

Clear Creek School District RE-1
2024-2025 Building Fund Budget

	FY 22/23 Actual	% of Total	FY 23/24 Adopted Budget	% of Total	FY 23/24 Actuals to 3/31/2024	FY 23/24 Estimate to Complete	FY 23/24 Estimated Actual	% of Budget	FY 24/25 Proposed Budget	% of Total
Beginning Fund Balance	39,128,097		34,648,388				34,648,388		9,244,733	
Revenue										
Earnings on Investments	1,507,627	100.0%	1,375,000	98.21%	1,355,084	400,000	1,755,084	127.64%	250,000	100.00%
Donations	0	0.0%	25,000	1.79%	0	0	0	0.00%	0	0.00%
Total	<u>1,507,627</u>	<u>100.0%</u>	<u>1,400,000</u>	<u>100.00%</u>	<u>1,355,084</u>	<u>400,000</u>	<u>1,755,084</u>	<u>125.36%</u>	<u>250,000</u>	<u>100.00%</u>
Expenditures										
King Murphy Projects										
KM Best Grant Match	0		0		0	0	0	0.00%	0	0.00%
Playground & Resurfacing	0	0.0%	0	0.00%	0	0	0	0.00%	0	0.00%
BP 01 + Contingency	785,013	13.1%	325,541	1.42%	679,998	295,240	975,238	299.57%	0	0.00%
High School Projects										
Field Improvements	0	0.0%	0	0.00%	0	0	0	0.00%	0	0.00%
BP02 + Contingency	451,302	7.5%	533,519	2.33%	419,595	146,453	566,047	106.10%	0	0.00%
Georgetown Projects										
BP 30 - GCS Roof	134,780	2.3%	374,682	1.64%	6,951	97,299	104,250	27.82%	0	0.00%
BP 02	175,923	2.9%	0	0.00%	617,824	0	617,824	0.00%	0	0.00%
Carlson Projects										
BP 03 + Contingency	3,860,467	64.5%	14,997,407	65.58%	10,769,795	13,230,447	24,000,242	160.03%	4,578,581	48.22%
Other 22 Bond Costs										
Bond Issuance Costs - 22 bond	0	0.0%	0	0.00%			0	0.00%	0	0.00%
BP 01: Pgm Admin + Contingency	579,852	9.7%	6,460,911	28.25%	315,569	579,569	895,137	13.85%	4,735,068	49.87%
BP 97: HazMat	0	0.0%	177,380	0.78%			0	0.00%	181,084	1.91%
Total	<u>5,987,336</u>	<u>100.0%</u>	<u>22,869,440</u>	<u>100.00%</u>	<u>12,809,731</u>	<u>14,349,007</u>	<u>27,158,739</u>	<u>118.76%</u>	<u>9,494,733</u>	<u>100.00%</u>
Net Change in Fund Balance	<u>(4,479,709)</u>		<u>(21,469,440)</u>		<u>(11,454,648)</u>	<u>(13,949,007)</u>	<u>(25,403,655)</u>		<u>(9,244,733)</u>	
Ending Fund Balance	<u>34,648,388</u>		<u>13,178,948</u>		<u>(11,454,648)</u>	<u>(13,949,007)</u>	<u>9,244,733</u>		<u>-</u>	
Appropriation			<u>32,702,142</u>						<u>9,494,733</u>	Resolution

