schools & Supplem At-Risk to Charter School (+) (43,146.59) 100.2% (40,405.13) (41,054.00) 98.4% (648.8% Small Rural Schools Funding to CPP P/S (+) (3,604.93) (4,076.25) (4,076.00) 100.0% 0.29 (656,524.02) 171.2% (938,117.27) (359,475.00) 222.7% 17,139.4% (656,524.02) 171.2% (938,117.27) (359,475.00) 261.0% 578,642.2% TOTAL REVENUE ALLOCATIONS (\$1,665,380.39) 118.8% (\$1,887,820.37) (\$1,309,767.62) 144.1% \$578,052.7% NET REVENUES \$8,334,403.69 101.9% \$8,434,291.80 \$8,488,091.38 99.4% \$53,862.29	. ,						
Override & Fed Forest to Charter School (+)         (144,703.54)         130.4%         (138,490.43)         (98,381.00)         140.8%         40,109.4%           Small Rural Schools & Supplem At-Risk to Charter School (+)         (43,146.59)         100.2%         (40,405.13)         (41,054.00)         98.4%         (648.8°           Small Rural Schools Funding to CPP P/S (+)         (3,604.93)         (4,076.25)         (4,076.00)         100.0%         0.2°           ECEA High-Cost Reimb to Charter School         (14,730.84)         (31,103.43)         (13,964.00)         222.7%         17,139.4°           (656,524.02)         171.2%         (938,117.27)         (359,475.00)         261.0%         578,642.2°           TOTAL REVENUE ALLOCATIONS         (\$1,665,380.39)         118.8%         (\$1,887,820.37)         (\$1,309,767.62)         144.1%         \$578,052.7°           NET REVENUES         \$8,334,403.69         101.9%         \$8,434,291.80         \$8,488,091.38         99.4%         \$53,862.29		, ,		(,)	(,,		0.00
Small Rural Schools & Supplem At-Risk to Charter School (+)         (43,146.59)         100.2%         (40,405.13)         (41,054.00)         98.4%         (648.8%           Small Rural Schools Funding to CPP P/S (+)         (3,604.93)         (4,076.25)         (4,076.00)         100.0%         0.2:           ECEA High-Cost Reimb to Charter School         (14,730.84)         (31,103.43)         (13,964.00)         222.7%         17,139.4:           (656,524.02)         171.2%         (938,117.27)         (359,475.00)         261.0%         578,642.2:           TOTAL REVENUE ALLOCATIONS         (\$1,665,380.39)         118.8%         (\$1,887,820.37)         (\$1,309,767.62)         144.1%         \$578,052.7:           NET REVENUES         \$8,334,403.69         101.9%         \$8,434,291.80         \$8,488,091.38         99.4%         \$53,862.25	. ,		130.4%	(138,490.43)	(98,381.00)	140.8%	40,109.43
Small Rural Schools Funding to CPP P/S (+)         (3,604.93)         (4,076.25)         (4,076.00)         100.0%         0.22           ECEA High-Cost Reimb to Charter School         (14,730.84)         (31,103.43)         (13,964.00)         222.7%         17,139.4           (656,524.02)         171.2%         (938,117.27)         (359,475.00)         261.0%         578,642.2           TOTAL REVENUE ALLOCATIONS         (\$1,665,380.39)         118.8%         (\$1,887,820.37)         (\$1,309,767.62)         144.1%         \$578,052.79           NET REVENUES         \$8,334,403.69         101.9%         \$8,434,291.80         \$8,488,091.38         99.4%         \$53,862.29	Small Rural Schools & Supplem At-Risk to	, ,		,	, , ,		
ECEA High-Cost Reimb to Charter School         (14,730.84)         (31,103.43)         (13,964.00)         222.7%         17,139.4*           (656,524.02)         171.2%         (938,117.27)         (359,475.00)         261.0%         578,642.2*           TOTAL REVENUE ALLOCATIONS         (\$1,665,380.39)         118.8%         (\$1,887,820.37)         (\$1,309,767.62)         144.1%         \$578,052.7*           NET REVENUES         \$8,334,403.69         101.9%         \$8,434,291.80         \$8,488,091.38         99.4%         \$53,862.24	Charter School (+)	(43,146.59)	100.2%	(40,405.13)	(41,054.00)	98.4%	(648.87)
(656,524.02)     171.2%     (938,117.27)     (359,475.00)     261.0%     578,642.2       TOTAL REVENUE ALLOCATIONS     (\$1,665,380.39)     118.8%     (\$1,887,820.37)     (\$1,309,767.62)     144.1%     \$578,052.79       NET REVENUES     \$8,334,403.69     101.9%     \$8,434,291.80     \$8,488,091.38     99.4%     \$53,862.29	Small Rural Schools Funding to CPP P/S (+)	(3,604.93)		(4,076.25)	(4,076.00)	100.0%	0.25
TOTAL REVENUE ALLOCATIONS         (\$1,665,380.39)         118.8%         (\$1,887,820.37)         (\$1,309,767.62)         144.1%         \$578,052.79           NET REVENUES         \$8,334,403.69         101.9%         \$8,434,291.80         \$8,488,091.38         99.4%         \$53,862.29	ECEA High-Cost Reimb to Charter School	(14,730.84)		(31,103.43)	(13,964.00)	222.7%	17,139.43
NET REVENUES \$8,334,403.69 101.9% \$8,434,291.80 \$8,488,091.38 99.4% \$53,862.20	<del>-</del>	(656,524.02)	171.2%	(938,117.27)	(359,475.00)	261.0%	578,642.27
NET REVENUES \$8,334,403.69 101.9% \$8,434,291.80 \$8,488,091.38 99.4% \$53,862.20	TOTAL DD/DUIE 411 004 TIONS	(04 005 006 55)	440.000	(64 007 000 000	/04 000 75T 55		<b>AFTO 6-2</b>
	TOTAL REVENUE ALLOCATIONS	(\$1,665,380.39)	118.8%	(\$1,887,820.37)	(\$1,309,767.62)	144.1%	\$578,052.75
	NET REVENUES _	\$8,334,403.69	101 9%	\$8,434 291 80	\$8,488 091 38	99.4%	\$ 53.862.28
INCREASE (DECREASE) IN FLIND \$8.334.403.60 101.0% \$8.434.201.80 \$8.488.001.38 00.4% \$53.862.21			. 51.570	ψο, .οπ, <u>ε</u> στ.ου	Ψο, .ου,ου 1.ου	JJ. 7/0	
ψο,σοτ,τοσ.σο 101.570 ψο,τοτ,251.50 ψο,τοσ.051.50 σσ.τ/ο ψ 35,002.20	INCREASE (DECREASE) IN FUND	\$8,334,403.69	101.9%	\$8,434,291.80	\$8,488,091.38	99.4%	\$ 53,862.28

