

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT ANNUAL BUDGET



2018-2019

August 27, 2018

Board of Trustees
Clear Creek Independent School District
Galveston County, Texas

Sections 44.002 through 44.006 of the Texas Education Code establish the legal basis for budget development in school districts. Budgets for the General Fund, Debt Service Fund and Food Service Fund must be prepared and approved at least at the fund and function levels to comply with the State's legal level of control mandates. The District budget must be approved no later than August 31st.

Through the hard work, dedication and collaboration of board members, district administrators and staff, the attached budgets for the General Fund, Debt Service Fund and Food Service Fund have been prepared based upon the school finance provisions adopted by the 85th Legislature, Regular Session.

We appreciate the support of the Board, the residents of the District and business community, all who work cooperatively to ensure the best education for its students and the prudent development of the District. This cooperation is indicative of the strong support for the attainment of excellence in the District's educational programs.

Respectfully Submitted,



Greg Smith, Ph.D.
Superintendent



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EXECUTIVE SUMMARY

General Fund Revenues

(See summary on page 15 and detail on page 19)

Local revenues increase \$12.1M due to:

- Increased tax collections of \$11.4M due to budgeted property value growth of 3.25% plus a two cent tax rate swap with the Debt Service Fund for one year due to the effects of Hurricane Harvey as permitted by Texas Tax Code Section 26.08(a).
- Increased investment earnings of \$0.7M due to increased rates of return on investments.

State revenues decrease a net of \$6.4M due to:

- Increased State funding of \$0.8M due to increased TRS on-behalf payments (offset with an expenditure increase mentioned below).
- Net decreases in State funding of \$7.2M as a result of projected enrollment growth of 598 students (773 ADA) offset by decreases due to increased property values. The ADA increase is higher than enrollment growth because in 2017-2018 the district experienced a .5% drop in ADA due to Hurricane Harvey, Astros World Series parade and a severe flu season.
- It is important to remember that there is a one year funding lag with regard to property value changes from year to year. For example, if in one year values increase by 5% and the next year they increase by 8%, the district gets to keep the additional revenue associated with that extra 3% increase for one year before the State adjusts it's funding down. For funding purposes the property value used to determine 2018-2019 funding are the 2017 property values.

Federal revenues increase \$0.6M due to:

- Increased SHARS revenue of \$0.5M.
- Increased indirect costs charged to the Food Service Fund of \$0.1M.

Other resources increase \$5.3M due to:

- Increased operating transfer from the Capital Replacement Fund back to the General Fund to balance the budget. Although the budgeted transfer is \$7.2M the actual transfer expected, due to year end budget surpluses, will be substantially less.

General Fund Expenditures

(See summary on page 15 and detail on page 23)

Generally, most Functions are increasing due to a 2.0% salary increase for all employees totaling approximately \$6.1M

The remaining increase of \$5.5M is due to a net of:

- Increases of \$2.0M for additional instructional staffing (33 FTE's).
- Increases of \$1.2M for the addition of 15 SLO officers.
- Increases of \$1.0M for the addition of 15 student support counselors.
- Increases of \$1.0M in various operational budget and student enrollment growth.
- Increases of \$0.8M due to increased TRS on-behalf payments (offset with revenue increase mentioned above).
- Increases of \$0.4M due to an increase in the district contribution toward employee health plan costs.
- Increases of \$0.2M for initial staffing of Campbell Elementary.
- Decreases of \$1.1M in payroll budget realignments.

As of August 31, 2018 the projected fund balance in the General Fund will be approximately \$60.1M. This amount represents 17.3% of the annual General Fund budget and satisfies our goal to maintain two months (16.7%) unassigned fund balance.

Debt Service Fund

(See summary on page 16 and detail on pages 20 & 29)

Revenues are projected to decrease \$2.0M due to:

- Local revenues having a net decrease of \$1.8M as a result of increased tax collections due to budgeted property value growth of 3.25% offset by a two cent tax rate swap with the General Fund for one year due to the effects of Hurricane Harvey as permitted by Texas Tax Code Section 26.08(a).
- State revenue decreases of \$0.5M due to a decrease in homestead exemption funding. Other than this homestead exemption funding, the District does not qualify for any State funding to cover debt service payments.
- Investment earnings increases of \$0.3M due to increased rates of return on investments.

Expenditures are projected to increase \$1.9M due to:

- Increased principal and interest payments due to the first sale of bonds from Bond 2017 and current amortization schedules.

When voters approved the \$487M bond referendum on May 6, 2017 to address enrollment growth, aging facilities and repairs, safety improvements, student programs, and technology the tax rate for 2018-2019 was projected to be \$0.395. However, due to higher than projected value increases the District has been able to maintain the 2016-2017 rate of \$0.36 but is doing a two cent tax rate swap with the General Fund for one year due to the effects of Hurricane Harvey as permitted by Texas Tax Code Section 26.08(a).

As of August 31, 2018 the projected fund balance in the Debt Service Fund will be approximately \$26.8M. This amount represents 36.7% of projected annual debt service payments and exceeds our goal to maintain a fund balance of 10% of estimated annual payments. This surplus will be used to help offset future increases related to Bond 2017 bond payments.

Food Service Fund

(See summary on page 17 and detail on pages 21 & 30)

Revenues are budgeted to increase approximately \$0.3M while expenditures are budgeted to increase approximately \$0.4M over 2017-2018. The increase in revenue is a result of enrollment growth while the increase in expenditures is due to a combination of enrollment growth and a 2% salary increase for all food service employees.

As of August 31, 2018 the projected non-capital fund balance in the Food Service Fund will be approximately \$3.5M which is below three month cap imposed by the Texas Department of Agriculture (TDA).