Clear Creek School District RE-1
2024-2025 Bond Fund Budget

	FY 22/23 Actual	% of Total	FY 23/24 Adopted Budget	% of Total	FY 23/24 Actuals to 3/31/2024	FY 23/24 Estimate to Complete	FY 23/24 Estimated Actual	% of Budget	FY 24/25 Proposed Budget	% of Total
Beginning Fund Balance	1,980,124		2,009,821				2,048,581		2,129,729	
Revenue										
Local Sources										
Property Taxes	2,551,313	98.5%	2,520,000	98.61%	764,306	1,755,694	2,520,000	100.00%	2,560,000	97.10%
Delinquent Taxes	5,030	0.2%	5,575	0.22%	5,516	1,839	7,354	131.91%	6,500	0.25%
Earnings on Investment	33,214	1.3%	30,000	1.17%	55,833	18,611	74,444	248.15%	70,000	2.66%
Total	<u>2,589,557</u>	<u>100.0%</u>	<u>2,555,575</u>	<u>100.00%</u>	<u>825,654</u>	<u>1,776,144</u>	<u>2,601,798</u>	<u>101.81%</u>	<u>2,636,500</u>	<u>100.00%</u>
Expenditures										
Agent Fee	800	0.0%	1,500	0.06%	800		800	53.33%	1,500	0.06%
Principal	1,000,000	39.7%	1,030,000	40.85%	1,030,000		1,030,000	100.00%	1,060,000	42.15%
Interest & Fiscal	1,520,300	60.3%	1,489,850	59.09%	752,650	737,200	1,489,850	100.00%	1,453,200	57.79%
Total	<u>2,521,100</u>	<u>100.0%</u>	<u>2,521,350</u>	<u>100.00%</u>	<u>1,783,450</u>	<u>737,200</u>	<u>2,520,650</u>	<u>99.97%</u>	<u>2,514,700</u>	<u>100.00%</u>
Net Change in Fund Balance	<u>68,457</u>		<u>34,225</u>		<u>(957,796)</u>	<u>1,038,944</u>	<u>81,148</u>		<u>121,800</u>	
Ending Fund Balance	<u>2,048,581</u>		<u>2,044,046</u>		<u>(957,796)</u>	<u>1,038,944</u>	<u>2,129,729</u>		<u>2,251,529</u>	
Appropriation			<u>4,565,396</u>						<u>4,766,229</u>	Resolution

**Clear Creek School District RE-1
2024-2025 Cap Reserve Fund Budget**

	FY 22/23 Actual	% of Total	FY 23/24 Adopted Budget	% of Total	FY 23/24 Actuals to 3/31/2024	FY 23/24 Estimate to Complete	FY 23/24 Estimated Actual	% of Budget	FY 24/25 Proposed Budget	% of Total
Beginning Fund Balance	6,291,574		5,620,744		6,065,477		6,065,477		1,643,165	
Revenue										
Local Sources	13,000	6.0%	2,500	100.00%	11,330	0	11,330	453.20%	0	0.00%
State Sources	202,353	94.0%	0	0.00%		0	0	0.00%	0	0.00%
Debt Proceeds - TMF Build	0	0.0%	0	0.00%		0	0	0.00%	0	0.00%
Total	<u>215,353</u>	<u>100.0%</u>	<u>2,500</u>	<u>100.00%</u>	<u>11,330</u>	<u>0</u>	<u>11,330</u>	<u>453.20%</u>	<u>0</u>	<u>0.00%</u>
Expenditures										
Carlson Projects	0	0.0%	10,000	0.16%	0	0	0	0.00%	50,000	5.59%
KM Projects	25,642	2.1%	273,695	4.26%	201,836	5,890	207,726	75.90%	225,000	25.14%
HS Projects	21,760	1.8%	345,307	5.38%	17,740	7,224	24,964	7.23%	345,000	38.55%
GCS Projects	202,353	16.3%	0	0.00%	3,580	0	3,580	0.00%	0	0.00%
Maintenance	57,835	4.7%	0	0.00%	0	0	0	0.00%	0	0.00%
Technology	47,659	3.8%	271,000	4.22%	199,389	180,484	379,873	140.17%	275,000	30.73%
Transportation	8,567	0.7%	142,620	2.22%	142,620	0	142,620	100.00%	0	0.00%
TMF	877,635	70.7%	5,374,879	83.75%	3,148,100	1,326,779	4,474,879	83.26%	0	0.00%
Total	<u>1,241,450</u>	<u>100.0%</u>	<u>6,417,500</u>	<u>100.00%</u>	<u>3,713,265</u>	<u>1,520,377</u>	<u>5,233,642</u>	<u>81.55%</u>	<u>895,000</u>	<u>100.00%</u>
Transfers In	800,000		800,000			800,000	800,000		100,000	
Net Change in Fund Balance	<u>(226,097)</u>		<u>(5,615,000)</u>		<u>(3,701,935)</u>	<u>(720,377)</u>	<u>(4,422,312)</u>		<u>(795,000)</u>	
Ending Fund Balance	<u>6,065,477</u>		<u>5,744</u>		<u>2,363,543</u>	<u>(720,377)</u>	<u>1,643,165</u>		<u>848,165</u>	
Appropriation			<u>6,423,244</u>						<u>1,743,165</u>	Resolution

