

General Fund Summary

FY 22-23 Adopted

FY 23-24 Proposed

FY 21-22 Actual

Budget

Budget

	Actual	Percent
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Budget	Percent	Estimated Actual FY 22-23
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Budget	Percent
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Beginning Fund Balance			\$ 7,730,631		\$ 7,793,838	\$ 7,234,810	
Revenue:							
Property taxes	\$ 6,940,797	60%	\$ 6,708,803	59%	\$ 6,708,803	\$ 7,599,360	63%
Specific ownership taxes	\$ 675,021	6%	\$ 619,316	5%	\$ 618,799	\$ 618,000	5%
Other local sources	\$ 850,252	7%	\$ 503,815	4%	\$ 724,273	\$ 711,315	6%
State & Federal	\$ 3,038,165	26%	\$ 3,461,563	31%	\$ 3,461,563	\$ 3,087,744	26%
Total Revenues	\$ 11,504,235	100%	\$ 11,293,497	100%	\$ 11,513,438	\$ 12,016,419	100%
Expenditures:							
Salaries	\$ 5,564,989	56%	\$ 6,221,712	59%	\$ 5,552,975	\$ 6,487,265	62%
Benefits	\$ 1,830,991	18%	\$ 1,983,743	19%	\$ 1,867,925	\$ 1,524,261	14%
Purchased services	\$ 1,839,938	19%	\$ 1,428,512	13%	\$ 1,475,901	\$ 1,594,105	15%
Supplies & Equipment	\$ 686,844	7%	\$ 636,808	6%	\$ 637,538	\$ 607,020	6%
Debt Principal & Interest	\$ -	0%	\$ 322,300	3%	\$ 322,523	\$ 321,047	3%
Total Expenditures	\$ 9,922,763	100%	\$ 10,593,075	100%	\$ 9,856,862	\$ 10,533,698	100%
Transfers out	\$ 1,738,237		\$ 2,275,604		\$ 2,215,604	\$ 2,718,122	
Net Change in Fund Balance	\$ (156,765)		\$ (1,575,182)		\$ (559,028)	\$ (1,235,401)	
Fund balance, Ending	\$ (156,765)		\$ 6,155,449		\$ 7,234,810	\$ 5,999,409	
Appropriation						\$ 16,533,107	GF Resolution

**Clear Creek School District RE-1
2023-2024 General Fund Budget**

Clear Creek High School

	FY 21/22	%	FY 22/23	%	Cost	FY 23/24	%	Cost
	Actual	of	Approved	of	per fte	Proposed	of	per fte
		Total	Budget	Total	Student	Budget	Total	Student
EXPENDITURE RECAPS								
By Program								
Instructional	1,001,558	42.5%	1,172,771	49.04%	5,638	1,211,948	48.37%	6,030
Special Education	64,725	2.7%	77,957	3.26%	375	98,476	3.93%	490
Vocational Education	39,651	1.7%	36,000	1.51%	173	36,000	1.44%	179
Athletic and Co-curricular	194,906	8.3%	241,668	10.10%	1,162	202,266	8.07%	1,006
Pupil Support	175,345	7.4%	191,894	8.02%	923	208,987	8.34%	1,040
Instructional Staff Support	62,211	2.6%	62,949	2.63%	303	89,687	3.58%	446
School Administration	185,148	7.9%	217,651	9.10%	1,046	217,950	8.70%	1,084
Building Maintenance and Security	630,591	26.8%	387,864	16.22%	1,865	437,253	17.45%	2,175
Contingency	0	0.0%	2,850	0.12%	14	2,850	0.11%	14
Total	2,354,136	100.0%	2,391,604	100.00%	11,498	2,505,417	100.00%	12,465
By Object								
Salaries	1,266,155	53.8%	1,486,801	62.17%	7,148	1,630,259	65.07%	8,111
Benefits	401,801	17.1%	431,426	18.04%	2,074	356,665	14.24%	1,774
Purchased Services	429,746	18.3%	248,322	10.38%	1,194	300,159	11.98%	1,493
Supplies and Equipment	256,435	10.9%	225,055	9.41%	1,082	218,334	8.71%	1,086
Total	2,354,136	100.0%	2,391,604	100.00%	11,498	2,505,417	100.00%	12,465
STAFF COUNTS								
Teachers - Regular	12.90		13.20			14.16		
Teachers - Special Ed.	1.00		0.78			0.00		
Media Specialist	0.70		0.70			1.00		
Instructional Aides - Special Ed.	1.75		2.00			3.20		
Secretary/Clerical Asst.	2.67		2.84			2.67		
Counselor/ Interventionist	1.65		1.10			1.10		
Athletic Director	0.00		0.00			0.00		
Principal	1.00		1.00			1.00		
Custodians	4.00		2.00			2.00		
Total	25.67		23.62			25.13		
STUDENT COUNTS								
	Oct. 2021		Oct. 2022			Oct. 2023		
	Actual		Actual			Projected		
Total Students 9th - 12th	234.0		208.0			201.0		

