

**CLEAR CREEK SCHOOL DISTRICT
RE-1**

**GENERAL FUND FINANCIAL
STATEMENTS**

**For the Three Months Ended
September 30, 2016**

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Clear Creek School District RE-1

Balance Sheet As of 9/30/2016

Fiscal Year: 2016/2017

ASSETS

| | | |
|---------------------------------------|--|---------------------|
| Cash in Banks and On Hand | | |
| In Banks (+) | | \$3,562,094.78 |
| Petty Cash Funds (+) | | <u>\$199.99</u> |
| Sub-total : Cash in Banks and On Hand | | \$3,562,294.77 |
| Receivables | | |
| Other Accounts Receivable (+) | | <u>\$ 17,846.31</u> |
| Sub-total : Receivables | | \$ 17,846.31 |
| Other Assets | | |
| Deposits | | <u>\$ 605.28</u> |
| Sub-total : Other Assets | | \$ 605.28 |

Total : ASSETS \$3,580,746.36

LIABILITIES

| | | |
|-----------------------------------|--|---------------------|
| Accounts Payable | | |
| Vendors | | |
| Accrued and Withheld Benefits (+) | | <u>-\$ 531.88</u> |
| Sub-total : Accounts Payable | | -\$ 531.88 |
| Due to Other Funds | | |
| All Other Funds (Net) (+) | | <u>\$129,227.39</u> |
| Sub-total : Due to Other Funds | | <u>\$129,227.39</u> |

Total : LIABILITIES \$128,695.51

FUND BALANCE

| | | |
|---|--|-------------------------|
| Beginning Fund Balance | | |
| Beginning Balance, Net of Changes in Reserves (+) | | <u>-\$ 51,832.18</u> |
| Current Year Operating Changes | | |
| YTD Revenues (-) | | \$439,448.84 |
| Revenue Allocations and Transfers (-) | | (\$325,117.37) |
| Current Year Expenditures (+) | | <u>(\$1,244,616.66)</u> |
| Sub-total : Current Year Operating Changes | | <u>(\$1,130,285.19)</u> |
| Sub-total: Beginning Balance plus Operating Changes | | -\$1,182,117.37 |
| Fund Reserves | | |
| Tabor 3 percent Reserve (+) | | \$244,273.00 |
| Reserved for Long-Term Obligations (+) | | <u>\$4,389,895.22</u> |
| Sub-total : Fund Reserves | | <u>\$4,634,168.22</u> |

Total : FUND BALANCE \$3,452,050.85

Total LIABILITIES + FUND BALANCE \$3,580,746.36

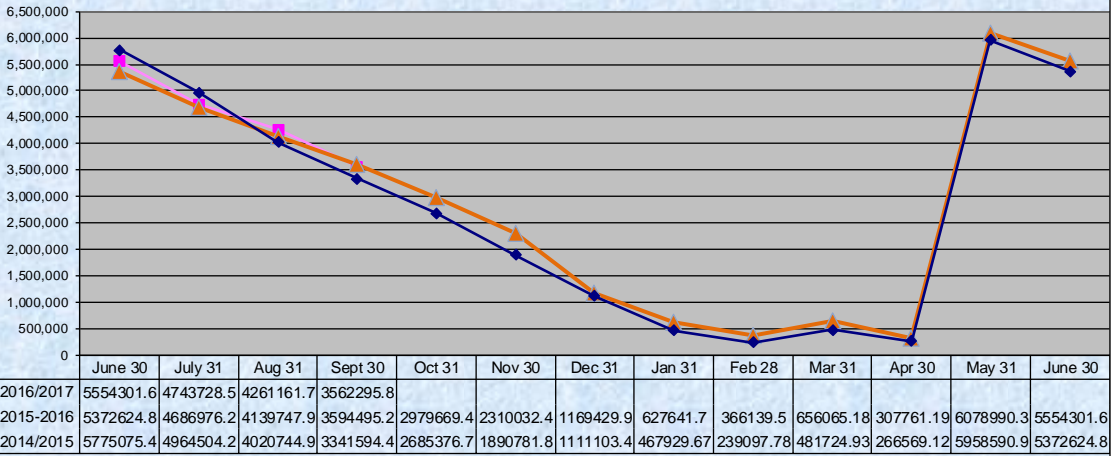
End of Report

SUMMARY OF CASH ACTIVITY
General Fund
Fiscal Year-to-Date through
September 30, 2016

Prior Y-T-D

| | | |
|--|------------------------|------------------------|
| BEGINNING BALANCE | \$ 5,554,301.59 | \$ 5,372,624.77 |
| RECEIPTS | | |
| County Tax and Other Remittances | 484,707.24 | 271,461.02 |
| State Equalization | - | - |
| Categorical Buyout to CDE | - | - |
| State Transportation Reimbursement | - | - |
| Other State Supplementary Funding | - | - |
| Interest Earnings | 6,891.23 | 2,118.23 |
| Other Receipts (Facilities rent, field trips, etc) | 185,572.46 | 271,544.81 |
| Reimbursements from Other Funds | 30,500.78 | 38,329.37 |
| Receipts for Other Funds (Grants Receipts) | 170,843.92 | 141,756.52 |
| State interest-free loans | - | - |
| | <u>878,515.63</u> | <u>725,209.95</u> |
| DISBURSEMENTS | | |
| Payroll | (1,665,533.68) | (1,574,463.81) |
| Vendor | (706,349.56) | (739,307.11) |
| Remit receipts to other fund | - | - |
| Transfers to Charter School | (218,641.20) | (189,568.61) |
| State loan repayments | - | - |
| | <u>(2,590,524.44)</u> | <u>(2,503,339.53)</u> |
| Cash Flow Loans from or (to) Other Funds | <u>(279,997.00)</u> | |
| ENDING BALANCE | <u>\$ 3,562,295.78</u> | <u>\$ 3,594,495.19</u> |
| Year-to-Date Change in Account Balance | \$ (1,992,005.81) | \$ (1,778,129.58) |

CASH BALANCE HISTORY General Fund



Borrowed amounts owed:

| | | | | | |
|-----------|---------|---------|-----------|---------|---------|
| 2016/2017 | | | | | |
| 2015/2016 | | 500,000 | 500,000 | 835,000 | |
| 2014/2015 | 675,000 | 675,000 | 1,075,000 | 125,000 | 125,000 |

