

FREMONT RE-2 FINAL 2014-2015 BUDGET

INSURANCE RESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED 2013-2014 BUDGET	ACTUAL 2013-2014	FINAL 2014-2015
REVENUE BUDGET				
1800000000010000000000	CARRYOVER FUNDS	(\$50,243.00)	\$0.00	(\$7,100.00)
1800000000015100000000	EARNINGS ON INVESTMENT	(\$150.00)	(\$12.27)	(\$150.00)
1800000000019900000000	OTHER LOCAL REVENUE	\$0.00	(\$285.00)	(\$500.00)
1800000000052100000000	TRANSFER FROM GENERAL FUND	(\$125,000.00)	(\$115,000.00)	(\$225,000.00)
	TOTAL REVENUE BUDGET	(\$175,393.00)	(\$115,297.27)	(\$232,750.00)

		ADOPTED 2013-2014 BUDGET	ACTUAL 2013-2014	FINAL 2014-2015
EXPENDITURE BUDGET				
	1.88E+21	\$ 73,000.00	\$ 73,243.00	\$ 69,688.00
1880000272005230000000	PROPERTY & LIABILITY	\$ 13,000.00	\$ 11,065.00	\$ 17,368.00
1880000285005260000000	STUDENT TRANSPORTATION INS	\$ 84,393.00	\$ 74,132.00	\$ 145,694.00
1880000910008400000000	WORKMANS COMPENSATION	\$ 5,000.00	\$ -	
	CONTINGENCY RESERVE	\$ 175,393.00	\$ 158,440.00	\$ 232,750.00
	TOTAL EXPENDITURE BUDGET	\$ 175,393.00	\$ 158,440.00	\$ 232,750.00

FREMONT RE-2 FINAL 2014-2015 BUDGET

GENERAL FUND

REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2013-2014	ACTUAL 2013-2014	FINAL BUDGET 2014-2015
1001006000010000003948	CARRYOVER FUNDS	(\$1,404,438.00)	\$0.00	(\$1,962,150.00)
10000000000011100000000	FREMONT PROPERTY TAX	(\$2,262,844.00)	(\$2,570,253.00)	(\$2,307,520.00)
10000000000011110000000	CUSTER CO PROPERTY TAX	(\$48,145.00)	(\$56,783.88)	(\$49,097.00)
10000000000011120000000	EL PASO CO PROPERTY TAX	(\$96,291.00)	(\$111,250.43)	(\$98,192.00)
10000000000011200000000	FREMONT CO SPEC OWNERSHIP	(\$362,900.00)	(\$361,559.56)	(\$312,073.00)
10000000000011210000000	CUSTER SPEC OWNERSHIP	(\$7,721.00)	(\$7,066.79)	(\$6,260.00)
10000000000011220000000	EL PASO CO SPEC OWNERSHIP	(\$15,443.00)	(\$11,610.50)	(\$12,519.00)
10000020000114000000000	FREMONT DELINQUENT TAXES	(\$20,000.00)	(\$40,610.26)	(\$20,700.00)
10000000000011410000000	TAX ABATEMENTS AND CREDITS	(\$250.00)	\$0.00	(\$250.00)
10310000000013110000000	SUMMER SCHOOL TUITION	(\$1,500.00)	(\$324.30)	(\$1,000.00)
10000000000013210004391	OTHER FEDERAL SOURCES	\$0.00	(\$105,298.00)	(\$25,000.00)
10000000000015000000000	INTEREST	(\$3,000.00)	(\$2,461.69)	(\$3,000.00)
10000000000019300000000	REVENUE SALE OF CAPITAL ASSETS	(\$5,000.00)	\$0.00	(\$5,000.00)
10000000000019720005010	INDIRECT COST REVENUE	(\$8,200.00)	\$0.00	(\$2,500.00)
10000000000019900000000	OTHER LOCAL REVENUE	(\$105,000.00)	(\$24,011.73)	(\$50,000.00)
10000000000019910000000	TRANSP CONTRACT SERVICES REVENUE	\$0.00	(\$53,273.75)	(\$55,000.00)
10000000000019950000000	IPAD DEPOSIT REVENUE	\$0.00	(\$18,141.25)	(\$58,500.00)
10000000000020100000000	MINERAL LEASE REVENUE	(\$3,000.00)	(\$3,007.96)	(\$3,000.00)
10000000000020200000000	FOREST RESERVE REVENUE	(\$5,000.00)	(\$2,638.72)	(\$3,000.00)
10000000000020300000000	OTHER STATE SOURCES	(\$25,000.00)	(\$35,284.64)	(\$25,000.00)
10000000000030000006397	STATE REVENUE CDE	(\$213,500.00)	(\$240,746.44)	(\$241,264.00)
10000000000031100003110	STATE SHARE (EQUALIZATION)	(\$7,176,651.00)	(\$7,362,972.41)	(\$7,792,820.00)
10000000000031110003111	CPKP HOLD HARMLESS	(\$42,814.00)	(\$43,257.61)	(\$45,773.00)
10000000000039510003150	SPECIAL ED REVENUE	(\$15,000.00)	(\$91,228.38)	(\$18,000.00)
1000000400040000003142	STATE REVENUE	(\$36,082.00)	\$0.00	(\$32,080.00)
10000000000052150000000	TRANSFER TO FUND 15	\$350,000.00	\$350,000.00	\$350,000.00
10000000000052170000000	TRANSFER TO CAPITAL RESERVE	\$250,000.00	\$250,000.00	\$250,000.00