STATISTICAL INFORMATION

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT BUDGET STATISTICS

GENERAL FUND

	2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET
PERCENT OF REVENUE FROM LOCAL SOURCES	70.5%	67.7%
PERCENT OF REVENUE FROM STATE SOURCES	27.9%	30.7%
PERCENT OF REVENUE FROM FEDERAL SOURCES	1.7%	1.5%
AS A PERCENT OF TOTAL EXPENDITURE BUDGET:		
SALARIES AND BENEFITS	87.3%	87.5%
INSTRUCTION AND RELATED SERVICES	66.2%	66.4%
GROUNDS AND FACILITY MAINTENANCE AND UPKEEP	8.6%	8.8%
CAMPUS ADMINISTRATION	6.1%	6.3%
STUDENT TRANSPORTATION	3.4%	3.5%
GUIDANCE AND COUNSELING SERVICES	3.8%	3.5%
EXTRACURRICULAR AND COCURRICULAR	2.2%	2.2%
DATA SERVICES	2.1%	2.1%
GENERAL ADMINISTRATION	2.2%	2.1%
SECURITY	1.5%	1.1%
HEALTH SERVICES	1.0%	1.0%
INSTRUCTIONAL ADMINISTRATION	0.9%	0.9%
OTHER	1.1%	1.0%

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT AVERAGE DAILY ATTENDANCE AND ENROLLMENT

School Year	Average Daily Attendance	AEIS / PEIMS Enrollment	ADA as a % of AEIS / PEIMS Enrollment	AEIS / PEIMS Attendance Rate	Growth in ADA from Prior Year	% Growth	Growth in Enrollment from Prior Year	% Growth	Comments
2018 - 2019	40,050	42,606	94.0%	N/A	773	2.0%	598	1.4%	Based on Budgeted Data
2017 - 2018	39,277	42,008	93.5%	N/A	88	0.2%	329	0.8%	Hurricane Harvey
2016 - 2017	39,189	41,679	94.0%	N/A	519	1.3%	618	1.5%	
2015 - 2016	38,670	41,061	94.2%	95.9%	442	1.2%	421	1.0%	
2014 - 2015	38,228	40,640	94.1%	95.9%	688	1.8%	832	2.1%	
2013 - 2014	37,540	39,808	94.3%	96.0%	342	0.9%	328	0.8%	
2012 - 2013	37,198	39,480	94.2%	96.0%	375	1.0%	443	1.1%	
2011 - 2012	36,823	39,037	94.3%	96.2%	599	1.7%	787	2.1%	
2010 - 2011	36,224	38,250	94.7%	96.1%	863	2.4%	778	2.1%	
2009 - 2010	35,361	37,472	94.4%	95.9%	457	1.3%	427	1.2%	
2008 - 2009	34,904	37,045	94.2%	95.8%	936	2.8%	892	2.5%	Hurricane Ike
2007 - 2008	33,967	36,153	94.0%	95.7%	749	2.3%	775	2.2%	
2006 - 2007	33,218	35,378	93.9%	95.6%	393	1.2%	235	0.7%	
2005 - 2006	32,825	35,143	93.4%	95.8%	1,229	3.9%	1,664	5.0%	Hurricanes Katrina & Rita
2004 - 2005	31,595	33,479	94.4%	96.0%	660	2.1%	773	2.4%	
2003 - 2004	30,936	32,706	94.6%	96.2%	853	2.8%	867	2.7%	
2002 - 2003	30,083	31,839	94.5%	95.9%	707	2.4%	845	2.7%	
2001 - 2002	29,376	30,994	94.8%	95.8%	1,360	4.9%	1,119	3.7%	Full-day Kindergarten
2000 - 2001	28,016	29,875	93.8%	95.9%	1,143	4.3%	1,029	3.6%	Full-day Kindergarten
1999 - 2000	26,873	28,846	93.2%	96.4%	591	2.2%	641	2.3%	
1998 - 1999	26,282	28,205	93.2%	96.1%	264	1.0%	5	0.0%	
1997 - 1998	26,018	28,200	92.3%	95.9%	816	3.2%	648	2.4%	
1996 - 1997	25,202	27,552	91.5%	96.0%	854	3.5%	989	3.7%	

Source: ADA pulled from PEIMS / Summary of Finance records and enrollment pulled from TAPR / AEIS / PEIMS.

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

ENROLLMENT BY GRADE

School Year	Total	Grade														
		EC	Pre-K	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th
2017 - 2018	42,008	142	1,237	2,793	2,904	3,019	2,998	3,082	3,189	3,202	3,166	3,311	3,581	3,329	3,201	2,854
2016 - 2017	41,679	162	1,198	2,788	2,941	2,966	3,028	3,080	3,096	3,078	3,284	3,228	3,551	3,268	3,089	2,922
2015 - 2016	41,061	180	1,109	2,789	2,876	2,916	2,989	2,995	2,996	3,173	3,207	3,133	3,442	3,221	3,173	2,862
2014 - 2015	40,640	161	1,152	2,795	2,860	2,866	2,906	2,889	3,025	3,108	3,096	3,163	3,356	3,238	3,077	2,948
2013 - 2014	39,808	148	1,163	2,725	2,816	2,844	2,788	2,944	2,984	2,975	3,065	3,049	3,345	3,106	3,117	2,739
2012 - 2013	39,480	135	1,166	2,706	2,750	2,740	2,900	2,929	2,889	2,966	2,996	3,106	3,272	3,189	2,960	2,776
2011 - 2012	39,037	133	1,138	2,613	2,701	2,812	2,854	2,807	2,894	2,946	3,073	3,024	3,320	3,074	2,949	2,699
2010 - 2011	38,250	132	944	2,594	2,745	2,751	2,771	2,781	2,789	2,968	2,994	3,074	3,195	2,965	2,902	2,645
2009 - 2010	37,472	170	692	2,590	2,704	2,677	2,756	2,727	2,851	2,961	3,001	2,899	3,147	2,997	2,753	2,547
2008 - 2009	37,045	165	603	2,585	2,659	2,732	2,710	2,806	2,892	2,937	2,860	2,943	3,098	2,826	2,767	2,462
2007 - 2008	36,153	201	536	2,467	2,638	2,645	2,723	2,773	2,825	2,800	2,873	2,852	3,051	2,827	2,708	2,234
2006 - 2007	35,378	182	504	2,441	2,582	2,613	2,671	2,738	2,699	2,769	2,760	2,783	3,043	2,790	2,490	2,313
2005 - 2006	35,143	149	604	2,396	2,588	2,614	2,685	2,641	2,648	2,713	2,787	2,720	3,137	2,604	2,484	2,373
2004 - 2005	33,479	120	503	2,372	2,432	2,539	2,496	2,494	2,547	2,670	2,632	2,732	2,832	2,492	2,401	2,217
2003 - 2004	32,706	116	480	2,312	2,475	2,483	2,431	2,445	2,546	2,559	2,697	2,569	2,790	2,479	2,261	2,063
2002 - 2003	31,839	87	432	2,282	2,406	2,366	2,376	2,474	2,469	2,559	2,529	2,545	2,759	2,363	2,164	2,028
2001 - 2002	30,994	91	449	2,156	2,276	2,285	2,393	2,394	2,462	2,460	2,512	2,523	2,659	2,243	2,161	1,930
2000 - 2001	29,875	105	377	1,994	2,203	2,277	2,316	2,408	2,361	2,411	2,464	2,366	2,532	2,274	2,046	1,741
1999 - 2000	28,846	158	415	1,827	2,189	2,218	2,298	2,273	2,298	2,425	2,339	2,203	2,531	2,063	1,861	1,748
1998 - 1999	28,205	174	313	1,908	2,130	2,269	2,243	2,250	2,326	2,168	2,263	2,305	2,450	1,915	1,852	1,639
1997 - 1998	28,200	170	353	1,901	2,218	2,240	2,195	2,298	2,262	2,228	2,320	2,204	2,386	1,934	1,799	1,692
1996 - 1997	27,552	173	339	1,905	2,211	2,152	2,256	2,183	2,137	2,307	2,170	2,098	2,343	1,851	1,878	1,549

Source: Data pulled from TAPR / AEIS.