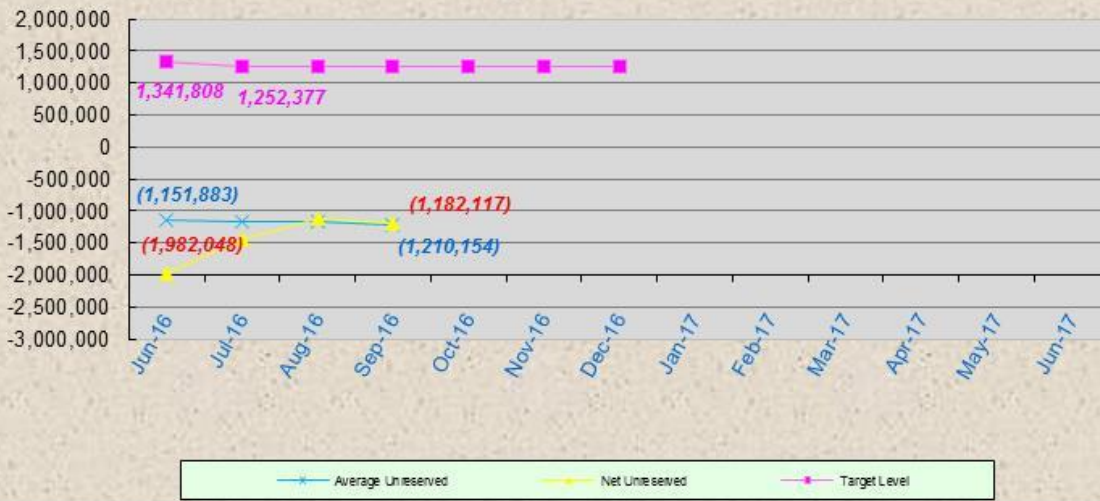
Clear Creek School District RE-1

COMPOSITION OF FUND BALANCE

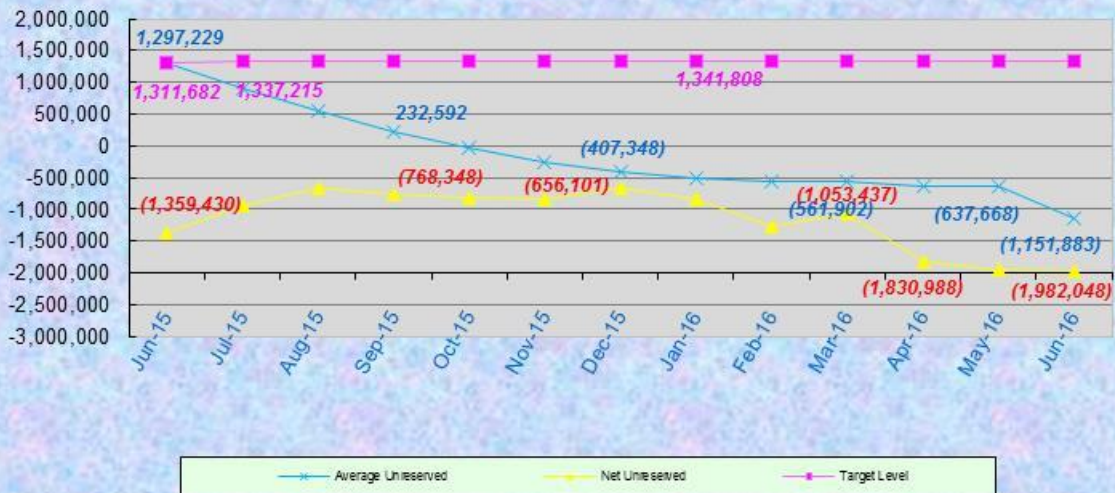
at 9/30/2016

| | |
|------------------------------|-------------------------|
| Reserves: | |
| Tabor 3% Reserve | 244,273 |
| Special Reserves for | |
| Unaccrued Summer Payroll | 64,354 |
| L/T Portion of ee contract | |
| L/T Portion of VERI oblig. | 18,746 |
| L/T Portion of Sick/Vacation | 208,392 |
| L/T Loan Receivable | 0 |
| Operating requirements | 4,098,403 |
| Total Special Reserves | <u>4,389,895</u> |
| Total Reserved | <u>4,634,168</u> |
| Unreserved* | <u>(1,182,118)</u> |
| Total Fund Balance | <u><u>3,452,051</u></u> |

UNRESERVED FUND BALANCE HISTORY General Fund 2016-2017



UNRESERVED FUND BALANCE HISTORY General Fund 2015-2016



Clear Creek School District RE-1

Operating Statement with Budget For the Period 7/01/2016 through 9/30/2016

Fiscal Year: 2016-2017

| | <u>Prior Year To Date</u> | <u>Year To Date</u> | <u>Approved</u> | <u>%</u> | <u>Budget Balance</u> | |
|---|---------------------------|---------------------|------------------|------------------|-----------------------|------------------|
| | <u>% of budg</u> | | <u>Budget</u> | | | |
| REVENUES | \$457,413.07 | 4.5% | \$439,448.84 | \$9,145,772.00 | 4.8% | \$8,706,323.16 |
| REVENUE ALLOCATIONS AND TRANSFERS | (\$322,586.41) | 22.8% | (\$325,117.37) | (\$792,235.00) | 41.0% | (\$467,117.63) |
| NET REVENUES | \$134,826.66 | 1.6% | \$114,331.47 | \$8,353,537.00 | 1.4% | \$8,239,205.53 |
| EXPENDITURES | (\$1,273,171.42) | 14.3% | (\$1,244,616.66) | (\$8,349,182.63) | 14.9% | (\$7,104,565.97) |
| NET OPERATING SURPLUS OR (DEFICIT) | (\$1,138,344.76) | | (\$1,130,285.19) | \$ 4,354.37 | | \$1,134,639.56 |

