

General Fund Summary

**FY 21-22 Adopted
Budget**

**FY 22-23 Proposed
Budget**

FY 20-21 Actual

	Actual	Percent
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Budget	Percent	Estimated Actual FY 21-22
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Budget	Percent
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Beginning Fund Balance	\$ 7,323,253		\$ 6,737,554	\$ 6,737,554	\$ 7,080,278
Revenue:					
Property taxes	\$ 7,134,762	67%	\$ 6,874,588	63%	\$ 6,874,588
Specific ownership taxes	\$ 659,316	6%	\$ 332,857	3%	\$ 332,857
Other local sources	\$ 487,822	5%	\$ 686,800	6%	\$ 686,800
State & Federal	\$ 2,404,897	23%	\$ 3,036,415	28%	\$ 3,036,415
Total Revenues	\$ 10,686,797	100%	\$ 10,930,660	100%	\$ 10,930,660
Expenditures:					
Salaries	\$ 5,103,031	58%	\$ 5,822,657	60%	\$ 5,175,697
Benefits	\$ 1,581,552	18%	\$ 1,868,842	19%	\$ 1,634,431
Purchased services	\$ 1,492,682	17%	\$ 1,424,411	15%	\$ 1,678,448
Supplies & Equipment	\$ 631,646	7%	\$ 613,324	6%	\$ 480,670
Total Expenditures	\$ 8,808,911	100%	\$ 9,729,234	100%	\$ 8,969,246
Transfers out	\$ 1,445,592		\$ 1,796,599		\$ 1,618,690
Net Change in Fund Balance	\$ 432,295		\$ (595,173)	\$ 342,724	\$ (1,302,676)
Fund balance, Ending	\$ 7,755,548		\$ 6,142,381	\$ 7,080,278	\$ 5,777,602
Appropriation			\$ 10,182,509		\$ 15,960,111 GF Resolution

Summary Points

GF is projected to have a net decrease in fund balance of \$1,302,676 @ the end of next fiscal year (raises + larger transfer to cap reserves.)

GF fund balance exceeds tabor requirement

Healthy ending fund balance (sufficient amount to cover 3 months worth of expenditures + 3% tabor and to cover misc reserves @ end of year such as CPP fund.

Will receive small rural funds again in FY23. Budget stab. Factor is reduced as well.

Includes salary increase for 1 step and 5% COLA.

Clear Creek School District RE-1
2022-2023 General Fund Budget

Clear Creek High School

	FY 20/21	%	FY 21/22	%	Cost	FY 22/23	%	Cost
	Actual	of	Approved	of	per fte	Proposed	of	per fte
		Total	Budget	Total	Student	Budget	Total	Student
EXPENDITURE RECAPS								
By Program								
Instructional	942,469	44.4%	1,003,992	42.23%	4,291	1,156,853	48.97%	5,142
Special Education	91,545	4.3%	130,839	5.50%	559	76,312	3.23%	339
Vocational Education	45,375	2.1%	36,000	1.51%	154	36,000	1.52%	160
Athletic and Co-curricular	150,007	7.1%	170,312	7.16%	728	237,903	10.07%	1,057
Pupil Support	155,400	7.3%	188,838	7.94%	807	188,902	8.00%	840
Instructional Staff Support	89,579	4.2%	77,408	3.26%	331	62,068	2.63%	276
School Administration	207,260	9.8%	210,439	8.85%	899	216,190	9.15%	961
Building Maintenance and Security	439,918	20.7%	556,751	23.42%	2,379	385,301	16.31%	1,712
Contingency	0	0.0%	2,850	0.12%	12	2,850	0.12%	13
Total	2,121,552	100.0%	2,377,429	100.00%	10,160	2,362,379	100.00%	10,499
By Object								
Salaries	1,279,650	60.3%	1,416,812	59.59%	6,055	1,463,065	61.93%	6,503
Benefits	407,219	19.2%	438,803	18.46%	1,875	425,937	18.03%	1,893
Purchased Services	247,847	11.7%	284,709	11.98%	1,217	248,322	10.51%	1,104
Supplies and Equipment	186,836	8.8%	237,105	9.97%	1,013	225,055	9.53%	1,000
Total	2,121,552	100.0%	2,377,429	100.00%	10,160	2,362,379	100.00%	10,499
STAFF COUNTS								
Teachers - Regular	13.43		12.90			13.20		
Teachers - Special Ed.	0.00		1.00			0.78		
Media Specialist	0.70		0.70			0.70		
Instructional Aides - Special Ed.	1.31		1.75			2.00		
Secretary/Clerical Asst.	3.00		2.67			2.84		
Counselor/ Interventionist	1.10		1.65			1.10		
Athletic Director	0.27		0.00			0.00		
Principal and Asst Principal	1.00		1.00			1.00		
Custodians	3.75		4.00			2.00		
Total	24.56		25.67			23.62		
STUDENT COUNTS								
	Oct. 2020		Oct. 2021			Oct. 2022		
	Actual		Actual			Projected		
Total Students 9th - 12th	230.0		234.0			225.0		