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT ENROLLMENT BY ETHNICITY

School Year	Total	African American		Hispanic		White		American Indian		Asian / Pacific Islander		Two or More Races	
2016 - 2017	41,679	3,397	8.2%	12,733	30.6%	19,460	46.7%	87	0.2%	4,093	9.8%	1,909	4.6%
2015 - 2016	41,061	3,329	8.1%	12,071	29.4%	19,749	48.1%	96	0.2%	4,066	9.9%	1,750	4.3%
2014 - 2015	40,640	3,305	8.1%	11,660	28.7%	20,027	49.3%	82	0.2%	4,042	9.9%	1,524	3.8%
2013 - 2014	39,808	3,276	8.2%	11,164	28.0%	19,933	50.1%	83	0.2%	3,963	10.0%	1,389	3.5%
2012 - 2013	39,480	3,258	8.3%	10,657	27.0%	20,237	51.3%	84	0.2%	3,927	9.9%	1,317	3.3%
2011 - 2012	39,037	3,259	8.3%	10,159	26.0%	20,408	52.3%	102	0.3%	3,861	9.9%	1,248	3.2%
2010 - 2011	38,250	3,268	8.5%	6,861	17.9%	23,474	61.4%	162	0.4%	3,813	10.0%	672	1.8%
2009 - 2010	37,472	3,432	9.2%	7,994	21.3%	22,037	58.8%	114	0.3%	3,895	10.4%	N/A	
2008 - 2009	37,045	3,447	9.3%	7,574	20.4%	22,039	59.5%	115	0.3%	3,870	10.4%	N/A	
2007 - 2008	36,153	3,224	8.9%	7,054	19.5%	22,078	61.1%	117	0.3%	3,680	10.2%	N/A	
2006 - 2007	35,378	3,140	8.9%	6,587	18.6%	22,042	62.3%	128	0.4%	3,481	9.8%	N/A	
2005 - 2006	35,143	3,279	9.3%	6,137	17.5%	22,174	63.1%	108	0.3%	3,445	9.8%	N/A	
2004 - 2005	33,479	2,648	7.9%	5,573	16.6%	21,888	65.4%	95	0.3%	3,275	9.8%	N/A	
2003 - 2004	32,706	2,424	7.4%	5,119	15.7%	21,977	67.2%	100	0.3%	3,086	9.4%	N/A	
2002 - 2003	31,839	2,247	7.1%	4,726	14.8%	21,787	68.4%	92	0.3%	2,987	9.4%	N/A	
2001 - 2002	30,994	2,113	6.8%	4,349	14.0%	21,580	69.6%	99	0.3%	2,853	9.2%	N/A	
2000 - 2001	29,875	1,948	6.5%	3,924	13.1%	21,253	71.1%	75	0.3%	2,675	9.0%	N/A	
1999 - 2000	28,846	1,870	6.5%	3,623	12.6%	20,754	71.9%	80	0.3%	2,519	8.7%	N/A	
1998 - 1999	28,205	1,907	6.8%	3,345	11.9%	20,450	72.5%	74	0.3%	2,429	8.6%	N/A	
1997 - 1998	28,200	1,879	6.7%	3,180	11.3%	20,731	73.5%	74	0.3%	2,336	8.3%	N/A	
1996 - 1997	27,552	1,821	6.6%	2,982	10.8%	20,383	74.0%	76	0.3%	2,290	8.3%	N/A	

Source: Data pulled from TAPR / AEIS.

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT ENROLLMENT BY PROGRAM

School Year	Total	Bilingual / ESL Education		Career & Technical Education		Gifted & Talented Education		Special Education	
2016 - 2017	41,679	4,458	10.7%	12,739	30.6%	4,296	10.3%	4,021	9.6%
2015 - 2016	41,061	4,194	10.2%	13,151	32.0%	4,074	9.9%	3,947	9.6%
2014 - 2015	40,640	3,934	9.7%	12,448	30.6%	3,844	9.5%	3,890	9.6%
2013 - 2014	39,808	3,611	9.1%	11,598	29.1%	3,570	9.0%	3,778	9.5%
2012 - 2013	39,480	3,339	8.5%	11,300	28.6%	3,333	8.4%	3,707	9.4%
2011 - 2012	39,037	3,085	7.9%	11,915	30.5%	3,073	7.9%	3,599	9.2%
2010 - 2011	38,250	2,860	7.5%	10,083	26.4%	2,984	7.8%	3,423	8.9%
2009 - 2010	37,472	2,696	7.2%	9,354	25.0%	2,817	7.5%	3,454	9.2%
2008 - 2009	37,045	2,578	7.0%	10,513	28.4%	2,648	7.1%	3,607	9.7%
2007 - 2008	36,153	2,499	6.9%	10,419	28.8%	2,632	7.3%	3,619	10.0%
2006 - 2007	35,378	2,173	6.1%	8,694	24.6%	2,522	7.1%	3,512	9.9%
2005 - 2006	35,143	2,047	5.8%	6,340	18.0%	2,506	7.1%	3,394	9.7%
2004 - 2005	33,479	1,976	5.9%	7,441	22.2%	2,662	8.0%	3,173	9.5%
2003 - 2004	32,706	1,913	5.8%	5,564	17.0%	2,750	8.4%	2,901	8.9%
2002 - 2003	31,839	1,879	5.9%	4,729	14.9%	2,834	8.9%	2,671	8.4%
2001 - 2002	30,994	1,622	5.2%	5,105	16.5%	2,875	9.3%	2,587	8.3%
2000 - 2001	29,875	1,414	4.7%	4,749	15.9%	2,805	9.4%	2,553	8.5%
1999 - 2000	28,846	1,178	4.1%	3,082	10.7%	2,694	9.3%	2,434	8.4%
1998 - 1999	28,205	1,167	4.1%	2,423	8.6%	2,636	9.3%	2,255	8.0%
1997 - 1998	28,200	1,113	3.9%	3,061	10.9%	2,242	8.0%	2,290	8.1%
1996 - 1997	27,552	1,035	3.8%	3,261	11.8%	2,148	7.8%	2,346	8.5%

Source: Data pulled from TAPR / AEIS.