Source:

End of Report

Template: GENERAL FUND REVENUES - CONDENSED
Report: rptGLOperatingStatementwithBudget

### Operating Statement with Budget For the Period 7/01/2018 through 06/30/2019

Fiscal Year: 2018-2019

	Prior Year To	Date	Year To Date	Revised	%exp.	Budget Balance
		<u>% exp.</u>		<u>Budget</u>		
EXPENDITURES						
Salaries and Benefits						
Salaries (-)	\$4,741,825.06	99.4%	\$5,004,764.64	\$5,028,018.01	99.5%	\$ 23,253.37
Benefits (-)	1,484,264.71	95.9%	1,584,616.92	1,590,352.29	99.6%	5,735.37
Sub-total: Salaries and Benefits	\$6,226,089.77	98.6%	\$6,589,381.56	\$6,618,370.30	99.6%	\$ 28,988.74
All Other						
Purchased Professional/Technical Services (-)	\$298,923.14	115.6%	\$244,636.22	252,371.00	96.9%	7,734.78
Purchased Property Services (-)	411,634.85	175.3%	361,878.94	239,911.00	150.8%	(121,967.94)
Other Purchased Services (-)	788,487.40	102.4%	736,687.56	786,458.00	93.7%	49,770.44
Supplies, Books and Software (-)	523,638.11	96.3%	495,010.98	545,534.00	90.7%	50,523.02
Equipment (-)	22,090.38	232.5%	29,260.51	8,450.00	346.3%	(20,810.51)
Contingency and Other (-) Extraordinary Items (-)	28,097.06	63.2%	28,722.02	46,584.00	61.7%	17,861.98 0.00
Sub-total : All Other	\$2,072,870.94	111.4%	\$1,896,196.23	\$1,879,308.00	100.9%	(\$ 16,888.23)
Total: EXPENDITURES	\$8,298,960.71	101.5%	\$8,485,577.79	\$8,497,678.30	99.9%	\$ 12,100.51
INCREASE (DECREASE) IN FUND BALANCE	(\$8,298,960.71)	101.5%	(\$8,485,577.79)	(\$8,497,678.30)	99.9%	(\$ 12,100.51)

End of Report

Template GENERAL FUND EXPENDITURES BY OBJECT Report: rptGLOperatingStatementw ithBudget

