

**CLEAR CREEK SCHOOL DISTRICT
RE-1**

**GENERAL FUND FINANCIAL
STATEMENTS**

**For the Three Months Ended
September 30, 2017**

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Clear Creek School District RE-1

Balance Sheet As of 9/30/2017

Fiscal Year: 2017/2018

ASSETS

Cash in Banks and On Hand		
In Banks (+)	\$2,897,303.54	
Petty Cash Funds (+)	\$199.99	
Sub-total : Cash in Banks and On Hand	<u>\$2,897,503.53</u>	
Receivables		
Other Accounts Receivable (+)	\$ 39,943.35	
Sub-total : Receivables	<u>\$ 39,943.35</u>	

Total : ASSETS \$2,937,446.88

LIABILITIES

Accounts Payable		
Vendors	\$ 3,595.55	
Accrued and Withheld Benefits (+)	\$ 793.04	
Sub-total : Accounts Payable	<u>\$ 4,388.59</u>	
Due to Other Funds		
All Other Funds (Net) (+)	<u>-\$527,660.40</u>	
Sub-total : Due to Other Funds	<u>-\$527,660.40</u>	

Total : LIABILITIES -\$523,271.81

FUND BALANCE

Beginning Fund Balance		
Beginning Balance, Net of Changes in Reserves (+)	<u>\$ 335,156.90</u>	
Current Year Operating Changes		
YTD Revenues (-)	\$529,735.18	
Revenue Allocations and Transfers (-)	(\$319,491.02)	
Current Year Expenditures (+)	<u>(\$1,407,377.72)</u>	
Sub-total : Current Year Operating Changes	<u>(\$1,197,133.56)</u>	
Sub-total: Beginning Balance plus Operating Changes	<u>-\$861,976.66</u>	
Fund Reserves		
Tabor 3 percent Reserve (+)	\$237,610.00	
Reserved for Long-Term Obligations (+)	\$4,085,085.35	
Sub-total : Fund Reserves	<u>\$4,322,695.35</u>	

Total : FUND BALANCE \$3,460,718.69

Total LIABILITIES + FUND BALANCE \$2,937,446.88

End of Report

SUMMARY OF CASH ACTIVITY**General Fund**

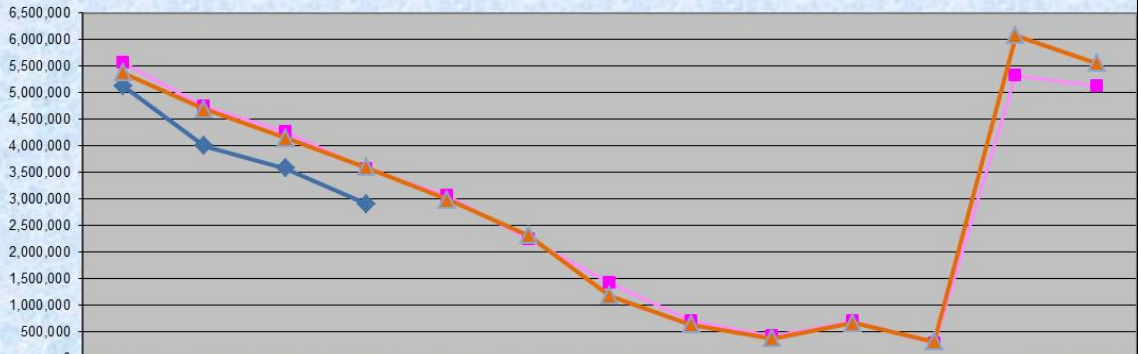
Fiscal Year-to-Date through

September 30, 2017

Prior Y-T-D

BEGINNING BALANCE	\$ 5,122,432.11	\$ 5,554,301.59
RECEIPTS		
County Tax and Other Remittances	229,711.23	484,707.24
State Equalization	114,465.93	-
Categorical Buyout to CDE	-	-
State Transportation Reimbursement	-	-
Other State Supplementary Funding	78,478.60	-
Interest Earnings	11,383.56	6,891.23
Other Receipts (Facilities rent, field trips, etc)	28,556.80	185,572.46
Reimbursements from Other Funds	13,176.20	30,500.78
Receipts for Other Funds (Grants Receipts)	124,393.03	170,843.92
State interest-free loans	-	-
Total Receipts	<u>600,165.35</u>	<u>878,515.63</u>
DISBURSEMENTS		
Payroll	(1,614,421.20)	(1,665,533.68)
Vendor	(1,000,615.62)	(706,349.56)
Remit receipts to other fund	(138.80)	-
Transfers to Charter School	(210,118.30)	(218,641.20)
State loan repayments	-	-
Total Disbursements	<u>(2,825,293.92)</u>	<u>(2,590,524.44)</u>
Cash Flow Loans from or (to) Other Funds	<u>-</u>	<u>(279,997.00)</u>
ENDING BALANCE	<u>\$ 2,897,303.54</u>	<u>\$ 3,562,295.78</u>
Year-to-Date Change in Account Balance	\$ (2,225,128.57)	\$ (1,992,005.81)

CASH BALANCE HISTORY General Fund



	June 30	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	June 30
2017-2018	5,122,332	3,995,890	3,569,299	2,897,304	3,052,916	2,232,487	1,408,928	694,953	413,213	694,306	279,414	5,327,893	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
2015-2016	5,372,625	4,686,976	4,139,748	3,594,495	2,979,669	2,310,032	1,169,430	627,642	366,140	656,065	307,761	6,078,990	5,554,302

