

## FREMONT RE-2 FINAL 2015-2016 BUDGET

### PRESCHOOL PROGRAM

ACCOUNT #	ACCOUNT DESCRIPTION	FINAL 2014-2015	PROJECTED 2014-2015	PRELIMINARY 2015-2016
19.000.00.0000.1000.000.0000	CARRYOVER FUNDS	(\$79,364.00)	(\$79,364.00)	(\$26,465.00)
19.000.00.0000.5810.000.3141	TRANSFER FROM GENERAL FUND	(\$275,447.00)	(\$275,447.00)	(\$230,193.00)
19.000.00.0000.1990.000.3141	OTHER LOCAL REVENUE	\$0.00		(\$17,758.00)
<b>TOTAL REVENUE BUDGET</b>		<b>(\$354,811.00)</b>	<b>(\$354,811.00)</b>	<b>(\$274,416.00)</b>

EXPENDITURE BUDGET		FINAL 2014-2015	PROJECTED 2014-2015	PRELIMINARY 2015-2016
1900000000001100000000	SALARIES	\$ 63,105.00	\$ 63,104.00	\$ 61,500.00
1900000000002000000000	BENEFITS	\$ 17,800.00	\$ 15,885.00	\$ 18,658.00
1900000000003000000000	PURCHASED PRO SERVICE	\$ 1,000.00	\$ 238.00	\$ 2,500.00
1900000000005000000000	TUITION	\$ 175,000.00	\$ 184,631.00	\$ 185,000.00
1900000000006000000000	PRESCHOOL SUPPLIES	\$ 5,000.00	\$ 3,493.00	\$ 5,000.00
1900000000007000000000	CAPITAL EQUIPMENT	\$ 60,995.00	\$ 60,995.00	\$ -
1900000000008000000000	INDIRECT COST	\$ 8,000.00	\$ -	\$ -
1900000000009000000000	CONTINGENCY RESERVE	\$ 23,911.00	\$ -	\$ 1,758.00
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$ 354,811.00</b>	<b>\$ 328,346.00</b>	<b>\$ 274,416.00</b>

(\$26,465.00)      \$0.00