

REVISED BUDGET AS OF 12-31-2009												
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2009-2010 Revised Budget	18 Insurance Reserve / Risk-Management FY2009-2010 Revised Budget	19 Colorado Preschool Program FY2009-2010 Revised Budget	21 Capital Reserve FY2009-2010 Revised Budget	22 Governmental Designated Grants Fund FY2009-2010 Revised Budget	23 Pupil Activity FY2009-2010 Revised Budget	31 Bond Redemption FY2009-2010 Revised Budget	51 Food Service FY2009-2010 Revised Budget	72 Private-Purpose Trust FY2009-2010 Revised Budget	74 Pupil Activity Agency FY2009-2010 Revised Budget	TOTAL FY2009-2010 Revised Budget
Fremont RE-2 School District	1150											
Budgeted Pupil Count	1,692.0									See Fund 70		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Objec/ Source	3,650,270.50	120,577.01	51,071.68	517,645.71	0.00	91,254.16	2,560,042.65	126,372.94	1,958,771.11	97,479.71	9,173,485.47
REVENUES												
Local Sources	1000 - 1999	3,768,759.63	13,000.00		2,000.00		275,000.00	1,937,000.00	335,600.00	53,000.00	300,000.00	6,684,359.63
Intermediate Sources	2000 - 2999											0.00
State Sources	3000 - 3999	9,025,100.54							12,500.00			9,037,600.54
Federal Sources	4000 - 4999	3,300.00				1,023,758.00			334,000.00			1,361,058.00
TOTAL REVENUES		12,797,160.17	13,000.00	0.00	2,000.00	1,023,758.00	275,000.00	1,937,000.00	682,100.00	53,000.00	300,000.00	17,083,018.17
TOTAL BEGINNING FUND BALANCE & REVENUES		16,447,430.67	133,577.01	51,071.68	519,645.71	1,023,758.00	366,254.16	4,497,042.65	808,472.94	2,011,771.11	397,479.71	26,256,503.64
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(711,830.00)	175,000.00	211,718.50	325,111.50							0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(298,191.38)					126,534.00		171,657.38			0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991											0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		15,437,409.29	308,577.01	262,790.18	844,757.21	1,023,758.00	492,788.16	4,497,042.65	980,130.32	2,011,771.11	397,479.71	26,256,503.64
EXPENDITURES						TOTAL Local, State, Federal Expenditures					PROGRAMS 0010-2099	
Instruction - Program 0010 to 2099												
Salaries	0100	4,748,868.52				521,790.56						5,270,659.08
Employee Benefits	0200	1,171,252.22				147,007.28						1,318,259.50
Purchased Services	0300,0400, 0500	230,650.64		195,000.00		2,510.00						428,160.64
Supplies and Materials	0600	296,133.34		30,000.00		48,088.00						374,221.34
Property	0700	101,650.00				23,097.00						124,747.00
Other	0800, 0900	700.00										700.00
Total Instruction		6,549,254.72	0.00	225,000.00	0.00	742,492.84	0.00	0.00	0.00	0.00	0.00	7,516,747.56
Supporting Services												
Students - Program 2100				PROGRAM 2100-3300	PROGRAMS 2100-4000		Programs 2100-3400				PROGRAMS 2100-3400	
Salaries	0100	402,381.00										402,381.00
Employee Benefits	0200	99,605.00										99,605.00
Purchased Services	0300,0400, 0500	21,150.00				750.00	492,788.16				397,479.71	912,167.87
Supplies and Materials	0600	15,120.00				250.00						15,370.00
Property	0700	3,500.00										3,500.00
Other	0800, 0900											0.00
Total Students		541,756.00	0.00	0.00	0.00	1,000.00	492,788.16	0.00	0.00	0.00	397,479.71	1,433,023.87
Instructional Staff - Program 2200												
Salaries	0100	125,314.00				126,321.00						251,635.00
Employee Benefits	0200	39,797.00				26,784.14						66,581.14
Purchased Services	0300,0400, 0500	13,020.00				52,195.00						65,215.00
Supplies and Materials	0600	12,000.00				36,159.00						48,159.00
Property	0700	2,200.00				7,686.00						9,886.00
Other	0800, 0900											0.00
Total Instructional Staff		192,331.00	0.00	0.00	0.00	249,145.14	0.00	0.00	0.00	0.00	0.00	441,476.14
General Administration - Program 2300												
Salaries	0100	203,636.26										203,636.26
Employee Benefits	0200	38,223.00										38,223.00
Purchased Services	0300,0400, 0500	120,100.00										120,100.00
Supplies and Materials	0600	1,000.00										1,000.00
Property	0700	1,000.00										1,000.00
Other	0800, 0900	33,369.25										33,369.25
Total School Administration		397,328.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,328.51