Borrowed amounts included in balances above:

2017/2018			
2016/2017	400,000	400,000	600,000
2015/2016	500,000	500,000	835,000

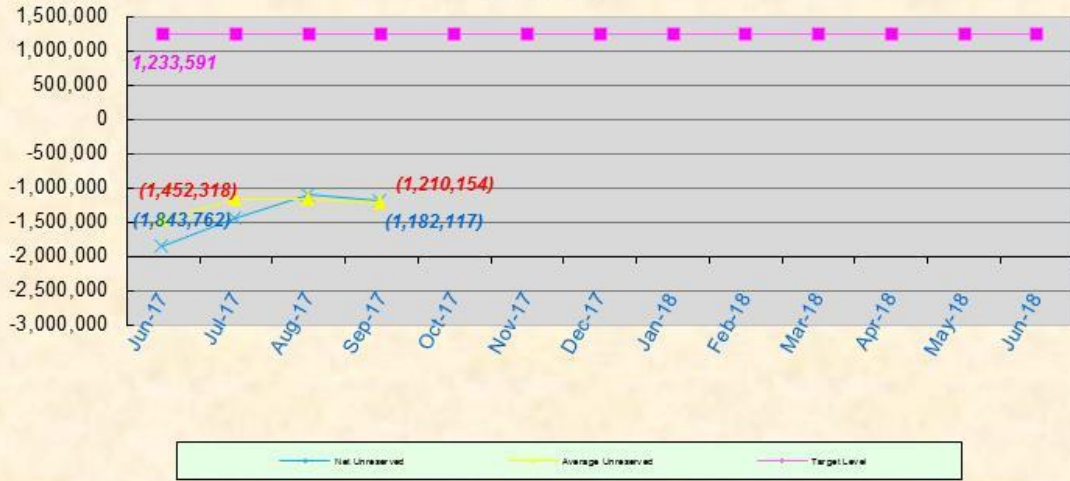
Clear Creek School District RE-1

COMPOSITION OF FUND BALANCE

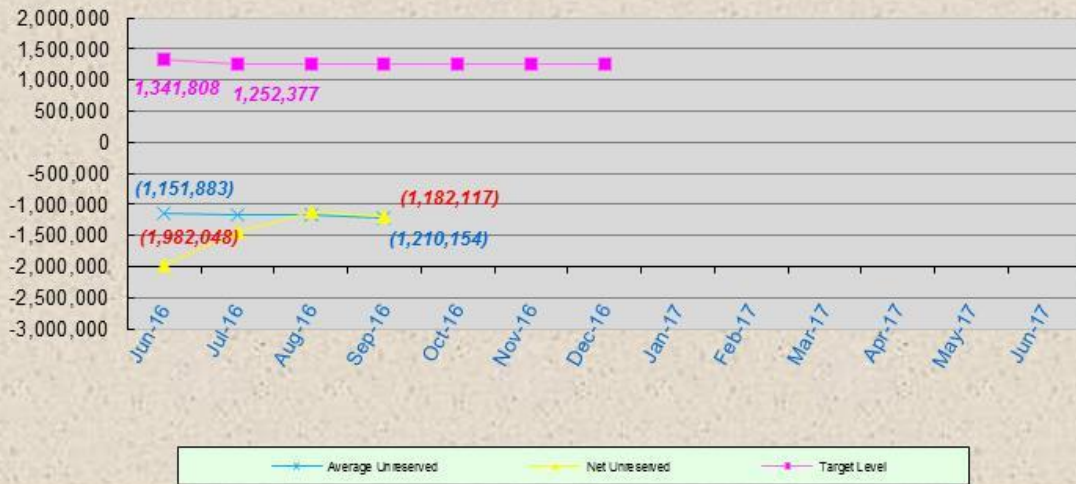
at 9/30/2017

Reserves:	
Tabor 3% Reserve	237,610
Special Reserves for	
Unaccrued Summer Payroll	65,654
L/T Portion of ee contract	358,039
L/T Portion of VERI oblig.	92,603
L/T Portion of Sick/Vacation	220,884
L/T Loan Receivable	0
Operating requirements	3,424,566
Total Special Reserves	<u>4,161,746</u>
Total Reserved	<u>4,399,356</u>
Unreserved*	<u>(938,637)</u>
Total Fund Balance	<u><u>3,460,719</u></u>

UNRESERVED FUND BALANCE HISTORY General Fund 2017-2018



UNRESERVED FUND BALANCE HISTORY General Fund 2016-2017



Clear Creek School District RE-1

Operating Statement with Budget For the Period 7/01/2017 through 9/30/2017

Fiscal Year: 2017-2018

	<u>Prior Year To Date</u>	<u>% of budg</u>	<u>Year To Date</u>	<u>Approved Budget</u>	<u>%</u>	<u>Budget Balance</u>
REVENUES	\$439,448.84	4.8%	\$529,735.18	\$9,067,710.00	5.8%	\$8,130,081.75
REVENUE ALLOCATIONS AND TRANSFERS	(\$325,117.37)	41.0%	(\$319,491.02)	(\$842,443.00)	37.9%	(\$522,851.98)
NET REVENUES	\$114,331.47	1.4%	\$210,244.16	\$8,225,267.00	2.6%	\$7,607,229.77
EXPENDITURES	(\$1,244,616.66)	14.9%	(\$1,407,377.72)	(\$8,223,942.01)	17.1%	(\$6,816,564.29)
NET OPERATING SURPLUS OR (DEFICIT)	(\$1,130,285.19)		(\$1,197,133.56)	\$ 1,324.99		\$790,665.48

