

Fremont County School District #25  
Annual Budget Summary  
Preliminary Budget

Item	Actual 2015-2016	Estimated 2016-2017	Proposed 2017-2018	Adopted 2017-2018
<b>General Fund</b>				
<b>Revenue</b>				
Local Sources	6,041,044	6,318,695	5,686,826	0
County Sources	2,604,139	2,054,906	1,849,415	0
State Sources	29,740,041	30,424,175	31,423,137.1	0
Other Sources	40,000	5,000	5,000	0
Subtotal Revenue	<u>38,425,224</u>	<u>38,802,776</u>	<u>38,964,378</u>	<u>0</u>
Revenue Other Funding Sources				
Transfer from Insurance Reserve	0	0	0	0
Transfer from General Fund Reserve	0	0	0	0
Subtotal Revenue Other Funding Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue and Other funding Sources</b>	<b><u>38,425,224</u></b>	<b><u>38,802,776</u></b>	<b><u>38,964,378</u></b>	<b><u>0</u></b>
<b>Expenditures</b>				
By Program				
Instruction	21,978,142	22,294,168	22,444,168	0
Instructional Support	4,242,129	4,442,384	4,592,384	0
General Support/Transportation/Maintenance	10,819,462	11,379,482	11,211,084	0
Community Support	366,305	396,742	396,742	0
Facilities Acq & Construction Service	0	0	0	0
Other Uses	883,810	290,000	320,000	0
<b>Total Expenditures by Program</b>	<b><u>38,289,848</u></b>	<b><u>38,802,776</u></b>	<b><u>38,964,378</u></b>	<b><u>0</u></b>
By Object				
Salaries	20,876,586	21,387,869	21,699,869	0
Benefits	10,715,759	11,113,616	11,138,616	0
Purchased Services	2,550,177	2,566,117	2,566,117	0
Supplies	2,505,551	3,057,381	3,116,983	0
Capital Outlay	669,157	290,000	25,000	0
Other	88,808	97,793	97,793	0
Transfers	883,810	290,000	320,000	0
<b>Total Expenditures by Object</b>	<b><u>38,289,848</u></b>	<b><u>38,802,776</u></b>	<b><u>38,964,378</u></b>	<b><u>0</u></b>
Other Funds' Appropriations				
<b>Revenues</b>				
Special Revenue Fund	5,233,707	6,250,000	5,101,684	0
Capital Projects Fund	14,932,492	11,000,000	6,185,202	0
Debt Service Fund	0	450,000	0	0
Major Maintenance	1,623,019	3,846,813	1,513,576	0
Food Service Fund	1,212,349	1,500,000	1,400,000	0
Insurance Fund	7,895,048	9,100,000	8,500,000	0
Pupil Activity Fund	607,799	750,000	600,000	0
<b>Total Revenues</b>	<b><u>31,504,414</u></b>	<b><u>32,896,813</u></b>	<b><u>23,300,462</u></b>	<b><u>0</u></b>
<b>Expenditures</b>				
Special Revenue Funds	5,389,670	6,250,000	5,101,684	0
Capital Projects Fund	15,247,840	11,000,000	6,088,909	0
Debt Service Fund	0	450,000	0	0
Major Maintenance	1,642,995	3,846,813	2,300,000	0
Food Service Fund	1,222,185	1,500,000	1,400,000	0
Insurance Fund	7,984,346	9,100,000	8,500,000	0
Pupil Activity Funds	592,842	750,000	600,000	0
<b>Total Expenditures</b>	<b><u>32,079,878</u></b>	<b><u>32,896,813</u></b>	<b><u>23,990,593</u></b>	<b><u>0</u></b>
<b>Total District</b>				
Total Revenues	<u>69,929,638</u>	<u>71,699,589</u>	<u>62,264,840</u>	<u>0</u>
Total Expenditures	<u>70,369,726</u>	<u>71,699,589</u>	<u>62,954,971</u>	<u>0</u>
	2015-2016	2016-2017	2017-2018	2017-2018
	Actual	Estimated	Proposed	Adopted