## Operating Statement with Budget For the Period 7/01/2018 through 06/30/2019

Fiscal Year: 2018-2019

	Prior Year To	Date	Year To Date	Revised	% exp.	Budget Balance
		%exp.		Budget		
EXPENDITURES						
Schools						
Carlson Elementary (-)	\$1,384,006.70	98.6%	\$1,438,105.49	\$1,477,015.80	97.4%	\$ 38,910.31
King-Murphy Elementary (-)	1,138,494.98	97.6%	1,252,200.96	1,191,321.80	105.1%	(60,879.16)
Clear Creek Middle (-)	826,478.03	104.5%	856,304.70	843,425.62	101.5%	(12,879.08)
Clear Creek High (-)	2,048,438.74	95.3%	2,212,700.52	2,241,264.21	98.7%	28,563.69
Sub-total : Schools	\$5,397,418.45	97.9%	\$5,759,311.67	\$5,753,027.43	100.1%	(\$ 6,284.24)
Suppport Functions						
Special Education (-)	598,065.70	99.2%	542,579.96	589,202.00	92.1%	46,622.04
Technology (-)	279,635.36	110.1%	260,364.72	264,709.00	98.4%	4,344.28
Centralized Services (-)	878,506.64	105.3%	833,019.09	816,905.27	102.0%	(16,113.82)
Maintenance (-)	238,399.96	90.0%	232,228.61	281,655.60	82.5%	49,426.99
Transportation (-)	865,777.47	116.1%	830,331.30	834,864.00	99.5%	4,532.70
District-Wide Costs (-)	41,157.13	-120.6%	27,742.44	(42,685.00)	-65.0%	(70,427.44)
Sub-total : Suppport Functions	\$2,901,542.26	108.8%	\$2,726,266.12	\$2,744,650.87	99.3%	\$ 18,384.75
Total: EXPENDITURES	\$8,298,960.71	101.5%	\$8,485,577.79	\$8,497,678.30	99.9%	\$ 12,100.51
INCREASE (DECREASE) IN FUND BALANCE	(\$8,298,960.71)	101.5%	(\$8,485,577.79)	(\$8,497,678.30)	99.9%	(\$ 12,100.51)

End of Report

Source:

# Clear Creek School District RE-1 Operating Statement with Budget For the Period 7/01/2018 through 06/30/2019

Fiscal Year: 2018-2019

	Prior Year To		Year To Date	Revised	%exp.	Budget Balance
DEMINITURES		<u>% exp.</u>		<u>Budget</u>		
PENDITURES Carlson Elementary						
Salaries and Benefits (+)	\$1,251,401.20	97.8%	\$1,297,433.23	\$1,354,729.00	95.8%	\$ 57,295.77
Purchased Professional/Technical	24,229.75	95.8%	28,769.10	25,805.80	111.5%	(2,963.30)
Services (+)	21,220.70	00.070	20,700.10	20,000.00		(2,000.00)
Purchased Property Services (+)	33,904.09	171.4%	42,416.56	20,495.00	207.0%	(21,921.56)
Other Purchased Services (+)	6,011.42	112.9%	7,126.02	5,550.00	128.4%	(1,576.02)
Supplies, Books and Software (+)	66,604.30	93.7%	58,715.02	65,416.00	89.8%	6,700.98
Equipment (+)	1,129.94	282.5%	3,045.56		1218.2%	(2,795.56
Dues, Contingency and Other (+)	726.00	57.6%	600.00	4,770.00	12.6%	4,170.00
Sub-total : Carlson Elementary	1,384,006.70	98.6%	1,438,105.49	1,477,015.80	97.4%	38,910.31
King-Murphy Elementary						
Salaries and Benefits (+)	1,031,624.93	97.8%	1,093,508.06	1,080,165.00	101.2%	(\$ 13,343.06
Purchased Professional/Technical	2,346.95	158.7%	4,631.66	1,901.80	243.5%	(2,729.86
Services (+)						
Purchased Property Services (+)	36,739.02	111.8%	82,924.37	34,495.00	240.4%	(48,429.37
Other Purchased Services (+)	7,449.66	112.9%	13,070.26	7,558.00	172.9%	(5,512.26
Supplies, Books and Software (+)	49,093.96	86.1%	48,451.12	56,188.00	86.2%	7,736.88
Equipment (+)	2,153.96	195.8%	19.99	1,200.00	1.7%	1,180.01
Dues, Contingency and Other (+)	9,086.50	70.9%	9,595.50	9,814.00	97.8%	218.50
Sub-total : King-Murphy Elementary	1,138,494.98	97.6%	1,252,200.96	1,191,321.80	105.1%	(60,879.16
Clear Creek Middle						
Salaries and Benefits (+)	786,799.03	105.5%	815,930.01	797,852.62	102.3%	(\$ 18,077.39
Purchased Professional/Technical	9,965.38	89.5%	10,808.09	12,311.00	87.8%	1,502.91
Services (+)						
Purchased Property Services (+)	2,748.88	94.5%	2,865.66	3,266.00	87.7%	400.34
Other Purchased Services (+)	7,738.54	118.6%	8,949.90	6,525.00	137.2%	(2,424.90
Supplies, Books and Software (+)	11,833.41	82.1%	11,116.54	13,995.00	79.4%	2,878.46
Equipment (+)	1,279.54	106.6%	948.00	1,200.00	79.0%	252.00
Dues, Contingency and Other (+)	6,113.25	71.7%	5,686.50	8,276.00	68.7%	2,589.50
Sub-total: Clear Creek Middle	826,478.03	104.5%	856,304.70	843,425.62	101.5%	(12,879.08
Clear Creek High						
Salaries and Benefits (+)	1,505,526.94	89.2%	1,701,887.28	1,758,537.41	96.8%	\$ 56,650.13
Purchased Professional/Technical	50,544.72	92.7%	55,579.45	58,807.80	94.5%	3,228.35
Services (+)						
Purchased Property Services (+)	239,050.16	186.8%	183,921.56	126,817.00	145.0%	(57,104.56
Other Purchased Services (+)	44,515.11	93.8%	51,425.39	68,300.00	75.3%	16,874.61
Supplies, Books and Software (+)	179,319.17	92.7%	180,293.06	196,860.00	91.6%	16,566.94
Equipment (+)	6,085.39	114.8%	12,814.28	4,300.00	298.0%	(8,514.28
Dues, Contingency and Other (+)	23,397.25	70.3%	26,779.50	27,642.00	96.9%	862.50
Sub-total: Clear Creek High	2,048,438.74	95.3%	2,212,700.52	2,241,264.21	98.7%	28,563.69
Special Education Support						
Salaries and Benefits (+)	33,488.58	110.4%	15,956.21	17,115.00	93.2%	\$ 1,158.79
Purchased Professional/Technical	3,059.05	31.2%	14,836.70	7,070.00	209.9%	(7,766.70
Services (+)						
Purchased Property Services (+)	140.00	56.0%	150.00	150.00		0.00
Other Purchased Services (+)	561,378.07	99.9%	511,637.05	555,867.00	92.0%	44,229.95
Supplies, Books and Software (+)		0.0%				0.00
Dues, Contingency and Other (+)				9,000.00	-	9,000.00
Sub-total: Special Education Support	598,065.70	99.2%	542,579.96	589,202.00	92.1%	46,622.04
Technology						
Salaries and Benefits (+)	162,616.87	102.7%	168,679.31	169,209.00	99.7%	\$ 529.69
Purchased Professional/Technical	28,982.58	138.7%	11,129.87	20,900.00	53.3%	9,770.13
Services (+)						
Purchased Property Services (+)	3,949.31	49.4%	0.00	4,324.00	0.0%	4,324.00
Other Purchased Services (+)	69,753.18	113.2%	62,728.98	65,776.00	95.4%	3,047.02
Supplies, Books and Software (+)	3,611.05	72.2%	9,583.85	4,500.00	213.0%	(5,083.85
Equipment (+)	10,421.44	#DIV/0!	8,242.71			(8,242.71
Dues, Contingency and Other (+) Sub-total: Technology	300.93 279,635.36	Y	260,364.72	264,709.00	98.4%	4,344.28