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
OTHER ENROLLMENT STATISTICS**

School Year	Total	Economically Disadvantaged		English Language Learners		At-Risk	
2016 - 2017	41,679	11,827	28.4%	4,436	10.6%	16,542	39.7%
2015 - 2016	41,061	11,347	27.6%	4,177	10.2%	15,400	37.5%
2014 - 2015	40,640	10,953	27.0%	3,976	9.8%	15,315	37.7%
2013 - 2014	39,808	10,944	27.5%	3,670	9.2%	14,537	36.5%
2012 - 2013	39,480	11,089	28.1%	3,390	8.6%	11,237	28.5%
2011 - 2012	39,037	10,967	28.1%	3,161	8.1%	11,379	29.1%
2010 - 2011	38,250	9,714	25.4%	2,971	7.8%	9,856	25.8%
2009 - 2010	37,472	8,519	22.7%	2,826	7.5%	11,336	30.3%
2008 - 2009	37,045	8,168	22.0%	2,701	7.3%	10,564	28.5%
2007 - 2008	36,153	6,316	17.5%	2,636	7.3%	8,898	24.6%
2006 - 2007	35,378	6,449	18.2%	2,350	6.6%	9,409	26.6%
2005 - 2006	35,143	6,526	18.6%	2,233	6.4%	8,983	25.6%
2004 - 2005	33,479	6,214	18.6%	2,196	6.6%	7,498	22.4%
2003 - 2004	32,706	4,950	15.1%	2,186	6.7%	N/A	N/A
2002 - 2003	31,839	4,419	13.9%	2,085	6.5%	N/A	N/A
2001 - 2002	30,994	3,897	12.6%	1,836	5.9%	N/A	N/A
2000 - 2001	29,875	3,718	12.4%	1,506	5.0%	N/A	N/A
1999 - 2000	28,846	2,786	9.7%	1,275	4.4%	N/A	N/A
1998 - 1999	28,205	3,213	11.4%	1,284	4.6%	N/A	N/A
1997 - 1998	28,200	3,053	10.8%	1,303	4.6%	N/A	N/A
1996 - 1997	27,552	2,235	8.1%	1,200	4.4%	N/A	N/A

Source: Data pulled from TAPR / AEIS.

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

FULL-TIME EQUIVALENT STAFFING

School Year	Total	Professional Staff				Educational Aides	Auxiliary Staff
		Teachers	Professional Support	Campus Administration	Central Administration		
2017 - 2018	5,050	2,498	727	118	40	403	1,264
2016 - 2017	4,898	2,466	620	127	36	364	1,285
2015 - 2016	4,902	2,444	684	126	40	325	1,283
2014 - 2015	4,823	2,504	604	132	38	311	1,234
2013 - 2014	4,847	2,504	584	129	39	354	1,237
2012 - 2013	4,809	2,453	576	141	45	349	1,245
2011 - 2012	4,829	2,451	842	138	45	217	1,136
2010 - 2011	4,963	2,630	757	132	49	245	1,150
2009 - 2010	4,866	2,630	723	125	50	273	1,065
2008 - 2009	4,606	2,401	405	99	51	111	1,539
2007 - 2008	4,403	2,363	407	101	50	110	1,372
2006 - 2007	4,111	2,168	473	100	37	102	1,231
2005 - 2006	3,936	2,060	438	96	37	98	1,207
2004 - 2005	3,748	1,973	425	84	34	96	1,136
2003 - 2004	3,647	1,996	333	88	38	124	1,068
2002 - 2003	3,689	2,034	322	91	29	153	1,060
2001 - 2002	3,531	1,983	219	73	31	94	1,131
2000 - 2001	3,348	1,891	191	71	27	158	1,010
1999 - 2000	3,153	1,785	172	61	24	130	981
1998 - 1999	3,034	1,749	153	56	3	137	936

Source: Data pulled from TAPR / AEIS.

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT ADMINISTRATIVE COST RATIO

	Budget 2018 - 2019	Budget 2017 - 2018	Actual 2016 - 2017	Actual 2015 - 2016	Actual 2014 - 2015	Actual 2013 - 2014	Actual 2012 - 2013
<u>Administrative Expenditures:</u>							
Function 21 (Instructional Administration)	\$ 3,098,026	\$ 3,106,149	\$ 2,913,582	\$ 2,759,638	\$ 2,743,252	\$ 2,758,023	\$ 2,732,408
Function 41 (General Administration)	7,469,010	7,180,810	6,702,956	6,089,326	5,994,446	5,797,867	5,278,276
Less: TRS On-behalf	(517,000)	(497,000)	(449,411)	(438,360)	(425,870)	(402,364)	(360,312)
Total Administrative Expenditures	<u>\$ 10,050,036</u>	<u>\$ 9,789,959</u>	<u>\$ 9,167,128</u>	<u>\$ 8,410,604</u>	<u>\$ 8,311,827</u>	<u>\$ 8,153,527</u>	<u>\$ 7,650,373</u>
<u>Instructional Expenditures:</u>							
Function 11 (Instruction)	\$217,353,855	\$210,574,628	\$203,251,217	\$196,629,349	\$187,931,791	\$177,048,250	\$165,280,491
Function 12 (Library)	4,202,204	4,211,599	4,021,799	4,022,355	3,882,276	3,585,804	3,620,383
Function 13 (Curriculum & Staff Dev)	7,131,624	6,912,536	6,425,795	6,143,226	6,035,529	5,748,753	5,203,910
Function 31 (Guidance & Counseling)	13,003,901	11,706,821	11,284,801	10,846,258	10,417,437	10,010,799	9,513,897
Less: TRS On-behalf	(14,112,000)	(13,415,000)	(12,304,227)	(12,167,572)	(11,780,739)	(11,137,874)	(9,430,753)
Total Instructional Expenditures	<u>\$227,579,584</u>	<u>\$219,990,584</u>	<u>\$212,679,385</u>	<u>\$205,473,616</u>	<u>\$196,486,294</u>	<u>\$185,255,733</u>	<u>\$174,187,928</u>
Administrative Cost Ratio	4.42%	4.45%	4.31%	4.09%	4.23%	4.40%	4.39%
State Administrative Cost Ratio Standard	8.55%	8.55%	8.55%	8.55%	8.55%	11.05%	11.05%