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Fremont RE-2 School District	1150											
<b>School Administration - Program 2400</b>												
Salaries	0100	557,873.00				25,191.86						583,064.86
Employee Benefits	0200	123,570.00				5,928.16						129,498.16
Purchased Services	0300,0400, 0500	5,000.00										5,000.00
Supplies and Materials	0600	17,376.25										17,376.25
Property	0700	3,350.00										3,350.00
Other	0800, 0900											0.00
<b>Total School Administration</b>		<b>707,169.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,120.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738,289.27</b>
<b>Business Services - Program 2500</b>												
Salaries	0100	148,201.43										148,201.43
Employee Benefits	0200	24,578.00										24,578.00
Purchased Services	0300,0400, 0500	69,618.21										69,618.21
Supplies and Materials	0600	24,450.00										24,450.00
Property	0700											0.00
Other	0800, 0900											0.00
<b>Total Business Services</b>		<b>266,847.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,847.64</b>
<b>Operations and Maintenance - Program 2600</b>												
Salaries	0100	611,203.00										611,203.00
Employee Benefits	0200	171,928.64										171,928.64
Purchased Services	0300,0400, 0500	276,446.00	67,424.00									343,870.00
Supplies and Materials	0600	907,850.00										907,850.00
Property	0700	239,500.00										239,500.00
Other	0800, 0900	2,000.00										2,000.00
<b>Total Operations and Maintenance</b>		<b>2,208,927.64</b>	<b>67,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,276,351.64</b>
<b>Student Transportation - Program 2700</b>												
Salaries	0100	409,346.00										409,346.00
Employee Benefits	0200	137,704.00										137,704.00
Purchased Services	0300,0400, 0500	29,750.00	11,474.00			95,690.90						136,914.90
Supplies and Materials	0600	154,600.00										154,600.00
Property	0700	250.00										250.00
Other	0800, 0900											0.00
<b>Total Student Transportation</b>		<b>731,650.00</b>	<b>11,474.00</b>	<b>0.00</b>	<b>95,690.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838,814.90</b>
<b>Central Support - Program 2800</b>												
Salaries	0100	50,000.00										50,000.00
Employee Benefits	0200	11,231.00										11,231.00
Purchased Services	0300,0400, 0500	3,500.00	101,274.00									104,774.00
Supplies and Materials	0600											0.00
Property	0700					140,673.00						140,673.00
Other	0800, 0900											0.00
<b>Total Central Support</b>		<b>64,731.00</b>	<b>101,274.00</b>	<b>0.00</b>	<b>140,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,678.00</b>
<b>Other Support - Program 2900</b>												
Salaries	0100											0.00
Employee Benefits	0200											0.00
Purchased Services	0300,0400, 0500											0.00
Supplies and Materials	0600											0.00
Property	0700											0.00
Other	0800, 0900											0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>												
Salaries	0100								229,200.00			229,200.00
Employee Benefits	0200								76,757.38			76,757.38
Purchased Services	0300,0400, 0500								7,100.00			7,100.00
Supplies and Materials	0600								503,000.00			503,000.00
Property	0700								37,700.00			37,700.00
Other	0800, 0900											0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853,757.38</b>	<b>0.00</b>	<b>0.00</b>	<b>853,757.38</b>
<b>Enterprise Operations - Program 3200</b>												
Salaries	0100											0.00
Employee Benefits	0200											0.00
Purchased Services	0300,0400, 0500											0.00
Supplies and Materials	0600											0.00
Property	0700											0.00
Other	0800, 0900											0.00

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Fremont RE-2 School District	1150	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300												
Salaries	0100											0.00
Employee Benefits	0200											0.00
	0300,0400											
Purchased Services	0500	500.00										500.00
Supplies and Materials	0600											0.00
Property	0700											0.00
Other	0800, 0900									65,000.00		65,000.00
<b>Total Community Services</b>		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,500.00
Education for Adults - Program 3400												
Salaries	0100											0.00
Employee Benefits	0200											0.00
	0300,0400											
Purchased Services	0500											0.00
Supplies and Materials	0600											0.00
Property	0700											0.00
Other	0800, 0900											0.00
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		5,111,241.04	180,172.00	0.00	236,363.90	281,265.16	492,788.16	0.00	853,757.38	65,000.00	397,479.71	7,618,067.35
Property - Program 4000												
Salaries	0100											0.00
Employee Benefits	0200											0.00
	0300,0400											
Purchased Services	0500											0.00
Supplies and Materials	0600											0.00
Property	0700				17,000.00							17,000.00
Other	0800, 0900											0.00
<b>Total Property</b>		0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
Salaries	0100											0.00
Employee Benefits	0200											0.00
	0300,0400											
Purchased Services	0500							750.00				750.00
Supplies and Materials	0600											0.00
Property	0700											0.00
Other	0800, 0900							1,875,750.00				1,875,750.00
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	1,876,500.00	0.00	0.00	0.00	1,876,500.00
<b>TOTAL EXPENDITURES</b>		11,660,495.76	180,172.00	225,000.00	253,363.90	1,023,758.00	492,788.16	1,876,500.00	853,757.38	65,000.00	397,479.71	17,028,314.91
RESERVES												
Other Reserved Fund Balance - Program 9900	0840											0.00
Reserve for Encumbrance: 9400	0840											0.00
Reserved Fund Balance - Program 9100	0840	3,150,090.53	128,405.01	37,790.18	591,393.31	0.00		2,620,542.65	126,372.94			6,654,594.62
District Emergency Reserve - Program 9315	0840											0.00
Fiscal Emergency Restricted Reserve - Program 9330	0840	226,823.00										226,823.00
Reserve for TABOR 3% - Program 9310	0840	400,000.00										400,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840											0.00
<b>TOTAL RESERVES</b>		3,776,913.53	128,405.01	37,790.18	591,393.31	0.00	0.00	2,620,542.65	126,372.94	0.00	0.00	7,281,417.62
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		15,437,409.29	308,577.01	262,790.18	844,757.21	1,023,758.00	492,788.16	4,497,042.65	980,130.32	65,000.00	397,479.71	24,309,732.53
NON-APPROPRIATED RESERVE - Program 9200										1,946,771.11		1,946,771.11
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES</b>												
<b>(Should Equal Zero (0))</b>		0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	(0.00)