	Prior Year To	<u>Date</u> <u>%exp.</u>	Year To Date	Adopted <u>Budget</u>	<u>% exp.</u>	Budget Bala	ance
Centralized Services (DO)							
Salaries and Benefits (+)	650,984.03	98.9%	652,191.27	644,635.27	101.2%	(\$ 7,556	3.00
Purchased Professional/Technical	144,252.37	154.9%	92,154.96	90,520.00	101.8%	(1,634	4.96
Services (+)							
Purchased Property Services (+)	1,846.13	68.4%	2,903.22	2,764.00	105.0%	(139	9.22)
Other Purchased Services (+)	61,410.95	104.6%	63,878.53	56,332.00	113.4%	(7,546	3.53
Supplies, Books and Software (+)	8,367.28	78.4%	9,350.59	9,525.00	98.2%	174	4.41
Equipment (+)						(	0.00
Dues, Contingency and Other (+)	11,645.88	107.0%	12,540.52	13,129.00	95.5%	588	8.48
Sub-total : Centralized Services (DO)	878,506.64	105.3%	833,019.09	816,905.27	102.0%	(16,113	3.82)
Maintenance							
Salaries and Benefits (+)	176,826.16	91.6%	164,856.58	207,343.00	79.5%	\$ 42,486	
Purchased Professional/Technical	885.44	18.1%	0.00	5,239.60	0.0%	5,239	9.60
Services (+)							
Purchased Property Services (+)	17,232.95	140.7%	9,418.19	13,600.00	69.3%	4,181	1.81
Other Purchased Services (+)	6,837.95	151.3%	7,611.42	4,520.00	168.4%	(3,091	1.42
Supplies, Books and Software (+)	36,136.55	75.7%	50,342.42	48,750.00	103.3%	(1,592	,
Equipment (+)	480.91	96.2%	0.00	500.00	0.0%		0.00
Dues, Contingency and Other (+)		0.0%	0.00	1,703.00	0.0%	1,703	
Sub-total : Maintenance	238,399.96	90.0%	232,228.61	281,655.60	82.5%	49,426	3.99
Transportation						<i>(</i> <b>a</b> , <b>-</b> , <b>-</b> , <b>-</b>	
Salaries and Benefits (+)	633,514.36	108.6%	678,939.61	663,784.00	102.3%	(\$ 15,155	
Purchased Professional/Technical Services (+)	5,613.22	74.8%	4,263.95	7,500.00	56.9%	3,236	5.05
Purchased Property Services (+)	76,024.31	269.6%	37,279.38	34,000.00	109.6%	(3,279	9.38
Other Purchased Services (+)	4,586.74	65.3%	4,980.01	6,030.00	82.6%	1,049	9.99
Fuel, Supplies, Books and Softw are (+)	168,672.39	117.4%	127,158.38	150,300.00	84.6%	23,141	1.62
Equipment (+)	539.20		4,189.97	1,000.00	419.0%	(3,189	9.97
Dues, Contingency and Other, net of Trip Charges to Buildings (+)	(23,172.75)	91.4%	(26,480.00)	(27,750.00)	95.4%	(1,270	).00)
Sub-total: Transportation District-Wide Costs	865,777.47	116.1%	830,331.30	834,864.00	99.5%	4,532	2.70
Purchased Professional/Technical Services (+)	29,043.68	97.2%	22,462.44	22,315.00	100.7%	(\$ 147	7.44)
Other Purchased Services (+)	18,805.78	188.1%	5.280.00	10.000.00	52.8%	4.720	ი იი
ACA Insurance Exchange Fees	10,000.70	0.0%	3,200.00	10,000.00	32.070	,	0.00
Contingency and Other (+)	(6,692.33)	0.070	0.00	(75,000.00)		(75,000	
Sub-total : District-Wide Costs	41,157.13	-	27,742.44	(42,685.00)	-	(70,427	
al : EXPENDITURES	\$8,298,960.71	101.5%	\$8,485,577.79	\$8,497,678.30	99.9%	\$ 12,100	0.51
REASE (DECREASE) IN FUND BALANCE	(\$8,298,960.71)	101.5%	(\$8,485,577.79)	(\$8,497,678.30)	99.9%	(\$ 12,100	0.51