10000000005218000000	TRANSFER TO INSURANCE	\$125,000.00	\$115,000.00	\$225,000.00
1031023000052230000000	TRANSFER TO PUPIL ACTIVITY	\$100,000.00	\$97,408.00	\$100,000.00
1080100000052510000000	FUND TRANSFER TO FOOD SERVICE	\$35,000.00	\$25,000.00	\$35,000.00
1000000000058190003141	TRANSFER TO PRESCHOOL	\$194,895.00	\$194,895.00	\$275,447.00
	<u>TOTAL REVENUE BUDGET</u>	<u>(\$10,802,884.00)</u>	<u>(\$10,109,478.30)</u>	<u>(\$11,894,251.00)</u>

GENERAL FUND

EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2013-2014	ACTUAL 2013-2014	FINAL BUDGET 2014-2015
	INSTRUCTIONAL 0000-0900			
1010052001009300003150	OTHER USES OF FUNDS	\$ -	\$ -	\$ -
1063012170003900003130	PURCHASED PRO SERVICES	\$ 43,000.00	\$ 50,699.84	\$ 45,000.00
1063012170004300003130	PURCHASED SERVICES	\$ 20,400.00	\$ 18,586.77	\$ 20,150.00
1063012170007370003130	EQUIPMENT	\$ 65,450.00	\$ 66,888.78	\$ 104,431.00
1063012170008900004391	OTHER OBJECTS	\$ -	\$ -	\$ -
1064019009002502013140	BENEFITS	\$ 1,197,729.00	\$ 1,084,413.55	\$ 1,271,693.00
1080019009005690000000	OTHER PURCHASED SERVICES	\$ 482,540.00	\$ 398,283.75	\$ 469,391.00
1080111006006100000000	SUPPLIES	\$ 148,936.00	\$ 111,660.63	\$ 161,200.00
1080190009001000000000	SALARIES	\$ 4,218,013.00	\$ 4,146,775.82	\$ 4,653,798.00
	<u>TOTAL INSTRUCTION</u>	<u>\$ 6,176,068.00</u>	<u>\$ 5,877,309.14</u>	<u>\$ 6,725,663.00</u>
	STUDENT SUPPORT SERVICE 2100-2199			
1060021213001103070000	SALARIES	\$ 321,627.00	\$ 306,853.60	\$ 330,068.00
1060021213002303070000	BENEFITS	\$ 96,357.00	\$ 87,840.41	\$ 95,502.00
1061521213004300000000	PURCHASED SERVICES	\$ 250.00	\$ -	\$ 250.00
1080121210006150003150	SUPPLIES	\$ 8,820.00	\$ 3,938.14	\$ 13,200.00
1061521213007350000000	EQUIPMENT	\$ 500.00	\$ -	\$ 5,500.00
	<u>TOTAL STUDENT SUPPORT</u>	<u>\$ 427,554.00</u>	<u>\$ 398,632.15</u>	<u>\$ 444,520.00</u>
	(counselors, health tech, etc)			
	INSTRUCTIONAL SUPPORT 2200-2299			
1063022223101901043130	SALARIES	\$ 45,065.00	\$ 54,842.16	\$ 99,743.00
1063022223102502013140	BENEFITS	\$ 19,178.00	\$ 18,818.33	\$ 21,654.00