**Clear Creek School District RE-1
2023-2024 General Fund Budget**

Clear Creek Middle School

	FY 21/22 Actual	% of Total	FY 22/23 Approved Budget	% of Total	Cost per fte Student	FY 23/24 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Instructional	435,758	39.11%	499,466	40.07%	5,203	442,288	42.90%	4,860
Special Education	158,979	14.27%	89,454	7.18%	932	75,619	7.33%	831
Athletic and Co-curricular	36,932	3.31%	50,166	4.02%	523	52,274	5.07%	574
Pupil Support	116,467	10.45%	149,335	11.98%	1,556	103,257	10.02%	1,135
Instructional Staff Support	33,108	2.97%	140,786	11.29%	1,467	28,181	2.73%	310
School Administration	266,606	23.93%	170,003	13.64%	1,771	257,989	25.02%	2,835
Building Maintenance and Security	66,354	5.96%	145,490	11.67%	1,516	69,589	6.75%	765
Contingency	0	0.00%	1,798	0.14%	19	1,798	0.17%	20
Total	1,114,204	100.00%	1,246,498	100.00%	12,984	1,030,995	100.00%	11,330
By Object								
Salaries	741,761	66.57%	893,506	71.68%	9,307	848,016	82.25%	9,319
Benefits	246,659	22.14%	306,088	24.56%	3,188	174,356	16.91%	1,916
Purchased Services	105,668	9.48%	23,711	1.90%	247	6,075	0.59%	67
Supplies & Equipment	20,115	1.81%	23,193	1.86%	242	2,548	0.25%	28
Total	1,114,204	100.00%	1,246,498	100.00%	12,984	1,030,995	100.00%	11,330
STAFF COUNTS								
Teachers - Regular	7.45		6.10			4.80		
Teachers - Special Ed.	0.00		0.60			0.62		
Media Specialist	0.00		0.35			0.00		
Instructional Aides - Special Ed.	1.75		1.00			0.88		
Secretary/Clerical Asst.	1.08		1.16			1.08		
Counselor	1.10		1.10			1.10		
Athletic Director	1.00		1.00			1.00		
Asst Principal	1.00		1.00			1.00		
Custodians	1.00		2.00			1.00		
Total	14.38		14.31			11.48		
STUDENT COUNTS								
	Oct. 2021 Actual		Oct. 2022 Actual			Oct. 2023 Projected		
Total Students 7th and 8th	92.0		96.0			91.0		

Clear Creek School District RE-1
2023-2024 General Fund Budget

Carlson Elementary School

	FY 21/22 Actual	% of Total	FY 22/23 Approved Budget	% of Total	Cost per fte Student	FY 23/24 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Instructional	908,386	68.3%	972,816	68.6%	7,660	1,079,569	71.3%	8,671
Special Education	36,620	2.8%	40,634	2.9%	320	59,949	4.0%	482
Pupil Support	24,203	1.8%	26,911	1.9%	212	38,117	2.5%	306
Instructional Staff Support	15,187	1.1%	13,797	1.0%	109	0	0.0%	0
School Administration	159,786	12.0%	164,161	11.6%	1,293	155,232	10.3%	1,247
Building Maintenance and Security	185,198	13.9%	197,365	13.9%	1,554	179,529	11.9%	1,442
Contingency	0	0.0%	2,000	0.1%	16	1,000	0.1%	8
Total	1,329,380	100.0%	1,417,684	100.0%	11,163	1,513,396	100.0%	12,156
By Object								
Salaries	895,989	67.40%	950,175	67.0%	7,482	1,110,300	73.4%	8,918
Benefits	300,776	22.63%	311,868	22.0%	2,456	235,266	15.5%	1,890
Purchased Services	59,907	4.51%	71,411	5.0%	562	80,357	5.3%	645
Supplies & Equipment	72,708	5.47%	84,230	5.9%	663	87,473	5.8%	703
Total	1,329,380	100.0%	1,417,684	100.0%	11,163	1,513,396	100.0%	12,156
STAFF COUNTS								
Teachers - Regular	10.09		9.33			11.27		
Instructional Aides	2.36		1.73			2.00		
Instructional Aides - Special Ed.	1.075		1.73			1.86		
Secretary/Clerical Asst.	2.00		1.00			1.00		
Principal	1.00		1.00			1.00		
Custodians	3.00		2.00			2.00		
Total	19.53		16.79			19.13		
STUDENT COUNTS								
	Oct. 2021 Actual		Oct. 2022 Actual			Oct. 2023 Projected		
Total Students Prek-6th	123.0		127.0			124.5		