Clear Creek School District RE-1

Operating Statement with Budget For the Period 7/01/2016 through 9/30/2016

Fiscal Year: 2016-2017

| | Prior Year To Date | | Year To Date | Approved Budget | % rcvd | Budget Balance |
|---|-----------------------|--------------|-----------------------|-----------------------|--------------|-----------------------|
| | | % rcvd | | | | |
| REVENUES | | | | | | |
| STATE FORMULA REVENUES | | | | | | |
| Property Taxes (+) | \$126,334.72 | 1.7% | \$ 73,768.89 | \$6,352,324.00 | 1.2% | \$6,278,555.11 |
| Specific Ownership Taxes (+) | 83,684.79 | 31.5% | 81,946.99 | 284,850.00 | 28.8% | 202,903.01 |
| Per-Pupil Equalization / (Categoricals Taken from Funding) (+) | | | | (152,189.00) | | (152,189.00) |
| Sub-total : STATE FORMULA REVENUES | 210,019.51 | 2.8% | 155,715.88 | 6,484,985.00 | 2.4% | 6,329,269.12 |
| OTHER TAX REVENUES | | | | | | |
| Property Tax - 1999 Override (+) | 18,796.11 | 1.8% | 10,874.62 | 1,064,046.00 | 1.0% | 1,053,171.38 |
| Property Tax - 2010 Override (+) | 13,686.62 | 1.8% | 7,918.79 | 775,000.00 | 1.0% | 767,081.21 |
| Categorical Buyout Taxes (+) | 3,644.99 | 1.8% | 1,195.47 | 102,924.00 | 1.2% | 101,728.53 |
| Abatements and Delinquent Taxes (+) | 6,519.25 | 25.3% | 3,240.73 | 18,758.00 | 17.3% | 15,517.27 |
| Property Taxes over Formula (+) | | | | | | 0.00 |
| Specific Ownership Taxes over Formula (+) | | 0.0% | | 150,000.00 | 0.0% | 150,000.00 |
| Sub-total : OTHER TAX REVENUES | 42,646.97 | 1.9% | 23,229.61 | 2,110,728.00 | 1.1% | 2,087,498.39 |
| TRANSPORTATION REVENUES | | | | | | |
| State Transportation Reimbursement (+) | | 0.0% | | 215,000.00 | 0.0% | 215,000.00 |
| Transportation Allocation to GCS (+) | 15,000.00 | 30.0% | 15,000.00 | 60,000.00 | 25.0% | 45,000.00 |
| Field Trip and Other Charges (+) | 1,830.00 | 7.5% | 564.00 | 19,500.00 | 2.9% | 18,936.00 |
| Sub-total : TRANSPORTATION REVENUES | 16,830.00 | 6.0% | 15,564.00 | 294,500.00 | 5.3% | 278,936.00 |
| SpEd- RELATED REVENUES | | | | | | |
| ECEA & G/T Flow through from BOCES (+) | | 0.0% | 52,423.68 | 166,067.00 | 31.6% | 113,643.32 |
| SpEd Charges to GCS (+) | 2,839.14 | 31.5% | 3,750.00 | 19,000.00 | 19.7% | 15,250.00 |
| Sub-total : SpEd RELATED REVENUES | 2,839.14 | 1.6% | 56,173.68 | 185,067.00 | 30.4% | 128,893.32 |
| OTHER STATE FUNDING | | | | | | |
| Return of State Categoricals (+) | | 0.0% | | (102,924.00) | 0.0% | (102,924.00) |
| ELPA | 885.00 | 73.8% | 892.00 | 386.00 | 231.1% | (506.00) |
| G/T Revenue through BOCES (+) | | | | | | 0.00 |
| CPKP Hold-Harmless (+) | | 0.0% | | 32,764.00 | 0.0% | 32,764.00 |
| Small Rural Schools Funding (+) | | | | | | 0.00 |
| Supplemental At-Risk Funding (+) | | | | | | 0.00 |
| Prior Yr Equaliz & Transp Adjmts (+) | | | | | | 0.00 |
| Sub-total : OTHER STATE FUNDING | 885.00 | -0.5% | 892.00 | (69,774.00) | -1.3% | (70,666.00) |
| OTHER GOVERNMENT REVENUES | | | | | | |
| Federal Forest Impact Funds (+) | 155,941.72 | 199.9% | 164,936.18 | 78,000.00 | 211.5% | (86,936.18) |
| Division of Wildlife Impact Funds (+) | 0.00 | 0.0% | | 572.00 | 0.0% | 572.00 |
| Mineral Lease Impact Funds (+) | 5,924.62 | 70.4% | 4,847.88 | 5,900.00 | 82.2% | 1,052.12 |
| Sub-total : OTHER GOVERNMENT REVENUES | 161,866.34 | 186.2% | 169,784.06 | 84,472.00 | 201.0% | (85,312.06) |
| OTHER REVENUES | | | | | | |
| Interest Income (+) | 2,118.23 | 60.5% | 6,891.23 | 4,500.00 | 153.1% | (2,391.23) |
| Admin fee to GCS (+) | 9,562.95 | 25.0% | 10,648.38 | 42,594.00 | 25.0% | 31,945.62 |
| All Other (+) | 10,644.93 | 35.7% | 550.00 | 8,700.00 | 6.3% | 8,150.00 |
| Sub-total : OTHER REVENUES | 22,326.11 | 31.2% | 18,089.61 | 55,794.00 | 32.4% | 37,704.39 |
| Total : REVENUES | \$457,413.07 | 4.5% | \$439,448.84 | \$9,145,772.00 | 4.8% | \$8,706,323.16 |
| REVENUE ALLOCATIONS AND TRANSFERS | | | | | | |
| PER-PUPIL ALLOCATIONS | | | | | | |
| To Capital Reserve and Insurance (+) | | | | | | |
| Flow-thru to Charter School (+) | (191,258.85) | 25.0% | (212,967.78) | (851,871.00) | 25.0% | (638,903.22) |
| Flow-Through to CPP Preschool (+) | (13,055.21) | 11.1% | (11,701.53) | (105,314.00) | 11.1% | (93,612.47) |
| Sub-total : ALLOCATIONS | (204,314.06) | 23.2% | (224,669.31) | (957,185.00) | 23.5% | (732,515.69) |
| OTHER TRANSFERS | | | | | | |
| To/from Deferred Revenue Fund (+) | | | | 650,000.00 | 0.0% | 650,000.00 |
| To Cap Reserve Fund (+) | (75,000.00) | 25.0% | (52,500.00) | (210,000.00) | 25.0% | (157,500.00) |
| To Insurance Fund (+) | (24,999.99) | 25.0% | (27,500.01) | (110,000.00) | 25.0% | (82,499.99) |
| Override & Fed Forest to Charter School (+) | (18,272.36) | 20.7% | (20,448.05) | (112,050.00) | 18.2% | (91,601.95) |
| Small Rural Schools & Supplem At-Risk to Charter School (+) | | | | | | 0.00 |
| To Food Service Fund (+) | | 0.0% | | (53,000.00) | 0.0% | (53,000.00) |
| | (118,272.35) | 22.2% | (100,448.06) | 164,950.00 | -60.9% | 265,398.06 |
| TOTAL REVENUE ALLOCATIONS | (\$322,586.41) | 22.8% | (\$325,117.37) | (\$792,235.00) | 41.0% | (\$467,117.63) |
| NET REVENUES | \$134,826.66 | 1.6% | \$114,331.47 | \$8,353,537.00 | 1.4% | \$8,239,205.53 |
| INCREASE (DECREASE) IN FUND BALANCE | \$134,826.66 | 1.6% | \$114,331.47 | \$8,353,537.00 | 1.4% | \$8,239,205.53 |

End of Report

Clear Creek School District RE-1
Operating Statement with Budget For the Period 7/01/2016 through 9/30/2016