	<u>Prior Year To Date</u>	<u>Year To Date</u>	<u>Approved</u>	<u>% rcvd</u>	<u>Budget Balance</u>	
			<u>Budget</u>			
	<u>% rcvd</u>					
REVENUES						
STATE FORMULA REVENUES						
Property Taxes (+)	\$ 73,768.89	1.2%	\$ 81,742.25	\$5,623,580.00	1.5%	\$5,541,837.75
Specific Ownership Taxes (+)	81,946.99	28.8%	100,173.02	293,395.00	34.1%	193,221.98
Per-Pupil Equalization /			321,825.96	1,362,542.00		
Negative Factor Taken from Equalization (+)			(207,360.03)	(840,183.00)		
Categorical Buyout Taken from Funding (+)						0.00
Sub-total : STATE FORMULA REVENUES	155,715.88	2.4%	296,381.20	6,439,334.00	4.6%	5,735,059.73
OTHER TAX REVENUES						
Property Tax - 1999 Override (+)	10,874.62	1.0%	13,438.91	1,064,046.00	1.3%	1,050,607.09
Property Tax - 2010 Override (+)	7,918.79	1.0%	9,789.15	775,000.00	1.3%	765,210.85
Categorical Buyout Taxes (+)	1,195.47	1.2%				0.00
Abatements and Delinquent Taxes (+)	3,240.73	17.3%	3,725.90	17,759.00	21.0%	14,033.10
Specific Ownership Taxes over Formula (+)		0.0%		150,000.00	0.0%	150,000.00
Sub-total : OTHER TAX REVENUES	23,229.61	1.1%	26,953.96	2,006,805.00	1.3%	1,979,851.04
TRANSPORTATION REVENUES						
State Transportation Reimbursement (+)		0.0%		220,000.00	0.0%	220,000.00
Transportation Allocation to GCS (+)	15,000.00	25.0%	20,000.00	60,000.00	33.3%	40,000.00
Field Trip and Other Charges (+)	564.00	2.9%	152.00	15,000.00	1.0%	14,848.00
Sub-total : TRANSPORTATION REVENUES	15,564.00	5.3%	20,152.00	295,000.00	6.8%	274,848.00
SpEd- RELATED REVENUES						
ECEA & G/T Flow through from BOCES (+)	52,423.68	31.6%	72,279.58	177,067.00	40.8%	104,787.42
SpEd Charges to GCS (+)	3,750.00	19.7%	8,025.00	19,000.00	42.2%	10,975.00
Sub-total : SpEd RELATED REVENUES	56,173.68	30.4%	80,304.58	196,067.00	41.0%	115,762.42
OTHER STATE FUNDING						
Return of State Categoricals (+)		0.0%		0.00		0.00
ELPA	892.00	231.1%	974.00	900.00	108.2%	(74.00)
G/T Revenue through BOCES (+)						0.00
CPKP Hold-Harmless (+)		0.0%		33,443.00	0.0%	33,443.00
Small Rural Schools Funding (+)			74,639.76			(74,639.76)
Supplemental At-Risk Funding (+)				3,000.00	0.0%	3,000.00
Prior Yr Equaliz & Transp Adjmts (+)						0.00
Sub-total : OTHER STATE FUNDING	892.00	-1.3%	75,613.76	37,343.00	202.5%	(38,270.76)
OTHER GOVERNMENT REVENUES						
Federal Forest Impact Funds (+)	164,936.18	211.5%		0.00		0.00
Division of Wildlife Impact Funds (+)		0.0%		572.00	0.0%	572.00
Mineral Lease Impact Funds (+)	4,847.88	82.2%	3,838.84	4,800.00	80.0%	961.16
Sub-total : OTHER GOVERNMENT REVENUES	169,784.06	201.0%	3,838.84	5,372.00	71.5%	1,533.16
OTHER REVENUES						
Interest Income (+)	6,891.23	153.1%	11,383.56	30,000.00	37.9%	18,616.44
Admin fee to GCS (+)	10,648.38	25.0%	12,272.31	49,089.00	25.0%	36,816.69
All Other (+)	550.00	6.3%	2,834.97	8,700.00	32.6%	5,865.03
Sub-total : OTHER REVENUES	18,089.61	32.4%	26,490.84	87,789.00	30.2%	61,298.16
Total : REVENUES	\$439,448.84	4.8%	\$529,735.18	\$9,067,710.00	5.8%	\$8,130,081.75
REVENUE ALLOCATIONS AND TRANSFERS						
PER-PUPIL ALLOCATIONS						
Flow-thru to Charter School (+)	(212,967.78)	25.0%	(245,446.35)	(981,786.00)	25.0%	(736,339.65)
Flow-Through to CPP Preschool (+)	(11,701.53)	11.1%	(11,943.87)	(107,495.00)	11.1%	(95,551.13)
Sub-total : ALLOCATIONS	(224,669.31)	23.5%	(257,390.22)	(1,089,281.00)	23.6%	(831,890.78)
OTHER TRANSFERS						
To/from Deferred Revenue Fund (+)		0.0%		650,000.00	0.0%	650,000.00
To Cap Reserve Fund (+)	(52,500.00)	25.0%	(24,999.99)	(100,000.00)	25.0%	(75,000.01)
To Insurance Fund (+)	(27,500.01)	25.0%	(24,999.99)	(100,000.00)	25.0%	(75,000.01)
From Sanitation Plant Fund (+)			100.00			
Override & Fed Forest to Charter School (+)	(20,448.05)	18.2%	(1,414.17)	(118,162.00)	1.2%	(116,747.83)
Small Rural Schools & Supplem At-Risk to Charter School (+)			(10,786.65)			10,786.65
To Food Service Fund (+)		0.0%		(85,000.00)	0.0%	(85,000.00)
	(100,448.06)	-60.9%	(62,100.80)	246,838.00	-25.2%	309,038.80
TOTAL REVENUE ALLOCATIONS	(\$325,117.37)	41.0%	(\$319,491.02)	(\$842,443.00)	37.9%	(\$522,851.98)
NET REVENUES	\$114,331.47	1.4%	\$210,244.16	\$8,225,267.00	2.6%	\$7,607,229.77
INCREASE (DECREASE) IN FUND BALANCE	\$114,331.47	1.4%	\$210,244.16	\$8,225,267.00	2.6%	\$7,607,229.77