**Clear Creek School District RE-1
2022-2023 General Fund Budget**

Clear Creek Middle School

	FY 20/21 Actual	% of Total	FY 21/22 Approved Budget	% of Total	Cost per fte Student	FY 22/23 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Instructional	385,872	43.00%	416,145	37.75%	4,523	493,298	40.05%	5,736
Special Education	123,999	13.82%	154,200	13.99%	1,676	88,032	7.15%	1,024
Athletic and Co-curricular	35,247	3.93%	32,588	2.96%	354	49,361	4.01%	574
Pupil Support	95,379	10.63%	148,262	13.45%	1,612	147,551	11.98%	1,716
Instructional Staff Support	46,508	5.18%	130,220	11.81%	1,415	140,356	11.39%	1,632
School Administration	148,262	16.52%	155,343	14.09%	1,689	169,274	13.74%	1,968
Building Maintenance and Security	62,040	6.91%	63,857	5.79%	694	142,110	11.54%	1,652
Contingency	0	0.00%	1,798	0.16%	20	1,798	0.15%	21
Total	<u>897,307</u>	<u>100.00%</u>	<u>1,102,413</u>	<u>100.00%</u>	<u>11,983</u>	<u>1,231,780</u>	<u>100.00%</u>	<u>14,323</u>
By Object								
Salaries	651,544	72.61%	786,641	71.36%	8,550	881,472	71.56%	10,250
Benefits	214,682	23.93%	270,329	24.52%	2,938	303,404	24.63%	3,528
Purchased Services	19,180	2.14%	21,110	1.91%	229	23,711	1.92%	276
Supplies & Equipment	11,902	1.33%	24,333	2.21%	264	23,193	1.88%	270
Total	<u>897,307</u>	<u>100.00%</u>	<u>1,102,413</u>	<u>100.00%</u>	<u>11,983</u>	<u>1,231,780</u>	<u>100.00%</u>	<u>14,323</u>
STAFF COUNTS								
Teachers - Regular	7.10		7.45			6.10		
Teachers - Special Ed.	1.35		0.00			0.60		
Media Specialist	0.35		0.00			0.35		
Instructional Aides - Special Ed.	0.00		1.75			1.00		
Secretary/Clerical Asst.	1.00		1.08			1.16		
Counselor	1.07		1.10			1.10		
Athletic Director	0.20		1.00			1.00		
Principal and Asst Principal	1.00		1.00			1.00		
Custodians	1.00		1.00			2.00		
Total	<u>13.08</u>		<u>14.38</u>			<u>14.31</u>		
STUDENT COUNTS								
	Oct. 2020 Actual		Oct. 2021 Actual			Oct. 2022 Projected		
Total Students 7th and 8th	106.0		92.0			86.0		