Fiscal Year: 2016-2017

| | <u>Prior Year To Date</u> | <u>% exp.</u> | <u>Year To Date</u> | <u>Approved Budget</u> | <u>% exp.</u> | <u>Budget Balance</u> |
|---|---------------------------|---------------|-------------------------|-------------------------|---------------|-------------------------|
| EXPENDITURES | | | | | | |
| Salaries and Benefits | | | | | | |
| Salaries (-) | \$644,384.59 | 12.5% | \$632,727.88 | \$4,759,466.00 | 13.3% | \$4,126,738.12 |
| Benefits (-) | 192,143.41 | 11.3% | 192,909.92 | 1,569,596.00 | 12.3% | 1,376,686.08 |
| Sub-total : Salaries and Benefits | <u>\$836,528.00</u> | 12.2% | <u>\$825,637.80</u> | <u>\$6,329,062.00</u> | 13.0% | <u>\$5,503,424.20</u> |
| All Other | | | | | | |
| Purchased Professional/Technical Services (-) | \$ 79,411.35 | 27.4% | \$ 67,426.18 | 301,532.63 | 22.4% | 234,106.45 |
| Purchased Property Services (-) | 51,908.62 | 18.6% | 41,941.34 | 280,161.00 | 15.0% | 238,219.66 |
| Other Purchased Services (-) | 148,804.48 | 21.6% | 182,351.11 | 719,355.00 | 25.3% | 537,003.89 |
| Supplies, Books and Software (-) | 129,964.99 | 19.4% | 80,218.82 | 554,666.00 | 14.5% | 474,447.18 |
| Equipment (-) | 1,630.48 | 2.0% | 22,870.32 | 121,498.00 | 18.8% | 98,627.68 |
| Contingency and Other (-) | 24,923.50 | 61.5% | 24,171.09 | 42,908.00 | 56.3% | 18,736.91 |
| Extraordinary Items (-) | | | | | | 0.00 |
| Sub-total : All Other | <u>\$436,643.42</u> | 21.3% | <u>\$418,978.86</u> | <u>\$2,020,120.63</u> | 20.7% | <u>\$1,601,141.77</u> |
| Total : EXPENDITURES | <u>\$1,273,171.42</u> | 14.3% | <u>\$1,244,616.66</u> | <u>\$8,349,182.63</u> | 14.9% | <u>\$7,104,565.97</u> |
| INCREASE (DECREASE) IN FUND BALANCE | <u>(\$1,273,171.42)</u> | 14.3% | <u>(\$1,244,616.66)</u> | <u>(\$8,349,182.63)</u> | 14.9% | <u>(\$7,104,565.97)</u> |

End of Report

Clear Creek School District RE-1
Operating Statement with Budget For the Period 7/01/2016 through 9/30/2016

Fiscal Year: 2016-2017

| | <u>Prior Year To Date</u> | <u>% exp.</u> | <u>Year To Date</u> | <u>Approved Budget</u> | <u>% exp.</u> | <u>Budget Balance</u> |
|--|---------------------------|---------------|-------------------------|-------------------------|---------------|-------------------------|
| EXPENDITURES | | | | | | |
| Schools | | | | | | |
| Carlson Elementary (-) | \$179,427.48 | 11.2% | \$175,814.32 | \$1,498,446.00 | 11.7% | \$1,322,631.68 |
| King-Murphy Elementary (-) | 173,877.60 | 11.7% | 139,555.19 | 1,225,044.00 | 11.4% | 1,085,488.81 |
| Clear Creek Middle (-) | 94,115.19 | 9.4% | 90,818.43 | 886,452.00 | 10.2% | 795,633.57 |
| Clear Creek High (-) | <u>250,336.83</u> | 11.4% | <u>218,309.55</u> | <u>2,150,296.00</u> | 10.2% | <u>1,931,986.45</u> |
| Sub-total : Schools | \$697,757.10 | 11.1% | \$624,497.49 | \$5,760,238.00 | 10.8% | \$5,135,740.51 |
| Support Functions | | | | | | |
| Special Education (-) | 85,865.08 | 19.6% | 139,852.06 | 506,466.00 | 27.6% | 366,613.94 |
| Technology (-) | 97,628.70 | 22.4% | 95,769.51 | 499,997.00 | 19.2% | 404,227.49 |
| Centralized Services (-) | 199,220.51 | 28.1% | 174,237.90 | 660,089.00 | 26.4% | 485,851.10 |
| Maintenance (-) | 66,552.02 | 20.7% | 55,347.82 | 303,789.00 | 18.2% | 248,441.18 |
| Transportation (-) | 121,965.31 | 15.4% | 151,281.75 | 751,421.00 | 20.1% | 600,139.25 |
| District-Wide Costs (-) | <u>4,182.70</u> | -6.2% | <u>3,630.13</u> | <u>(132,817.37)</u> | -2.7% | <u>(136,447.50)</u> |
| Sub-total : Suppport Functions | \$575,414.32 | 21.9% | \$620,119.17 | \$2,588,944.63 | 24.0% | \$1,968,825.46 |
| Extraordinary Items (-) | | | | | | 0.00 |
| Total : EXPENDITURES | <u>\$1,273,171.42</u> | 14.3% | <u>\$1,244,616.66</u> | <u>\$8,349,182.63</u> | 14.9% | <u>\$7,104,565.97</u> |
| INCREASE (DECREASE) IN FUND BALANCE | <u>(\$1,273,171.42)</u> | 14.3% | <u>(\$1,244,616.66)</u> | <u>(\$8,349,182.63)</u> | 14.9% | <u>(\$7,104,565.97)</u> |

End of Report

Clear Creek School District RE-1
Operating Statement with Budget For the Period 7/01/2016 through 9/30/2016

