

**CLEAR CREEK SCHOOL DISTRICT
RE-1**

**GENERAL FUND FINANCIAL
STATEMENTS**

**For the Nine Months Ended
March 31, 2019**

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Clear Creek School District RE-1

Balance Sheet As of 03/31/2019

Fiscal Year: 2018/2019

ASSETS

Cash in Banks and On Hand		
In Banks (+)		\$1,681,792.22
Petty Cash Funds (+)		\$199.99
Sub-total : Cash in Banks and On Hand		<u>\$1,681,992.21</u>
Receivables		
Property Taxes Receivable (+)		
Other Accounts Receivable (+)		\$ 10,581.50
Sub-total : Receivables		<u>\$ 10,581.50</u>

Total : ASSETS \$1,692,573.71

LIABILITIES

Accounts Payable		
Vendors		
Accrued and Withheld Benefits (+)		\$ 14,257.03
Sub-total : Accounts Payable		<u>\$ 14,257.03</u>
Due to or -from Other Funds		
All Other Funds (Net) (+)		-\$ 87,120.56
Sub-total : Due to Other Funds		<u>-\$ 87,120.56</u>
Deferred Revenue		
For Reimbursement of Sub Pay (+)		\$ 1,000.00
Sub-total : Deferred Revenue		<u>\$ 1,000.00</u>
Security Deposits Held		
For Building Lease Agreements (+)		\$ 0.00
Sub-total : Deferred Revenue		<u>\$ 0.00</u>
Total : LIABILITIES		<u>-\$ 71,863.53</u>

FUND BALANCE

Beginning Fund Balance		
Beginning Balance, Net of Changes in Reserves (+)		\$1,471,406.90
Current Year Operating Changes		
YTD Revenues (-)		\$3,673,961.18
Revenue Allocations and Transfers (-)		(\$1,059,564.10)
Current Year Expenditures (+)		(\$5,543,327.07)
Sub-total : Current Year Operating Changes		<u>(\$2,928,929.99)</u>
Sub-total: Beginning Balance plus Operating Changes		-\$1,457,523.09
Fund Reserves		
Tabor 3 percent Reserve (+)		\$244,880.00
Reserved for Long-Term Obligations (+)		\$2,977,080.33
Sub-total : Fund Reserves		<u>\$3,221,960.33</u>
Total : FUND BALANCE		<u>\$1,764,437.24</u>

Total LIABILITIES + FUND BALANCE \$1,692,573.71

End of Report

SUMMARY OF CASH ACTIVITY
General Fund
Fiscal Year-to-Date through
March 31, 2019

Prior Y-T-D

BEGINNING BALANCE	<u>\$ 5,125,703.24</u>	<u>\$ 5,122,432.11</u>
RECEIPTS		
County Tax and Other Remittances	1,832,982.84	1,781,563.80
State Equalization	1,015,648.01	365,458.46
Categorical Buyout to CDE	-	-
State Transportation Reimbursement	208,247.93	218,530.85
Other State Supplementary Funding	323,772.72	206,310.53
Interest Earnings	50,816.84	22,320.87
Other Receipts (Facilities rent, field trips, etc)	243,440.78	256,739.25
Reimbursements from Other Funds	209,322.52	730,726.30
Receipts for Other Funds (Grants Receipts)	259,207.16	236,586.71
State interest-free loans	-	-
Total Receipts	<u>4,143,438.80</u>	<u>3,818,236.77</u>
DISBURSEMENTS		
Payroll	(5,315,579.56)	(5,176,922.58)
Vendor	(2,269,359.16)	(2,174,236.59)
Remit receipts to other fund	(1,467.00)	(1,284.90)
Transfers to Charter School	(602,388.18)	(604,786.38)
State loan repayments	-	-
Total Disbursements	<u>(8,188,793.90)</u>	<u>(7,957,230.45)</u>
Cash Flow Loans from or (to) Other Funds	<u>601,381.08</u>	<u>400,000.00</u>
ENDING BALANCE	<u>\$ 1,681,729.22</u>	<u>\$ 1,383,438.43</u>
Year-to-Date Change in Account Balance	<u>\$ (3,443,974.02)</u>	<u>\$ (3,738,993.68)</u>

**CASH BALANCE HISTORY
General Fund**



2018-2019	5,125,703	4,666,415	4,356,693	3,854,040	3,355,588	2,691,422	2,085,759	1,586,710	1,062,579	1,681,729	750,693	5,213,133	5,125,703
2017-2018	5,122,332	3,995,890	3,569,299	2,897,304	2,379,626	1,730,597	1,585,868	889,464	843,960	1,383,438	750,693	5,213,133	5,122,332
2016-2017	5,554,302	4,743,729	4,261,162	3,562,296	3,052,916	2,232,487	1,408,928	694,953	413,213	694,306	279,414	5,327,893	5,122,332

Borrowed amounts included in balances above:

2017/2018
2016/2017
2015/2016

400,000 400,000 600,000
500,000 500,000 835,000

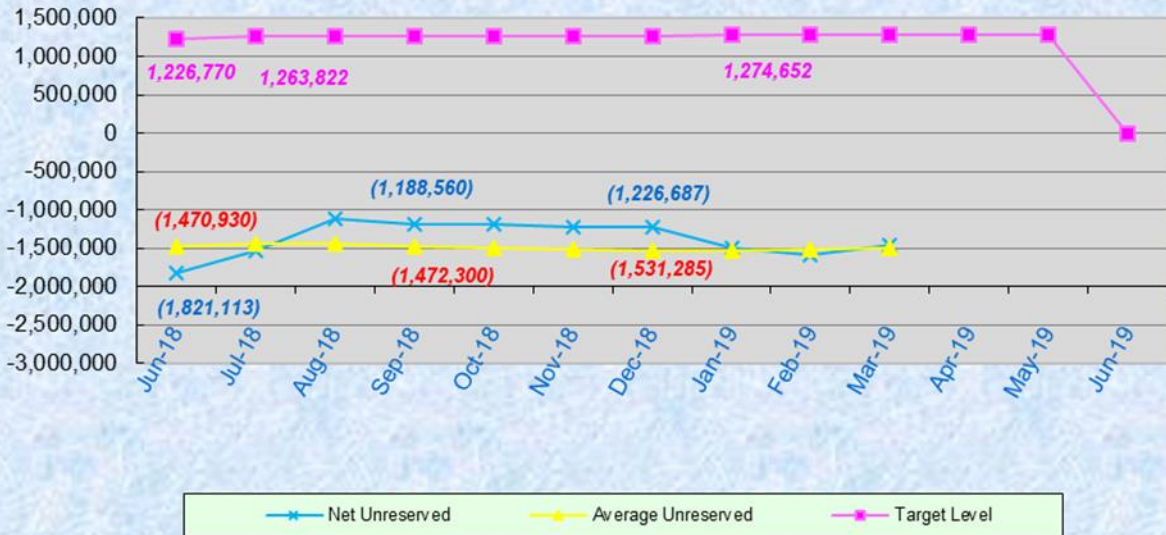
Clear Creek School District RE-1

COMPOSITION OF FUND BALANCE

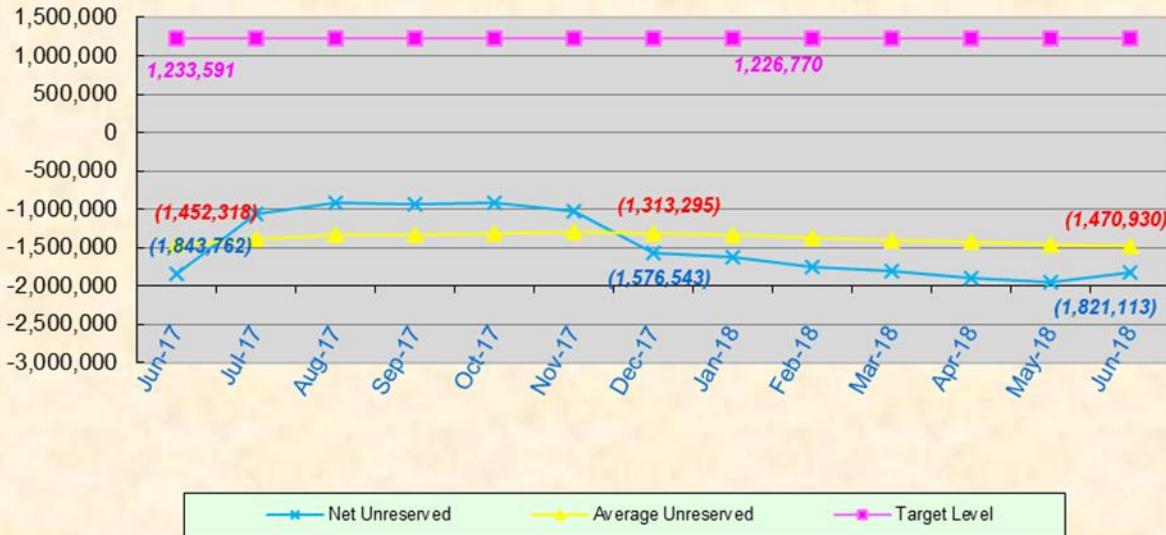
at 3/31/2019

Reserves:	
Tabor 3% Reserve	244,880
Special Reserves for	
L/T Portion of ee contract	0
L/T Portion of VERI oblig.	91,404
L/T Portion of Sick/Vacation	228,316
Unaccrued Summer Payroll	448,368
Operating requirements	2,208,993
Total Special Reserves	<u>2,977,081</u>
Total Reserved	<u>3,221,961</u>
Unreserved*	<u>(1,457,586)</u>
Total Fund Balance	<u><u>1,764,374</u></u>

UNRESERVED FUND BALANCE HISTORY General Fund 2018-2019



UNRESERVED FUND BALANCE HISTORY General Fund 2017-2018



Clear Creek School District RE-1

Operating Statement with Budget For the Period 7/01/2018 through 03/31/2019

Fiscal Year: 2018-2019

	<u>Prior Year To Date</u>	<u>% of budg</u>	<u>Year To Date</u>	<u>Revised Budget</u>	<u>%</u>	<u>Budget Balance</u>
REVENUES	\$2,958,913.48	30.9%	\$3,673,961.18	\$8,995,876.00	40.8%	\$5,715,959.88
REVENUE ALLOCATIONS AND TRANSFERS	(\$1,059,729.63)	75.6%	(\$1,059,564.10)	(\$1,309,767.62)	80.9%	(\$250,203.52)
NET REVENUES	\$1,899,183.85	23.2%	\$2,614,397.08	\$7,686,108.38	34.0%	\$5,465,756.36
EXPENDITURES	(\$5,523,696.77)	67.5%	(\$5,543,327.07)	(\$8,513,817.30)	65.1%	(\$2,970,490.23)
NET OPERATING SURPLUS OR (DEFICIT)	(\$3,624,512.92)		(\$2,928,929.99)	(\$827,708.92)		\$2,495,266.13