2011 - 2012 Actual	4.35%	2006 - 2007 Actual	6.14%	2001 - 2002 Actual	6.74%
2010 - 2011 Actual	4.56%	2005 - 2006 Actual	5.94%	2000 - 2001 Actual	7.09%
2009 - 2010 Actual	4.63%	2004 - 2005 Actual	6.80%	1999 - 2000 Actual	6.88%
2008 - 2009 Actual	4.89%	2003 - 2004 Actual	6.83%	1998 - 1999 Actual	6.79%
2007 - 2008 Actual	5.75%	2002 - 2003 Actual	6.61%	1997 - 1998 Actual	7.34%

**COMPARISON OF
REVENUES BY SOURCE
AND
EXPENDITURES BY FUNCTION**

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY**

GENERAL FUND

	2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	\$ 236,815,000	\$ 224,702,000	\$ 12,113,000
STATE PROGRAM REVENUES	96,577,000	102,992,000	(6,415,000)
FEDERAL PROGRAM REVENUES	5,720,000	5,140,000	580,000
OTHER RESOURCES / NON-OPERATING REVENUES	7,475,000	2,220,000	5,255,000
TOTAL REVENUES	\$ 346,587,000	\$ 335,054,000	\$ 11,533,000
EXPENDITURES			
FUNCTION: 11 INSTRUCTION	\$ 217,353,855	\$ 210,574,628	\$ 6,779,227
FUNCTION: 12 INSTRUCTIONAL RESOURCES	4,202,204	4,211,599	(9,395)
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	7,131,624	6,912,536	219,088
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	3,098,026	3,106,149	(8,123)
FUNCTION: 23 SCHOOL ADMINISTRATION	21,209,134	21,060,216	148,918
FUNCTION: 31 GUIDANCE & COUNSELING	13,003,901	11,706,821	1,297,080
FUNCTION: 32 SOCIAL WORK SERVICES	790,570	683,870	106,700
FUNCTION: 33 HEALTH SERVICES	3,499,672	3,433,679	65,993
FUNCTION: 34 STUDENT TRANSPORTATION	11,952,500	11,789,800	162,700
FUNCTION: 35 FOOD SERVICES	307,700	302,900	4,800
FUNCTION: 36 COCURRICULAR	7,665,561	7,459,506	206,055
FUNCTION: 41 GENERAL ADMINISTRATION	7,469,010	7,180,810	288,200
FUNCTION: 51 PLANT MAINTENANCE	29,875,970	29,593,870	282,100
FUNCTION: 52 SECURITY AND MONITORING SERVICES	5,208,020	3,789,430	1,418,590
FUNCTION: 53 DATA SERVICES	7,403,380	7,164,880	238,500
FUNCTION: 61 COMMUNITY SERVICES	258,950	72,800	186,150
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	806,500	799,500	7,000
FUNCTION: 95 PAYMENTS TO JJAEP	-	-	-
FUNCTION: 97 PAYMENTS TO T.I.F.	-	-	-
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES	2,340,000	2,210,000	130,000
OTHER USES / NON-OPERATING EXPENDITURES	3,000,000	3,000,000	-
TOTAL EXPENDITURES	\$ 346,576,577	\$ 335,052,994	\$ 11,523,583
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 10,423	\$ 1,006	\$ 9,417

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY**

DEBT SERVICE FUND

	2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	\$ 75,100,000	\$ 76,640,000	\$ (1,540,000)
STATE PROGRAM REVENUES	1,100,000	1,625,000	(525,000)
TOTAL REVENUES	<u>\$ 76,200,000</u>	<u>\$ 78,265,000</u>	<u>\$ (2,065,000)</u>
EXPENDITURES			
FUNCTION: 71 DEBT SERVICES	\$ 74,865,000	\$ 72,945,000	\$ 1,920,000
TOTAL EXPENDITURES	<u>\$ 74,865,000</u>	<u>\$ 72,945,000</u>	<u>\$ 1,920,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 1,335,000</u>	<u>\$ 5,320,000</u>	<u>\$ (3,985,000)</u>

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY**

FOOD SERVICE FUND

	2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	\$ 10,664,000	\$ 10,745,326	\$ (81,326)
STATE PROGRAM REVENUES	51,000	47,631	3,369
OTHER RESOURCES	4,501,000	4,140,614	360,386
TOTAL REVENUES	<u>\$ 15,216,000</u>	<u>\$ 14,933,571</u>	<u>\$ 282,429</u>
EXPENDITURES			
FUNCTION: 35 FOOD SERVICES	\$ 14,906,300	\$ 14,568,405	\$ 337,895
FUNCTION: 36 COCURRICULAR	300,500	261,934	38,566
TOTAL EXPENDITURES	<u>\$ 15,206,800</u>	<u>\$ 14,830,339</u>	<u>\$ 376,461</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 9,200</u>	<u>\$ 103,232</u>	<u>\$ (94,032)</u>

COMPARISON OF DETAIL REVENUES

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
REVENUE BY SOURCE

GENERAL FUND

	2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	\$ 231,500,000	\$ 219,800,000	\$ 11,700,000
5713 DELINQUENT TAXES	100,000	400,000	(300,000)
5719 PENALTIES, INTEREST & OTHER ON TAXES	1,012,000	982,000	30,000
5722 SHARED SERVICES ARRANGEMENTS - GBCDHH	40,000	35,000	5,000
5737 SERVICES TO OTHER DISTRICTS - CLEAR PATH	80,000	80,000	-
5739 TUITION & FEES	530,000	525,000	5,000
5742 INTEREST	2,000,000	1,325,000	675,000
5743 FACILITY & EQUIPMENT RENTAL	595,000	620,000	(25,000)
5746 T.I.F.	-	-	-
5749 OTHER LOCAL	196,000	176,000	20,000
5752 GATE RECEIPTS	655,000	655,000	-
5769 OTHER INTERMEDIATE	107,000	104,000	3,000
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	\$ 236,815,000	\$ 224,702,000	\$ 12,113,000
5800 STATE PROGRAM REVENUES			
5811 AVAILABLE SCHOOL FUND	\$ 17,560,000	\$ 7,700,000	\$ 9,860,000
5812 FOUNDATION SCHOOL FUND	60,800,000	77,900,000	(17,100,000)
5829 OTHER	80,000	80,000	-
5831 TRS ON-BEHALF	18,137,000	17,312,000	825,000
TOTAL FROM STATE PROGRAM REVENUES	\$ 96,577,000	\$ 102,992,000	\$ (6,415,000)
5900 FEDERAL PROGRAM REVENUES			
592x INDIRECT COSTS	\$ 720,000	\$ 640,000	\$ 80,000
5931 SCHOOL HEALTH & RELATED SERVICES	4,700,000	4,200,000	500,000
5941 IMPACT AID	-	-	-
5949 ROTC	300,000	300,000	-
TOTAL FROM FEDERAL PROGRAM REVENUES	\$ 5,720,000	\$ 5,140,000	\$ 580,000
OTHER RESOURCES / NON-OPERATING REVENUES			
7912 SALE OF PROPERTY	\$ 25,000	\$ 25,000	\$ -
7915 OPERATING TRANSFERS IN	7,450,000	2,195,000	5,255,000
TOTAL FROM OTHER RESOURCES / NON-OPERATING REVENUES	\$ 7,475,000	\$ 2,220,000	\$ 5,255,000
TOTAL FOR GENERAL FUND	\$ 346,587,000	\$ 335,054,000	\$ 11,533,000

