

**CLEAR CREEK SCHOOL DISTRICT
RE-1**

**GENERAL FUND FINANCIAL
STATEMENTS**

**For the Nine Months Ended
March 31, 2017**

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Clear Creek School District RE-1

Balance Sheet As of 3/31/2017

Fiscal Year: 2016/2017

ASSETS

Cash in Banks and On Hand	
In Banks (+)	\$ 694,016.26
Petty Cash Funds (+)	<u>\$199.99</u>
Sub-total : Cash in Banks and On Hand	\$ 694,216.25
Receivables	
Other Accounts Receivable (+)	<u>\$ 8,372.93</u>
Sub-total : Receivables	\$ 8,372.93
Other Assets	
Deposits	<u>\$ 605.28</u>
Sub-total : Other Assets	\$ 605.28

Total : ASSETS \$ 703,194.46

LIABILITIES

Accounts Payable	
Vendors	
Accrued and Withheld Benefits (+)	<u>\$ 3,853.60</u>
Sub-total : Accounts Payable	\$ 3,853.60
Due to Other Funds	
All Other Funds (Net) (+)	<u>\$470,876.62</u>
Sub-total : Due to Other Funds	<u>\$470,876.62</u>

Total : LIABILITIES \$474,730.22

FUND BALANCE

Beginning Fund Balance	
Beginning Balance (+)	<u>\$2,841,960.29</u>
Current Year Operating Changes	
YTD Revenues (-)	\$2,257,023.35
Revenue Allocations and Transfers (-)	(\$1,084,302.32)
Current Year Expenditures (+)	<u>(\$5,526,592.83)</u>
Sub-total : Current Year Operating Changes	<u>(\$4,353,871.80)</u>
Sub-total: Beginning Balance plus Operating Changes	-\$1,511,911.51
Fund Reserves	
Tabor 3 percent Reserve (+)	\$244,273.00
Reserved for Long-Term Obligations (+)	<u>\$1,496,102.75</u>
Sub-total : Fund Reserves	<u>\$1,740,375.75</u>

Total : FUND BALANCE \$ 228,464.24

Total LIABILITIES + FUND BALANCE \$ 703,194.46

End of Report

SUMMARY OF CASH ACTIVITY
General Fund
Fiscal Year-to-Date through
March 31, 2017

Prior Y-T-D

BEGINNING BALANCE	\$ 5,554,301.59	\$ 5,372,624.77
RECEIPTS		
County Tax and Other Remittances	1,876,855.16	1,617,366.41
State Equalization	-	-
Categorical Buyout to CDE	-	-
State Transportation Reimbursement	214,595.55	212,874.93
Other State Supplementary Funding	3,212.37	262,499.61
Interest Earnings	12,779.92	4,470.07
Other Receipts (Facilities rent, field trips, etc)	296,423.25	396,783.94
Reimbursements from Other Funds	174,271.05	176,938.03
Receipts for Other Funds (Grants Receipts)	271,897.93	231,681.55
State interest-free loans	-	-
	2,850,035.23	2,902,614.54
DISBURSEMENTS		
Payroll	(5,224,902.61)	(5,362,093.62)
Vendor	(1,948,590.48)	(2,129,784.88)
Remit receipts to other fund	-	-
Transfers to Charter School	(663,540.47)	(627,295.63)
State loan repayments	-	-
	(7,837,033.56)	(8,119,174.13)
Transfers to/from other funds	127,003.00	500,000.00
ENDING BALANCE	\$ 694,306.26	\$ 656,065.18
Year-to-Date Change in Account Balance	\$ (4,859,995.33)	\$ (4,716,559.59)

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
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	307,761	6,078,990	5,554,302
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
2014/2015	5,775,075	4,964,504	4,020,745	3,341,594	2,685,377	1,890,782	1,111,103	467,930	239,098	481,725	266,569	5,958,591	5,372,625

Borrowed amounts owed:

2016/2017	400,000	400,000			
2015/2016	500,000	500,000	835,000		
2014/2015	675,000	675,000	1,075,000	125,000	125,000