End of Report

Page:

### Operating Statement with Budget For the Period 7/01/2018 through 06/30/2019

Fiscal Year: 2018-2019

	Prior Year To		Year To Date	Revised		Budget Balance
EXPENDITURES		<u>% exp.</u>		<u>Budget</u>	<u>uı</u>	nder (over) budget
District Centralized Services						
General (VERI and other) (-)	\$ 87,789.15	91.1%	\$ 58,739.30	\$ 71,705.27	81.9%	\$ 12,965.97
Board of Education (-)	113,993.45	154.0%	88,849.70	77,316.25	114.9%	(11,533.45)
Marketing (-)	22,385.76	87.4%	23,889.12	25,625.00	93.2%	1,735.88
Superintendent (-)	191,557.46	105.1%	202,653.35	188,196.25	107.7%	(14,457.10)
HR and Office Support (-)	103,427.81	119.5%	93,271.72	91,538.50	101.9%	(1,733.22)
Health Services (-)	55,049.55	114.4%	51,401.87	33,445.00	153.7%	(17,956.87)
Business and Accounting (-)	150,456.65	93.5%	156,503.24	165,167.00	94.8%	8,663.76
District Grants Coordination (-)	395.00	00.070	100,000.21	395.00	0.0%	395.00
District Assessments (Testing) (-)	9,906.95	76.6%	3,578.81	8,732.00	41.0%	5,153.19
Gifted/Talented Coordination (-)	56,297.08	97.7%	60,547.12	63,715.00	95.0%	3,167.88
District Curriculum Developmt (-)	00,207.00	01.170	00,017.12	00,7 10.00	00.070	0.00
District Staff Development (-)	690.00	34.5%	60.00	0.00		(60.00)
District Data Collection (-)	68,971.56	0 1.0 70	72,863.58	73,438.00	99.2%	574.42
Teacher Induction and Mentoring (-)	17,586.22	99.9%	20,661.28	17,632.00	117.2%	(3,029.28)
Sub-total : District Centralized Services	\$878,506.64	105.3%	\$833,019.09	\$816,905.27	102.0%	(\$ 16,113.82)
Special Education Support						
General (-)	295,278.32	106.0%	216,462.95	261,129.00	82.9%	44,666.05
Speech and Language (-)	65,057.61	88.0%	77,380.87	79,691.00	97.1%	2,310.13
Early Childhood / Preschool (-)	16,294.04	77.8%	13,500.00	14,000.00	96.4%	500.00
Student Support Services (-)	57,557.49	83.7%	59,506.76	60,551.00	98.3%	1,044.24
Psychology (-)	42,336.58	66.3%	83,032.97	69,740.00	119.1%	(13,292.97)
Hearing Impaired Support (-)	31,130.35	288.2%	8,799.91	10,800.00	81.5%	2,000.09
Staff Support (-)	90,411.31	105.1%	83,896.50	84,291.00	99.5%	394.50
Other / Contingency (-)				9,000.00	0.0%	9,000.00
Sub-total : Special Education Support	\$598,065.70	99.2%	\$542,579.96	\$589,202.00	92.1%	\$ 46,622.04
Technology Support						
Instructional Support (-)	307.72		835.72			(835.72)
Student Support (-)	7,295.35					
Staff Support (-)	249,880.11	100.0%	241,462.56	257,033.00	93.9%	15,570.44
Central Support (-)	22,152.18		18,066.44	7,676.00	235.4%	(10,390.44)
Sub-total : Technology Support	\$279,635.36	110.1%	\$260,364.72	\$264,709.00	98.4%	\$ 4,344.28
Total: EXPENDITURES	\$1,756,207.70	103.8%	\$1,635,963.77	\$1,670,816.27	97.9%	\$ 34,852.50
INCREASE (DECREASE) IN FUND BALANCE	(\$1,756,207.70)	<b>*</b> 103.8%	(\$1,635,963.77)	(\$1,670,816.27)	97.9%	(\$ 34,852.50)