1080122221003220000000	PURCHASED PRO SERVICES	\$	9,000.00	\$	9,889.00	\$	7,500.00
1031022222204300000000	PURCHASED SERVICES	\$	-	\$	-	\$	-
1080122221005910000000	OTHER PURCHASED SERVICES (OFFICIALS, WORKI	\$	250.00	\$	-	\$	1,000.00
1060020221006102011980	SUPPLIES	\$	9,150.00	\$	7,437.89	\$	8,650.00
1060511221207350000000	EQUIPMENT	\$	2,000.00	\$	-	\$	10,000.00
	TOTAL INSTRUCTIONAL SUPPORT	\$	84,643.00	\$	90,987.38	\$	148,547.00
	(technology, library)						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		ADOPTED BUDGET 2013-2014		ACTUAL 2013-2014		FINAL BUDGET 2014-2015
	GENERAL ADMINISTRATION						
1060023232100190506000	SALARIES	\$	217,256.00	\$	216,694.50	\$	262,335.00
1060023232100291103000	BENEFITS	\$	55,750.00	\$	48,919.28	\$	66,535.00
1080123232003930000000	PURCHASED PRO SERVICES	\$	112,150.00	\$	92,908.92	\$	134,000.00
1080123235005250000000	OTHER PURCHASED SERVICES (OFFICIALS, WORKI	\$	40,500.00	\$	31,070.53	\$	55,000.00
1080123232006000000000	SUPPLIES	\$	250.00	\$	35.75	\$	250.00
1080123232008930000000	OTHER OBJECTS	\$	4,000.00	\$	236.52	\$	2,500.00
	TOTAL GENERAL ADMINISTRATION	\$	429,906.00	\$	389,865.50	\$	520,620.00
	SCHOOL ADMINISTRATION						
1030024241001905060000	SALARIES	\$	576,524.00	\$	597,143.27	\$	608,270.00
1030024241002911050000	BENEFITS	\$	155,419.00	\$	141,040.41	\$	166,347.00
1031024241204300000000	PURCHASED SERVICES	\$	4,050.00	\$	4,786.74	\$	4,000.00
1031024241206100000000	SUPPLIES	\$	10,700.00	\$	4,904.82	\$	10,500.00
1031024241007300000000	EQUIPMENT	\$	2,900.00	\$	-		2000
	TOTAL SCHOOL ADMINISTRATION	\$	749,593.00	\$	747,875.24	\$	791,117.00
	SUPPORT SERVICE BUSINESS						
1060025251001905010000	SALARIES	\$	64,782.00	\$	73,006.56	\$	58,954.00

1060025251002905010000	BENEFITS	\$	19,297.00	\$	16,129.71	\$	18,406.00
1060125251003130000000	PURCHASED PRO SERVICES	\$	12,000.00	\$	4,195.58	\$	11,000.00
1060225251004300000000	PURCHASED SERVICES	\$	66,300.00	\$	50,819.34	\$	64,300.00
1080025251806120000000	SUPPLIES	\$	12,000.00	\$	(48.94)	\$	12,000.00
1060125251007350000000	EQUIPMENT	\$	16,000.00	\$	6,514.57	\$	5,500.00
TOTAL SUPPORT SERVICE BUSINESS		\$	190,379.00	\$	150,616.82	\$	170,160.00

OPERATIONS AND MAINTENANCE

1080026262001206080000	SALARIES	\$	333,370.00	\$	322,664.81	\$	334,980.00
1080026262002306080000	BENEFITS	\$	109,503.00	\$	99,622.39	\$	108,612.00
1080126262004350000000	PURCHASED SERVICES	\$	57,000.00	\$	24,110.68	\$	153,250.00
1080126262005330000000	OTHER PURCHASED SERVICES (OFFICIALS, WORKI	\$	181,300.00	\$	104,921.80	\$	52,500.00
1071226262006220004394	SUPPLIES	\$	38,536.00	\$	52,073.66	\$	451,000.00
1071126262007350000000	EQUIPMENT	\$	684,775.00	\$	403,458.78	\$	1,000.00
1051726262008900000000	OTHER OBJECTS	\$	3,450.00	\$	1,700.21	\$	2,700.00
TOTAL OPERATIONS AND MAINTENANCE		\$	1,407,934.00	\$	1,008,552.33	\$	1,104,042.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET		ACTUAL	FINAL		
		2013-2014	2013-2014	2013-2014	2014-2015		
TRANSPORTATION SERVICE							
1072027272001906290000	SALARIES	\$	423,092.00	\$	452,716.49	\$	481,438.00
1072027272002906290000	BENEFITS	\$	112,998.00	\$	110,459.16	\$	126,429.00
1072227272004110004394	PURCHASED SERVICES	\$	12,750.00	\$	10,173.76	\$	12,500.00
1072227272005310000000	OTHER PURCHASED SERVICES (OFFICIALS, WORKI	\$	4,400.00	\$	4,633.73	\$	5,500.00
1072227272006220004394	SUPPLIES	\$	170,600.00	\$	182,382.51	\$	186,700.00
1072127272007350000000	EQUIPMENT	\$	3,000.00	\$	3,261.92	\$	2,000.00
TOTAL TRANSPORTATION		\$	726,840.00	\$	763,627.57	\$	814,567.00