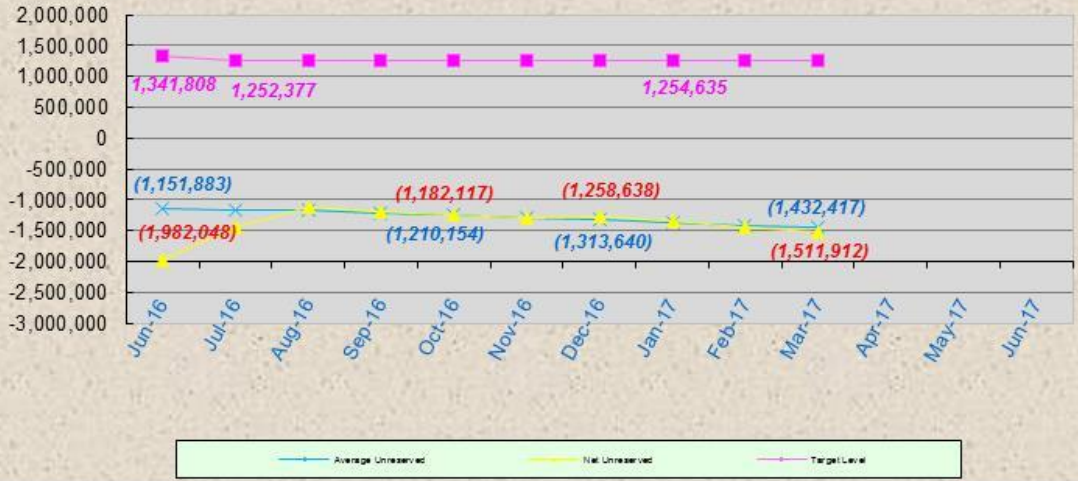
Clear Creek School District RE-1

COMPOSITION OF FUND BALANCE

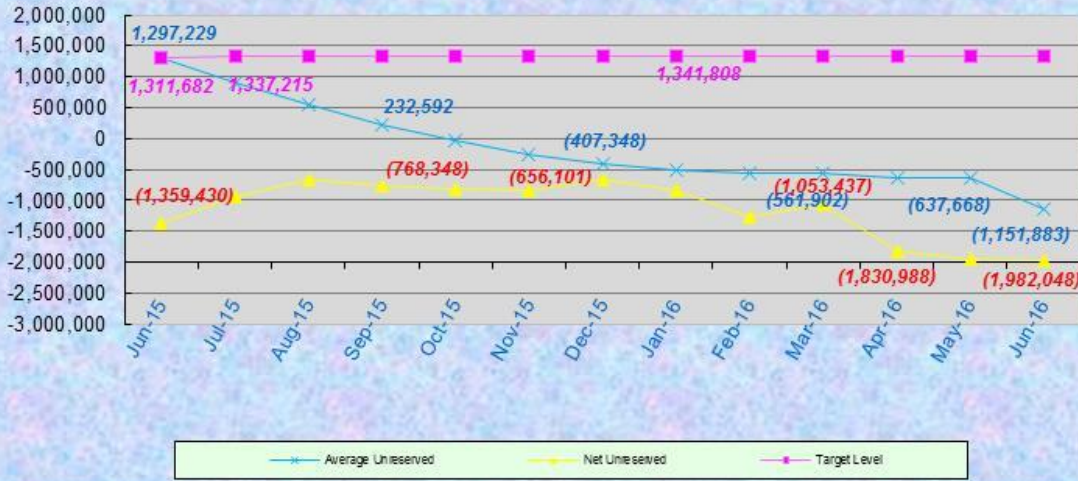
at 3/31/2017

Reserves:	
Tabor 3% Reserve	244,273
Special Reserves for	
Unaccrued Summer Payroll	450,463
L/T Portion of ee contract	
L/T Portion of VERI oblig.	7,218
L/T Portion of Sick/Vacation	208,392
L/T Loan Receivable	0
Operating requirements	830,030
Total Special Reserves	<u>1,496,103</u>
Total Reserved	<u>1,740,376</u>
Unreserved*	<u>(1,511,912)</u>
Total Fund Balance	<u><u>228,464</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 3/31/2017

Fiscal Year: 2016-2017

	<u>Prior Year To Date</u>		<u>Year To Date</u>	<u>Revised</u>	<u>%</u>	<u>Budget Balance</u>
		<u>% of budg</u>		<u>Budget</u>		
REVENUES	\$2,503,331.20	24.2%	\$2,257,023.35	\$9,286,871.43	24.3%	\$7,029,848.08
REVENUE ALLOCATIONS AND TRANSFERS	(\$1,189,315.43)	69.7%	(\$1,084,302.32)	(\$932,031.13)	116.3%	\$152,271.19
NET REVENUES	\$1,314,015.77	15.2%	\$1,172,721.03	\$8,354,840.30	14.0%	\$7,182,119.27
EXPENDITURES	(\$5,695,471.65)	63.7%	(\$5,526,592.83)	(\$8,364,232.55)	66.1%	(\$2,837,639.72)
NET OPERATING SURPLUS OR (DEFICIT)	<u>(\$4,381,455.88)</u>		<u>(\$4,353,871.80)</u>	<u>(\$ 9,392.25)</u>		<u>\$4,344,479.55</u>