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
REVENUE BY SOURCE

DEBT SERVICE FUND

	2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	\$ 74,200,000	\$ 76,000,000	\$ (1,800,000)
5713 DELINQUENT TAXES	100,000	100,000	-
5719 PENALTY & INTEREST	300,000	300,000	-
5742 INTEREST	500,000	240,000	260,000
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	<u>\$ 75,100,000</u>	<u>\$ 76,640,000</u>	<u>\$ (1,540,000)</u>
5800 STATE PROGRAM REVENUES			
5829 OTHER	\$ 1,100,000	\$ 1,625,000	\$ (525,000)
TOTAL FROM STATE PROGRAM REVENUES	<u>\$ 1,100,000</u>	<u>\$ 1,625,000</u>	<u>\$ (525,000)</u>
TOTAL FOR DEBT SERVICE FUND	<u>\$ 76,200,000</u>	<u>\$ 78,265,000</u>	<u>\$ (2,065,000)</u>

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
REVENUE BY SOURCE

FOOD SERVICE FUND

	2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5751 CASH SALES	\$ 10,123,000	\$ 10,221,381	\$ (98,381)
5759 CATERING & VENDING	541,000	523,945	17,055
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	\$ 10,664,000	\$ 10,745,326	\$ (81,326)
5800 STATE PROGRAM REVENUES			
5829 OTHER	\$ 51,000	\$ 47,631	\$ 3,369
TOTAL FROM STATE PROGRAM REVENUES	\$ 51,000	\$ 47,631	\$ 3,369
7900 OTHER RESOURCES			
7952 NATIONAL SCHOOL BREAKFAST PROGRAM	\$ 801,000	\$ 783,506	\$ 17,494
7953 NATIONAL SCHOOL LUNCH PROGRAM	3,070,000	2,655,574	414,426
7954 USDA COMMODITIES	530,000	641,534	(111,534)
7955 INTEREST	100,000	60,000	40,000
TOTAL FROM OTHER RESOURCES	\$ 4,501,000	\$ 4,140,614	\$ 360,386
TOTAL FOR FOOD SERVICE FUND	\$ 15,216,000	\$ 14,933,571	\$ 282,429

**COMPARISON OF
EXPENDITURES BY
FUNCTION AND MAJOR OBJECT**

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

		2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 11 INSTRUCTION				
6100	PAYROLL COSTS	\$ 211,633,507	\$ 204,855,563	\$ 6,777,944
6200	CONTRACTED SERVICES	1,401,955	1,450,968	(49,013)
6300	SUPPLIES AND MATERIALS	3,943,129	3,902,513	40,616
6400	OTHER COSTS	375,264	365,584	9,680
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 217,353,855	\$ 210,574,628	\$ 6,779,227
FUNCTION : 12 INSTRUCTIONAL RESOURCES				
6100	PAYROLL COST	\$ 3,532,900	\$ 3,552,200	\$ (19,300)
6200	CONTRACTED SERVICES	47,326	47,576	(250)
6300	SUPPLIES AND MATERIALS	611,608	601,953	9,655
6400	OTHER COSTS	10,370	9,870	500
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 4,202,204	\$ 4,211,599	\$ (9,395)
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT				
6100	PAYROLL COST	\$ 6,258,616	\$ 6,133,481	\$ 125,135
6200	CONTRACTED SERVICES	150,537	141,237	9,300
6300	SUPPLIES AND MATERIALS	179,086	168,836	10,250
6400	OTHER COSTS	543,385	468,982	74,403
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 7,131,624	\$ 6,912,536	\$ 219,088
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION				
6100	PAYROLL COST	\$ 2,842,580	\$ 2,893,680	\$ (51,100)
6200	CONTRACTED SERVICES	74,973	40,473	34,500
6300	SUPPLIES AND MATERIALS	76,886	72,469	4,417
6400	OTHER COSTS	103,587	99,527	4,060
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 3,098,026	\$ 3,106,149	\$ (8,123)

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

		2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 23 SCHOOL ADMINISTRATION				
6100	PAYROLL COST	\$ 20,859,600	\$ 20,713,750	\$ 145,850
6200	CONTRACTED SERVICES	80,895	79,617	1,278
6300	SUPPLIES AND MATERIALS	145,293	156,814	(11,521)
6400	OTHER COSTS	123,346	110,035	13,311
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 21,209,134	\$ 21,060,216	\$ 148,918
FUNCTION : 31 GUIDANCE & COUNSELING				
6100	PAYROLL COST	\$ 12,209,045	\$ 11,010,645	\$ 1,198,400
6200	CONTRACTED SERVICES	186,550	174,050	12,500
6300	SUPPLIES AND MATERIALS	548,711	471,311	77,400
6400	OTHER COSTS	59,595	50,815	8,780
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 13,003,901	\$ 11,706,821	\$ 1,297,080
FUNCTION : 32 SOCIAL WORK SERVICES				
6100	PAYROLL COST	\$ 498,715	\$ 414,015	\$ 84,700
6200	CONTRACTED SERVICES	282,780	260,780	22,000
6300	SUPPLIES AND MATERIALS	7,000	7,000	-
6400	OTHER COSTS	2,075	2,075	-
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 790,570	\$ 683,870	\$ 106,700
FUNCTION: 33 HEALTH SERVICES				
6100	PAYROLL COST	\$ 3,403,135	\$ 3,336,935	\$ 66,200
6200	CONTRACTED SERVICES	11,300	11,300	-
6300	SUPPLIES AND MATERIALS	78,287	78,809	(522)
6400	OTHER COSTS	6,950	6,635	315
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 3,499,672	\$ 3,433,679	\$ 65,993