CENTRAL SUPPORT

1061028284101503350000	SALARIES	\$	50,100.00	\$	49,970.50	\$	79,222.00
1060028284002913800000	BENEFITS	\$	12,825.00	\$	11,693.66	\$	12,738.00

1060028285003900000000	PURCHASED PRO SERVICES	\$	500.00	\$	-	\$	500.00
1060028284004300000000	PURCHASED SERVICES	\$	-	\$	3,320.85	\$	20,000.00
1060028284505340000000	OTHER PURCHASED SERVICES (OFFICIALS, WORKI	\$	1,000.00	\$	5,670.71	\$	5,000.00
1060028284007340000000	EQUIPMENT	\$	-	\$	-	\$	165,000.00
	TOTAL CENTRAL SUPPORT	\$	64,425.00	\$	70,655.72	\$	282,460.00
	RESERVES						
1080190940009000000000	OTHER USES OF FUNDS	\$	546,042.00	\$	-	\$	892,555.00
	TOTAL RESERVES	\$	546,042.00	\$	-	\$	892,555.00
	TOTAL EXPENDITURE BUDGET	\$	10,530,363.00	\$	9,498,121.85	\$	11,894,251.00

FREMONT RE-2 FINAL 2014-2015 BUDGET

NON RESTRICTED

REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2013-2014	ACTUAL 2013-2014	FINAL BUDGET 2014-2015
150000000001000000000	CARRYOVER	(\$3,071,647.00)	\$0.00	(\$3,086,628.00)
150000000001120000000	FREMONT CTY SOT-B/R	(\$200,000.00)	(\$234,868.52)	(\$250,000.00)
150000000001121000000	CUSTER CTY SOT-B/R	(\$10,000.00)	\$0.00	(\$5,000.00)
150000000001500000000	INTEREST-COLO TRUST	(\$5,000.00)	(\$3,445.26)	(\$5,000.00)
150000000005210000000	TRANSFER FROM GENERAL FUND	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
	TOTAL REVENUE BUDGET	(\$3,636,647.00)	(\$588,313.78)	(\$3,696,628.00)

NON RESTRICTED

EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2013-2014	ACTUAL 2013-2014	FINAL BUDGET 2014-2015
1561024211403400000000	PURCHASED PRO SERVICES	\$ 50,000.00	\$ 11,637.60	\$ 17,500.00
1531226262006110000000	SUPPLIES	\$ -	\$ -	\$ 18,000.00
1560023232003340000000	PURCHASED PRO SERVICES	\$ 70,000.00	\$ -	\$ 47,000.00
1571026262001106230000	SALARIES	\$ 163,840.00	\$ 160,051.79	\$ 171,329.00
1571026262002506230000	BENEFITS	\$ 48,293.00	\$ 46,305.25	\$ 52,934.00
1531226262004300000000	PURCHASED SERVICES	\$ 1,500.00	\$ 75,661.08	\$ 125,000.00
1531226262006220000000	SUPPLIES	\$ 18,000.00	\$ 227,057.82	\$ 225,000.00
1500000000007000000000	EQUIPMENT	\$ -	\$ 11,375.00	\$ -
1560028284003900000000	PURCHASED PRO SERVICES	\$ 5,000.00	\$ -	\$ 20,000.00
1563028284006500000000	SUPPLIES	\$ 75,000.00	\$ 41,877.61	\$ 42,500.00
1580190900009000000000	RESERVES	\$ 3,205,014.00	\$ -	\$ 2,977,365.00
	TOTAL EXPENDITURE BUDGET	\$ 3,636,647.00	\$ 573,966.15	\$ 3,696,628.00

FREMONT RE-2 FINAL 2014-2015 BUDGET

CAPITAL RESERVE

REVENUE	ADOPTED 2013-2014	ACTUAL 2013-2014	FINAL 2014-2015
1700000000010000000000 CARRYOVER FUNDS	(\$272,215.00)	(\$272,215.31)	(\$242,304.00)
1700000000010000000000 CARRYOVER FUNDS HS REPAIR ACCT			(\$1,616,810.00)
1700000000019900000000 REVENUE FROM INSURANCE SETTLEMT	\$0.00	(\$1,716,604.00)	\$0.00
1700000000015100000000 EARNINGS ON INVESTMENT	(\$700.00)	(\$88.62)	(\$200.00)
1700000000015100000000 EARNINGS ON INVESTMENT (41)	\$0.00	(\$1,444.17)	(\$2,000.00)
1700000000052100000000 TRANSFER FROM GENERAL FUND	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
TOTAL CAPITAL RESERVE REVENUE	<u>(\$522,915.00)</u>	<u>(\$2,240,352.10)</u>	<u>(\$2,111,314.00)</u>