End of Report

# Clear Creek School District RE-1 Operating Statement with Budget For the Period 7/01/2018 through 06/30/2019

Fiscal Year: 2018-2019

	<u>Prior Year To</u>	Date % exp.	Year To Date	Revised <u>Budget</u>		Budget Balance der (over) budge
ENDITURES				<u> Baagot</u>	<u>u</u>	uo. (ovo.) buug
General District						
VERI and Sick Leave Pay (-)	\$ 82,653.56	91.4%	\$ 53,702.17	\$ 71,705.27	74.9%	\$ 18,003.10
Detention Center Charge (-)	5,135.59	85.6%	5,037.13	74 705 07	04.00/	(5,037.13)
Sub-total : General	87,789.15	91.1%	58,739.30	71,705.27	81.9%	12,965.97
Board of Education	22 007 26	104 99/	24 492 22	22 005 25	102 10/	(407.00)
Salaries and Benefits (-)	23,907.26 68,048.34	104.8% 272.2%	24,482.33 26,417.50	23,985.25 30,000.00	102.1% 88.1%	(497.08) 3,582.50
Legal Services (-) Other Purchased Professional/Technical	9,719.58	66.3%	22,177.38	9,990.00	222.0%	(12,187.38)
Services (Audit, CASB) (-)	9,7 19.56	00.376	22,177.30	9,990.00	222.070	(12,107.30)
Travel and Registrations (-)	3,679.60	147.2%	4,996.20	3,750.00	133.2%	(1,246.20)
Supplies, Books (-)	160.69	16.1%	122.19	250.00	48.9%	127.81
Board Meeting Meals (-)	1,081.98	216.4%	2,012.65	700.00	287.5%	(1,312.65)
Memberships (CASB) (-)	7,396.00	97.7%	8,641.45	8,641.00	100.0%	(0.45)
Sub-total : Board of Education		154.0%	88,849.70	77,316.25	114.9%	(11,533.45)
Marketing	-,		,-	,		( ,=== =,
Purchased Professional/Technical	21,460.00	104.0%	21,394.99	20,625.00	103.7%	(769.99)
Services (-)	,		,	,		,
Printing and Publishing (-)	319.50	6.6%	2,244.13	4,390.00	51.1%	2,145.87
Dues and Memberships (-)	606.26	346.4%	250.00	610.00	41.0%	360.00
Sub-total : Marketing	22,385.76	87.4%	23,889.12	25,625.00	93.2%	1,735.88
Superintendent	,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Salaries and Benefits (-)	184,070.88	103.6%	197,715.87	184,516.25	107.2%	(13,199.62)
Purchased Professional/Technical	4,375.15		,	,		0.00
Services (CADI and Other) (-)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Travel, Registrations and Teleph. (-)	1,501.43	47.7%	2,709.59	2,100.00	129.0%	(609.59)
Supplies, Books and Software (-)	31.95	9.1%	5.99	200.00	3.0%	194.01
Meals and Entertainment - Non Travel (-)	398.05	5.170	985.90	200.00	493.0%	(785.90)
Membership Dues (-)	1,180.00	100.0%	1,236.00	1,180.00	104.7%	(56.00)
Sub-total : Superintendent	191,557.46	105.1%	202,653.35	188,196.25	107.7%	(14,457.10)
HR and Office Support	101,001110	.0070	202,000.00	.00,.00.20	, .	(1.1,107110)
Salaries and Benefits (-)	55,591.21	98.5%	61,711.21	58,171.50	106.1%	(3,539.71)
Purchased Professional/Technical	00,001.121	00.070	3,600.00	1,800.00	200.0%	(1,800.00)
Services (Consultant) (-)			2,222.22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(1,000100)
Purchased Professional/Technical	15,583.42	519.4%	2,258.20	3,000.00	75.3%	741.80
Services (CBI, SurveyMonkey) (-)	,		_,	2,222.22		
Purchased Services - Software (-)	9,729.44	81.1%	5,935.15	10,000.00	59.4%	4,064.85
Purchased Services - Copier and Other (-)	1,846.13	80.3%	2,410.20	2,214.00	108.9%	(196.20)
Legal Notices and Advertising (-)	11,095.30	221.9%	8,809.16	7,500.00	117.5%	(1,309.16)
Telephone and Postage (-)	1,942.74	130.2%	2,705.35	2,000.00	135.3%	(705.35)
Travel and Registrations (-)	953.80	47.7%	1,097.96	1,200.00	91.5%	102.04
Supplies, Books (-)	6,086.77	160.2%	3,891.49	4,800.00	81.1%	908.51
Membership Dues (-)	599.00	116.3%	853.00	853.00	100.0%	0.00
Sub-total: HR and Office Support	103,427.81	119.5%	93,271.72	91,538.50	101.9%	(1,733.22)
Health Services						,
Salaries and Benefits (-)	54,325.42	114.6%	50,629.87	31,895.00	158.7%	(18,734.87)
Purchased Professional/Technical	0.00		677.00	500.00	135.4%	(177.00)
Services (-)						, ,
Supplies and Repairs (-)	13.69	4.6%		250.00	0.0%	250.00
Nurse Travel (-)	710.44	177.6%	95.00	800.00	11.9%	705.00
Sub-total : Health Services	55,049.55	114.4%	51,401.87	33,445.00	153.7%	(17,956.87)
Business and Accounting			,	,		(,,
Salaries and Benefits (-)	140,287.68	93.2%	144,080.89	154,187.00	93.4%	10,106.11
Purchased Professional/Technical	250.00	83.3%	250.00	250.00	100.0%	0.00
Services - Bond Agent (-)						
Purchased Services - Software (-)	7,818.68	102.9%	8,209.61	8,210.00	100.0%	0.39
Purchased Services - Shredding (-)	7,010.00	.02.070	273.12	150.00	1001070	(123.12)
Repairs (-)						0.00
Travel and Registrations (-)	219.02	36.5%	357.18	400.00	89.3%	42.82
Supplies, Books and Equipment (-)	191.65	38.3%	1,772.37	300.00	590.8%	(1,472.37)
Membership Dues (-)	749.00	124.8%	650.00	750.00	86.7%	100.00
Bank Charges and Late Fees (-)	940.62	124.070	910.07	920.00	98.9%	
Sub-total: Business and Accounting	150,456.65	93.5%	156,503.24	165,167.00	94.8%	9.93 8,663.76
District Grants Coordination	150,450.05	33.370	150,505.24	103, 107.00	J <del>-1</del> .∪ /0	0,003.76
Purchased Professional/Technical	395.00		0.00	395.00	0.0%	395.00
i ai uliasua i iulussiulial/ leuliliual	333.00		0.00	333.00	0.070	333.00
Services (-)						