Clear Creek School District RE-1

Operating Statement with Budget For the Period 7/01/2016 through 3/31/2017

Fiscal Year: 2016-2017

	<u>Prior Year To Date</u>	<u>%rcvd</u>	<u>Year To Date</u>	<u>Revised Budget</u>	<u>%rcvd</u>	<u>Budget Balance</u>
REVENUES						
STATE FORMULA REVENUES						
Property Taxes (+)	\$977,380.46	13.5%	\$944,982.09	\$6,479,945.00	14.6%	\$5,534,962.91
Specific Ownership Taxes (+)	284,850.00	100.0%	293,395.00	293,395.00	100.0%	0.00
Per-Pupil Equalization / (Categoricals Taken from Funding) (+)				(206,400.00)		(206,400.00)
Sub-total : STATE FORMULA REVENUES	1,262,230.46	17.3%	1,238,377.09	6,566,940.00	18.9%	5,328,562.91
OTHER TAX REVENUES						
Property Tax - 1999 Override (+)	144,300.25	13.6%	153,452.91	1,064,046.00	14.4%	910,593.09
Property Tax - 2010 Override (+)	105,077.39	13.6%	111,774.48	775,000.00	14.4%	663,225.52
Categorical Buyout Taxes (+)	17,877.04	15.3%	1,649.93			(1,649.93)
Abatements and Delinquent Taxes (+)	11,359.59	60.9%	6,621.85	19,362.00	34.2%	12,740.15
Property Taxes over Formula (+)						0.00
Specific Ownership Taxes over Formula (+)	57,848.57	38.6%	62,020.92	150,000.00	41.3%	87,979.08
Sub-total : OTHER TAX REVENUES	336,462.84	15.8%	335,520.09	2,008,408.00	16.7%	1,672,887.91
TRANSPORTATION REVENUES						
State Transportation Reimbursement (+)	212,874.93	98.2%	214,595.55	222,595.55	96.4%	8,000.00
Transportation Allocation to GCS (+)	45,000.00	75.0%	45,000.00	60,000.00	75.0%	15,000.00
Field Trip and Other Charges (+)	16,501.60	67.4%	18,294.75	19,500.00	93.8%	1,205.25
Sub-total : TRANSPORTATION REVENUES	274,376.53	91.0%	277,890.30	302,095.55	92.0%	24,205.25
SpEd- RELATED REVENUES						
ECEA & G/T Flow through from BOCES (+)	140,210.00	95.1%	166,271.04	167,239.00	99.4%	967.96
SpEd Charges to GCS (+)	11,250.00	75.0%	11,250.00	19,000.00	59.2%	7,750.00
Sub-total : SpEd RELATED REVENUES	151,460.00	93.3%	177,521.04	186,239.00	95.3%	8,717.96
OTHER STATE FUNDING						
Return of State Categoricals (+)	0.00	0.0%		0.00		0.00
ELPA	960.00	80.0%	991.00	892.00	111.1%	(99.00)
G/T Revenue through BOCES (+)						0.00
CPKP Hold-Harmless (+)	35,931.53	100.0%		33,343.00	0.0%	33,343.00
Small Rural Schools Funding (+)	223,635.97					0.00
Supplemental At-Risk Funding (+)	2,932.11		3,113.37			(3,113.37)
Prior Yr Equaliz & Transp Adjmts (+)	0.00					0.00
Sub-total : OTHER STATE FUNDING	263,459.61	165.4%	4,104.37	34,235.00	12.0%	30,130.63
OTHER GOVERNMENT REVENUES						
Federal Forest Impact Funds (+)	155,941.72	66.7%	164,936.18	115,600.00	142.7%	(49,336.18)
Division of Wildlife Impact Funds (+)	0.00	0.0%		572.00	0.0%	572.00
Mineral Lease Impact Funds (+)	5,924.62	99.7%	4,847.88	4,847.88	100.0%	0.00
Sub-total : OTHER GOVERNMENT REVENUES	161,866.34	67.3%	169,784.06	121,019.88	140.3%	(48,764.18)
OTHER REVENUES						
Interest Income (+)	4,470.07	111.8%	12,779.92	9,000.00	142.0%	(3,779.92)
Admin fee to GCS (+)	32,338.38	75.0%	35,561.85	47,434.00	75.0%	11,872.15
All Other (+)	16,666.97	72.2%	5,484.63	11,500.00	47.7%	6,015.37
Sub-total : OTHER REVENUES	53,475.42	76.2%	53,826.40	67,934.00	79.2%	14,107.60
Total : REVENUES	\$2,503,331.20	24.2%	\$2,257,023.35	\$9,286,871.43	24.3%	\$7,029,848.08
REVENUE ALLOCATIONS AND TRANSFERS						
PER-PUPIL ALLOCATIONS						
To Capital Reserve and Insurance (+)						
Flow-thru to Charter School (+)	(646,767.45)	75.0%	(711,237.06)	(948,680.63)	75.0%	(237,443.57)
Flow-Through to CPP Preschool (+)	(56,558.94)	77.8%	(61,722.10)	(79,387.50)	77.7%	(17,665.40)
Sub-total : ALLOCATIONS	(703,326.39)	75.2%	(772,959.16)	(1,028,068.13)	75.2%	(255,108.97)
OTHER TRANSFERS						
To/from Deferred Revenue Fund (+)	0.00			647,696.00	0.0%	647,696.00
To Cap Reserve Fund (+)	(356,250.01)	75.0%	(82,500.02)	(110,000.00)	75.0%	(27,499.98)
To Insurance Fund (+)	(75,000.03)	75.0%	(195,000.00)	(260,000.00)	75.0%	(65,000.00)
Override & Fed Forest to Charter School (+)	(28,170.46)	20.7%	(33,392.85)	(128,659.00)	26.0%	(95,266.15)
Small Rural Schools & Supplem At-Risk to Charter School (+)	(26,568.54)		(450.29)			450.29
To Food Service Fund (+)	0.00	0.0%		(53,000.00)	0.0%	(53,000.00)
	(485,989.04)	63.1%	(311,343.16)	96,037.00	-324.2%	407,380.16
TOTAL REVENUE ALLOCATIONS	(\$1,189,315.43)	69.7%	(\$1,084,302.32)	(\$932,031.13)	116.3%	\$152,271.19
NET REVENUES	\$1,314,015.77	15.2%	\$1,172,721.03	\$8,354,840.30	14.0%	\$7,182,119.27
INCREASE (DECREASE) IN FUND BALANCE	\$1,314,015.77	15.2%	\$1,172,721.03	\$8,354,840.30	14.0%	\$7,182,119.27