Clear Creek School District RE-1

Operating Statement with Budget For the Period 7/01/2018 through 03/31/2019

Fiscal Year: 2018-2019

	Prior Year To Date	% rcvd	Year To Date	Revised Budget	% rcvd	Budget Balance
REVENUES						
STATE FORMULA REVENUES						
Property Taxes (+)	\$1,018,950.80	17.6%	\$1,008,118.14	\$4,940,439.00	20.4%	\$3,932,320.86
Specific Ownership Taxes (+)	306,567.00	100.0%	335,100.00	335,100.00	100.0%	0.00
Per-Pupil Equalization /	985,365.22	75.3%	1,497,387.77	1,416,384.00	105.7%	
Negative Factor Taken from Equalization (+)	(617,364.16)	75.0%	(479,941.71)	(801,983.00)	59.8%	
CDE Recission Taken from Funding (+)	(2,542.60)		(1,798.05)	(2,337.00)	76.9%	(538.95)
Sub-total : STATE FORMULA REVENUES	1,690,976.26	25.7%	2,358,866.15	5,887,603.00	40.1%	3,931,781.91
OTHER TAX REVENUES						
Property Tax - 1999 Override (+)	185,285.04	17.4%	213,217.27	1,064,046.00	20.0%	850,828.73
Property Tax - 2010 Override (+)	134,974.77	17.4%	155,313.50	775,000.00	20.0%	619,686.50
Abatements and Delinquent Taxes (+)	3,500.44	53.9%	6,895.99	(25,830.00)	-26.7%	(32,725.99)
Specific Ownership Taxes over Formula (+)	114,536.54	65.4%	96,178.47	200,000.00	48.1%	103,821.53
Sub-total : OTHER TAX REVENUES	438,296.82	21.7%	471,605.23	2,013,216.00	23.4%	1,541,610.77
TRANSPORTATION REVENUES						
State Transportation Reimbursement (+)	218,530.85	99.1%	208,247.93	210,248.00	99.0%	2,000.07
Transportation Allocation to GCS (+)	65,000.00	72.2%	45,000.00	90,000.00	50.0%	45,000.00
Field Trip and Other Charges (+)	14,389.02	45.0%	16,064.50	19,500.00	82.4%	3,435.50
Sub-total : TRANSPORTATION REVENUES	297,919.87	87.0%	269,312.43	319,748.00	84.2%	50,435.57
SpEd- RELATED REVENUES						
ECEA & G/T Flow through from BOCES (+)	144,620.40	82.1%	114,624.72	270,144.00	42.4%	155,519.28
SpEd Charges to GCS (+)	25,375.00	75.7%	27,000.00	34,000.00	79.4%	7,000.00
Sub-total : SpEd RELATED REVENUES	169,995.40	81.1%	141,624.72	304,144.00	46.6%	162,519.28
OTHER STATE FUNDING						
ELPA	1,082.00	111.1%	2,627.90	2,365.00	111.1%	(262.90)
CPKP Hold-Harmless (+)		0.0%		36,706.00	0.0%	36,706.00
Small Rural Schools Funding (+)	199,039.36	66.8%	296,389.88	296,390.00	100.0%	0.12
Supplemental At-Risk Funding (+)	2,878.93	96.0%	2,240.10	3,000.00	74.7%	759.90
Career Success Pilot (+)	553.40					
Sub-total : OTHER STATE FUNDING	203,553.69	60.5%	301,257.88	338,461.00	89.0%	37,203.12
OTHER GOVERNMENT REVENUES						
Federal Forest Impact Funds (+)	90,912.37			0.00		0.00
Division of Wildlife Impact Funds (+)		0.0%		572.00	0.0%	572.00
Mineral Lease Impact Funds (+)	3,838.84	100.0%	3,156.77	3,157.00	100.0%	0.23
Sub-total : OTHER GOVERNMENT REVENUES	94,751.21	2148.1%	3,156.77	3,729.00	84.7%	572.23
OTHER REVENUES						
Interest Income (+)	22,320.87	63.8%	50,816.84	40,000.00	127.0%	(10,816.84)
Admin fee to GCS (+)	33,905.55	71.7%	31,856.21	42,475.00	75.0%	10,618.79
Technology fee to GCS (+)			27,000.00	36,000.00	75.0%	
All Other (+)	7,193.81	82.7%	18,464.95	10,500.00	175.9%	(7,964.95)
Sub-total : OTHER REVENUES	63,420.23	69.7%	128,138.00	128,975.00	99.4%	(8,163.00)
Total : REVENUES	\$2,958,913.48	30.9%	\$3,673,961.18	\$8,995,876.00	40.8%	\$5,715,959.88
REVENUE ALLOCATIONS AND TRANSFERS						
PER-PUPIL ALLOCATIONS						
Flow -thru to Charter School (+)	(678,114.14)	71.7%	(636,905.04)	(849,787.10)	74.9%	(212,882.06)
Flow -Through to CPP Preschool (+)	(79,075.20)	108.9%	(78,170.96)	(100,505.52)	77.8%	(22,334.56)
Sub-total : ALLOCATIONS	(757,189.34)	74.4%	(715,076.00)	(950,292.62)	75.2%	(235,216.62)
OTHER TRANSFERS						
To/from Deferred Revenue Fund (+)		0.0%		275,000.00	0.0%	275,000.00
To Cap Reserve Fund (+)	(74,999.99)	75.0%	(82,500.01)	(110,000.00)	75.0%	(27,499.99)
To Insurance Fund (+)	(183,375.00)	75.0%	(203,249.99)	(271,000.00)	75.0%	(67,750.01)
To Food Service Fund (+)		0.0%		(96,000.00)	0.0%	(96,000.00)
From Sanitation Plant Fund (+)	100.00					0.00
Override & Fed Forest to Charter School (+)	(15,500.90)	14.0%	(18,332.97)	(98,381.00)	18.6%	(80,048.03)
Small Rural Schools & Supplem At-Risk to Charter School (+)	(28,764.40)	66.8%	(40,405.13)	(41,054.00)	98.4%	(648.87)
Small Rural Schools Funding to CPP P/S (+)				(4,076.00)	0.0%	(4,076.00)
ECEA High-Cost Reimb to Charter School				(13,964.00)	0.0%	(13,964.00)
Sub-total : OTHER TRANSFERS	(302,540.29)	78.9%	(344,488.10)	(359,475.00)	95.8%	(14,986.90)
TOTAL REVENUE ALLOCATIONS	(\$1,059,729.63)	75.6%	(\$1,059,564.10)	(\$1,309,767.62)	80.9%	(\$250,203.52)
NET REVENUES	\$1,899,183.85	23.2%	\$2,614,397.08	\$7,686,108.38	34.0%	\$5,465,756.36
INCREASE (DECREASE) IN FUND BALANCE	\$1,899,183.85	23.2%	\$2,614,397.08	\$7,686,108.38	34.0%	\$5,465,756.36