Clear Creek School District RE-1

Operating Statement with Budget For the Period 7/01/2017 through 9/30/2017

Fiscal Year: 2017-2018

	<u>Prior Year To Date</u>		<u>Year To Date</u>	<u>Approved</u>		<u>Budget Balance</u>
	<u>% exp.</u>			<u>Budget</u>	<u>% exp.</u>	
EXPENDITURES						
Salaries and Benefits						
Salaries (-)	\$632,727.88	13.3%	\$629,958.92	\$4,770,246.01	13.2%	\$4,140,287.09
Benefits (-)	<u>192,909.92</u>	12.3%	<u>197,237.27</u>	<u>1,557,639.00</u>	12.7%	<u>1,360,401.73</u>
Sub-total : Salaries and Benefits	<u>\$825,637.80</u>	13.0%	<u>\$827,196.19</u>	<u>\$6,327,885.01</u>	13.1%	<u>\$5,500,688.82</u>
All Other						
Purchased Professional/Technical Services (-)	\$ 67,426.18	22.4%	\$ 72,074.94	253,279.00	28.5%	181,204.06
Purchased Property Services (-)	41,941.34	15.0%	67,889.95	231,813.00	29.3%	163,923.05
Other Purchased Services (-)	182,351.11	25.3%	217,444.34	649,069.00	33.5%	431,624.66
Supplies, Books and Software (-)	80,218.82	14.5%	84,053.05	548,463.00	15.3%	464,409.95
Equipment (-)	22,870.32	18.8%	114,866.75	154,000.00	74.6%	39,133.25
Contingency and Other (-)	24,171.09	56.3%	23,852.50	59,433.00	40.1%	35,580.50
Extraordinary Items (-)						0.00
Sub-total : All Other	<u>\$418,978.86</u>	20.7%	<u>\$580,181.53</u>	<u>\$1,896,057.00</u>	30.6%	<u>\$1,315,875.47</u>
Total : EXPENDITURES	<u>\$1,244,616.66</u>	14.9%	<u>\$1,407,377.72</u>	<u>\$8,223,942.01</u>	17.1%	<u>\$6,816,564.29</u>
INCREASE (DECREASE) IN FUND BALANCE	<u>(\$1,244,616.66)</u>	14.9%	<u>(\$1,407,377.72)</u>	<u>(\$8,223,942.01)</u>	17.1%	<u>(\$6,816,564.29)</u>

End of Report

Clear Creek School District RE-1

Operating Statement with Budget For the Period 7/01/2017 through 9/30/2017

Fiscal Year: 2017-2018

	<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 (-)	\$175,814.32	11.7%	\$167,534.26	\$1,445,693.00	11.6%	\$1,278,158.74
King-Murphy Elementary (-)	139,555.19	11.4%	127,896.66	1,172,476.00	10.9%	1,044,579.34
Clear Creek Middle (-)	90,818.43	10.2%	88,383.38	795,131.00	11.1%	706,747.62
Clear Creek High (-)	<u>218,309.55</u>	10.2%	<u>227,183.16</u>	<u>2,156,413.01</u>	10.5%	<u>1,929,229.85</u>
Sub-total : Schools	\$624,497.49	10.8%	\$610,997.46	\$5,569,713.01	11.0%	\$4,958,715.55
Support Functions						
Special Education (-)	139,852.06	27.6%	163,886.85	493,077.00	33.2%	329,190.15
Technology (-)	95,769.51	19.2%	213,810.57	398,380.00	53.7%	184,569.43
Centralized Services (-)	174,237.90	26.4%	202,286.26	732,901.00	27.6%	530,614.74
Maintenance (-)	55,347.82	18.2%	73,022.28	288,996.44	25.3%	215,974.16
Transportation (-)	151,281.75	20.1%	140,905.87	775,389.00	18.2%	634,483.13
District-Wide Costs (-)	<u>3,630.13</u>	-2.7%	<u>2,468.43</u>	<u>(34,514.44)</u>	-7.2%	<u>(36,982.87)</u>
Sub-total : Support Functions	\$620,119.17	24.0%	\$796,380.26	\$2,654,229.00	30.0%	\$1,857,848.74
Extraordinary Items (-)						0.00
Total : EXPENDITURES	<u>\$1,244,616.66</u>	14.9%	<u>\$1,407,377.72</u>	<u>\$8,223,942.01</u>	17.1%	<u>\$6,816,564.29</u>
INCREASE (DECREASE) IN FUND BALANCE	<u>(\$1,244,616.66)</u>	14.9%	<u>(\$1,407,377.72)</u>	<u>(\$8,223,942.01)</u>	17.1%	<u>(\$6,816,564.29)</u>