EXPENDITURES

	ADOPTED 2013-2014	ACTUAL 2013-2014	FINAL 2014-2015
1710126260004500000000 BUILDING IMPROVEMENT FREMONT	\$ 16,774.00	\$ 16,774.00	\$ 12,660.00
1710128284007340000000 TECHNOLOGY EQUIPMENT-FREMONT	\$ -	\$ -	\$ 14,000.00
1711026260004500000000 BUILDING IMPROVEMENT-PENROSE	\$ -	\$ -	\$ 1,750.00
1711028284007340000000 TECHNOLOGY EQUIPMENT-PENROSE	\$ -	\$ -	\$ 12,000.00
1720526260004500000000 BUILDING IMPROVEMENT FMS	\$ 4,000.00	\$ -	\$ 31,076.00
1720528284007340000000 TECHNOLOGY EQUIPMENT- FMS	\$ -	\$ 12,196.60	\$ 8,000.00
1730026260004500000000 BUILDING IMPROVEMENT H.S.	\$ 2,000.00	\$ 25,508.70	\$ 1,750.00
1730026260004500000000 BUILDING REPAIR HIGH SCHOOL	\$ -	\$ 99,794.04	\$ 1,618,810.00
1730028284007340000000 TECHNOLOGY EQUIPMENT-H.S.	\$ -	\$ -	\$ 17,600.00
1772027270007320000000 TRANSPORTATION VEHICLES	\$ -	\$ 687.00	\$ 52,000.00
1780011006006500000000 DIST SOFTWARE/CURRICULUM	\$ -	\$ -	\$ 29,000.00
1780026269004500000000 OTHER EXPENSES	\$ -	\$ -	\$ 29,000.00
1780026269007300000000 MAINTENANCE EQUIPMENT	\$ -	\$ 13,950.00	\$ -
1780026284004500000000 OTHER TECHNOLOGY	\$ -	\$ -	\$ 29,000.00
1780042420007340000000 DISTRICT TECHNOLOGY EQUIPMENT	\$ 213,000.00	\$ 212,327.62	\$ 249,313.00
1780090910008400000000 CONTINGENCY RESERVE	\$ 267,141.00	\$ -	\$ 5,355.00
	<u>\$ 502,915.00</u>	<u>\$ 381,237.96</u>	<u>\$ 2,111,314.00</u>

FREMONT RE-2 FINAL 2014-2015 BUDGET

PRESCHOOL PROGRAM

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED 2013-2014 BUDGET	ACTUAL 2013-2014	FINAL 2014-2015
19.000.00.0000.1000.000.0000	CARRYOVER FUNDS	(\$81,262.00)	(\$81,262.00)	(\$79,364.00)
19.000.00.0000.5810.000.3141	TRANSFER FROM GENERAL FUND	(\$194,895.00)	(\$212,976.00)	(\$275,447.00)
19.000.00.0000.1990.000.3141	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00
TOTAL REVENUE BUDGET		(\$276,157.00)	(\$294,238.00)	(\$354,811.00)

EXPENDITURE BUDGET		ADOPTED 2013-2014 BUDGET	ACTUAL 2013-2014	FINAL 2014-2015
1900000000001100000000	SALARIES	\$ -	\$ -	\$ 63,105.00
1900000000002000000000	BENEFITS	\$ -	\$ -	\$ 17,800.00
1900000000003000000000	PURCHASED PRO SERVICE	\$ 5,000.00	\$ -	\$ 1,000.00
1900000000005000000000	TUITION	\$ 194,895.00	\$ 214,874.01	\$ 175,000.00
1900000000006000000000	PRESCHOOL SUPPLIES	\$ 1,500.00	\$ -	\$ 5,000.00
1900000000007000000000	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 60,995.00
1900000000008000000000	INDIRECT COST	\$ 9,000.00	\$ -	\$ 8,000.00
1900000000009000000000	CONTINGENCY RESERVE	\$ 65,762.00	\$ -	\$ 23,911.00
TOTAL EXPENDITURE BUDGET		\$ 276,157.00	\$ 214,874.01	\$ 354,811.00

FREMONT RE-2 FINAL 2014-2015 BUDGET
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GRANTS PROGRAM

REVENUE BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET 2013-2014	ACTUAL 2013-2014	FINAL 2014-2015
22.000.00.0000.3000.000.0000	COLORADO READ ACT	(\$16,790.00)	(\$16,713.00)	(\$68,868.00)
22.000.00.0000.4000.000.4010	TITLE I REVENUE	(\$416,503.00)	(\$407,312.00)	(\$451,652.00)
22.000.00.0000.4000.000.4413	RACE TO THE TOP	(\$5,821.00)	(\$2,152.00)	(\$1,015.00)
22.000.00.0000.4000.000.4367	TITLE II REVENUE	(\$100,842.00)	(\$100,739.00)	(\$101,971.00)
22.000.00.0000.4000.000.7358	TITLE VI REVENUE	(\$26,098.00)	(\$24,418.00)	(\$26,264.00)
22.000.00.0000.4000.000.4048	CARL PERKINS REVENUE	(\$16,010.00)	(\$15,973.00)	(\$17,529.00)
TOTAL REVENUE BUDGET		(\$582,064.00)	(\$567,307.00)	(\$667,299.00)