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

		2018 - 2019	2017 - 2018	INCREASE
		ORIGINAL	ORIGINAL	(DECREASE)
		BUDGET	BUDGET	
FUNCTION: 34 STUDENT TRANSPORTATION				
6100	PAYROLL COST	\$ 9,951,700	\$ 9,927,000	\$ 24,700
6200	CONTRACTED SERVICES	396,750	366,750	30,000
6300	SUPPLIES AND MATERIALS	2,034,626	1,986,626	48,000
6400	OTHER COSTS	(430,576)	(490,576)	60,000
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 11,952,500	\$ 11,789,800	\$ 162,700
FUNCTION: 35 FOOD SERVICES				
6100	PAYROLL COST	\$ 302,700	\$ 292,900	\$ 9,800
6200	CONTRACTED SERVICES	-	-	-
6300	SUPPLIES AND MATERIALS	-	-	-
6400	OTHER COSTS	5,000	10,000	(5,000)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 307,700	\$ 302,900	\$ 4,800
FUNCTION: 36 COCURRICULAR				
6100	PAYROLL COST	\$ 4,631,604	\$ 4,543,496	\$ 88,108
6200	CONTRACTED SERVICES	743,695	803,318	(59,623)
6300	SUPPLIES AND MATERIALS	845,900	668,810	177,090
6400	OTHER COSTS	1,444,362	1,443,882	480
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 7,665,561	\$ 7,459,506	\$ 206,055
FUNCTION: 41 GENERAL ADMINISTRATION				
6100	PAYROLL COST	\$ 5,577,615	\$ 5,273,030	\$ 304,585
6200	CONTRACTED SERVICES	1,075,260	1,091,365	(16,105)
6300	SUPPLIES AND MATERIALS	379,395	379,940	(545)
6400	OTHER COSTS	436,740	436,475	265
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 7,469,010	\$ 7,180,810	\$ 288,200

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

		2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 51 PLANT MAINTENANCE				
6100	PAYROLL COST	\$ 12,103,250	\$ 12,022,145	\$ 81,105
6200	CONTRACTED SERVICES	12,529,259	12,547,959	(18,700)
6300	SUPPLIES AND MATERIALS	1,959,528	1,943,233	16,295
6400	OTHER COSTS	3,253,394	3,049,994	203,400
6600	CAPITAL OUTLAY	30,539	30,539	-
TOTAL FOR FUNCTION		\$ 29,875,970	\$ 29,593,870	\$ 282,100
FUNCTION: 52 SECURITY AND MONITORING SERVICE				
6100	PAYROLL COST	\$ 1,011,915	\$ 857,500	\$ 154,415
6200	CONTRACTED SERVICES	3,999,775	2,757,185	1,242,590
6300	SUPPLIES AND MATERIALS	180,830	164,045	16,785
6400	OTHER COSTS	15,500	10,700	4,800
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 5,208,020	\$ 3,789,430	\$ 1,418,590
FUNCTION: 53 DATA SERVICES				
6100	PAYROLL COST	\$ 4,955,195	\$ 4,845,695	\$ 109,500
6200	CONTRACTED SERVICES	1,287,206	1,293,206	(6,000)
6300	SUPPLIES AND MATERIALS	1,119,879	984,879	135,000
6400	OTHER COSTS	30,100	30,100	-
6600	CAPITAL OUTLAY	11,000	11,000	-
TOTAL FOR FUNCTION		\$ 7,403,380	\$ 7,164,880	\$ 238,500
FUNCTION: 61 COMMUNITY SERVICES				
6100	PAYROLL COST	\$ 209,700	\$ 25,300	\$ 184,400
6200	CONTRACTED SERVICES	-	-	-
6300	SUPPLIES AND MATERIALS	45,800	43,800	2,000
6400	OTHER COSTS	3,450	3,700	(250)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 258,950	\$ 72,800	\$ 186,150

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ -	\$ -	\$ -
FUNCTION: 93 PAYMENTS TO FISCAL AGENT			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	10,500	10,500	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	796,000	789,000	7,000
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 806,500	\$ 799,500	\$ 7,000
FUNCTION: 95 PAYMENTS TO JJAEP			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ -	\$ -	\$ -
FUNCTION: 97 PAYMENTS TO T.I.F.			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ -	\$ -	\$ -

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	2,340,000	2,210,000	130,000
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 2,340,000	\$ 2,210,000	\$ 130,000
OTHER USES / NON-OPERATING EXPENSES			
8900 OPERATING TRANSFERS OUT	\$ 3,000,000	\$ 3,000,000	\$ -
TOTAL OTHER USES	\$ 3,000,000	\$ 3,000,000	\$ -
TOTAL FOR GENERAL FUND	\$ 346,576,577	\$ 335,052,994	\$ 11,523,583

TOTAL FOR ALL FUNCTIONS

6100 PAYROLL COST	\$ 299,981,777	\$ 290,697,335	\$ 9,284,442
6200 CONTRACTED SERVICES	24,618,761	23,286,284	1,332,477
6300 SUPPLIES AND MATERIALS	12,155,958	11,631,038	524,920
6400 OTHER COSTS	6,778,542	6,396,798	381,744
6600 CAPITAL OUTLAY	41,539	41,539	-
8900 OPERATING TRANSFERS OUT	3,000,000	3,000,000	-
TOTAL	\$ 346,576,577	\$ 335,052,994	\$ 11,523,583

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

DEBT SERVICE FUND

	2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 71 DEBT SERVICES			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6500 DEBT SERVICE	74,865,000	72,945,000	1,920,000
TOTAL FOR FUNCTION	\$ 74,865,000	\$ 72,945,000	\$ 1,920,000
TOTAL FOR DEBT SERVICE FUND	\$ 74,865,000	\$ 72,945,000	\$ 1,920,000

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT

FOOD SERVICE FUND

		2018 - 2019	2017 - 2018	
		ORIGINAL	ORIGINAL	INCREASE
		BUDGET	BUDGET	(DECREASE)
<hr/>				
FUNCTION: 35 FOOD SERVICES				
6100	PAYROLL COST	\$ 6,291,000	\$ 6,137,000	\$ 154,000
6200	CONTRACTED SERVICES	126,500	127,900	(1,400)
6300	SUPPLIES AND MATERIALS	7,998,800	7,825,105	173,695
6400	OTHER COSTS	490,000	478,400	11,600
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		<hr/>	<hr/>	<hr/>
		\$ 14,906,300	\$ 14,568,405	\$ 337,895
<hr/>				
FUNCTION: 36 COCURRICULAR				
6100	PAYROLL COST	\$ -	\$ -	\$ -
6200	CONTRACTED SERVICES	500	500	-
6300	SUPPLIES AND MATERIALS	300,000	261,434	38,566
6400	OTHER COSTS	-	-	-
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		<hr/>	<hr/>	<hr/>
		\$ 300,500	\$ 261,934	\$ 38,566
<hr/>				
TOTAL FOR FOOD SERVICE FUND		<hr/>	<hr/>	<hr/>
		\$ 15,206,800	\$ 14,830,339	\$ 376,461