End of Report

Clear Creek School District RE-1
Operating Statement with Budget For the Period 7/01/2017 through 9/30/2017

Fiscal Year: 2017-2018

	<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>
EXPENDITURES						
Carlson Elementary						
Salaries and Benefits (+)	\$148,987.50	10.8%	\$144,637.24	\$1,322,524.00	10.9%	\$1,177,886.76
Purchased Professional/Technical Services (+)	6,607.32	26.8%	353.50	20,429.00	1.7%	20,075.50
Purchased Property Services (+)	6,130.30	24.9%	4,385.20	19,776.00	22.2%	15,390.80
Other Purchased Services (+)	670.51	14.0%	1,645.07	5,326.00	30.9%	3,680.93
Supplies, Books and Software (+)	12,818.69	19.3%	15,383.31	75,978.00	20.2%	60,594.69
Equipment (+)		0.0%	1,129.94	400.00	282.5%	(729.94)
Dues, Contingency and Other (+)	600.00	64.0%		1,260.00	0.0%	1,260.00
Sub-total : Carlson Elementary	175,814.32	11.7%	167,534.26	1,445,693.00	11.6%	1,278,158.74
King-Murphy Elementary						
Salaries and Benefits (+)	105,132.89	9.6%	104,564.99	1,060,582.00	9.9%	\$956,017.01
Purchased Professional/Technical Services (+)	6,726.48	74.7%	8.96	1,479.00	0.6%	1,470.04
Purchased Property Services (+)	8,405.14	23.8%	7,497.80	32,851.00	22.8%	25,353.20
Other Purchased Services (+)	1,043.45	14.3%	914.21	6,600.00	13.9%	5,685.79
Supplies, Books and Software (+)	9,341.23	15.5%	5,915.20	57,050.00	10.4%	51,134.80
Equipment (+)	346.00	9.7%		1,100.00	0.0%	1,100.00
Dues, Contingency and Other (+)	8,560.00	71.9%	8,995.50	12,814.00	70.2%	3,818.50
Sub-total : King-Murphy Elementary	139,555.19	11.4%	127,896.66	1,172,476.00	10.9%	1,044,579.34
Clear Creek Middle						
Salaries and Benefits (+)	80,920.60	9.6%	84,446.91	750,431.00	11.3%	\$665,984.09
Purchased Professional/Technical Services (+)	2,302.58	19.9%	142.03	11,132.00	1.3%	10,989.97
Purchased Property Services (+)	526.53	15.8%	384.90	2,910.00	13.2%	2,525.10
Other Purchased Services (+)	1,704.62	25.9%	1,426.09	6,525.00	21.9%	5,098.91
Supplies, Books and Software (+)	2,590.84	17.7%	949.20	14,410.00	6.6%	13,460.80
Equipment (+)	471.76	31.5%		1,200.00	0.0%	1,200.00
Dues, Contingency and Other (+)	2,301.50	28.3%	1,034.25	8,523.00	12.1%	7,488.75
Sub-total : Clear Creek Middle	90,818.43	10.2%	88,383.38	795,131.00	11.1%	706,747.62
Clear Creek High						
Salaries and Benefits (+)	162,226.23	9.6%	155,765.39	1,693,544.01	9.2%	\$1,537,778.62
Purchased Professional/Technical Services (+)	2,216.66	4.5%	1,128.73	54,543.00	2.1%	53,414.27
Purchased Property Services (+)	18,164.35	14.0%	39,249.86	128,876.00	30.5%	89,626.14
Other Purchased Services (+)	2,742.89	5.4%	2,574.14	47,446.00	5.4%	44,871.86
Supplies, Books and Software (+)	22,242.55	11.8%	19,465.54	193,400.00	10.1%	173,934.46
Equipment (+)	1,172.37	9.7%		5,300.00	0.0%	5,300.00
Dues, Contingency and Other (+)	9,544.50	25.9%	8,999.50	33,304.00	27.0%	24,304.50
Sub-total : Clear Creek High	218,309.55	10.2%	227,183.16	2,156,413.01	10.5%	1,929,229.85
Special Education Support						
Salaries and Benefits (+)	727.46	37.6%	5,042.92	26,192.00	19.3%	\$ 21,149.08
Purchased Professional/Technical Services (+)	1,792.38	6.2%	390.00	9,800.00	4.0%	9,410.00
Purchased Property Services (+)				250.00	0.0%	250.00
Other Purchased Services (+)	137,332.22	28.9%	158,453.93	441,335.00	35.9%	282,881.07
Supplies, Books and Software (+)				500.00		500.00
Dues, Contingency and Other (+)				15,000.00		15,000.00
Sub-total : Special Education Support	139,852.06	27.6%	163,886.85	493,077.00	33.2%	329,190.15
Technology						
Salaries and Benefits (+)	40,515.87	18.9%	40,635.13	158,380.00	25.7%	\$117,744.87
Purchased Professional/Technical Services (+)	5,132.49	15.2%	19,200.25	20,900.00	91.9%	1,699.75
Purchased Property Services (+)		0.0%	3,274.31	8,000.00	40.9%	4,725.69
Other Purchased Services (+)	29,405.05	30.2%	36,504.42	61,600.00	59.3%	25,095.58
Supplies, Books and Software (+)	112.90	1.4%	998.85	5,000.00	20.0%	4,001.15
Equipment (+)	20,603.20	20.2%	113,197.61	144,500.00	78.3%	31,302.39
Dues, Contingency and Other (+)						0.00
Sub-total : Technology	95,769.51	19.2%	213,810.57	398,380.00	53.7%	184,569.43

