

FREMONT RE-2 PRELIMINARY 2015-2016 BUDGET

NON RESTRICTED

REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET	PROJECTED	PRELIMINARY
		2014-2015	2014-2015	2015-2016
150000000001000000000	CARRYOVER	(\$3,086,628.00)	(\$3,086,628.00)	(\$2,970,064.00)
150000000001120000000	FREMONT CTY SOT-B/R	(\$250,000.00)	(\$280,804.00)	(\$265,000.00)
150000000001121000000	CUSTER CTY SOT-B/R	(\$5,000.00)	\$0.00	(\$2,000.00)
150000000001121000000	EL PASO CTY SOT-B/R	(\$5,000.00)	\$0.00	(\$5,000.00)
150000000001500000000	INTEREST-COLO TRUST	(\$5,000.00)	(\$3,210.00)	(\$2,500.00)
150000000005210000000	TRANSFER FROM GENERAL FUND	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
	TOTAL REVENUE BUDGET	(\$3,696,628.00)	(\$3,720,642.00)	(\$3,594,564.00)

NON RESTRICTED

EXPENDITURE BUDGET

		FINAL BUDGET	PROJECTED	PRELIMINARY
		2014-2015	2014-2015	2015-2016
1530023232003310000000	LEGAL COSTS	\$ 25,000.00	\$ -	\$ 40,000.00
1530026262001100000000	H.S. CUSTODIAL SALARIES	\$ 157,829.00	\$ 157,622.00	161715
1530026262001300000000	H.S. CUSTODIAL O/T SALARIES	\$ 1,000.00	\$ -	\$ -
1530026262001900000000	H.S. CUSTODIAL SDBB	\$ 2,500.00	\$ 1,702.00	\$ 2,310.00
1530026262002140000000	H.S. CUSTODIAL DISABILTY	\$ 558.00	\$ 563.00	\$ 631.00
1530026262002210000000	H.S. CUSTODIAL MEDICARE	\$ 2,168.00	\$ 2,334.00	\$ 2,345.00
1530026262002300000000	H.S. CUSTODIAL PERA	\$ 28,595.00	\$ 26,957.00	\$ 30,500.00
1530026262002500000000	H.S. CUSTODIAL HEALTH BEN	\$ 21,668.00	\$ 16,309.00	\$ 18,500.00
1531126260007390000000	CAPITAL PURCHASE FHS	\$ -	\$ 145,854.00	\$ -
1531126262006130000000	MAINTENANCE SUPPLIES	\$ 18,000.00	\$ 9,000.00	\$ 15,000.00
1531226262004110000000	H.S. WATER/SEWER/TRASH	\$ 123,000.00	\$ 87,202.00	\$ 110,000.00
1531226262004300000000	H.S. MAINT PARTS & REPAIRS	\$ 2,000.00	\$ 3,200.00	\$ 5,000.00
1531226262006210000000	H.S. NATURAL GAS	\$ 30,000.00	\$ 32,427.00	\$ 30,000.00

1531226262006220000000	H.S. ELECTRICITY	\$	195,000.00	\$	201,586.00	\$	200,000.00
1560023232003340000000	SUPERINTENDENT SEARCH COSTS	\$	20,000.00	\$	-	\$	-
1560028284003900000000	DISTRICT SOFTWARE	\$	20,000.00	\$	19,289.00	\$	20,000.00
1561024211403400000000	STUDENT DATA/SOFTWARE	\$	17,500.00	\$	11,070.00	\$	15,000.00
1563028284006500000000	SOFTWARE INCLUDING ANNUAL MTNC	\$	42,500.00	\$	32,469.00	\$	42,000.00
1571026262001100000000	SUMMER MAINTENANCE HELP SALARY	\$	10,000.00	\$	2,500.00	\$	10,000.00
1571026262002210000000	SUMMER MAINT HELP MEDICARE	\$	145.00	\$	36.00	\$	145.00
1571026262002300000000	SUMMER MAINT HELP PERA	\$	1,800.00	\$	458.00	\$	1,905.00
1580190900009000000000	RESERVES	\$	2,977,365.00			\$	2,889,513.00
	TOTAL EXPENDITURE BUDGET	\$	3,696,628.00	\$	750,578.00	\$	3,594,564.00

(\$2,970,064.00)