End of Report

Clear Creek School District RE-1

Operating Statement with Budget For the Period 7/01/2018 through 03/31/2019

Fiscal Year: 2018-2019

	<u>Prior Year To Date</u>	<u>% exp.</u>	<u>Year To Date</u>	<u>Revised Budget</u>	<u>% exp.</u>	<u>Budget Balance</u>
EXPENDITURES						
Salaries and Benefits						
Salaries (-)	\$3,080,991.50	64.6%	\$3,196,062.86	\$5,037,178.01	63.4%	\$1,841,115.15
Benefits (-)	960,710.23	62.1%	1,007,693.12	1,592,331.29	63.3%	584,638.17
Sub-total : Salaries and Benefits	<u>\$4,041,701.73</u>	64.0%	<u>\$4,203,755.98</u>	<u>\$6,629,509.30</u>	63.4%	<u>\$2,425,753.32</u>
All Other						
Purchased Professional/Technical Services (-)	\$203,928.34	78.9%	\$167,620.58	252,371.00	66.4%	84,750.42
Purchased Property Services (-)	272,389.92	116.0%	242,146.62	239,911.00	100.9%	(2,235.62)
Other Purchased Services (-)	613,202.52	79.6%	542,313.67	786,958.00	68.9%	244,644.33
Supplies, Books and Software (-)	347,829.82	64.0%	334,663.66	550,034.00	60.8%	215,370.34
Equipment (-)	16,659.83	175.4%	24,326.39	8,450.00	287.9%	(15,876.39)
Contingency and Other (-)	27,984.61	63.0%	28,500.17	46,584.00	61.2%	18,083.83
Extraordinary Items (-)						0.00
Sub-total : All Other	<u>\$1,481,995.04</u>	79.6%	<u>\$1,339,571.09</u>	<u>\$1,884,308.00</u>	71.1%	<u>\$544,736.91</u>
Total : EXPENDITURES	<u>\$5,523,696.77</u>	67.5%	<u>\$5,543,327.07</u>	<u>\$8,513,817.30</u>	65.1%	<u>\$2,970,490.23</u>
INCREASE (DECREASE) IN FUND BALANCE	<u>(\$5,523,696.77)</u>	67.5%	<u>(\$5,543,327.07)</u>	<u>(\$8,513,817.30)</u>	65.1%	<u>(\$2,970,490.23)</u>

End of Report

Clear Creek School District RE-1

Operating Statement with Budget For the Period 7/01/2018 through 03/31/2019

Fiscal Year: 2018-2019

	<u>Prior Year To Date</u>	<u>% exp.</u>	<u>Year To Date</u>	<u>Revised Budget</u>	<u>% exp.</u>	<u>Budget Balance</u>
EXPENDITURES						
Schools						
Carlson Elementary (-)	\$869,243.96	61.9%	\$917,789.16	\$1,477,015.80	62.1%	\$559,226.64
King-Murphy Elementary (-)	722,087.88	61.9%	804,489.47	1,191,321.80	67.5%	386,832.33
Clear Creek Middle (-)	521,700.21	66.0%	530,513.63	844,787.62	62.8%	314,273.99
Clear Creek High (-)	1,287,152.77	59.9%	1,407,522.45	2,244,961.21	62.7%	837,438.76
Sub-total : Schools	\$3,400,184.82	61.7%	\$3,660,314.71	\$5,758,086.43	63.6%	\$2,097,771.72
Support Functions						
Special Education (-)	440,018.59	73.0%	390,614.06	589,202.00	66.3%	198,587.94
Technology (-)	264,903.99	104.3%	215,285.03	264,709.00	81.3%	49,423.97
Centralized Services (-)	620,382.80	74.4%	558,349.12	823,485.27	67.8%	265,136.15
Maintenance (-)	181,637.19	68.6%	171,796.38	281,655.60	61.0%	109,859.22
Transportation (-)	588,769.99	79.0%	535,088.23	839,364.00	63.7%	304,275.77
District-Wide Costs (-)	27,799.39	-81.5%	11,879.54	(42,685.00)	-27.8%	(54,564.54)
Sub-total : Support Functions	\$2,123,511.95	79.6%	\$1,883,012.36	\$2,755,730.87	68.3%	\$872,718.51
Total : EXPENDITURES	\$5,523,696.77	67.5%	\$5,543,327.07	\$8,513,817.30	65.1%	\$2,970,490.23
INCREASE (DECREASE) IN FUND BALANCE	(\$5,523,696.77)	67.5%	(\$5,543,327.07)	(\$8,513,817.30)	65.1%	(\$2,970,490.23)