	<u>Prior Year To Date</u>	<u>Year To Date</u>	<u>Adopted Budget</u>	<u>% exp.</u>	<u>Budget Balance</u>	
		<u>%exp.</u>				
Centralized Services (DO)						
Salaries and Benefits (+)	121,579.55	25.7%	131,086.74	556,827.00	23.5%	\$425,740.26
Purchased Professional/Technical Services (+)	37,454.09	32.8%	45,164.04	93,125.00	48.5%	47,960.96
Purchased Property Services (+)	335.66	5.6%	335.66	2,700.00	12.4%	2,364.34
Other Purchased Services (+)	3,751.49	7.9%	12,792.43	58,692.00	21.8%	45,899.57
Supplies, Books and Software (+)	1,783.62	19.9%	2,522.89	10,675.00	23.6%	8,152.11
Equipment (+)		0.0%				0.00
Dues, Contingency and Other (+)	9,333.49	92.9%	10,384.50	10,882.00	95.4%	497.50
Sub-total : Centralized Services (DO)	174,237.90	26.4%	202,286.26	732,901.00	27.6%	530,614.74
Maintenance						
Salaries and Benefits (+)	43,487.38	19.9%	63,179.11	217,091.00	29.1%	\$153,911.89
Purchased Professional/Technical Services (+)				4,885.44		4,885.44
Purchased Property Services (+)	4,170.65	22.6%	4,220.66	12,250.00	34.5%	8,029.34
Other Purchased Services (+)	1,221.40	33.7%	1,290.90	4,520.00	28.6%	3,229.10
Supplies, Books and Software (+)	6,468.39	11.1%	4,331.61	47,750.00	9.1%	43,418.39
Equipment (+)				500.00		500.00
Dues, Contingency and Other (+)				2,000.00		2,000.00
Sub-total : Maintenance	55,347.82	18.2%	73,022.28	288,996.44	25.3%	215,974.16
Transportation						
Salaries and Benefits (+)	122,060.32	20.4%	97,837.76	617,314.00	15.8%	\$519,476.24
Purchased Professional/Technical Services (+)	2,754.00	41.7%	3,219.00	7,500.00	42.9%	4,281.00
Purchased Property Services (+)	4,208.71	23.1%	8,541.56	24,200.00	35.3%	15,658.44
Other Purchased Services (+)	3,797.13	45.1%	1,843.15	7,025.00	26.2%	5,181.85
Fuel, Supplies, Books and Software (+)	24,860.60	16.6%	34,486.45	143,700.00	24.0%	109,213.55
Equipment (+)	276.99		539.20	1,000.00	53.9%	460.80
Dues, Contingency and Other, net of Trip Charges to Buildings (+)	(6,676.00)	21.8%	(5,561.25)	(25,350.00)	21.9%	(19,788.75)
Sub-total : Transportation	151,281.75	20.1%	140,905.87	775,389.00	18.2%	634,483.13
District-Wide Costs						
Purchased Professional/Technical Services (+)	2,440.18	10.6%	2,468.43	29,485.56	8.4%	\$ 27,017.13
Other Purchased Services (+)	682.35	3.9%		10,000.00	0.0%	10,000.00
ACA Insurance Exchange Fees	507.60			1,000.00		1,000.00
Contingency and Other (+)				(75,000.00)		(75,000.00)
Sub-total : District-Wide Costs	3,630.13		2,468.43	(34,514.44)		(36,982.87)
Extraordinary Items (+)						
Long-Term Loan Write-Off						0.00
Sub-total : Extraordinary Items			0.00			0.00
Total : EXPENDITURES	\$1,244,616.66	14.9%	\$1,407,377.72	\$8,223,942.01	17.1%	\$6,816,564.29
INCREASE (DECREASE) IN FUND BALANCE	(\$1,244,616.66)	14.9%	(\$1,407,377.72)	(\$8,223,942.01)	17.1%	(\$6,816,564.29)