EXPENDITURE BUDGET

INSTRUCTIONAL	INSTRUCTIONAL 0000-0900	BUDGET 2013-2014	ACTUAL 2013-2014	FINAL 2014-2015
22.000.00.0000.0100.000.0000	SALARIES	\$ 284,977.00	\$ 266,615.00	\$ 264,055.00
22.000.00.0000.0200.000.0000	BENEFITS	\$ 80,283.00	\$ 70,246.00	\$ 79,044.00
22.000.00.0000.0300.000.0000	PURCHASED PRO SERVICE	\$ 8,884.00	\$ 5,582.00	\$ 15,000.00
22.000.00.0000.0400.000.0000	PURCHASED SERVICE	\$ -	\$ -	\$ -
22.000.00.0000.0500.000.0000	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ 13,700.00
22.000.00.0000.0600.000.0000	SUPPLIES	\$ 33,643.00	\$ 36,813.00	\$ 73,222.00
22.000.00.0000.0700.000.0000	CAPITAL EXPENSE	\$ -	\$ 3,790.00	\$ -
22.000.00.0000.0800.000.0000	CONTINGENCY RESERVE	\$ -	\$ -	\$ -
TOTAL INSTRUCTIONAL		\$ 407,787.00	\$ 383,046.00	\$ 445,021.00

<u>INSTRUCTIONAL SUPPORT 2200-2299</u>			
22.000.00.2200.0100.000.0000	SALARIES	\$ 109,060.00	\$ 109,029.00 \$ 142,919.00
22.000.00.2200.0200.000.0000	BENEFITS	\$ 21,941.00	\$ 21,786.00 \$ 33,163.00
22.000.00.2200.0300.000.0000	PURCHASED PRO SERVICES	\$ 11,500.00	\$ 11,454.00 \$ 3,707.00
22.000.00.2200.0400.000.0000	PURCHASED SERVICES	\$ -	\$ - \$ -
22.000.00.2200.0500.000.0000	OTHER PURCHASED SERVICES	\$ -	\$ 1,780.00 \$ 13,081.00
22.000.00.2200.0600.000.0000	SUPPLIES	\$ 12,076.00	\$ 10,188.00 \$ 6,030.00
22.000.00.2200.0700.000.0000	EQUIPMENT	\$ -	\$ -
	<u>TOTAL INSTRUCTIONAL SUPPORT</u>	<u>\$ 154,577.00</u>	<u>\$ 154,237.00 \$ 198,900.00</u>

<u>GENERAL ADMINISTRATION</u>			
22.000.00.2400.0100.000.0000	SALARIES	\$ 25,000.00	\$ 24,567.00 \$ 18,811.00
22.000.00.2400.0200.000.0000	BENEFITS	\$ 5,860.00	\$ 5,457.00 \$ 4,567.00
22.000.00.2400.0300.000.0000	PURCHASED PRO SERVICES		
22.000.00.2400.0400.000.0000	OTHER PURCHASED SERVICES		
22.000.00.2400.0500.000.0000	SUPPLIES		
22.000.00.2400.0600.000.0000	OTHER OBJECTS		
22.000.00.2400.0700.000.0000	EQUIPMENT		
	<u>TOTAL ADMINISTRATION</u>	<u>\$ 30,860.00</u>	<u>\$ 30,024.00 \$ 23,378.00</u>
	<u>TOTAL EXPENDITURE BUDGET</u>	<u>\$ 593,224.00</u>	<u>\$ 567,307.00 \$ 667,299.00</u>