**Clear Creek School District RE-1
2023-2024 General Fund Budget**

King-Murphy Elementary School

	FY 21/22 Actual	% of Total	FY 22/23 Approved Budget	% of Total	Cost per fte Student	FY 23/24 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Instructional	833,248	59.8%	815,501	58.5%	7,551	970,976	63.2%	8,669
Special Education	90,307	6.5%	100,523	7.2%	931	112,124	7.3%	1,001
Pupil Support	10,106	0.7%	14,097	1.0%	131	33,906	2.2%	303
Instructional Staff Support	32,276	2.3%	35,317	2.5%	327	36,321	2.4%	324
School Administration	229,794	16.5%	205,371	14.7%	1,902	203,422	13.2%	1,816
Building Maintenance and Security	197,316	14.2%	220,911	15.8%	2,045	176,273	11.5%	1,574
Contingency	0	0.0%	3,405	0.2%	32	2,905	0.2%	26
Total	1,393,046	100.0%	1,395,125	100.0%	12,918	1,535,927	100.0%	13,714
By Object								
Salaries	926,954	66.5%	959,549	68.8%	8,885	1,120,944	73.0%	10,008
Benefits	276,544	19.9%	275,124	19.7%	2,547	235,910	15.4%	2,106
Purchased Services	115,309	8.3%	88,022	6.3%	815	106,078	6.9%	947
Supplies & Equipment	74,239	5.3%	72,430	5.2%	671	72,995	4.8%	652
Total	1,393,046	100.0%	1,395,125	100.0%	12,918	1,535,927	100.0%	13,714
STAFF COUNTS								
Teachers - Regular	9.00		9.00			10.35		
Teachers - Special Ed.	0.00		0.00			0.57		
Media Specialist	0.50		0.00			0.00		
Instructional Aides	2.50		1.75			3.00		
Instructional Aides - Special Ed.	1.68		2.88			2.00		
Secretary/Clerical Asst.	2.00		1.00			1.00		
Principal	1.00		1.00			1.00		
Custodians	1.00		2.00			1.00		
Total	17.67		17.63			18.92		
STUDENT COUNTS								
	Oct. 2021 Actual		Oct. 2022 Actual			Oct. 2023 Projected		
Total Students Prek-6th	105.5		108.0			112.0		

Clear Creek School District RE-1
2023-2024 District Office - Centralized Tech & District Wide

	FY 21/22 Actual	% of Total	FY 22/23 Approved Budget	% of Total	Cost per fte Student	FY 23/24 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Instructional	274,247	10.6%	25,929	0.9%	49	68,141	2.4%	123
Special Education	188,673	7.3%	197,450	7.1%	373	220,923	7.9%	399
Pupil Support	207,020	8.0%	150,750	5.4%	285	150,200	5.4%	271
Instructional Staff Support	688,803	26.7%	819,525	29.4%	1,548	681,898	24.5%	1,231
General Administration	481,882	18.7%	404,368	14.5%	764	357,742	12.8%	646
School Administration	0	0.0%	51,406	1.8%	97	47,431	1.7%	86
Business Services	200,598	7.8%	221,104	7.9%	418	284,745	10.2%	514
Other Central Services	540,158	20.9%	594,247	21.3%	1,122	656,254	23.5%	1,185
Debt Principal & Interest	0	0.0%	322,300	11.6%	609	321,047	11.5%	580
Total	<u>2,581,382</u>	<u>100.0%</u>	<u>2,787,079</u>	<u>100.0%</u>	5,264	<u>2,788,381</u>	<u>100.0%</u>	<u>5,033</u>
By Object								
Salaries	1,097,472	42.5%	1,163,115	41.7%	2,197	1,087,574	39.0%	1,963
Benefits	394,799	15.3%	403,113	14.5%	761	357,975	12.8%	646
Purchased Services	952,000	36.9%	838,226	30.1%	1,583	941,460	33.8%	1,699
Supplies & Equip	137,110	5.3%	60,325	2.2%	114	80,325	2.9%	145
Debt Principal & Interest	0	0.0%	322,300	11.6%	609	321,047	11.5%	580
Total	<u>2,581,382</u>	<u>100.0%</u>	<u>2,787,079</u>	<u>100.0%</u>	<u>5,264</u>	<u>2,788,381</u>	<u>100.0%</u>	<u>5,033</u>
STAFF COUNTS								
Certified	1.00		1.00			0.00		
Other Professional	2.00		2.75			0.75		
Administrators	4.00		4.00			5.00		
Other Classified	3.95		2.00			3.00		
Secretary/Clerical Asst.	0.25		1.00			1.00		
Total	<u>11.20</u>		<u>10.75</u>			<u>9.75</u>		
STUDENT COUNTS								
	Oct. 2021 Actual		Oct. 2022 Actual			Oct. 2023 Projected		
Total Students Served, K - 12	538.0		529.5			554.0		