Fiscal Year: 2016-2017

| | Prior Year To Date | | Year To Date | Revised | % exp. | Budget Balance |
|---|--------------------|--------|--------------|----------------|---------|----------------|
| | | % exp. | | Budget | | |
| EXPENDITURES | | | | | | |
| Carlson Elementary | | | | | | |
| Salaries and Benefits (+) | \$140,068.34 | 9.6% | \$148,987.50 | \$1,377,160.00 | 10.8% | \$1,228,172.50 |
| Purchased Professional/Technical Services (+) | 302.10 | 1.2% | 6,607.32 | 24,611.00 | 26.8% | 18,003.68 |
| Purchased Property Services (+) | 3,508.14 | 14.1% | 6,130.30 | 24,576.00 | 24.9% | 18,445.70 |
| Other Purchased Services (+) | 1,499.24 | 31.9% | 670.51 | 4,800.00 | 14.0% | 4,129.49 |
| Supplies, Books and Software (+) | 33,339.70 | 36.0% | 12,818.69 | 66,291.00 | 19.3% | 53,472.31 |
| Equipment (+) | 709.96 | 91.6% | | 70.00 | 0.0% | 70.00 |
| Dues, Contingency and Other (+) | | 0.0% | 600.00 | 938.00 | 64.0% | 338.00 |
| Sub-total : Carlson Elementary | 179,427.48 | 11.2% | 175,814.32 | 1,498,446.00 | 11.7% | 1,322,631.68 |
| King-Murphy Elementary | | | | | | |
| Salaries and Benefits (+) | 118,355.09 | 8.9% | 105,132.89 | 1,097,708.00 | 9.6% | \$992,575.11 |
| Purchased Professional/Technical Services (+) | 966.50 | 7.5% | 6,726.48 | 9,000.00 | 74.7% | 2,273.52 |
| Purchased Property Services (+) | 11,617.74 | 34.0% | 8,405.14 | 35,351.00 | 23.8% | 26,945.86 |
| Other Purchased Services (+) | 1,388.37 | 21.5% | 1,043.45 | 7,300.00 | 14.3% | 6,256.55 |
| Supplies, Books and Software (+) | 32,580.90 | 38.6% | 9,341.23 | 60,225.00 | 15.5% | 50,883.77 |
| Equipment (+) | | 0.0% | 346.00 | 3,550.00 | 9.7% | 3,204.00 |
| Dues, Contingency and Other (+) | 8,969.00 | 96.6% | 8,560.00 | 11,910.00 | 71.9% | 3,350.00 |
| Sub-total : King-Murphy Elementary | 173,877.60 | 11.7% | 139,555.19 | 1,225,044.00 | 11.4% | 1,085,488.81 |
| Clear Creek Middle | | | | | | |
| Salaries and Benefits (+) | 84,178.91 | 9.1% | 80,920.60 | 840,713.00 | 9.6% | \$759,792.40 |
| Purchased Professional/Technical Services (+) | 27.90 | 0.2% | 2,302.58 | 11,594.00 | 19.9% | 9,291.42 |
| Purchased Property Services (+) | 803.08 | 20.6% | 526.53 | 3,340.00 | 15.8% | 2,813.47 |
| Other Purchased Services (+) | 1,455.35 | 18.8% | 1,704.62 | 6,575.00 | 25.9% | 4,870.38 |
| Supplies, Books and Software (+) | 4,316.20 | 15.3% | 2,590.84 | 14,600.00 | 17.7% | 12,009.16 |
| Equipment (+) | | 0.0% | 471.76 | 1,500.00 | 31.5% | 1,028.24 |
| Dues, Contingency and Other (+) | 3,333.75 | 21.0% | 2,301.50 | 8,130.00 | 28.3% | 5,828.50 |
| Sub-total : Clear Creek Middle | 94,115.19 | 9.4% | 90,818.43 | 886,452.00 | 10.2% | 795,633.57 |
| Clear Creek High | | | | | | |
| Salaries and Benefits (+) | 165,375.94 | 9.7% | 162,226.23 | 1,682,346.00 | 9.6% | \$1,520,119.77 |
| Purchased Professional/Technical Services (+) | 9,745.84 | 20.9% | 2,216.66 | 49,730.00 | 4.5% | 47,513.34 |
| Purchased Property Services (+) | 26,833.41 | 20.4% | 18,164.35 | 129,994.00 | 14.0% | 111,829.65 |
| Other Purchased Services (+) | 6,408.65 | 9.8% | 2,742.89 | 50,960.00 | 5.4% | 48,217.11 |
| Supplies, Books and Software (+) | 33,058.12 | 16.4% | 22,242.55 | 188,300.00 | 11.8% | 166,057.45 |
| Equipment (+) | 190.12 | 2.4% | 1,172.37 | 12,128.00 | 9.7% | 10,955.63 |
| Dues, Contingency and Other (+) | 8,724.75 | 23.0% | 9,544.50 | 36,838.00 | 25.9% | 27,293.50 |
| Sub-total : Clear Creek High | 250,336.83 | 11.4% | 218,309.55 | 2,150,296.00 | 10.2% | 1,931,986.45 |
| Special Education Support | | | | | | |
| Salaries and Benefits (+) | 2,483.80 | 129.0% | 727.46 | 1,934.00 | 37.6% | \$ 1,206.54 |
| Purchased Professional/Technical Services (+) | 2,145.00 | 7.4% | 1,792.38 | 29,000.00 | 6.2% | 27,207.62 |
| Purchased Property Services (+) | | | | 250.00 | 0.0% | 250.00 |
| Other Purchased Services (+) | 81,236.28 | 20.0% | 137,332.22 | 475,282.00 | 28.9% | 337,949.78 |
| Supplies, Books and Software (+) | | | | | | 0.00 |
| Dues, Contingency and Other (+) | | | | | | 0.00 |
| Sub-total : Special Education Support | 85,865.08 | 19.6% | 139,852.06 | 506,466.00 | 27.6% | 366,613.94 |
| Technology | | | | | | |
| Salaries and Benefits (+) | 48,976.69 | 22.9% | 40,515.87 | 214,897.00 | 18.9% | \$174,381.13 |
| Purchased Professional/Technical Services (+) | 3,585.63 | 18.2% | 5,132.49 | 33,800.00 | 15.2% | 28,667.51 |
| Purchased Property Services (+) | 767.53 | 2.2% | | 44,000.00 | 0.0% | 44,000.00 |
| Other Purchased Services (+) | 42,868.68 | 45.1% | 29,405.05 | 97,500.00 | 30.2% | 68,094.95 |
| Supplies, Books and Software (+) | 1,244.09 | 16.4% | 112.90 | 7,800.00 | 1.4% | 7,687.10 |
| Equipment (+) | 186.08 | 0.3% | 20,603.20 | 102,000.00 | 20.2% | 81,396.80 |
| Dues, Contingency and Other (+) | | | | | #DIV/0! | 0.00 |
| Sub-total : Technology | 97,628.70 | 22.4% | 95,769.51 | 499,997.00 | 19.2% | 404,227.49 |