**Clear Creek School District RE-1
2024-2025 Grant Fund Budget**

	FY 22/23 Actual	% of Total	FY 23/24 Adopted Budget	% of Total	FY 23/24 Actuals to 3/31/2024	FY 23/24 Estimate to Complete	FY 23/24 Estimated Actual	% of Budget	FY 24/25 Proposed Budget	% of Total
Beginning Fund Balance	-		-		-	-	-		-	
Revenue										
State Sources	124,810	8.6%	313,873	22.46%	297,358	0	297,358	94.74%	175,493	19.29%
Federal Sources	1,324,031	90.9%	717,991	51.38%	320,605	450,129	770,734	107.35%	334,178	36.74%
Other Sources	7,212	0.5%	365,563	26.16%	5,000	0	5,000	1.37%	400,000	43.97%
Total	<u>1,456,053</u>	<u>100.0%</u>	<u>1,397,427</u>	<u>100.00%</u>	<u>622,963</u>	<u>450,129</u>	<u>1,073,092</u>	<u>76.79%</u>	<u>909,671</u>	<u>100.00%</u>
Expenditures										
IDEA Part B - 4027	125,634	8.6%	142,491	10.20%	49,035	93,456	142,491	100.00%	0	0.00%
ARP IDEA Part B - 6027	15,964	1.1%	0	0.00%	0	0	0	0.00%	0	0.00%
IDEA Part B Preschool -4173	2,858	0.2%	0	0.00%	0	0	0	0.00%	0	0.00%
ARP IDEA Preschool -	0	0.0%	0	0.00%	0	0	0	0.00%	0	0.00%
Title I - Part A -4010	115,168	7.9%	120,107	8.59%	70,821	49,286	120,107	100.00%	127,107	13.97%
Title II - Part A - 4367	23,849	1.6%	26,071	1.87%	18,015	8,056	26,071	100.00%	26,071	2.87%
Title IV - Part A -4424	0	0.0%	0	0.00%	0	0	0	0.00%	0	0.00%
READ Act -3259 (and 3206)	13,091	0.9%	21,493	1.54%	20,545	948	21,493	100.00%	21,493	2.36%
State Library -3207	7,555	0.5%	4,500	0.32%	2,078	2,422	4,500	100.00%	4,500	0.49%
ESSER III-4413	319,723	22.0%	78,474	5.62%	86,702	0	86,702	110.49%	0	0.00%
USDA Equipment -5579	2,839	0.2%	3,500	0.25%	0	3,500	3,500	100.00%	0	0.00%
Learning Cohort - 4434	150,000	10.3%	0	0.00%	25,000	0	25,000	0.00%	0	0.00%
RISE -6425	12,547	0.9%	0	0.00%	0	0	0	0.00%	0	0.00%
School Health Professional -3218	90,071	6.2%	149,085	10.67%	33,167	115,918	149,085	100.00%	149,500	16.43%
CCLC 21st Century - 7278	224,637	15.4%	153,498	10.98%	77,967	75,531	153,498	100.00%	75,000	8.24%
Air Quality - 3278	0	0.0%	0	0.00%	0	0	0	0.00%	0	0.00%
Computer Science Grant -3239	14,093	1.0%	23,795	1.70%	3,951	19,844	23,795	100.00%	0	0.00%
Circle Grant - 7575	195,736	13.4%	0	0.00%	10,000	0	10,000	0.00%	0	0.00%
Transcend -1001	7,212	0.5%	0	0.00%	5,000	0	5,000	0.00%	0	0.00%
LSTA ARPA Library Grant - 7310	6,000	0.4%	6,000	0.43%	0	6,000	6,000	100.00%	0	0.00%
School Security Disbursement -3953	0	0.0%	115,000	8.23%	115,000	0	115,000	100.00%	0	0.00%
Brownfields Grant - KM and Building 1	0	0.0%	0	0.00%	0	0	0	0.00%	0	0.00%
Rural Coaction - 4429	129,077	8.9%	147,415	10.55%	112,327	35,088	147,415	100.00%	106,000	11.65%
Mentor Grant - 4436	0	0.0%	33,435	2.39%	16,001	17,434	33,435	100.00%	0	0.00%
Other Grants-1000	0	0.0%	372,563	26.66%	0	0	0	0.00%	400,000	43.97%
Total	<u>1,456,053</u>	<u>100.0%</u>	<u>1,397,427</u>	<u>100.00%</u>	<u>645,609</u>	<u>427,483</u>	<u>1,073,092</u>	<u>76.79%</u>	<u>909,671</u>	<u>100.00%</u>
Transfers In										
Net Change in Fund Balance	-		-		(22,646)	22,645	-		-	
Ending Fund Balance	-		-		(22,646)	22,645	-		-	
Appropriation			1,397,427					909,671		Resolution