End of Report

Clear Creek School District RE-1

Operating Statement with Budget For the Period 7/01/2016 through 3/31/2017

Fiscal Year: 2016-2017

	<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>			
EXPENDITURES						
Salaries and Benefits						
Salaries (-)	\$3,333,916.39	64.7%	\$3,104,853.81	\$4,850,569.45	64.0%	\$1,745,715.64
Benefits (-)	1,003,451.38	60.7%	951,489.76	1,526,555.94	62.3%	575,066.18
Sub-total : Salaries and Benefits	<u>\$4,337,367.77</u>	63.7%	<u>\$4,056,343.57</u>	<u>\$6,377,125.39</u>	63.6%	<u>\$2,320,781.82</u>
All Other						
Purchased Professional/Technical Services (-)	\$220,881.80	72.3%	\$203,250.98	268,891.41	75.6%	65,640.43
Purchased Property Services (-)	173,492.27	60.9%	182,889.48	246,917.00	74.1%	64,027.52
Other Purchased Services (-)	478,634.10	63.6%	603,070.64	717,914.00	84.0%	114,843.36
Supplies, Books and Software (-)	440,376.51	65.2%	401,374.91	566,283.75	70.9%	164,908.84
Equipment (-)	17,454.10	22.3%	52,711.39	141,498.00	37.3%	88,786.61
Other and Contingency (-)	27,265.10	65.4%	26,951.86	45,603.00	59.1%	18,651.14
Extraordinary Items (-)						0.00
Sub-total : All Other	<u>\$1,358,103.88</u>	63.5%	<u>\$1,470,249.26</u>	<u>\$1,987,107.16</u>	74.0%	<u>\$516,857.90</u>
Total : EXPENDITURES	<u>\$5,695,471.65</u>	63.7%	<u>\$5,526,592.83</u>	<u>\$8,364,232.55</u>	66.1%	<u>\$2,837,639.72</u>
INCREASE (DECREASE) IN FUND BALANCE	<u>(\$5,695,471.65)</u>	63.7%	<u>(\$5,526,592.83)</u>	<u>(\$8,364,232.55)</u>	66.1%	<u>(\$2,837,639.72)</u>

End of Report

Clear Creek School District RE-1
Operating Statement with Budget For the Period 7/01/2016 through 3/31/2017

Fiscal Year: 2016-2017

	<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 (-)	\$983,375.72	61.4%	\$914,184.37	\$1,463,206.00	62.5%	\$549,021.63
King-Murphy Elementary (-)	851,219.31	57.9%	761,752.83	1,233,114.00	61.8%	471,361.17
Clear Creek Middle (-)	562,933.63	57.0%	504,434.01	979,640.00	51.5%	475,205.99
Clear Creek High (-)	<u>1,366,332.72</u>	62.2%	<u>1,319,045.12</u>	<u>2,134,868.00</u>	61.8%	<u>815,822.88</u>
Sub-total : Schools	\$3,763,861.38	60.2%	\$3,499,416.33	\$5,810,828.00	60.2%	\$2,311,411.67
Support Functions						
Special Education (-)	357,206.04	71.5%	435,879.88	506,588.13	86.0%	70,708.25
Technology (-)	217,084.77	49.9%	229,143.02	407,979.00	56.2%	178,835.98
Centralized Services (-)	574,779.36	77.8%	552,971.37	761,063.39	72.7%	208,092.02
Maintenance (-)	210,141.74	65.2%	192,402.29	297,007.75	64.8%	104,605.46
Transportation (-)	565,782.97	68.5%	603,970.26	793,866.00	76.1%	189,895.74
District-Wide Costs (-)	<u>6,615.39</u>	-5.1%	<u>12,809.68</u>	<u>(31,099.72)</u>	-41.2%	<u>(43,909.40)</u>
Sub-total : Suppport Functions	\$1,931,610.27	71.8%	\$2,027,176.50	\$2,735,404.55	74.1%	\$708,228.05
Extraordinary Items (-)						0.00
Total : EXPENDITURES	<u>\$5,695,471.65</u>	63.7%	<u>\$5,526,592.83</u>	<u>\$8,546,232.55</u>	64.7%	<u>\$3,019,639.72</u>
INCREASE (DECREASE) IN FUND BALANCE	<u>(\$5,695,471.65)</u>	63.7%	<u>(\$5,526,592.83)</u>	<u>(\$8,546,232.55)</u>	64.7%	<u>(\$3,019,639.72)</u>

End of Report

Clear Creek School District RE-1
Operating Statement with Budget For the Period 7/01/2016 through 3/31/2017