| | <u>Prior Year To Date</u> | <u>Year To Date</u> | <u>Revisd</u> | <u>%exp.</u> | <u>Budget Balance</u> | |
|---|---------------------------|---------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| | <u>%exp.</u> | | <u>Budget</u> | | | |
| Centralized Services (DO) | | | | | | |
| Salaries and Benefits (+) | 117,921.24 | 23.4% | 121,579.55 | 473,239.00 | 25.7% | \$351,659.45 |
| Purchased Professional/Technical Services (+) | 58,974.18 | 55.5% | 37,454.09 | 114,215.00 | 32.8% | 76,760.91 |
| Purchased Property Services (+) | 904.48 | 15.6% | 335.66 | 6,000.00 | 5.6% | 5,664.34 |
| Other Purchased Services (+) | 8,206.04 | 11.5% | 3,751.49 | 47,393.00 | 7.9% | 43,641.51 |
| Supplies, Books and Software (+) | 2,757.57 | 25.4% | 1,783.62 | 8,950.00 | 19.9% | 7,166.38 |
| Equipment (+) | | 0.0% | | 250.00 | 0.0% | 250.00 |
| Dues, Contingency and Other (+) | 10,457.00 | 109.7% | 9,333.49 | 10,042.00 | 92.9% | 708.51 |
| Sub-total : Centralized Services (DO) | 199,220.51 | 28.1% | 174,237.90 | 660,089.00 | 26.4% | 485,851.10 |
| Maintenance | | | | | | |
| Salaries and Benefits (+) | 53,982.96 | 24.2% | 43,487.38 | 218,219.00 | 19.9% | \$174,731.62 |
| Purchased Professional/Technical Services (+) | | #DIV/0! | | | | 0.00 |
| Purchased Property Services (+) | 4,399.17 | 19.3% | 4,170.65 | 18,450.00 | 22.6% | 14,279.35 |
| Other Purchased Services (+) | 1,038.16 | 21.5% | 1,221.40 | 3,620.00 | 33.7% | 2,398.60 |
| Supplies, Books and Software (+) | 7,131.73 | 10.6% | 6,468.39 | 58,500.00 | 11.1% | 52,031.61 |
| Equipment (+) | | | | 1,000.00 | | 1,000.00 |
| Dues, Contingency and Other (+) | | | | 4,000.00 | | 4,000.00 |
| Sub-total : Maintenance | 66,552.02 | 20.7% | 55,347.82 | 303,789.00 | 18.2% | 248,441.18 |
| Transportation | | | | | | |
| Salaries and Benefits (+) | 105,185.03 | 16.9% | 122,060.32 | 597,846.00 | 20.4% | \$475,785.68 |
| Purchased Professional/Technical Services (+) | 1,045.00 | 15.6% | 2,754.00 | 6,600.00 | 41.7% | 3,846.00 |
| Purchased Property Services (+) | 3,075.07 | 15.1% | 4,208.71 | 18,200.00 | 23.1% | 13,991.29 |
| Other Purchased Services (+) | 3,632.71 | 54.6% | 3,797.13 | 8,425.00 | 45.1% | 4,627.87 |
| Fuel, Supplies, Books and Software (+) | 15,536.68 | 8.7% | 24,860.60 | 150,000.00 | 16.6% | 125,139.40 |
| Equipment (+) | 544.32 | | 276.99 | 1,000.00 | 27.7% | 723.01 |
| Dues, Contingency and Other, net of Trip Charges to Buildings (+) | (7,053.50) | 16.1% | (6,676.00) | (30,650.00) | 21.8% | (23,974.00) |
| Sub-total : Transportation | 121,965.31 | 15.4% | 151,281.75 | 751,421.00 | 20.1% | 600,139.25 |
| District-Wide Costs | | | | | | |
| Purchased Professional/Technical Services (+) | 2,619.20 | 8.0% | 2,440.18 | 22,982.63 | 10.6% | \$ 20,542.45 |
| Other Purchased Services (+) | 1,071.00 | 5.4% | 682.35 | 17,500.00 | 3.9% | 16,817.65 |
| ACA Insurance Exchange Fees | 492.50 | | 507.60 | 1,700.00 | | 1,192.40 |
| Contingency and Other (+) | 0.00 | | 0.00 | (175,000.00) | | (175,000.00) |
| Sub-total : District-Wide Costs | 4,182.70 | | 3,630.13 | (132,817.37) | | (136,447.50) |
| Extraordinary Items (+) | | | | | | |
| Long-Term Loan Write-Off | | | | | | 0.00 |
| Sub-total : Extraordinary Items | | | 0.00 | | | 0.00 |
| Total : EXPENDITURES | \$1,273,171.42 | 14.3% | \$1,244,616.66 | \$8,349,182.63 | 14.9% | \$7,104,565.97 |
| INCREASE (DECREASE) IN FUND BALANCE | (\$1,273,171.42) | 14.3% | (\$1,244,616.66) | (\$8,349,182.63) | 14.9% | (\$7,104,565.97) |

End of Report

Clear Creek School District RE-1
Operating Statement with Budget For the Period 7/01/2016 through 9/30/2016