Fund 31 - Bond Redemption
2014-2015 Final Budget

Revenues		BUDGET	ACTUAL	BUDGET
<u>Account</u>	<u>Description</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
31.000.00.0000.1000.000.0000	CARRYOVER	(\$2,628,050.00)	(\$2,628,050.00)	(\$2,733,573.00)
31.000.00.0000.1110.000.0000	FREMONT PROPERTY TAX	(\$1,500,000.00)	(\$1,681,955.00)	(\$1,400,000.00)
31.000.00.0000.1111.000.0000	CUSTER PROPERTY TAX	(\$25,000.00)	(\$36,885.00)	(\$25,000.00)
31.000.00.0000.1112.000.0000	EL PASO PROPERTY TAX	(\$45,000.00)	(\$72,260.00)	(\$45,000.00)
31.000.00.0000.1120.000.0000	FREMONT SPEC OWNERSHIP	\$0.00	\$0.00	\$0.00
31.000.00.0000.1121.000.0000	CUSTER SPEC OWNERSHIP	(\$4,000.00)	(\$11,498.00)	(\$4,000.00)
31.000.00.0000.1122.000.0000	EL PASO SPEC OWNERSHIP	(\$6,000.00)	\$0.00	(\$6,000.00)
31.000.00.0000.1140.000.0000	FREMONT DELINQ TAX	(\$2,000.00)	(\$8,889.00)	(\$2,000.00)
31.000.00.0000.1141.000.0000	CUSTER DELINQ TAX	\$0.00	\$0.00	\$0.00
31.000.00.0000.1142.000.0000	EL PASO DELINQ TAX	\$0.00	(\$92.00)	\$0.00
31.000.00.0000.1141.000.0000	TAX ABATEMENTS AND CREDITS	\$0.00	\$0.00	\$0.00
31.000.00.0000.1500.000.0000	INTEREST EARNED	(\$8,000.00)	(\$1,163.00)	(\$2,000.00)
31.000.00.0000.5110.000.0000	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00
31.000.00.0000.5120.000.0000	PREMIUM/DISCOUNT ON BONDS	\$0.00	\$0.00	\$0.00
31.000.00.0000.5210.000.0000	TRANSFER FROM GENERAL FUND	0	\$0.00	\$ -
		(\$4,218,050.00)	(\$4,440,792.00)	(\$4,217,573.00)

Expenditures		AMENDED FINAL	ACTUAL	BUDGET
<u>Account</u>	<u>Description</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
31.800.51.5100.0314.000.0000	PAYING AGENT FEES	\$1,000.00	\$0.00	\$1,000.00
31.800.51.5100.0339.000.0000	COST OF DEBT ISSUANCE	\$0.00	\$0.00	\$0.00
31.800.51.5100.0830.000.0000	EXPENDITURES FOR INTEREST ON DEBT	\$600,000.00	\$486,219.00	\$523,088.00
31.800.51.5100.0910.000.0000	DEBT SERVICE DUE	\$1,220,000.00	\$1,220,000.00	\$1,240,000.00
31.800.51.5100.0940.000.0000	PAYMENT TO ESCROW AGENTS	\$0.00	\$1,000.00	\$1,000.00
31.800.90.9100.0840.000.0000	CONTINGENCY RESERVE	\$2,397,050.00	\$0.00	\$2,452,485.00
		\$4,218,050.00	\$1,707,219.00	\$4,217,573.00
		\$0.00	(\$2,733,573.00)	\$0.00

FREMONT RE-2 FINAL 2014-2015 BUDGET

FOOD SERVICE

REVENUES		ADOPTED 2013-2014	ACTUAL	FINAL
ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	2013-2014	2014-2015
510000000001000000000	CARRYOVER FUNDS	(\$95,135.00)	\$0.00	(\$190,580.00)
510000000001611000000	STUDENT LUNCHES	(\$94,000.00)	(\$66,386.09)	(\$80,000.00)
510000000001612000000	STUDENT BREAKFAST	(\$34,500.00)	(\$21,849.31)	(\$30,000.00)
510000000001621000000	ADULT LUNCHES	(\$6,200.00)	(\$5,642.36)	(\$6,500.00)
510000000001622000000	ADULT BREAKFAST	(\$900.00)	(\$858.81)	(\$1,000.00)
510000000001625000000	STUDENT, ALA CARTE	(\$25,700.00)	(\$59,043.55)	(\$60,000.00)
510000000001632000000	FOOD SERVICE CATERING REVENUE	\$0.00	(\$2,073.62)	(\$2,500.00)
510000000001792000000	F/S OTHER LOCAL REVENUE	\$0.00	(\$9,623.74)	(\$10,000.00)
510000000001793000000	DISTRICTWIDE CATERING	(\$2,500.00)	\$0.00	(\$1,000.00)
510000000003000000000	STATE REVENUE CDE	(\$12,400.00)	(\$9,412.29)	(\$12,000.00)
510000000004000000000	STATE REVENUE	(\$344,000.00)	(\$362,348.50)	(\$350,000.00)
510000000004010000000	Undesignated	(\$30,000.00)	(\$36,096.00)	(\$30,000.00)
510000000005210000000	TRANSFER FROM GENERAL FUND	(\$35,000.00)	(\$25,000.00)	(\$35,000.00)
	TOTAL REVENUE	(\$680,335.00)	(\$598,334.27)	(\$808,580.00)