**Clear Creek School District RE-1
2024-2025 Food Service Fund Budget**

	FY 22/23 Actual	% of Total	FY 23/24 Adopted Budget	% of Total	FY 23/24 Actuals to 3/31/2024	FY 23/24 Estimate to Complete	FY 23/24 Estimated Actual	% of Budget	FY 24/25 Proposed Budget	% of Total
Beginning Fund Balance	147,797		92,411				70,531		10,833	
Revenue										
Charges for Services										
Lunches & Breakfast	139,678	54.4%	161,000	54.86%	91,757	22,939	114,696	71.24%	98,000	32.57%
Federal Aid	111,781	43.5%	129,000	43.95%	66,687	16,672	83,358	64.62%	87,800	29.18%
State Match	1,547	0.6%	2,200	0.75%	1,616	404	2,021	91.85%	2,000	0.66%
Healthy Foods	0	0.0%	0	0.00%	48,527	12,132	60,658	0.00%	112,000	37.22%
State Smart Program	177	0.1%	500	0.17%	158	39	197	39.45%	300	0.10%
State Lunch Program	488	0.2%	800	0.27%	432	108	540	67.50%	800	0.27%
Health Foundation Mini Grant	3,204	1.2%	0	0.00%	0	0	0	0.00%	0	0.00%
Total	<u>256,876</u>	<u>100.0%</u>	<u>293,500</u>	<u>100.00%</u>	<u>209,177</u>	<u>52,294</u>	<u>261,471</u>	<u>89.09%</u>	<u>300,900</u>	<u>100.00%</u>
Expenditures										
Salaries	128,992	38.6%	160,402	43.52%	95,228	38,158	133,386	83.16%	191,162	39.86%
Benefits	42,820	12.8%	39,072	10.60%	36,457	21,627	58,084	148.66%	68,458	14.27%
Purchased services	16,892	5.1%	17,475	4.74%	10,470	5,235	15,705	89.87%	19,850	4.14%
Commodities / Food	145,326	43.5%	151,500	41.10%	179,196	44,799	223,995	147.85%	200,000	41.70%
Other Supplies	112	0.0%	125	0.03%	0	0	0	0.00%	125	0.03%
Total	<u>334,142</u>	<u>100.0%</u>	<u>368,574</u>	<u>100.00%</u>	<u>321,350</u>	<u>109,819</u>	<u>431,169</u>	<u>116.98%</u>	<u>479,595</u>	<u>100.00%</u>
Transfers In			60,000			110,000	110,000		175,000	
Net Change in Fund Balance	<u>(77,266)</u>		<u>(15,074)</u>		<u>(112,174)</u>	<u>52,475</u>	<u>(59,698)</u>		<u>(3,695)</u>	
Ending Fund Balance	<u>70,531</u>		<u>77,337</u>		<u>(112,174)</u>	<u>52,475</u>	<u>10,833</u>		<u>7,137</u>	
Appropriation			<u>445,911</u>						<u>486,733</u>	Resolution