**Clear Creek School District RE-1
2023-2024 General Fund Budget**

Service Centers - Transportation

	FY 21/22	%	FY 22/23	%	Cost	FY 23/24	%	Cost
	Actual	of	Approved Budget	of	per fte	Proposed Budget	of	per fte
		Total		Total	Student		Total	Student
EXPENDITURE RECAPS								
By Program								
Building Maintenance & Security	13,280	1.7%	12,125	1.2%	23	10,350	1.3%	19
Transportation	752,792	98.1%	963,160	98.6%	1,819	776,613	98.4%	1,402
Food Service Support	1,208	0.2%	1,900	0.2%	4	1,900	0.2%	3
Total	767,280	100.0%	977,185	100.0%	1,845	788,863	100.0%	1,424
By Object								
Salaries	461,278	60.12%	580,684	59.42%	1,097	494,526	62.69%	893
Benefits	153,211	19.97%	193,586	19.81%	366	117,569	14.90%	212
Purchased Services	69,177	9.0%	81,390	8.3%	154	64,441	8.2%	116
Supplies and Equipment	83,614	10.9%	121,525	12.4%	230	112,327	14.2%	203
Total	767,280	100.0%	977,185	100.0%	1,845	788,863	100.0%	1,424
STAFF COUNTS								
Bus Drivers	11.0		12.81			10.00		
Mechanics	1.00		1.00			1.00		
Director	1.00		1.00			1.00		
Total	13.01		14.81			12.00		
STUDENT COUNTS								
	Oct. 2021		Oct. 2022			Oct. 2023		
	Actual		Actual			Projected		
Total Students Served, K - 12	538.0		529.5			554.0	(not incl GCS)	

Clear Creek School District RE-1
2023-2024 General Fund Budget

Service Centers - District Maintenance and Operations

	FY 21/22 Actual	% of Total	FY 22/23 Approved Budget	% of Total	Cost per fte Student	FY 23/24 Proposed Budget	% of Total	Cost per fte Student
EXPENDITURE RECAPS								
By Program								
Building Main & Security	383,335	100.0%	373,400	0.0%	705	368,219	99.3%	665
Contingency	0	0.0%	4,500	1.7%	8	2,500	0.7%	5
Total	<u>383,335</u>	<u>100.0%</u>	<u>377,900</u>	<u>100.0%</u>	<u>714</u>	<u>370,719</u>	<u>100.0%</u>	<u>669</u>
By Object								
Salaries	175,379	45.8%	187,882	49.7%	355	195,646	52.8%	353
Benefits	57,201	14.9%	62,538	16.5%	118	46,520	12.5%	84
Purchased Services	108,131	28.2%	77,430	20.5%	146	95,535	25.8%	172
Supplies & Equipment	42,623	11.1%	50,050	13.2%	95	33,018	8.9%	60
Total	<u>383,335</u>	<u>100.0%</u>	<u>377,900</u>	<u>100.0%</u>	<u>714</u>	<u>370,719</u>	<u>100.0%</u>	<u>669</u>
STAFF COUNTS								
Maintenance/Custodial Workers	3.00		2.00			2.00		
Director	1.00		1.00			1.00		
Total	<u>4.00</u>		<u>3.00</u>			<u>3.00</u>		
STUDENT COUNTS								
	Oct. 2022 Actual		Oct. 2022 Actual			Oct. 2023 Projected		
Total Students Served, K -	538.0		529.5			554.0		