Fiscal Year: 2016-2017

	Prior Year To Date	Year To Date	Revised	% exp.	Budget Balance	
	\$	\$	Budget	%	\$	
EXPENDITURES						
Carlson Elementary						
Salaries and Benefits (+)	\$873,990.05	60.5%	\$815,364.72	\$1,340,420.00	60.8%	\$525,055.28
Purchased Professional/Technical Services (+)	19,815.14	72.2%	18,294.27	26,111.00	70.1%	7,816.73
Purchased Property Services (+)	16,266.41	65.3%	17,210.10	19,876.00	86.6%	2,665.90
Other Purchased Services (+)	480.21	10.2%	4,145.20	4,200.00	98.7%	54.80
Supplies, Books and Software (+)	70,884.07	76.5%	57,522.08	62,841.00	91.5%	5,318.92
Equipment (+)	1,339.84	172.9%	1,048.00	70.00	1497.1%	(978.00)
Dues, Contingency and Other (+)	600.00	9.1%	600.00	9,688.00	6.2%	9,088.00
Sub-total : Carlson Elementary	983,375.72	61.4%	914,184.37	1,463,206.00	62.5%	549,021.63
King-Murphy Elementary						
Salaries and Benefits (+)	727,421.97	55.5%	662,227.51	1,105,778.00	59.9%	\$443,550.49
Purchased Professional/Technical Services (+)	10,388.97	80.5%	10,975.11	9,400.00	116.8%	(1,575.11)
Purchased Property Services (+)	34,848.84	85.7%	32,444.92	32,751.00	99.1%	306.08
Other Purchased Services (+)	925.93	15.8%	3,875.42	7,300.00	53.1%	3,424.58
Supplies, Books and Software (+)	67,387.40	75.6%	42,014.73	63,675.00	66.0%	21,660.27
Equipment (+)	1,277.20	84.0%	1,655.14	3,550.00	46.6%	1,894.86
Dues, Contingency and Other (+)	8,969.00	98.5%	8,560.00	10,660.00	80.3%	2,100.00
Sub-total : King-Murphy Elementary	851,219.31	57.9%	761,752.83	1,233,114.00	61.8%	471,361.17
Clear Creek Middle						
Salaries and Benefits (+)	523,872.43	57.1%	471,475.47	750,401.00	62.8%	\$278,925.53
Purchased Professional/Technical Services (+)	7,493.38	65.2%	8,290.80	13,094.00	63.3%	4,803.20
Purchased Property Services (+)	2,547.50	65.5%	2,106.11	2,910.00	72.4%	803.89
Other Purchased Services (+)	4,107.68	53.2%	4,178.48	6,575.00	63.6%	2,396.52
Supplies, Books and Software (+)	12,694.65	45.0%	6,842.88	15,030.00	45.5%	8,187.12
Equipment (+)	586.49	22.3%	924.52	1,500.00	61.6%	575.48
Dues, Contingency and Other (+)	11,631.50	73.2%	10,615.75	8,130.00	130.6%	(2,485.75)
Sub-total : Clear Creek Middle	562,933.63	57.0%	504,434.01	797,640.00	63.2%	293,205.99
Clear Creek High						
Salaries and Benefits (+)	1,020,744.46	59.9%	974,503.96	1,664,318.00	58.6%	\$689,814.04
Purchased Professional/Technical Services (+)	40,672.10	87.1%	39,697.39	49,730.00	79.8%	10,032.61
Purchased Property Services (+)	93,636.19	71.3%	90,356.43	129,194.00	69.9%	38,837.57
Other Purchased Services (+)	21,804.00	33.2%	28,857.08	50,960.00	56.6%	22,102.92
Supplies, Books and Software (+)	153,139.35	76.1%	146,600.36	196,800.00	74.5%	50,199.64
Equipment (+)	10,799.02	137.6%	9,813.40	12,128.00	80.9%	2,314.60
Dues, Contingency and Other (+)	25,537.60	67.3%	29,216.50	31,738.00	92.1%	2,521.50
Sub-total : Clear Creek High	1,366,332.72	62.2%	1,319,045.12	2,134,868.00	61.8%	815,822.88
Special Education Support						
Salaries and Benefits (+)	2,933.78	152.3%	6,681.46	14,661.00	45.6%	\$ 7,979.54
Purchased Professional/Technical Services (+)	10,920.00	45.5%	4,669.38	16,736.13	27.9%	12,066.75
Purchased Property Services (+)				250.00	0.0%	250.00
Other Purchased Services (+)	343,352.26	72.5%	423,596.64	474,941.00	89.2%	51,344.36
Supplies, Books and Software (+)			932.40			(932.40)
Dues, Contingency and Other (+)						0.00
Sub-total : Special Education Support	357,206.04	71.5%	435,879.88	506,588.13	86.0%	70,708.25
Technology						
Salaries and Benefits (+)	155,961.28	72.9%	100,018.68	137,879.00	72.5%	\$ 37,860.32
Purchased Professional/Technical Services (+)	4,584.89	23.3%	14,836.54	33,800.00	43.9%	18,963.46
Purchased Property Services (+)	3,901.41	11.1%	3,630.00	24,000.00	15.1%	20,370.00
Other Purchased Services (+)	45,115.34	47.5%	70,236.61	82,500.00	85.1%	12,263.39
Supplies, Books and Software (+)	6,800.06	89.5%	2,523.93	7,800.00	32.4%	5,276.07
Equipment (+)	721.79	1.1%	37,897.26	122,000.00	31.1%	84,102.74
Dues, Contingency and Other (+)						0.00
Sub-total : Technology	217,084.77	49.9%	229,143.02	407,979.00	56.2%	178,835.98