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	Prior Year To		Year To Date	Approved	<u>% exp.</u>	Budget Balance
Division of the state of the st		<u>% exp.</u>		Budget		under (over) budge
District Assessments (Testing)	0.050.05	07.40/	0.400.00	0.400.00	00.00/	00.00
Salaries and Benefits (-)	2,356.95	97.1%	2,403.68	2,432.00	98.8%	28.32
Purchased Services - NWEA, ACT, PLAN (-)	7,550.00	71.9%	1,175.13	6,300.00	18.7%	5,124.87
Travel (-)				0.00		0.00
Testing Equipment (-)				0.00	, .	0.00
Sub-total : Assessments	9,906.95	76.6%	3,578.81	8,732.00	41.0%	5,153.19
District Staff Development						
Salaries and Benefits (-)						0.00
Purchased Professional/Technical	340.00	68.0%	60.00			(60.00)
Services (-)						
Travel and Registrations (-)		0.0%				0.00
Supplies (-)		0.0%				0.00
Meals for Meetings (-)	350.00	_				0.00
Sub-total: Staff Development	690.00		60.00	0.00		(60.00)
District Data Collection						
Salaries and Benefits (-)	53,706.56	99.6%	56,893.89	57,138.00	99.6%	244.11
Purchased Services - Inf Campus (-)	15,265.00	94.2%	15,573.00	16,000.00	97.3%	427.00
Purchased Services - Shredding (-)			219.90	200.00		(19.90)
Travel (-)			176.79			(176.79)
Supplies (-)		0.0%		100.00	0.0%	100.00
Sub-total : Data Collection	68,971.56	_	72,863.58	73,438.00	•	574.42
Teacher Induction and Mentoring						
Salaries and Benefits (-)	17,586.22	99.9%	20,661.28	17,632.00	117.2%	(3,029.28)
Sub-total : Induction and Mentoring	17,586.22	_	20,661.28	17,632.00	•	(3,029.28)
District Gifted / Talented Coordination						
Salaries and Benefits (-)	67,173.13	171.8%	70,580.06	73,648.00	95.8%	3,067.94
Reimb from BOCES IP Grant (-)	(30,674.84)		(30,669.98)	(30,675.00)	100.0%	(5.02)
Travel and Registrations (-)	(367.18)					0.00
Supplies, Books (-)		0.0%		100.00	0.0%	100.00
BOCES Service Charges	19,990.97	111.1%	20,637.04	20,467.00	100.8%	(170.04)
Membership Dues (-)	175.00			175.00	0.0%	175.00
Sub-total : Gifted/Talented Coord.	56,297.08	_	60,547.12	63,715.00	•	3,167.88
Safety and Security Coordination						
Safety Meeting Supplies (-)						0.00
Sub-total: Safety and Security Coord.	0.00	_	0.00	0.00	•	0.00
al : EXPENDITURES	\$878,506.64	105.3%	\$833,019.09	\$816,905.27	102.0%	(\$ 16,113.82)
REASE (DECREASE) IN FUND BALANCE	(\$878,506.64)	105.3%	(\$833,019.09)	(\$816,905.27)	102.0%	\$ 16,113.82

End of Report

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# Clear Creek School District RE-1 Operating Statement with Budget For the Period 7/01/2018 through 6/30/2019