End of Report

Clear Creek School District RE-1
Operating Statement with Budget For the Period 7/01/2018 through 03/31/2019

Fiscal Year: 2018-2019

	<u>Prior Year To Date</u>	<u>% exp.</u>	<u>Year To Date</u>	<u>Revised</u>	<u>% exp.</u>	<u>Budget Balance</u>
				<u>Budget</u>		
EXPENDITURES						
Carlson Elementary						
Salaries and Benefits (+)	\$776,918.46	60.7%	\$809,930.96	\$1,354,729.00	59.8%	\$544,798.04
Purchased Professional/Technical Services (+)	16,708.50	66.1%	21,241.75	25,805.80	82.3%	4,564.05
Purchased Property Services (+)	21,408.54	108.3%	34,271.42	20,495.00	167.2%	(13,776.42)
Other Purchased Services (+)	4,396.52	82.5%	4,999.92	5,550.00	90.1%	550.08
Supplies, Books and Software (+)	47,966.00	67.4%	44,045.69	65,416.00	67.3%	21,370.31
Equipment (+)	1,129.94	282.5%	2,699.42	250.00	1079.8%	(2,449.42)
Dues, Contingency and Other (+)	716.00	56.8%	600.00	4,770.00	12.6%	4,170.00
Sub-total : Carlson Elementary	869,243.96	61.9%	917,789.16	1,477,015.80	62.1%	559,226.64
King-Murphy Elementary						
Salaries and Benefits (+)	642,357.81	60.9%	680,354.87	1,080,165.00	63.0%	\$399,810.13
Purchased Professional/Technical Services (+)	2,302.93	155.7%	4,307.66	1,901.80	226.5%	(2,405.86)
Purchased Property Services (+)	28,673.33	87.3%	63,305.97	34,495.00	183.5%	(28,810.97)
Other Purchased Services (+)	5,470.50	82.9%	10,583.76	7,558.00	140.0%	(3,025.76)
Supplies, Books and Software (+)	34,196.81	59.9%	36,322.22	56,188.00	64.6%	19,865.78
Equipment (+)		0.0%	19.99	1,200.00	1.7%	1,180.01
Dues, Contingency and Other (+)	9,086.50	70.9%	9,595.00	9,814.00	97.8%	219.00
Sub-total : King-Murphy Elementary	722,087.88	61.9%	804,489.47	1,191,321.80	67.5%	386,832.33
Clear Creek Middle						
Salaries and Benefits (+)	492,555.58	66.0%	500,172.71	799,214.62	62.6%	\$299,041.91
Purchased Professional/Technical Services (+)	5,986.69	53.8%	6,958.58	12,311.00	56.5%	5,352.42
Purchased Property Services (+)	1,979.08	68.0%	2,288.31	3,266.00	70.1%	977.69
Other Purchased Services (+)	4,497.49	68.9%	5,569.71	6,525.00	85.4%	955.29
Supplies, Books and Software (+)	8,371.06	58.1%	8,620.32	13,995.00	61.6%	5,374.68
Equipment (+)	1,279.54	106.6%	0.00	1,200.00	0.0%	1,200.00
Dues, Contingency and Other (+)	7,030.77	82.5%	6,904.00	8,276.00	83.4%	1,372.00
Sub-total : Clear Creek Middle	521,700.21	66.0%	530,513.63	844,787.62	62.8%	314,273.99
Clear Creek High						
Salaries and Benefits (+)	927,780.42	54.9%	1,044,055.24	1,762,234.41	59.2%	\$718,179.17
Purchased Professional/Technical Services (+)	22,694.20	41.6%	46,999.88	58,807.80	79.9%	11,807.92
Purchased Property Services (+)	165,114.60	129.1%	116,396.72	126,817.00	91.8%	10,420.28
Other Purchased Services (+)	29,752.42	62.7%	29,944.15	68,300.00	43.8%	38,355.85
Supplies, Books and Software (+)	114,961.81	59.4%	129,441.17	196,860.00	65.8%	67,418.83
Equipment (+)	4,388.29	82.8%	11,364.28	4,300.00	264.3%	(7,064.28)
Dues, Contingency and Other (+)	22,461.03	67.4%	29,321.01	27,642.00	106.1%	(1,679.01)
Sub-total : Clear Creek High	1,287,152.77	59.9%	1,407,522.45	2,244,961.21	62.7%	837,438.76
Special Education Support						
Salaries and Benefits (+)	23,287.46	76.8%	15,428.58	17,115.00	90.1%	\$ 1,686.42
Purchased Professional/Technical Services (+)	1,467.00	15.0%	5,312.37	7,070.00	75.1%	1,757.63
Purchased Property Services (+)		0.0%	150.00	150.00		0.00
Other Purchased Services (+)	415,264.13	73.9%	369,723.11	555,867.00	66.5%	186,143.89
Supplies, Books and Software (+)		0.0%				0.00
Dues, Contingency and Other (+)		#DIV/0!		9,000.00		9,000.00
Sub-total : Special Education Support	440,018.59	73.0%	390,614.06	589,202.00	66.3%	198,587.94
Technology						
Salaries and Benefits (+)	122,070.46	77.1%	126,565.97	169,209.00	74.8%	\$ 42,643.03
Purchased Professional/Technical Services (+)	28,982.58	138.7%	11,129.87	20,900.00	53.3%	9,770.13
Purchased Property Services (+)	3,949.31	49.4%	0.00	4,324.00	0.0%	4,324.00
Other Purchased Services (+)	97,656.10	158.5%	59,793.37	65,776.00	90.9%	5,982.63
Supplies, Books and Software (+)	2,621.75	52.4%	9,553.11	4,500.00	212.3%	(5,053.11)
Equipment (+)	9,322.86	#DIV/0!	8,242.71			(8,242.71)
Dues, Contingency and Other (+)	300.93					0.00
Sub-total : Technology	264,903.99	104.3%	215,285.03	264,709.00	81.3%	49,423.97