	<u>Prior Year To Date</u>	<u>% exp.</u>	<u>Year To Date</u>	<u>Revisd Budget</u>	<u>% exp.</u>	<u>Budget Balance</u>
Centralized Services (DO)						
Salaries and Benefits (+)	380,468.02	74.8%	386,618.15	584,813.39	66.1%	\$198,195.24
Purchased Professional/Technical Services (+)	117,438.43	89.5%	96,405.74	89,015.00	108.3%	(7,390.74)
Purchased Property Services (+)	3,608.72	62.2%	1,342.64	2,700.00	49.7%	1,357.36
Other Purchased Services (+)	54,412.85	76.3%	34,509.20	47,393.00	72.8%	12,883.80
Supplies, Books and Software (+)	8,399.34	77.4%	6,757.43	11,850.00	57.0%	5,092.57
Equipment (+)		0.0%	711.75	250.00	284.7%	(461.75)
Dues, Contingency and Other (+)	10,452.00	104.1%	10,877.46	10,042.00	108.3%	(835.46)
Sub-total : Centralized Services (DO)	574,779.36	77.8%	537,222.37	746,063.39	72.0%	208,841.02
Maintenance						
Salaries and Benefits (+)	162,564.88	72.8%	143,192.28	213,064.00	67.2%	\$ 69,871.72
Purchased Professional/Technical Services (+)	974.00		885.44			(885.44)
Purchased Property Services (+)	9,809.15	43.0%	8,145.76	17,036.00	47.8%	8,890.24
Other Purchased Services (+)	1,129.27	23.4%	4,685.69	3,620.00	129.4%	(1,065.69)
Supplies (+)	34,624.94	51.4%	35,108.79	58,287.75	60.2%	23,178.96
Equipment (+)	1,039.50		384.33	1,000.00	38.4%	615.67
Dues, Contingency and Other (+)				4,000.00	0.0%	4,000.00
Sub-total : Maintenance	210,141.74	65.2%	192,402.29	297,007.75	64.8%	104,605.46
Transportation						
Salaries and Benefits (+)	489,410.90	74.5%	496,261.34	640,791.00	77.4%	\$144,529.66
Purchased Professional/Technical Services (+)	4,499.00	67.1%	4,804.72	6,600.00	72.8%	1,795.28
Purchased Property Services (+)	8,874.05	43.5%	27,653.52	18,200.00	151.9%	(9,453.52)
Other Purchased Services (+)	6,235.56	93.8%	5,643.63	7,925.00	71.2%	2,281.37
Fuel and Supplies (+)	86,446.70	48.6%	103,072.31	150,000.00	68.7%	46,927.69
Equipment (+)	1,690.26		276.99	1,000.00	27.7%	723.01
Dues, Contingency and Other, net of Trip Charges to Buildings (+)	(31,373.50)	71.8%	(33,742.25)	(30,650.00)	110.1%	3,092.25
Sub-total : Transportation	565,782.97	68.5%	603,970.26	793,866.00	76.1%	189,895.74
District-Wide Costs						
Purchased Professional/Technical Services (+)	4,095.89	16.3%	4,391.59	24,405.28	18.0%	\$ 20,013.69
Other Purchased Services (+)	1,071.00	6.1%	7,593.69	17,500.00	43.4%	9,906.31
ACA Insurance Exchange Fees	1,448.50		824.40	1,995.00	41.3%	1,170.60
Contingency and Other (+)	0.00		0.00	(75,000.00)		(75,000.00)
Sub-total : District-Wide Costs	6,615.39		12,809.68	(31,099.72)		(43,909.40)
Total : EXPENDITURES	\$5,695,471.65	63.7%	\$5,510,843.83	\$8,349,232.55	66.0%	\$2,838,388.72
INCREASE (DECREASE) IN FUND BALANCE	(\$5,695,471.65)	63.7%	(\$5,510,843.83)	(\$8,349,232.55)	66.0%	(\$2,838,388.72)

End of Report

Clear Creek School District RE-1
Operating Statement with Budget For the Period 7/01/2016 through 3/31/2017