Fiscal Year: 2016-2017

| | Prior Year To Date | % exp. | Year To Date | Approved Budget | % exp. | Budget Balance under (over) budget |
|--|-----------------------|--------------|-----------------------|-------------------------|--------------|------------------------------------|
| EXPENDITURES | | | | | | |
| District Centralized Services | | | | | | |
| General (VERI and other) (-) | \$ 21,078.72 | 20.6% | \$ 16,121.68 | \$ 48,620.00 | 33.2% | \$ 32,498.32 |
| Board of Education (-) | 30,006.85 | 42.6% | 18,818.71 | 64,733.75 | 29.1% | 45,915.04 |
| Marketing (-) | 2,764.33 | 13.8% | 4,724.96 | 25,625.00 | 18.4% | 20,900.04 |
| Superintendent (-) | 43,420.17 | 25.5% | 44,631.45 | 174,662.75 | 25.6% | 130,031.30 |
| HR and Office Support (-) | 23,132.75 | 30.7% | 24,789.53 | 80,488.50 | 30.8% | 55,698.97 |
| Health Services (-) | 5,040.00 | 19.5% | 2,108.14 | 25,900.00 | 8.1% | 23,791.86 |
| Business and Accounting (-) | 43,977.72 | 29.1% | 42,221.27 | 152,234.00 | 27.7% | 110,012.73 |
| District Grants Coordination (-) | 0.00 | | 195.00 | | | (195.00) |
| District Assessments (Testing) (-) | 5,112.50 | 28.8% | 6,495.13 | 12,918.00 | 50.3% | 6,422.87 |
| Gifted/Talented Coordination (-) | 8,600.74 | 13.1% | 13,600.04 | 67,672.00 | 20.1% | 54,071.96 |
| District Curriculum Developmt (-) | 0.00 | 0.0% | | 500.00 | 0.0% | 500.00 |
| District Staff Development (-) | 879.73 | 58.6% | 428.00 | 1,500.00 | 28.5% | 1,072.00 |
| District Data Collection (-) | | | 103.99 | 200.00 | 52.0% | 96.01 |
| Teacher Induction and Mentoring (-) | 0.00 | 0.0% | | 4,835.00 | 0.0% | 4,835.00 |
| Safety and Security Coordination (-) | 0.00 | 0.0% | | 200.00 | 0.0% | 200.00 |
| Sub-total : District Centralized Services | \$184,013.51 | 26.0% | \$174,237.90 | \$660,089.00 | 26.4% | \$485,851.10 |
| Special Education Support | | | | | | |
| General (-) | 8,425.68 | 9.1% | 33,601.95 | 150,479.00 | 22.3% | 116,877.05 |
| Speech and Language (-) | 25,584.00 | 24.5% | 34,273.32 | 104,820.00 | 32.7% | 70,546.68 |
| Early Childhood / Preschool (-) | 3,149.79 | 11.9% | 2,700.00 | 24,300.00 | 11.1% | 21,600.00 |
| Student Support Services (-) | 13,573.00 | 22.4% | 16,152.93 | 65,390.00 | 24.7% | 49,237.07 |
| Psychology (-) | 14,922.00 | 24.9% | 21,072.68 | 63,518.00 | 33.2% | 42,445.32 |
| Hearing Impaired Support (-) | 0.00 | 0.0% | 2,220.00 | 6,660.00 | 33.3% | 4,440.00 |
| Staff Support (-) | 20,210.61 | 22.8% | 29,831.18 | 91,299.00 | 32.7% | 61,467.82 |
| Sub-total : Special Education Support | \$ 85,865.08 | 19.6% | \$139,852.06 | \$506,466.00 | 27.6% | \$366,613.94 |
| Technology Support | | | | | | |
| Instructional Support (-) | | 0.0% | 20,603.20 | 78,000.00 | 26.4% | 57,396.80 |
| Student Support (-) | | | | 600.00 | | |
| Staff Support (-) | 93,358.70 | 25.5% | 70,843.81 | 393,097.00 | 18.0% | 322,253.19 |
| Central Support (-) | 4,270.00 | 30.5% | 4,322.50 | 28,300.00 | 15.3% | 23,977.50 |
| Sub-total : Technology Support | \$ 97,628.70 | 22.4% | \$ 95,769.51 | \$499,997.00 | 19.2% | \$404,227.49 |
| Total : EXPENDITURES | \$367,507.29 | 23.2% | \$409,859.47 | \$1,666,552.00 | 24.6% | \$1,256,692.53 |
| INCREASE (DECREASE) IN FUND BALANCE | (\$367,507.29) | 23.2% | (\$409,859.47) | (\$1,666,552.00) | 24.6% | (\$1,256,692.53) |

End of Report

Clear Creek School District RE-1
Operating Statement with Budget For the Period 7/01/2015 through 6/30/2016

Fiscal Year: 2015-2016

| | Prior Year To Date | % exp. | Year To Date | Revised Budget | % exp. | Budget Balance under (over) budget |
|---|--------------------|--------|--------------|----------------|---------|------------------------------------|
| EXPENDITURES | | | | | | |
| General District | | | | | | |
| VERI and Sick Leave Pay (-) | \$ 21,078.72 | 21.9% | \$102,359.11 | \$106,230.00 | 96.4% | \$ 3,870.89 |
| Detention Center Charge (-) | | 0.0% | 4,425.92 | 6,000.00 | 73.8% | 1,574.08 |
| Sub-total : General | 21,078.72 | 20.6% | 106,785.03 | 112,230.00 | 95.1% | 5,444.97 |
| Board of Education | | | | | | |
| Salaries and Benefits (-) | 4,584.72 | 24.9% | 19,693.67 | 18,427.50 | 106.9% | (1,266.17) |
| Legal Services (-) | 12,008.89 | 48.0% | 49,553.09 | 25,000.00 | 198.2% | (24,553.09) |
| Other Purchased Professional/Technical Services (Audit, CASB) (-) | 5,600.00 | 44.6% | 14,697.12 | 26,550.00 | 55.4% | 11,852.88 |
| Appraisal Services (-) | | | 15,207.00 | | | (15,207.00) |
| Travel and Registrations (-) | | 0.0% | 8,698.17 | 5,500.00 | 158.1% | (3,198.17) |
| Supplies, Books (-) | 86.13 | 8.6% | 181.51 | 1,000.00 | 18.2% | 818.49 |
| Board Meeting Meals (-) | 155.11 | | 1,263.44 | 500.00 | 252.7% | (763.44) |
| Memberships (CASB) (-) | 7,572.00 | 101.0% | 7,572.00 | 7,572.00 | 100.0% | 0.00 |
| Sub-total : Board of Education | 30,006.85 | 42.6% | 116,866.00 | 84,549.50 | 138.2% | (32,316.50) |
| Marketing | | | | | | |
| Purchased Professional/Technical Services (-) | 1,925.00 | 12.8% | 21,075.00 | 20,625.00 | 102.2% | (450.00) |
| Printing and Publishing (-) | 589.33 | | 4,281.07 | 4,825.00 | | 543.93 |
| Dues and Memberships (-) | 250.00 | | 335.00 | 175.00 | | (160.00) |
| Sub-total : Marketing | 2,764.33 | 13.8% | 25,691.07 | 25,625.00 | 100.3% | (66.07) |
| Superintendent | | | | | | |
| Salaries and Benefits (-) | 40,884.09 | 25.0% | 163,415.82 | 167,361.50 | 97.6% | 3,945.68 |
| Purchased Professional/Technical Services (CADl and Other) (-) | | | 4,007.70 | | | (4,007.70) |
| Travel, Registrations and Teleph. (-) | 933.46 | 19.7% | 2,510.47 | 4,750.00 | 52.9% | 2,239.53 |
| Supplies, Books and Software (-) | 103.62 | 15.9% | 197.28 | 650.00 | 30.4% | 452.72 |
| Meals and Entertainment - Non Travel (-) | 124.00 | | | 0.00 | | 0.00 |
| Membership Dues (-) | 1,375.00 | 169.8% | 1,180.00 | 1,180.00 | 100.0% | 0.00 |
| Sub-total : Superintendent | 43,420.17 | 25.5% | 171,311.27 | 173,941.50 | 98.5% | 2,630.23 |
| HR and Office Support | | | | | | |
| Salaries and Benefits (-) | 11,648.01 | 24.7% | 48,271.55 | 47,213.00 | 102.2% | (1,058.55) |
| Purchased Professional/Technical Services (CBI, SurveyMonkey) (-) | 173.30 | 5.8% | 3,694.95 | 3,000.00 | 123.2% | (694.95) |
| Purchased Services - Software (-) | 6,315.73 | 91.9% | 9,825.73 | 11,898.00 | 82.6% | 2,072.27 |
| Purchased Services - Copier and Other (-) | 904.48 | | 5,335.56 | 5,600.00 | 95.3% | 264.44 |
| Legal Notices and Advertising (-) | 855.59 | 24.4% | 8,260.01 | 3,500.00 | 236.0% | (4,760.01) |
| Telephone and Postage (-) | 1,187.48 | | 3,662.80 | 2,800.00 | 130.8% | (862.80) |
| Travel and Registrations (-) | 144.51 | | 709.83 | 1,500.00 | 47.3% | 790.17 |
| Supplies, Books (-) | 1,243.65 | 27.6% | 4,022.74 | 4,500.00 | 89.4% | 477.26 |
| Membership Dues (-) | 660.00 | 146.7% | 1,109.00 | 515.00 | 215.3% | (594.00) |
| Sub-total : HR and Office Support | 23,132.75 | 30.7% | 84,892.17 | 80,526.00 | 105.4% | (4,366.17) |
| Health Services | | | | | | |
| Salaries and Benefits (-) | | | | 0.00 | | 0.00 |
| Purchased Professional/Technical Services (-) | 5,040.00 | 19.9% | 25,200.00 | 25,300.00 | 99.6% | 100.00 |
| Supplies and Repairs (-) | | 0.0% | 109.36 | 200.00 | 54.7% | 90.64 |
| Nurse Travel (-) | | | 18.24 | 400.00 | 4.6% | 381.76 |
| Sub-total : Health Services | 5,040.00 | 19.5% | 25,327.60 | 25,900.00 | 97.8% | 572.40 |
| Business and Accounting | | | | | | |
| Salaries and Benefits (-) | 35,785.96 | 25.4% | 140,311.01 | 140,992.00 | 99.5% | 680.99 |
| Purchased Professional/Technical Services - Bond Agent (-) | 500.00 | 27.8% | 1,750.00 | 1,800.00 | 97.2% | 50.00 |
| Purchased Services - Software (-) | 7,091.76 | 105.0% | 7,091.76 | 7,092.00 | 100.0% | 0.24 |
| Repairs (-) | | | | 0.00 | | 0.00 |
| Travel and Registrations (-) | | 0.0% | 27.89 | 600.00 | 4.6% | 572.11 |
| Supplies, Books and Equipment (-) | | 0.0% | 815.53 | 500.00 | 163.1% | (315.53) |
| Membership Dues (-) | 600.00 | 100.0% | 600.00 | 600.00 | 100.0% | 0.00 |
| Bank Charges and Late Fees (-) | | | 5.00 | 0.00 | #DIV/0! | (5.00) |
| Sub-total : Business and Accounting | 43,977.72 | 29.1% | 150,601.19 | 151,584.00 | 99.4% | 982.81 |
| District Assessments (Testing) | | | | | | |
| Salaries and Benefits (-) | | | 2,561.03 | 7,224.00 | | 4,662.97 |
| Purchased Services - NWEA, ACT, PLAN (-) | 5,112.50 | 48.7% | 9,534.50 | 10,500.00 | 90.8% | 965.50 |
| Travel (-) | | | 124.90 | 0.00 | | (124.90) |
| Testing Equipment (-) | | | | 0.00 | | 0.00 |
| Sub-total : Assessments | 5,112.50 | 28.8% | 12,220.43 | 17,724.00 | 68.9% | 5,503.57 |