Clear Creek School District RE-1
2022-2023 General Fund Budget

Carlson Elementary School

	FY 20/21 Actual	% of Total	FY 21/22 Approved Budget	% of Total	Cost per fte Student	FY 22/23 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Instructional	876,081	61.3%	1,003,525	63.9%	8,159	989,042	69.2%	9,331
Special Education	63,131	4.4%	71,914	4.6%	585	39,854	2.8%	376
Pupil Support	36,669	2.6%	35,896	2.3%	292	26,597	1.9%	251
Instructional Staff Support	14,202	1.0%	13,567	0.9%	110	13,439	0.9%	127
School Administration	246,210	17.2%	219,401	14.0%	1,784	163,096	11.4%	1,539
Building Maintenance and Security	192,318	13.5%	224,493	14.3%	1,825	194,438	13.6%	1,834
Contingency	0	0.0%	2,863	0.2%	23	2,000	0.1%	19
Total	1,428,611	100.0%	1,571,659	100.0%	12,778	1,428,466	100.0%	13,476
By Object								
Salaries	978,782	68.51%	1,043,526	66.4%	8,484	953,630	66.8%	8,997
Benefits	303,738	21.26%	363,342	23.1%	2,954	319,195	22.3%	3,011
Purchased Services	88,065	6.16%	83,600	5.3%	680	71,411	5.0%	674
Supplies & Equipment	58,026	4.06%	81,191	5.2%	660	84,230	5.9%	795
Total	1,428,611	100.0%	1,571,659	100.0%	12,778	1,428,466	100.0%	13,476
STAFF COUNTS								
Teachers - Regular	11.32		10.09			9.33		
Teachers - Special Ed.	1.00		0.00			0.00		
Media Specialist	0.94		0.00			0.00		
Instructional Aides	2.10		2.36			1.73		
Instructional Aides - Special Ed.	4.63		1.075			1.73		
Nurse Aide	0.40		0.00			0.00		
Secretary/Clerical Asst.	2.00		2.00			1.00		
Principal	1.00		1.00			1.00		
Custodians	2.00		3.00			2.00		
Total	25.38		19.53			16.79		
STUDENT COUNTS								
	Oct. 2020 Actual		Oct. 2021 Actual			Oct. 2022 Projected		
Total Students Prek-6th	148.0		123.0			106.0		

**Clear Creek School District RE-1
2022-2023 General Fund Budget**

King-Murphy Elementary School

	FY 20/21 Actual	% of Total	FY 21/22 Approved Budget	% of Total	Cost per fte Student	FY 22/23 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Instructional	655,381	56.3%	719,052	56.9%	6,816	803,965	58.5%	8,508
Special Education	76,536	6.6%	60,694	4.8%	575	98,142	7.1%	1,039
Pupil Support	956	0.1%	475	0.0%	5	14,097	1.0%	149
Instructional Staff Support	30,833	2.7%	132,864	10.5%	1,259	34,833	2.5%	369
School Administration	224,525	19.3%	218,301	17.3%	2,069	200,702	14.6%	2,124
Building Maintenance and Security	175,082	15.1%	128,732	10.2%	1,220	218,125	15.9%	2,308
Contingency	0	0.0%	2,500	0.2%	24	3,405	0.2%	36
Total	1,163,313	100.0%	1,262,618	100.0%	11,968	1,373,269	100.0%	14,532
By Object								
Salaries	761,136	65.4%	859,418	68.1%	8,146	941,760	68.6%	9,966
Benefits	230,110	19.8%	278,967	22.1%	2,644	271,057	19.7%	2,868
Purchased Services	102,663	8.8%	68,498	5.4%	649	88,022	6.4%	931
Supplies & Equipment	69,403	6.0%	55,735	4.4%	528	72,430	5.3%	766
Total	1,163,313	100.0%	1,262,618	100.0%	11,968	1,373,269	100.0%	14,532
STAFF COUNTS								
Teachers - Regular	10.20		9.00			9.00		
Teachers - Special Ed.	1.00		0.00			0.00		
Media Specialist	0.00		0.50			0.00		
Instructional Aides	1.88		2.50			1.75		
Instructional Aides - Special Ed.	1.38		1.68			2.88		
Secretary/Clerical Asst.	2.00		2.00			1.00		
Principal	1.00		1.00			1.00		
Custodians	2.00		1.00			2.00		
Total	19.45		17.67			17.63		
STUDENT COUNTS								
	Oct. 2020 Actual		Oct. 2021 Actual			Oct. 2022 Projected		
Total Students Prek-6th	96.0		105.5			94.5		

Clear Creek School District RE-1
2022-2023 District Office - Centralized Tech & District Wide