Fiscal Year: 2016-2017

	Prior Year To Date	% exp.	Year To Date	Revised Budget	% exp.	Budget Balance under (over) budget
EXPENDITURES						
District Centralized Services						
General (VERI and other) (-)	\$ 71,918.51	64.1%	\$ 27,273.06	\$ 48,620.00	56.1%	\$ 21,346.94
Board of Education (-)	72,186.05	85.4%	73,634.34	65,376.50	112.6%	(8,257.84)
Marketing (-)	17,616.07	68.7%	18,093.68	25,625.00	70.6%	7,531.32
Superintendent (-)	125,445.73	72.1%	130,243.14	158,996.50	81.9%	28,753.36
HR and Office Support (-)	62,665.01	77.8%	64,728.70	113,482.00	57.0%	48,753.30
Health Services (-)	20,269.36	78.3%	20,544.79	38,228.00	53.7%	17,683.21
Business and Accounting (-)	114,943.83	75.8%	113,207.18	149,979.00	75.5%	36,771.82
District Grants Coordination (-)			195.00			(195.00)
District Assessments (Testing) (-)	9,659.40	54.5%	7,669.15	12,918.00	59.4%	5,248.85
Gifted/Talented Coordination (-)	60,906.46	106.0%	41,365.98	73,007.39	56.7%	31,641.41
District Curriculum Developmt (-)	0.00	0.0%		500.00	0.0%	500.00
District Staff Development (-)	1,273.56	84.9%	2,474.50	1,500.00	165.0%	(974.50)
District Data Collection (-)			50,829.83	67,796.00	75.0%	16,966.17
Teacher Induction and Mentoring (-)	2,688.38	55.8%	2,712.02	4,835.00	56.1%	2,122.98
Safety and Security Coordination (-)	0.00	0.0%		200.00	0.0%	200.00
Sub-total : District Centralized Services	\$559,572.36	75.8%	\$552,971.37	\$761,063.39	72.7%	\$208,092.02
Special Education Support						
General (-)	75,464.32	50.3%	147,259.46	151,833.13	97.0%	4,573.67
Speech and Language (-)	81,790.64	81.7%	74,148.82	104,820.00	70.7%	30,671.18
Early Childhood / Preschool (-)	17,981.47	83.2%	17,068.32	22,550.00	75.7%	5,481.68
Student Support Services (-)	61,805.00	85.0%	49,996.68	64,699.00	77.3%	14,702.32
Psychology (-)	53,080.00	82.9%	62,975.56	63,518.00	99.1%	542.44
Hearing Impaired Support (-)	2,775.00	41.7%	6,660.00	6,660.00	100.0%	0.00
Staff Support (-)	64,309.61	75.7%	77,771.04	92,508.00	84.1%	14,736.96
Sub-total : Special Education Support	\$357,206.04	71.5%	\$435,879.88	\$506,588.13	86.0%	\$ 70,708.25
Technology Support						
Instructional Support (-)	535.71	1.0%	22,929.20	78,000.00	29.4%	55,070.80
Student Support (-)	233.30		544.83	600.00		
Staff Support (-)	211,491.76	57.7%	184,590.04	301,079.00	61.3%	116,488.96
Central Support (-)	4,824.00	34.5%	21,078.95	28,300.00	74.5%	7,221.05
Sub-total : Technology Support	\$217,084.77	49.9%	\$229,143.02	\$407,979.00	56.2%	\$178,835.98
Total : EXPENDITURES	\$1,133,863.17	67.7%	\$1,217,994.27	\$1,675,630.52	72.7%	\$457,636.25
INCREASE (DECREASE) IN FUND BALANCE	(\$1,133,863.17)	67.7%	(\$1,217,994.27)	(\$1,675,630.52)	72.7%	(\$457,636.25)

End of Report

Clear Creek School District RE-1
Operating Statement with Budget For the Period 7/01/2016 through 3/31/2017

Fiscal Year: 2016-2017

	Prior Year To Date		Year To Date		Revised	% exp.	Budget Balance
		% exp.			Budget		under (over) budget
EXPENDITURES							
General District							
VERI and Sick Leave Pay (-)	\$ 71,918.51	67.7%	\$ 27,273.06	\$ 42,620.00	64.0%	\$ 15,346.94	
Detention Center Charge (-)		0.0%		6,000.00	0.0%	6,000.00	
Sub-total : General	71,918.51	64.1%	27,273.06	48,620.00	56.1%	21,346.94	
Board of Education							
Salaries and Benefits (-)	14,682.56	79.7%	15,648.82	19,154.50	81.7%	3,505.68	
Legal Services (-)	25,659.39	102.6%	36,891.42	25,000.00	147.6%	(11,891.42)	
Other Purchased Professional/Technical Services (Audit, CASB) (-)	14,500.00	54.6%	8,900.00	9,650.00	92.2%	750.00	
Travel and Registrations (-)	8,686.17	157.9%	3,877.49	2,500.00	155.1%	(1,377.49)	
Supplies, Books (-)	181.51	18.2%		1,000.00	0.0%	1,000.00	
Board Meeting Meals (-)	904.42		733.61	500.00	146.7%	(233.61)	
Memberships (CASB) (-)	7,572.00	100.0%	7,583.00	7,572.00	100.1%	(11.00)	
Sub-total : Board of Education	72,186.05	85.4%	73,634.34	65,376.50	112.6%	(8,257.84)	
Marketing							
Purchased Professional/Technical Services (-)	13,375.00	64.8%	15,455.00	20,625.00	74.9%	5,170.00	
Printing and Publishing (-)	3,906.07	81.0%	2,388.68	4,825.00	49.5%	2,436.32	
Dues and Memberships (-)	335.00	191.4%	250.00	175.00	142.9%	(75.00)	
Sub-total : Marketing	17,616.07	68.7%	18,093.68	25,625.00	70.6%	7,531.32	
Superintendent							
Salaries and Benefits (-)	122,290.29	73.1%	124,531.80	152,416.50	81.7%	27,884.70	
Purchased Professional/Technical Services (CADI and Other) (-)			3,569.25			(3,569.25)	
Travel, Registrations and Teleph. (-)	1,778.16	37.4%	901.70	4,750.00	19.0%	3,848.30	
Supplies, Books and Software (-)		0.0%	60.39	650.00	9.3%	589.61	
Meals and Entertainment - Non Travel (-)	197.28					0.00	
Membership Dues (-)	1,180.00	100.0%	1,180.00	1,180.00	100.0%	0.00	
Sub-total : Superintendent	125,445.73	72.1%	130,243.14	158,996.50	81.9%	28,753.36	
HR and Office Support							
Salaries and Benefits (-)	35,979.43	76.2%	39,791.67	80,819.00	49.2%	41,027.33	
Purchased Professional/Technical Services (CBI, SurveyMonkey) (-)	1,340.05	44.7%	1,820.05	3,000.00	60.7%	1,179.95	
Purchased Services - Software (-)	9,065.73	76.2%	9,901.92	11,898.00	83.2%	1,996.08	
Purchased Services - Copier and Other (-)	3,608.72	64.4%	1,342.64	2,300.00	58.4%	957.36	
Legal Notices and Advertising (-)	5,078.31	145.1%	5,226.43	3,500.00	149.3%	(1,726.43)	
Telephone and Postage (-)	3,043.60	108.7%	1,694.62	2,800.00	60.5%	1,105.38	
Travel and Registrations (-)	551.23	36.7%	1,929.77	1,500.00	128.7%	(429.77)	
Supplies, Books (-)	3,232.94	71.8%	2,431.60	7,150.00	34.0%	4,718.40	
Membership Dues (-)	765.00	148.5%	590.00	515.00	114.6%	(75.00)	
Sub-total : HR and Office Support	62,665.01	77.8%	64,728.70	113,482.00	57.0%	48,753.30	
Health Services							
Salaries and Benefits (-)			16,100.40	37,528.00	42.9%	21,427.60	
Purchased Professional/Technical Services (-)	20,160.00	79.7%	4,053.75			(4,053.75)	
Supplies and Repairs (-)	109.36	54.7%	139.39	300.00	46.5%	160.61	
Nurse Travel (-)		0.0%	251.25	400.00	62.8%	148.75	
Sub-total : Health Services	20,269.36	78.3%	20,544.79	38,228.00	53.7%	17,683.21	
Business and Accounting							
Salaries and Benefits (-)	105,262.39	74.7%	101,560.16	139,387.00	72.9%	37,826.84	
Purchased Professional/Technical Services - Bond Agent, Flexplan Mgmt (-)	1,500.00	83.3%	1,500.00	1,800.00	83.3%	300.00	
Purchased Services - Software (-)	7,091.76	100.0%	7,446.35	7,092.00	105.0%	(354.35)	
Repairs (-)						0.00	
Travel and Registrations (-)		0.0%	61.44	600.00	10.2%	538.56	
Supplies, Books and Equipment (-)	484.68	96.9%	1,364.77	500.00	273.0%	(864.77)	
Membership Dues (-)	600.00	100.0%	600.00	600.00	100.0%	0.00	
Bank Charges and Late Fees (-)			674.46			(674.46)	
Sub-total : Business and Accounting	114,938.83	75.8%	113,207.18	149,979.00	75.5%	36,771.82	
District Grants Coordination							
Purchased Professional/Technical Services (-)			195.00			(195.00)	
Sub-total : Grants Coordination	0.00		195.00	0.00		(195.00)	
District Assessments (Testing)							
Salaries and Benefits (-)		0.0%	1,369.15	2,418.00	56.6%	1,048.85	
Purchased Services - NWEA, ACT, PLAN (-)	9,534.50	90.8%	6,300.00	10,500.00	60.0%	4,200.00	
Travel (-)	124.90					0.00	
Testing Equipment (-)						0.00	
Sub-total : Assessments	9,659.40	54.5%	7,669.15	12,918.00	59.4%	5,248.85	