EXPENDITURES

ACCOUNT #				
510000000001000000000	SALARIES	\$	164,052.00	\$ 142,214.00
510000000002000000000	BENEFITS	\$	50,983.00	\$ 44,800.00
510000000003000000000	PURCHASED PRO SERVICES	\$	-	\$ 2,597.00
510000000004000000000	PURCHASED SERVICES	\$	5,000.00	\$ 2,040.00
510000000005000000000	OTHER PURCHASED SERVICES	\$	-	\$ 207.00
510000000006000000000	SUPPLIES	\$	363,000.00	\$ 281,873.00
510000000007000000000	EQUIPMENT	\$	-	\$ 29,157.00
510000000009000000000	RESERVES	\$	97,300.00	\$ -
	TOTAL EXPENDITURES	\$	680,335.00	\$ 502,888.00

\$ - \$ (95,446.27) \$ -

Fund 72 - Scholarship Fund
2014-2015 Final Budget

Revenues

<u>Account</u>	<u>Description</u>	<u>BUDGET</u> FY2013-2014	<u>ACTUAL</u> FY2013-2014	<u>BUDGET</u> FY2014-2015
72.000.00.0000.1000.000.0000	SCHOLARSHIP CARRYOVER	(\$1,974,102.00)	(\$1,974,102.00)	(\$2,189,017.00)
72.000.00.0000.1500.000.0012	EARNINGS ON INVMNTS-SUSSMAN	(\$70,000.00)	(\$93,871.00)	(\$70,000.00)
72.000.00.0000.1500.000.0013	MORRIS T. JOHN SCHOLARSHIP	(\$15,000.00)	\$0.00	(\$10,000.00)
72.000.00.0000.1532.000.0012	UNREALIZED GAIN/(LOSS) ON INVESTMNTS	(\$50,000.00)	(\$246,136.00)	(\$50,000.00)
72.000.00.0000.1920.000.0000	DONATIONS FROM PRIVATE SOURCES		(\$500.00)	(\$500.00)
		<u>(\$2,109,102.00)</u>	<u>(\$2,314,609.00)</u>	<u>(\$2,319,517.00)</u>

Expenditures

<u>Account</u>	<u>Description</u>	<u>BUDGET</u> FY2013-2014	<u>ACTUAL</u> FY2013-2014	<u>BUDGET</u> FY2014-2015
72.310.00.3300.0313.000.0012	BANK MANAGEMENT FEES	\$30,000.00	\$18,050.00	\$20,000.00
72.310.00.3300.0870.000.0000	SCHOLARSHIP AWARD-OTHER	\$500.00	\$1,050.00	\$2,500.00
72.310.00.3300.0870.000.0011	SCHOLARSHIP EXPENSE-KLEPZIG	\$0.00	\$250.00	\$500.00
72.310.00.3300.0870.000.0012	SCHOLARSHIP EXPENSE-SUSSMAN	\$30,000.00	\$19,500.00	\$50,000.00
72.310.00.3300.0870.000.0013	SCHOLARSHIP EXPENSE-JOHN	\$100,000.00	\$57,000.00	\$150,000.00
72.310.50.5000.0890.000.0000	SCHOLARSHIP FEES EXPENSE			
72.310.50.5000.0970.000.0000	UNREALIZED LOSS EXPENSE		\$29,742.00	\$50,000.00
72.800.00.9100.0840.000.0000	CONTINGENCY RESERVE	\$1,948,602.00		\$2,046,517.00
		<u>\$2,109,102.00</u>	<u>\$125,592.00</u>	<u>\$2,319,517.00</u>
		\$0.00	(\$2,189,017.00)	\$0.00

Fund 74 - Non-District Pupil Activity Fund
2014-2015 Final Budget

Preliminary Revenues

<u>Account</u>	<u>Description</u>	<u>BUDGET</u> <u>2013-2014</u>	<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>
74.000.00.0000.1000.000.0000	CARRYOVER	(\$149,591.00)	(\$149,591.00)	(\$161,341.00)
74.000.00.0000.1900.000.0000	NON-DIST. PUPIL ACT. REVENUE	(\$300,000.00)	(\$344,763.00)	(\$300,000.00)
		(\$449,591.00)	(\$494,354.00)	(\$461,341.00)

Preliminary Expenditures

<u>Account</u>	<u>Description</u>	<u>BUDGET</u> <u>2013-2014</u>	<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>
74.800.00.1900.0590.000.0000	NON-DIST PUP. ACT. EXP	\$349,591.00	\$333,013.00	\$361,341.00
74.801.90.9000.0900.000.0000	RESERVES	\$100,000.00		\$100,000.00
		\$449,591.00	\$333,013.00	\$461,341.00
		\$0.00	(\$161,341.00)	\$0.00