Fiscal Year: 2018-2019

	2018/20	2018/2019	
	Revised Budget	<u>Actual</u>	budget
ITAL RESERVE FUND (PROJECT EXPENDITURES)			
Carlson Elementary			
Partial carpet replacement	11,535	11,535.00	
Repaint exterior trim	6,100	6,100.00	(
Boiler replacement (to be reimb. From bond proceeds)	243,520	243,519.50	
Upgrade exterior lighting to LED (net of rebate)	3,229	3,228.69	
School security project - panic bar on fence gate	1,800		1,80
Replace failed convection oven		4,150.00	(4,15
King-Murphy Elementary			
Backup generator replacement (to be reimb. From bond proceeds)	59,124	59,124.00	
Partial carpet replacement	4,375	4,375.00	
Augmentation pond flow recorders	5,000		5,00
Replace kitchen refrigerator	2,845	2,845.00	
Replace w ell pump	4,625	4,625.00	
Upgrade exterior lighting to LED (net of rebate)	6,630	6,245.00	38
Install ramp between upper and lower presch plaground	9,200	9,200.00	
Install bulletproof glass in office window	1,860	1,860.10	(
Middle School			
(none)			
High School			
Irrigation pond relining, replace pump and piping	280,000	216,774.24	63,22
Repair pond approach road and fence		42,531.91	(42,53
Replace field striper (net of Booster contribution)	2,316	2,316.28	(
Replace gymscoreboard	14,284	14,283.37	
Replace broken library chairs		4,083.80	(4,08
Upgrade auxiliary gym lighting to LED	4,200	4,200.00	
Replace failed HVAC fire dampers (35)	18,330	18,330.00	
Special Education			
Phonak student audiology equipment	2,046	2,045.99	
Technology			
Elem chromebooks and carts, smartboards	84,000	85,944.33	(1,94
MS chromebooks, carts and laptops	40,000	33,207.44	6,79
HS printers and other computer equipment replacements	20,000	3,614.62	16,38
District Admin laptops	2,000		2,00
Building Admin laptops	2,604		2,60
Technology departmeent replacements  Central technology servers	15,000	1,624.59	(1,62 15,00
-	10,000		10,00
Maintenance (None)			
Transportation			
Dodge Journey	22,591	22,590.90	
Chevrolet 12 passenger van	15,200	15,200.00	
Old MS Building / District Office			
(none)			
IS Football Field			
(none)			-

	2018/20	2018/2019	
	Revised Budget	<u>Actual</u>	<u>budget</u>
UITIONED PRESCHOOL FUND			
CARLSON ELEMENTARY			
Tuition revenues	35,949	36,513	(564)
Expenditures			
Salaries and benefits	18,847	26,787	(7,940)
Supplies and other	1,350	6	1,344
Total	20,197	26,793	(6,596)
Net result surplus or (loss)	15,752	9,719	6,033
KING-MURPHY ELEMENTARY			
Tuition revenues	42,640	53,325	(10,685)
Expenditures	42,040	33,323	(10,000)
Salaries and benefits	74,006	62,796	11,210
	806	456	
Supplies and other			350
Total	74,812	63,252	11,560
Net result surplus or (loss)	(32,172)	(9,927)	(22,245)
P PRESCHOOL FUND			
CARLSON ELEMENTARY			
CPP revenues	87,396	87,396	-
CPP share of Small Rural Funding	4,076	4,076	-
Expenditures	•	•	
Salaries and benefits	95,193	114,670	(19,477)
Supplies and other	3,395	2,691	704
Total	98,588	117,360	(18,772
Net result surplus or (loss)	(7,116)	(25,888)	18,772
	(1,110)	(25,000)	10,772
KING-MURPHY ELEMENTARY			
Tuition revenues	13,109	13,109	-
Expenditures			
Salaries and benefits		-	-
Supplies and other	300	100	200
Total	300	100	200
Net result surplus or (loss)	12,809	13,010	(200)
OD SERVICE FUND			
Revenues, before transfer from General Fund			
Meal sales revenues	100,410	112 261	(12,851)
	88,106	113,261 83,162	
Federal subsidy	,	*	4,944
State matching and subsidies	3,364	3,906	(542)
Special functions and other	600	-	600
Interest earnings USDA Commodities received	15,000	11,549	- 3,451
Total revenues	207,480	211,878	(4,398)
Expenditures			,
Direct costs			
	147,643	98,660	48,983
Wages and benefits			
Food and supplies, including commodities received	85,988	102,870	(16,882)
Total direct costs Indirect costs	233,631	201,530	32,101
	05.005	70 700	(5.440
Salaries and benefits	65,295	70,738	(5,443
Purchased services	3,130	4,495	(1,365
Repairs and maintenance	1,500	-	1,500
Total indirect costs	69,925	75,233	(5,308)
Total expenditures	303,556	276,763	26,793
Net result surplus or (loss) before General Fund support	(96,076)	(64,885)	31,191
Transfer from General Fund	96,000	65,000	31,000
Hanster Hom General Fund	90,000	65,000	31,000