	<u>Prior Year To Date</u>	<u>% exp.</u>	<u>Year To Date</u>	<u>Adopted Budget</u>	<u>% exp.</u>	<u>Budget Balance</u>
Centralized Services (DO)						
Salaries and Benefits (+)	462,333.18	70.2%	431,108.99	650,715.27	66.3%	\$219,606.28
Purchased Professional/Technical Services (+)	106,714.83	114.6%	59,045.98	90,520.00	65.2%	31,474.02
Purchased Property Services (+)	1,174.81	43.5%	1,862.54	2,764.00	67.4%	901.46
Other Purchased Services (+)	33,378.22	56.9%	48,796.51	56,832.00	85.9%	8,035.49
Supplies, Books and Software (+)	5,356.08	50.2%	5,215.93	9,525.00	54.8%	4,309.07
Equipment (+)						0.00
Dues, Contingency and Other (+)	11,425.68	105.0%	12,319.17	13,129.00	93.8%	809.83
Sub-total : Centralized Services (DO)	620,382.80	74.4%	558,349.12	823,485.27	67.8%	265,136.15
Maintenance						
Salaries and Benefits (+)	138,354.60	71.7%	122,885.83	207,343.00	59.3%	\$ 84,457.17
Purchased Professional/Technical Services (+)	885.44	18.1%	0.00	5,239.60	0.0%	5,239.60
Purchased Property Services (+)	11,972.93	97.7%	8,142.66	13,600.00	59.9%	5,457.34
Other Purchased Services (+)	4,784.82	105.9%	5,805.70	4,520.00	128.4%	(1,285.70)
Supplies, Books and Software (+)	25,639.40	53.7%	34,962.19	48,750.00	71.7%	13,787.81
Equipment (+)		0.0%	0.00	500.00	0.0%	500.00
Dues, Contingency and Other (+)		0.0%	0.00	1,703.00	0.0%	1,703.00
Sub-total : Maintenance	181,637.19	68.6%	171,796.38	281,655.60	61.0%	109,859.22
Transportation						
Salaries and Benefits (+)	456,043.76	78.2%	473,252.83	663,784.00	71.3%	\$190,531.17
Purchased Professional/Technical Services (+)	4,524.22	60.3%	3,384.95	7,500.00	45.1%	4,115.05
Purchased Property Services (+)	38,117.32	135.2%	15,729.00	34,000.00	46.3%	18,271.00
Other Purchased Services (+)	3,864.88	55.0%	4,457.44	6,030.00	73.9%	1,572.56
Fuel, Supplies, Books and Software (+)	108,716.91	75.7%	66,503.03	154,800.00	43.0%	88,296.97
Equipment (+)	539.20		1,999.99	1,000.00	200.0%	(999.99)
Dues, Contingency and Other, net of Trip Charges to Buildings (+)	(23,036.30)	90.9%	(30,239.01)	(27,750.00)	109.0%	2,489.01
Sub-total : Transportation	588,769.99	79.0%	535,088.23	839,364.00	63.7%	304,275.77
District-Wide Costs						
Purchased Professional/Technical Services (+)	13,661.95	45.7%	9,239.54	22,315.00	41.4%	\$ 13,075.46
Other Purchased Services (+)	14,137.44	141.4%	2,640.00	10,000.00	26.4%	7,360.00
ACA Insurance Exchange Fees		0.0%				0.00
Contingency and Other (+)			0.00	(75,000.00)		(75,000.00)
Sub-total : District-Wide Costs	27,799.39		11,879.54	(42,685.00)		(54,564.54)
Total : EXPENDITURES	\$5,523,696.77	67.5%	\$5,543,327.07	\$8,513,817.30	65.1%	\$2,970,490.23
INCREASE (DECREASE) IN FUND BALANCE	(\$5,523,696.77)	67.5%	(\$5,543,327.07)	(\$8,513,817.30)	65.1%	(\$2,970,490.23)