	FY 20/21 Actual	% of Total	FY 21/22 Approved Budget	% of Total	Cost per fte Student	FY 22/23 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Instructional	75,849	3.7%	18,819	0.9%	35	41,410	1.7%	71
Special Education	252,396	12.4%	254,382	12.7%	473	197,450	8.1%	341
Pupil Support	213,408	10.4%	208,222	10.4%	387	150,750	6.2%	260
Instructional Staff Support	499,736	24.5%	530,718	26.6%	986	817,847	33.4%	1,411
General Administration	370,120	18.1%	348,314	17.4%	647	404,368	16.5%	698
School Administration	0	0.0%	0	0.0%	0	25,703	1.0%	44
Business Services	186,685	9.1%	195,193	9.8%	363	221,104	9.0%	381
Other Central Services	444,832	21.8%	440,865	22.1%	819	592,467	24.2%	1,022
Total	2,043,026	100.0%	1,996,513	100.0%	3,711	2,451,099	100.0%	4,228
By Object								
Salaries	830,283	40.6%	867,984	43.5%	1,613	1,152,151	47.0%	1,987
Benefits	221,475	10.8%	246,516	12.3%	458	400,397	16.3%	691
Purchased Services	830,454	40.6%	818,078	41.0%	1,521	838,226	34.2%	1,446
Supplies & Equip	160,814	7.9%	63,935	3.2%	119	60,325	2.5%	104
Total	2,043,026	100.0%	1,996,513	100.0%	3,711	2,451,099	100.0%	4,228
STAFF COUNTS								
Certified	2.85		1.00			1.00		
Other Professional	3.00		2.00			2.75		
Administrators	1.00		4.00			4.00		
Other Classified	1.00		3.95			2.00		
Secretary/Clerical Asst.	0.88		0.25			1.00		
Total	8.73		11.20			10.75		
STUDENT COUNTS								
	Oct. 2020 Actual		Oct. 2021 Actual			Oct. 2022 Projected		
Total Students Served, K - 12	571.0		538.0			579.7		

Clear Creek School District RE-1
2022-2023 General Fund Budget

Service Centers - Transportation

	FY 20/21 Actual	% of Total	FY 21/22 Approved Budget	% of Total	Cost per fte Student	FY 22/23 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Building Maintenance & Security	6,333	0.8%	12,000	1.2%	22	12,125	1.3%	21
Transportation	754,528	99.0%	1,002,051	98.6%	1,863	947,186	98.5%	1,634
Food Service Support	1,248	0.2%	1,900	0.2%	4	1,900	0.2%	3
Total	762,108	100.0%	1,015,951	100.0%	1,888	961,211	100.0%	1,658
By Object								
Salaries	461,247	60.52%	627,398	61.75%	1,166	567,679	59.06%	979
Benefits	160,245	21.03%	201,629	19.85%	375	190,617	19.83%	329
Purchased Services	48,787	6.4%	76,399	7.5%	142	81,390	8.5%	140
Supplies and Equipment	91,830	12.0%	110,525	10.9%	205	121,525	12.6%	210
Total	762,108	100.0%	1,015,951	100.0%	1,888	961,211	100.0%	1,658
STAFF COUNTS								
Bus Drivers	13.00		11.0			12.81		
Mechanics	1.00		1.00			1.00		
Director	1.00		1.00			1.00		
Total	15.00		13.01			14.81		
STUDENT COUNTS								
	Oct. 2020 Actual		Oct. 2021 Actual			Oct. 2022 Projected		
Total Students Served, K - 12	571.0		538.0			579.7		(not incl GCS)

**Clear Creek School District RE-1
2022-2023 General Fund Budget**

Service Centers - District Maintenance and Operations

	FY 20/21 Actual	% of Total	FY 21/22 Approved Budget	% of Total	Cost per fte Student	FY 22/23 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Instructional	33,291	8.5%	0	0.0%	0	0	0.0%	0
Building Main & Security	359,702	91.5%	398,151	0.0%	740	369,805	98.8%	638
Contingency	0	0.0%	4,500	1.7%	8	4,500	1.2%	8
Total	392,993	100.0%	402,651	100.0%	748	374,305	100.0%	646
By Object								
Salaries	140,389	35.7%	221,154	54.9%	411	184,955	49.4%	319
Benefits	44,082	11.2%	68,980	17.1%	128	61,870	16.5%	107
Purchased Services	155,686	39.6%	68,767	17.1%	128	77,430	20.7%	134
Supplies & Equipment	52,836	13.4%	43,750	10.9%	81	50,050	13.4%	86
Total	392,993	100.0%	402,651	100.0%	748	374,305	100.0%	646
STAFF COUNTS								
Maintenance/Custodial Workers	3.00		3.00			2.00		
Director	1.00		1.00			1.00		
Total	4.00		4.00			3.00		
STUDENT COUNTS								
	Oct. 2020 Actual		Oct. 2021 Actual			Oct. 2022 Projected		
Total Students Served, K -	571.0		538.0			579.7		