End of Report

Clear Creek School District RE-1

Operating Statement with Budget For the Period 7/01/2017 through 9/30/2017

Fiscal Year: 2017-2018

	<u>Prior Year To Date</u>	<u>Year To Date</u>	<u>Approved</u>	<u>% exp.</u>	<u>Budget Balance</u>	
	<u>% exp.</u>		<u>Budget</u>		<u>under (over) budget</u>	
EXPENDITURES						
District Centralized Services						
General (VERI and other) (-)	\$ 16,121.68	33.2%	\$ 9,233.03	\$ 24,059.00	38.4%	\$ 14,825.97
Board of Education (-)	18,818.71	29.1%	28,484.11	73,732.50	38.6%	45,248.39
Marketing (-)	4,724.96	18.4%	4,135.00	25,625.00	16.1%	21,490.00
Superintendent (-)	44,631.45	25.6%	46,476.66	176,643.50	26.3%	130,166.84
HR and Office Support (-)	24,789.53	30.8%	34,815.79	85,555.50	40.7%	50,739.71
Health Services (-)	2,108.14	8.1%	5,013.38	48,104.00	10.4%	43,090.62
Business and Accounting (-)	42,221.27	27.7%	45,769.41	154,113.50	29.7%	108,344.09
District Grants Coordination (-)	195.00		395.00			(395.00)
District Assessments (Testing) (-)	6,495.13	50.3%	4,282.75	12,927.00	33.1%	8,644.25
Gifted/Talented Coordination (-)	13,600.04	20.1%	14,424.33	55,091.00	26.2%	40,666.67
District Curriculum Developmt (-)		0.0%		0.00		0.00
District Staff Development (-)	428.00	28.5%	340.00	2,000.00	17.0%	1,660.00
District Data Collection (-)	103.99		8,916.80	70,196.00	12.7%	61,279.20
Teacher Induction and Mentoring (-)		0.0%		4,854.00	0.0%	4,854.00
Safety and Security Coordination (-)		0.0%				0.00
Sub-total : District Centralized Services	<u>\$174,237.90</u>	26.4%	<u>\$202,286.26</u>	<u>\$732,901.00</u>	27.6%	<u>\$530,614.74</u>
Special Education Support						
General (-)	33,601.95	22.3%	41,192.83	152,688.00	27.0%	111,495.17
Speech and Language (-)	34,273.32	32.7%	37,238.29	76,200.00	48.9%	38,961.71
Early Childhood / Preschool (-)	2,700.00	11.1%	2,400.00	22,200.00	10.8%	19,800.00
Student Support Services (-)	16,152.93	24.7%	19,774.01	72,304.00	27.3%	52,529.99
Psychology (-)	21,072.68	33.2%	26,497.55	65,150.00	40.7%	38,652.45
Hearing Impaired Support (-)	2,220.00	33.3%	2,625.00	6,660.00	39.4%	4,035.00
Staff Support (-)	29,831.18	32.7%	34,159.17	82,875.00	41.2%	48,715.83
Other / Contingency (-)				15,000.00	0.0%	15,000.00
Sub-total : Special Education Support	<u>\$139,852.06</u>	27.6%	<u>\$163,886.85</u>	<u>\$493,077.00</u>	33.2%	<u>\$329,190.15</u>
Technology Support						
Instructional Support (-)	20,603.20	26.4%	109,813.89	134,500.00	81.6%	24,686.11
Student Support (-)			6,800.75			
Staff Support (-)	70,843.81	18.0%	87,180.74	249,880.00	34.9%	162,699.26
Central Support (-)	<u>4,322.50</u>	15.3%	<u>10,015.19</u>	<u>14,000.00</u>	71.5%	<u>3,984.81</u>
Sub-total : Technology Support	<u>\$ 95,769.51</u>	19.2%	<u>\$213,810.57</u>	<u>\$398,380.00</u>	53.7%	<u>\$184,569.43</u>
Total : EXPENDITURES	<u>\$409,859.47</u>	24.6%	<u>\$579,983.68</u>	<u>\$1,624,358.00</u>	35.7%	<u>\$1,044,374.32</u>
INCREASE (DECREASE) IN FUND BALANCE	<u>(\$409,859.47)</u>	24.6%	<u>(\$579,983.68)</u>	<u>(\$1,624,358.00)</u>	35.7%	<u>(\$1,044,374.32)</u>

End of Report

Clear Creek School District RE-1
Operating Statement with Budget For the Period 7/01/2017 through 6/30/2017