	<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						
Travel and Registrations (-)						0.00
Supplies, Books (-)	0.0%			500.00	0.0%	500.00
Meals for Meetings (-)	0.0%					0.00
Sub-total : Curriculum Development	0.00		0.00	500.00		500.00
District Staff Development						
Purchased Professional/Technical Services (-)	374.00	74.8%	2,474.50	500.00	494.9%	(1,974.50)
Travel and Registrations (-)	36.48					0.00
Supplies (-)	130.98	13.1%		1,000.00	0.0%	1,000.00
Meals for Meetings (-)	732.10					0.00
Sub-total : Staff Development	1,273.56		2,474.50	1,500.00		(974.50)
District Data Collection						
Salaries and Benefits (-)			34,976.84	52,596.00	66.5%	17,619.16
Purchased Services (-)				200.00	0.0%	200.00
Travel (-)						0.00
Supplies (-)			103.99			(103.99)
Sub-total : Data Collection	0.00		35,080.83	52,796.00		17,715.17
Teacher Induction and Mentoring						
Salaries and Benefits (-)	2,688.38	55.8%	2,712.02	4,835.00	56.1%	2,122.98
Sub-total : Induction and Mentoring	2,688.38		2,712.02	4,835.00		2,122.98
District Gifted / Talented Coordination						
Salaries and Benefits (-)	27,646.46	167.3%	22,654.23	53,039.39	42.7%	30,385.16
Travel and Registrations (-)		0.0%		500.00	0.0%	500.00
Supplies, Books (-)		0.0%	711.75	500.00	142.4%	(211.75)
BOCES Service Charges	33,260.00	83.3%	9,000.00	18,968.00	47.4%	9,968.00
Membership Dues (-)						0.00
Sub-total : Gifted/Talented Coord.	60,906.46		32,365.98	73,007.39		40,641.41
Safety and Security Coordination						
Safety Meeting Supplies (-)		0.0%		200.00	0.0%	200.00
Sub-total : Safety and Security Coord.	0.00		0.00	200.00		200.00
Total : EXPENDITURES	\$559,567.36	75.8%	\$528,222.37	\$746,063.39	70.8%	\$217,841.02
INCREASE (DECREASE) IN FUND BALANCE	(\$559,567.36)	75.8%	(\$528,222.37)	(\$746,063.39)	70.8%	(\$217,841.02)

End of Report