Clear Creek School District RE-1
2024-2025 Tuition Preschool Fund Budget

	FY 22/23 Actual	% of Total	FY 23/24 Adopted Budget	% of Total	FY 23/24 Actuals to 3/31/2024	FY 23/24 Estimate to Complete	FY 23/24 Estimated Actual	% of Budget	FY 24/25 Proposed Budget	% of Total
Beginning Fund Balance	63,333		140,674				68,679		50,010	
Revenue										
Tuition from Individuals	201,782	81.4%	183,960	31.78%	109,352	46,865	156,217	84.92%	189,175	58.37%
Other State Revenue / UPK	46,215	18.6%	394,840	68.22%	219,470	54,867	274,337	69.48%	134,920	41.63%
Total	<u>247,997</u>	<u>100.0%</u>	<u>578,800</u>	<u>100.00%</u>	<u>328,822</u>	<u>101,732</u>	<u>430,554</u>	<u>74.39%</u>	<u>324,095</u>	<u>100.00%</u>
Expenditures										
Salaries	171,646	70.7%	295,837	53.84%	196,613	121,668	318,281	107.59%	319,821	69.20%
Benefits	42,161	17.4%	67,645	12.31%	50,742	29,199	79,941	118.18%	92,350	19.98%
Purchased services	18,205	7.5%	29,130	5.30%	2,008	502	2,510	8.62%	21,000	4.54%
Supplies & Materials	10,639	4.4%	51,000	9.28%	11,846	2,962	14,808	29.03%	29,000	6.27%
GCS UPK	0	0.0%	105,897	19.27%	26,947	6,737	33,684	31.81%	0	0.00%
Total	<u>242,651</u>	<u>100.0%</u>	<u>549,509</u>	<u>100.00%</u>	<u>288,156</u>	<u>161,067</u>	<u>449,223</u>	<u>81.75%</u>	<u>462,171</u>	<u>100.00%</u>
Transfers In									100,000.00	
Net Change in Fund Balance	<u>5,346</u>		<u>29,291</u>		<u>40,666</u>	<u>(59,335)</u>	<u>(18,669)</u>		<u>(38,076)</u>	
Ending Fund Balance	<u>68,679</u>		<u>169,965</u>		<u>40,666</u>	<u>(59,335)</u>	<u>50,010</u>		<u>11,934</u>	
Appropriation			<u>719,474</u>						<u>474,105</u>	Resolution

**Clear Creek School District RE-1
2024-2025 Pupil Activity Fund Budget**

	FY 22/23 Actual	% of Total	FY 23/24 Adopted Budget	% of Total	FY 23/24 Actuals to 3/31/2024	FY 23/24 Estimate to Complete	FY 23/24 Estimated Actual	% of Budget	FY 24/25 Proposed Budget	% of Total
Beginning Fund Balance	323,888		352,732				323,888		341,888	
Revenue										
High School	198,213	57.3%	205,000	69.02%	0	205,000	205,000	100.00%	205,000	56.47%
Middle School	28,025	8.1%	29,014	9.77%	0	28,000	28,000	96.51%	28,000	7.71%
King Murphy	108,906	31.5%	31,000	10.44%	0	100,000	100,000	322.58%	100,000	27.55%
Carlson	10,517	3.0%	32,000	10.77%	0	30,000	30,000	93.75%	30,000	8.26%
Total	<u>345,661</u>	<u>100.0%</u>	<u>297,014</u>	<u>100.00%</u>	<u>0</u>	<u>363,000</u>	<u>363,000</u>	<u>122.22%</u>	<u>363,000</u>	<u>100.00%</u>
Expenditures										
High School	176,594	57.1%	195,000	68.30%	0	190,000	190,000	97.44%	190,000	55.07%
Middle School	20,911	6.8%	28,828	10.10%	0	30,000	30,000	104.07%	30,000	8.70%
King Murphy	92,764	30.0%	30,556	10.70%	0	97,000	97,000	317.45%	97,000	28.12%
Carlson	19,256	6.2%	31,137	10.91%	0	28,000	28,000	89.93%	28,000	8.12%
Total	<u>309,525</u>	<u>100.0%</u>	<u>285,521</u>	<u>100.00%</u>	<u>0</u>	<u>345,000</u>	<u>345,000</u>	<u>120.83%</u>	<u>345,000</u>	<u>100.00%</u>
Transfers In										
Net Change in Fund Balance	<u>36,136</u>		<u>11,493</u>		<u>-</u>	<u>18,000</u>	<u>18,000</u>		<u>18,000</u>	
Ending Fund Balance	<u>360,024</u>		<u>364,225</u>		<u>-</u>	<u>18,000</u>	<u>341,888</u>		<u>359,888</u>	
Appropriation			<u>649,746</u>						<u>704,888</u>	Resolution