End of Report

Clear Creek School District RE-1

Operating Statement with Budget For the Period 7/01/2018 through 03/31/2019

Fiscal Year: 2018-2019

	<u>Prior Year To Date</u>	<u>% exp.</u>	<u>Year To Date</u>	<u>Revised Budget</u>	<u>% exp.</u>	<u>Budget Balance under (over) budget</u>
EXPENDITURES						
District Centralized Services						
General (VERI and other) (-)	\$ 68,497.94	71.1%	\$ 29,315.76	\$ 77,785.27	37.7%	\$ 48,469.51
Board of Education (-)	87,934.51	118.8%	55,652.52	77,316.25	72.0%	21,663.73
Marketing (-)	15,971.26	62.3%	17,290.33	25,625.00	67.5%	8,334.67
Superintendent (-)	138,594.92	76.0%	141,139.70	188,196.25	75.0%	47,056.55
HR and Office Support (-)	76,478.28	88.4%	71,141.16	91,538.50	77.7%	20,397.34
Health Services (-)	32,661.75	67.9%	32,561.29	33,445.00	97.4%	883.71
Business and Accounting (-)	121,607.92	75.5%	117,784.84	165,167.00	71.3%	47,382.16
District Grants Coordination (-)	395.00			395.00	0.0%	395.00
District Assessments (Testing) (-)	5,459.60	42.2%	2,593.52	8,732.00	29.7%	6,138.48
Gifted/Talented Coordination (-)	28,149.73	48.9%	27,191.08	63,715.00	42.7%	36,523.92
District Curriculum Developmt (-)						0.00
District Staff Development (-)	340.00	17.0%	60.00	500.00	12.0%	440.00
District Data Collection (-)	35,819.09		53,896.87	73,438.00	73.4%	19,541.13
Teacher Induction and Mentoring (-)	8,472.80	48.2%	9,722.05	17,632.00	55.1%	7,909.95
Sub-total : District Centralized Services	\$620,382.80	74.3%	\$558,349.12	\$823,485.27	67.8%	\$265,136.15
Special Education Support						
General (-)	182,682.59	65.6%	155,054.27	261,129.00	59.4%	106,074.73
Speech and Language (-)	62,446.23	84.4%	58,103.57	79,691.00	72.9%	21,587.43
Early Childhood / Preschool (-)	12,968.07	61.9%	10,500.00	14,000.00	75.0%	3,500.00
Student Support Services (-)	44,926.45	65.3%	40,910.42	60,551.00	67.6%	19,640.58
Psychology (-)	42,336.58	66.3%	54,960.53	69,740.00	78.8%	14,779.47
Hearing Impaired Support (-)	18,528.72	171.6%	8,100.00	10,800.00	75.0%	2,700.00
Staff Support (-)	76,129.95	88.5%	62,985.27	84,291.00	74.7%	21,305.73
Other / Contingency (-)				9,000.00	0.0%	9,000.00
Sub-total : Special Education Support	\$440,018.59	73.0%	\$390,614.06	\$589,202.00	66.3%	\$198,587.94
Technology Support						
Instructional Support (-)	(790.86)		835.72			(835.72)
Student Support (-)	7,295.35					
Staff Support (-)	236,637.39	94.7%	196,587.28	257,033.00	76.5%	60,445.72
Central Support (-)	21,762.11	544.1%	17,862.03	7,676.00	232.7%	(10,186.03)
Sub-total : Technology Support	\$264,903.99	104.3%	\$215,285.03	\$264,709.00	81.3%	\$ 49,423.97
Total : EXPENDITURES	\$1,325,305.38	78.4%	\$1,164,248.21	\$1,677,396.27	69.4%	\$513,148.06
INCREASE (DECREASE) IN FUND BALANCE	(\$1,325,305.38)	78.4%	(\$1,164,248.21)	(\$1,677,396.27)	69.4%	(\$513,148.06)

End of Report

Clear Creek School District RE-1
Operating Statement with Budget For the Period 7/01/2018 through 03/31/2019