Fiscal Year: 2017-2018

	Prior Year To Date	% exp.	Year To Date	Approved Budget	% exp.	Budget Balance under (over) budget
EXPENDITURES						
General District						
VERI and Sick Leave Pay (-)	\$ 16,121.68	37.8%	\$ 9,233.03	\$ 18,059.00	51.1%	\$ 8,825.97
Detention Center Charge (-)		0.0%		6,000.00	0.0%	6,000.00
Sub-total : General	16,121.68	33.2%	9,233.03	24,059.00	38.4%	14,825.97
Board of Education						
Salaries and Benefits (-)	4,786.22	25.0%	6,327.45	22,510.50	28.1%	16,183.05
Legal Services (-)	4,391.45	17.6%	12,483.81	25,000.00	49.9%	12,516.19
Other Purchased Professional/Technical Services (Audit, CASB) (-)	1,900.00	19.7%	2,097.34	14,650.00	14.3%	12,552.66
Travel and Registrations (-)		0.0%		2,500.00	0.0%	2,500.00
Supplies, Books (-)		0.0%		1,000.00	0.0%	1,000.00
Board Meeting Meals (-)	158.04		179.51	500.00	35.9%	320.49
Memberships (CASB) (-)	7,583.00	100.1%	7,396.00	7,572.00	97.7%	176.00
Sub-total : Board of Education	18,818.71	28.8%	28,484.11	73,732.50	38.6%	45,248.39
Marketing						
Purchased Professional/Technical Services (-)	3,815.00	18.5%	3,885.00	20,625.00	18.8%	16,740.00
Printing and Publishing (-)	659.96			4,825.00		4,825.00
Dues and Memberships (-)	250.00		250.00	175.00		(75.00)
Sub-total : Marketing	4,724.96	18.4%	4,135.00	25,625.00	16.1%	21,490.00
Superintendent						
Salaries and Benefits (-)	40,997.49	26.9%	44,073.00	171,963.50	25.6%	127,890.50
Purchased Professional/Technical Services (CADI and Other) (-)	1,617.22					0.00
Travel, Registrations and Teleph. (-)	684.24	14.4%	1,040.76	3,150.00	33.0%	2,109.24
Supplies, Books and Software (-)		0.0%		350.00	0.0%	350.00
Meals and Entertainment - Non Travel (-)	152.50		182.90			(182.90)
Membership Dues (-)	1,180.00	100.0%	1,180.00	1,180.00	100.0%	0.00
Sub-total : Superintendent	44,631.45	28.1%	46,476.66	176,643.50	26.3%	130,166.84
HR and Office Support						
Salaries and Benefits (-)	11,747.14	14.5%	14,377.66	55,448.50	25.9%	41,070.84
Purchased Professional/Technical Services (CBI, SurveyMonkey) (-)	513.60	17.1%	5,800.47	3,000.00	193.3%	(2,800.47)
Purchased Services - Software (-)	8,573.72	72.1%	8,651.24	12,000.00	72.1%	3,348.76
Purchased Services - Copier and Other (-)	335.66		335.66	2,300.00	14.6%	1,964.34
Legal Notices and Advertising (-)	1,310.42	37.4%	2,425.14	5,000.00	48.5%	2,574.86
Telephone and Postage (-)	223.91		400.14	1,492.00	26.8%	1,091.86
Travel and Registrations (-)	1,272.92			2,000.00	0.0%	2,000.00
Supplies, Books (-)	622.16	8.7%	2,160.48	3,800.00	56.9%	1,639.52
Membership Dues (-)	190.00	36.9%	665.00	515.00	129.1%	(150.00)
Sub-total : HR and Office Support	24,789.53	21.8%	34,815.79	85,555.50	40.7%	50,739.71
Health Services						
Salaries and Benefits (-)			5,013.38	47,404.00		42,390.62
Purchased Professional/Technical Services (-)	1,968.75	5.2%				0.00
Supplies and Repairs (-)	139.39	46.5%		300.00	0.0%	300.00
Nurse Travel (-)				400.00	0.0%	400.00
Sub-total : Health Services	2,108.14	5.5%	5,013.38	48,104.00	10.4%	43,090.62
Business and Accounting						
Salaries and Benefits (-)	34,131.85	24.5%	36,883.23	143,673.50	25.7%	106,790.27
Purchased Professional/Technical Services - Bond Agent (-)	500.00	27.8%		300.00	0.0%	300.00
Purchased Services - Software (-)	7,446.35	105.0%	7,818.68	7,600.00	102.9%	(218.68)
Repairs (-)						0.00
Travel and Registrations (-)		0.0%	174.00	600.00	29.0%	426.00
Supplies, Books and Equipment (-)	12.58	2.5%		500.00	0.0%	500.00
Membership Dues (-)		0.0%	650.00	600.00	108.3%	(50.00)
Bank Charges and Late Fees (-)	130.49		243.50	840.00	29.0%	596.50
Sub-total : Business and Accounting	42,221.27	28.2%	45,769.41	154,113.50	29.7%	108,344.09
District Grants Coordination						
Purchased Professional/Technical Services (-)	195.00		395.00	0.00		(395.00)
Sub-total : Grants Coordination	195.00		395.00	0.00		(395.00)
District Assessments (Testing)						
Salaries and Benefits (-)	195.13		195.25	2,427.00		2,231.75
Purchased Services - NWEA, ACT, PLAN (-)	6,300.00	60.0%	4,087.50	10,500.00	38.9%	6,412.50
Travel (-)				0.00		0.00
Testing Equipment (-)				0.00		0.00
Sub-total : Assessments	6,495.13	50.3%	4,282.75	12,927.00	33.1%	8,644.25

	<u>Prior Year To Date</u>	<u>Year To Date</u>	<u>Approved</u>	<u>% exp.</u>	<u>Budget Balance</u>	
	<u>% exp.</u>		<u>Budget</u>		<u>under (over) budget</u>	
District Curriculum Development						
Travel and Registrations (-)					0.00	
Supplies, Books (-)	0.0%				0.00	
Meals for Meetings (-)					0.00	
Sub-total : Curriculum Development	0.00	0.00	0.00		0.00	
District Staff Development						
Salaries and Benefits (-)					0.00	
Purchased Professional/Technical	428.00	340.00	500.00	68.0%	160.00	
Services (-)						
Travel and Registrations (-)			500.00		500.00	
Supplies (-)			1,000.00	0.0%	1,000.00	
Meals for Meetings (-)			0.00		0.00	
Sub-total : Staff Development	428.00	340.00	2,000.00		1,660.00	
District Data Collection						
Salaries and Benefits (-)		8,916.80	53,896.00		44,979.20	
Purchased Services (-)	103.99		16,200.00		16,200.00	
Travel (-)					0.00	
Supplies (-)			100.00		100.00	
Sub-total : Data Collection	103.99	8,916.80	70,196.00		61,279.20	
Teacher Induction and Mentoring						
Salaries and Benefits (-)			4,854.00		4,854.00	
Sub-total : Induction and Mentoring	0.00	0.00	4,854.00		4,854.00	
District Gifted / Talented Coordination						
Salaries and Benefits (-)	13,600.04	6,066.94	36,591.00	16.6%	30,524.06	
Travel and Registrations (-)		27.82			(27.82)	
Supplies, Books (-)			500.00	0.0%	500.00	
BOCES Service Charges		8,329.57	18,000.00	46.3%	9,670.43	
Membership Dues (-)					0.00	
Sub-total : Gifted/Talented Coord.	13,600.04	14,424.33	55,091.00		40,666.67	
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	\$174,237.90	22.9%	\$202,286.26	\$732,901.00	27.6%	\$530,614.74
INCREASE (DECREASE) IN FUND	(\$174,237.90)	22.9%	(\$202,286.26)	(\$732,901.00)	27.6%	(\$530,614.74)
BALANCE						

End of Report