| | <u>Prior Year To Date</u> | | <u>Year To Date</u> | <u>Revised</u> | <u>% exp.</u> | <u>Budget Balance</u> |
|---|---------------------------|--------------|-----------------------|-----------------------|---------------|----------------------------|
| | <u>% exp.</u> | | | <u>Budget</u> | | <u>under (over) budget</u> |
| District Curriculum Development | | | | | | |
| Salaries and Benefits (-) | | | | | | 0.00 |
| Purchased Professional/Technical Services (-) | | | | 0.00 | | 0.00 |
| Travel and Registrations (-) | | | | 0.00 | | 0.00 |
| Supplies, Books (-) | 0.0% | | 500.00 | 500.00 | 0.0% | 500.00 |
| Meals for Meetings (-) | | | 2,000.00 | 2,000.00 | | 2,000.00 |
| Membership Dues (-) | | | 0.00 | 0.00 | | 0.00 |
| Sub-total : Curriculum Development | 0.00 | | 0.00 | 2,500.00 | | 2,500.00 |
| District Staff Development | | | | | | |
| Salaries and Benefits (-) | | | | | | 0.00 |
| Purchased Professional/Technical Services (-) | 374.00 | 74.8% | 374.00 | 500.00 | 74.8% | 126.00 |
| Travel and Registrations (-) | | | 72.96 | 0.00 | | (72.96) |
| Supplies (-) | 111.43 | | 130.98 | 1,000.00 | 13.1% | 869.02 |
| Meals for Meetings (-) | 394.30 | | 1,082.10 | 0.00 | | (1,082.10) |
| Sub-total : Staff Development | 879.73 | | 1,660.04 | 1,500.00 | | (160.04) |
| District Data Collection | | | | | | |
| Salaries and Benefits (-) | | | | | | 0.00 |
| Purchased Services (-) | | | | | | 0.00 |
| Travel (-) | | | | | | 0.00 |
| Supplies (-) | | | | | | 0.00 |
| Sub-total : Data Collection | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Teacher Induction and Mentoring | | | | | | |
| Salaries and Benefits (-) | | | 6,574.60 | 4,816.00 | | (1,758.60) |
| Sub-total : Induction and Mentoring | 0.00 | | 6,574.60 | 4,816.00 | | (1,758.60) |
| District Gifted / Talented Coordination | | | | | | |
| Salaries and Benefits (-) | 3,939.74 | | 16,458.92 | 16,522.00 | 99.6% | 63.08 |
| Travel and Registrations (-) | | | | 500.00 | 0.0% | 500.00 |
| Supplies, Books (-) | | | | 500.00 | 0.0% | 500.00 |
| BOCES Service Charges | 4,661.00 | | 39,917.00 | 39,917.00 | 100.0% | 0.00 |
| Membership Dues (-) | | | | | | 0.00 |
| Sub-total : Gifted/Talented Coord. | 8,600.74 | | 56,375.92 | 57,439.00 | | 1,063.08 |
| Safety and Security Coordination | | | | | | |
| Safety Meeting Supplies (-) | | | | 200.00 | 0.0% | 200.00 |
| Sub-total : Safety and Security Coord. | 0.00 | | 0.00 | 200.00 | | 200.00 |
| Total : EXPENDITURES | \$184,013.51 | 26.0% | \$758,305.32 | \$738,535.00 | 102.7% | (\$ 19,770.32) |
| INCREASE (DECREASE) IN FUND BALANCE | (\$184,013.51) | 26.0% | (\$758,305.32) | (\$738,535.00) | 102.7% | \$ 19,770.32 |

End of Report