**COMPARISON OF
EXPENDITURES BY
PROGRAM INTENT CODE**

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
BY PROGRAM INTENT CODE

GENERAL FUND

		2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
PROGRAM: 11 BASIC EDUCATIONAL SERVICES				
6100	PAYROLL COSTS	\$ 157,834,840	\$ 152,796,191	\$ 5,038,649
6200	CONTRACTED SERVICES	1,093,374	1,129,387	(36,013)
6300	SUPPLIES AND MATERIALS	2,562,139	2,580,308	(18,169)
6400	OTHER COSTS	233,604	224,174	9,430
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 161,723,957	\$ 156,730,060	\$ 4,993,897
PROGRAM: 21 GIFTED & TALENTED				
6100	PAYROLL COST	\$ 3,858,090	\$ 3,681,590	\$ 176,500
6200	CONTRACTED SERVICES	44,800	48,800	(4,000)
6300	SUPPLIES AND MATERIALS	79,270	50,270	29,000
6400	OTHER COSTS	23,440	54,540	(31,100)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 4,005,600	\$ 3,835,200	\$ 170,400
PROGRAM: 22 CAREER & TECHNICAL				
6100	PAYROLL COST	\$ 7,298,100	\$ 7,101,100	\$ 197,000
6200	CONTRACTED SERVICES	62,400	87,400	(25,000)
6300	SUPPLIES AND MATERIALS	594,675	530,675	64,000
6400	OTHER COSTS	266,850	231,850	35,000
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 8,222,025	\$ 7,951,025	\$ 271,000
PROGRAM: 23 SERVICES TO STUDENTS WITH DISABILITIES				
6100	PAYROLL COST	\$ 38,554,900	\$ 37,247,500	\$ 1,307,400
6200	CONTRACTED SERVICES	396,621	386,621	10,000
6300	SUPPLIES AND MATERIALS	104,035	101,750	2,285
6400	OTHER COSTS	899,600	892,370	7,230
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 39,955,156	\$ 38,628,241	\$ 1,326,915

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
BY PROGRAM INTENT CODE

GENERAL FUND

		2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
PROGRAM: 24 ACCELERATED EDUCATION				
6100	PAYROLL COST	\$ 6,683,075	\$ 5,394,325	\$ 1,288,750
6200	CONTRACTED SERVICES	286,080	263,880	22,200
6300	SUPPLIES AND MATERIALS	160,150	159,650	500
6400	OTHER COSTS	42,750	43,750	(1,000)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 7,172,055	\$ 5,861,605	\$ 1,310,450
PROGRAM: 25 BILINGUAL EDUCATION & SPECIAL LANGUAGE PROGRAMS				
6100	PAYROLL COST	\$ 1,282,285	\$ 1,276,760	\$ 5,525
6200	CONTRACTED SERVICES	21,475	19,575	1,900
6300	SUPPLIES AND MATERIALS	94,020	91,420	2,600
6400	OTHER COSTS	21,005	20,930	75
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 1,418,785	\$ 1,408,685	\$ 10,100
PROGRAM: 28 DISCIPLINARY ALTERNATIVE EDUCATION PROGRAM				
6100	PAYROLL COST	\$ 1,579,400	\$ 1,589,400	\$ (10,000)
6200	CONTRACTED SERVICES	6,800	6,800	-
6300	SUPPLIES AND MATERIALS	25,450	25,950	(500)
6400	OTHER COSTS	20,750	20,250	500
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 1,632,400	\$ 1,642,400	\$ (10,000)
PROGRAM 31: HIGH SCHOOL ALLOTMENT				
6100	PAYROLL COST	\$ 3,215,895	\$ 3,215,095	\$ 800
6200	CONTRACTED SERVICES	235,050	246,050	(11,000)
6300	SUPPLIES AND MATERIALS	189,265	190,265	(1,000)
6400	OTHER COSTS	10,045	9,925	120
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 3,650,255	\$ 3,661,335	\$ (11,080)

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
BY PROGRAM INTENT CODE

GENERAL FUND

	2018 - 2019 ORIGINAL BUDGET	2017 - 2018 ORIGINAL BUDGET	INCREASE (DECREASE)
PROGRAM 32: PREKINDERGARTEN			
6100 PAYROLL COST	\$ 3,168,100	\$ 3,184,500	\$ (16,400)
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM	\$ 3,168,100	\$ 3,184,500	\$ (16,400)
PROGRAM: 91 ATHLETICS AND RELATED ACTIVITIES			
6100 PAYROLL COST	\$ 3,257,792	\$ 3,209,892	\$ 47,900
6200 CONTRACTED SERVICES	846,605	831,280	15,325
6300 SUPPLIES AND MATERIALS	554,285	554,285	-
6400 OTHER COSTS	558,967	631,167	(72,200)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM	\$ 5,217,649	\$ 5,226,624	\$ (8,975)
PROGRAM: 99 UNDISTRIBUTED			
6100 PAYROLL COST	\$ 73,249,300	\$ 72,000,982	\$ 1,248,318
6200 CONTRACTED SERVICES	21,625,556	20,266,491	1,359,065
6300 SUPPLIES AND MATERIALS	7,792,669	7,316,465	476,204
6400 OTHER COSTS	4,701,531	4,297,842	403,689
6600 CAPITAL OUTLAY	41,539	41,539	-
TOTAL FOR PROGRAM	\$ 107,410,595	\$ 103,923,319	\$ 3,487,276
OTHER USES / NON-OPERATING EXPENSES			
8900 OPERATING TRANSFERS OUT	\$ 3,000,000	\$ 3,000,000	\$ -
TOTAL OTHER USES	\$ 3,000,000	\$ 3,000,000	\$ -
TOTAL FOR GENERAL FUND	\$ 346,576,577	\$ 335,052,994	\$ 11,523,583

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2018 - 2019 BUDGET SUMMARY
BY PROGRAM INTENT CODE**

GENERAL FUND

		2018 - 2019	2017 - 2018	
		ORIGINAL	ORIGINAL	INCREASE
		BUDGET	BUDGET	(DECREASE)
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TOTAL FOR ALL PROGRAMS				
6100	PAYROLL COST	\$ 299,981,777	\$ 290,697,335	\$ 9,284,442
6200	CONTRACTED SERVICES	24,618,761	23,286,284	1,332,477
6300	SUPPLIES AND MATERIALS	12,155,958	11,601,038	554,920
6400	OTHER COSTS	6,778,542	6,426,798	351,744
6600	CAPITAL OUTLAY	41,539	41,539	-
8900	OPERATING TRANSFERS OUT	3,000,000	3,000,000	-
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TOTAL		\$ 346,576,577	\$ 335,052,994	\$ 11,523,583
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