Fiscal Year: 2018-2019

	Prior Year To Date	% exp.	Year To Date	Revised Budget	% exp.	Budget Balance under (over) budget
EXPENDITURES						
General District						
VERI and Sick Leave Pay (-)	\$ 68,497.94	75.8%	\$ 29,315.76	\$ 77,785.27	37.7%	\$ 48,469.51
Detention Center Charge (-)		0.0%				0.00
Sub-total : General	68,497.94	71.1%	29,315.76	77,785.27	37.7%	48,469.51
Board of Education						
Salaries and Benefits (-)	17,975.25	78.8%	18,362.31	23,985.25	76.6%	5,622.94
Legal Services (-)	48,424.75	193.7%	15,495.50	30,000.00	51.7%	14,504.50
Other Purchased Professional/Technical Services (Audit, CASB) (-)	9,719.58	66.3%	7,126.24	9,990.00	71.3%	2,863.76
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%	26.24	250.00	10.5%	223.76
Board Meeting Meals (-)	578.64	115.7%	1,004.58	700.00	143.5%	(304.58)
Memberships (CASB) (-)	7,396.00	97.7%	8,641.45	8,641.00	100.0%	(0.45)
Sub-total : Board of Education	87,934.51	118.8%	55,652.52	77,316.25	72.0%	21,663.73
Marketing						
Purchased Professional/Technical Services (-)	15,555.00	75.4%	15,490.00	20,625.00	75.1%	5,135.00
Printing and Publishing (-)	(190.00)	- 3.9%	1,550.33	4,390.00	35.3%	2,839.67
Dues and Memberships (-)	606.26	346.4%	250.00	610.00	41.0%	360.00
Sub-total : Marketing	15,971.26	62.3%	17,290.33	25,625.00	67.5%	8,334.67
Superintendent						
Salaries and Benefits (-)	131,625.93	74.1%	137,386.21	184,516.25	74.5%	47,130.04
Purchased Professional/Technical Services (CADI and Other) (-)	4,375.15					0.00
Travel, Registrations and Teleph. (-)	1,230.94	39.1%	2,517.49	2,100.00	119.9%	(417.49)
Supplies, Books and Software (-)		0.0%		200.00	0.0%	200.00
Meals and Entertainment - Non Travel (-)	182.90			200.00	0.0%	200.00
Membership Dues (-)	1,180.00	100.0%	1,236.00	1,180.00	104.7%	(56.00)
Sub-total : Superintendent	138,594.92	76.0%	141,139.70	188,196.25	75.0%	47,056.55
HR and Office Support						
Salaries and Benefits (-)	43,602.00	77.3%	46,910.20	58,171.50	80.6%	11,261.30
Purchased Professional/Technical Services (Consultant) (-)			3,600.00	1,800.00	200.0%	(1,800.00)
Purchased Professional/Technical Services (CBI, SurveyMonkey) (-)	7,036.97	234.6%	1,737.35	3,000.00	57.9%	1,262.65
Purchased Services - Software (-)	9,729.44	81.1%	5,225.15	10,000.00	52.3%	4,774.85
Purchased Services - Copier and Other (-)	1,174.81	51.1%	1,492.64	2,214.00	67.4%	721.36
Legal Notices and Advertising (-)	8,327.40	166.5%	6,049.14	7,500.00	80.7%	1,450.86
Telephone and Postage (-)	1,397.44	93.7%	1,697.98	2,000.00	84.9%	302.02
Travel and Registrations (-)	382.71	19.1%	1,006.94	1,200.00	83.9%	193.06
Supplies, Books (-)	4,228.51	111.3%	2,568.76	4,800.00	53.5%	2,231.24
Membership Dues (-)	599.00	116.3%	853.00	853.00	100.0%	0.00
Sub-total : HR and Office Support	76,478.28	88.4%	71,141.16	91,538.50	77.7%	20,397.34
Health Services						
Salaries and Benefits (-)	31,976.14	67.5%	31,789.29	31,895.00	99.7%	105.71
Purchased Professional/Technical Services (-)			677.00	500.00	135.4%	(177.00)
Supplies and Repairs (-)	13.69	4.6%		250.00	0.0%	250.00
Nurse Travel (-)	671.92	168.0%	95.00	800.00	11.9%	705.00
Sub-total : Health Services	32,661.75	67.9%	32,561.29	33,445.00	97.4%	883.71
Business and Accounting						
Salaries and Benefits (-)	111,704.17	74.2%	106,521.82	154,187.00	69.1%	47,665.18
Purchased Professional/Technical Services - Bond Agent (-)	250.00	83.3%	250.00	250.00	100.0%	0.00
Purchased Services - Software (-)	7,818.68	102.9%	8,209.61	8,210.00	100.0%	0.39
Purchased Services - Shredding (-)			150.00	150.00		0.00
Repairs (-)						0.00
Travel and Registrations (-)	174.00	29.0%	258.34	400.00	64.6%	141.66
Supplies, Books and Equipment (-)	191.65	38.3%	1,056.35	300.00	352.1%	(756.35)
Membership Dues (-)	749.00	124.8%	650.00	750.00	86.7%	100.00
Bank Charges and Late Fees (-)	720.42		688.72	920.00	74.9%	231.28
Sub-total : Business and Accounting	121,607.92	75.5%	117,784.84	165,167.00	71.3%	47,382.16
District Grants Coordination						
Purchased Professional/Technical Services (-)	395.00			395.00	0.0%	395.00
Sub-total : Grants Coordination	395.00		0.00	395.00		395.00

	<u>Prior Year To Date</u>	<u>% exp.</u>	<u>Year To Date</u>	<u>Approved Budget</u>	<u>% exp.</u>	<u>Budget Balance under (over) budget</u>
District Assessments (Testing)						
Salaries and Benefits (-)	1,372.10	56.5%	1,418.39	2,432.00	58.3%	1,013.61
Purchased Services - NWEA, ACT, PLAN (-)	4,087.50	38.9%	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	5,459.60	42.2%	2,593.52	8,732.00	29.7%	6,138.48
District Staff Development						
Salaries and Benefits (-)						0.00
Purchased Professional/Technical Services (-)	340.00	68.0%	60.00	500.00	12.0%	440.00
Travel and Registrations (-)		0.0%				0.00
Supplies (-)		0.0%				0.00
Meals for Meetings (-)						0.00
Sub-total : Staff Development	340.00		60.00	500.00		440.00
District Data Collection						
Salaries and Benefits (-)	35,819.09	66.5%	37,927.18	57,138.00	66.4%	19,210.82
Purchased Services - Inf Campus (-)		0.0%	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	35,819.09		53,896.87	73,438.00		19,541.13
Teacher Induction and Mentoring						
Salaries and Benefits (-)	8,472.80	48.2%	9,722.05	17,632.00	55.1%	7,909.95
Sub-total : Induction and Mentoring	8,472.80		9,722.05	17,632.00		7,909.95
District Gifted / Talented Coordination						
Salaries and Benefits (-)	39,371.95	100.7%	41,145.18	73,648.00	55.9%	32,502.82
Travel and Registrations (-)	27.82		(29,389.40)	(30,675.00)	95.8%	(1,285.60)
Supplies, Books (-)		0.0%		100.00	0.0%	100.00
BOCES Service Charges	16,659.15	92.6%	15,435.30	20,467.00	75.4%	5,031.70
Membership Dues (-)				175.00	0.0%	175.00
Sub-total : Gifted/Talented Coord.	56,058.92		27,191.08	63,715.00		36,523.92
Safety and Security Coordination						
Safety Meeting Supplies (-)						0.00
Sub-total : Safety and Security Coord.	0.00		0.00	0.00		0.00
Total : EXPENDITURES	\$648,291.99	77.7%	\$558,349.12	\$823,485.27	67.8%	\$265,136.15
INCREASE (DECREASE) IN FUND BALANCE	(\$648,291.99)	77.7%	(\$558,349.12)	(\$823,485.27)	67.8%	(\$265,136.15)

End of Report