

SCHOOL DISTRICT FREMONT RE-1
BOARD OF EDUCATION BUDGET REPORT
FOR PERIOD ENDING 6/30/2022

Fund #	Fund Description		Location	PRIOR YEAR (2020-21)			CURRENT YEAR (2021-22)			
				Prior Year Projections	Prior Year FB/Rev/Exp	% of Budget	Current Year Projections	Current Year FB/Rev/Exp	% of Budget	Time Lapse-%
10	General	Beginning Fund Balance		4,658,587	4,658,587	16.15%	6,103,376	6,103,376	19.24%	99.00%
10	General	Total Revenues		28,832,318	29,261,752	101.49%	31,960,133	29,989,129	93.83%	99.00%
10	General	Expenditures	Lincoln Elementary - 125	1,994,765	1,913,260	95.91%	2,230,517	2,192,900	98.31%	99.00%
10	General	Expenditures	McKinley Elementary - 135	1,371,463	1,481,758	108.04%	1,574,057	1,671,206	106.17%	99.00%
10	General	Expenditures	Cañon Exploratory School - 150	1,801,362	1,839,021	102.09%	2,126,585	2,257,222	106.14%	99.00%
10	General	Expenditures	Washington Elementary - 160	1,854,765	2,041,534	110.07%	2,202,056	2,202,992	100.04%	99.00%
10	General	Expenditures	Cañon City Middle School - 280	2,384,122	2,365,855	99.23%	2,539,610	2,562,376	100.90%	99.00%
10	General	Expenditures	Cañon City High School - 390	7,354,348	7,153,184	97.26%	7,855,520	8,001,896	101.86%	99.00%
10	General	Expenditures	Harrison K8 - 520	4,090,369	4,088,916	99.96%	4,669,300	4,519,175	96.78%	99.00%
10	General	Expenditures	Central Services - 600	5,032,395	4,585,195	91.11%	5,693,636	4,615,139	81.06%	99.00%
10	General	Expenditures	Maint & Operations - 710	1,003,069	894,123	89.14%	1,041,110	1,328,031	127.56%	99.00%
10	General	Expenditures	Transportation - 720	846,249	743,079	87.81%	819,038	796,133	97.20%	99.00%
10	General	Expenditures	Purchasing - 730	65,960	59,525	90.24%	75,606	69,784	92.30%	99.00%
10	General	Expenditures	District Wide - 800	582,432	242,665	41.66%	415,000	202,125	48.70%	99.00%
10	General	Expenditures	Other - 981	0	0	0.00%	0	78	0.00%	99.00%
10	General	Expenditures	Summer School - 983	1,500	1,920	128.00%	0	2,658	0.00%	99.00%
10	General	Expenditures	Preschool - SPED - 984/985	400,061	333,218	83.29%	434,900	460,423	105.87%	99.00%
10	General	Expenditures	ACCESS (Old Harrison) - 970	63,662	73,710	115.78%	48,695	88,460	181.66%	99.00%
10	General	Expenditures	Cañon Online Academy - 461	0	0	0.00%	0	0	0.00%	99.00%
		Total Expenditures		28,846,523	27,816,963	96.43%	31,725,630	30,970,598	97.62%	99.00%
10	General	Ending Fund Balance		4,644,382	6,103,376	21.16%	6,337,879	5,121,907	16.14%	99.00%
11	Charter School	Beginning Fund Balance		680,672	680,672	28.09%	849,645	849,645	35.06%	99.00%
11	Charter School	Total Revenues		2,332,956	2,487,673	106.63%	2,332,956	2,479,346	106.27%	99.00%
11	Charter School	Total Expenditures		2,423,372	2,318,700	95.68%	2,423,372	2,411,831	99.52%	99.00%
11	Charter School	Ending Fund Balance		590,256	849,645	35.06%	759,229	917,160	37.85%	99.00%
18	Insurance Reserve	Beginning Fund Balance		364,246	364,246	75.53%	458,280	458,280	108.67%	99.00%
18	Insurance Reserve	Total Revenues		515,000	550,741	106.94%	514,000	541,767	105.40%	99.00%
18	Insurance Reserve	Total Expenditures		482,259	456,707	94.70%	421,707	417,195	98.93%	99.00%
18	Insurance Reserve	Ending Fund Balance		396,987	458,280	95.03%	550,573	582,852	138.21%	99.00%
19	Colorado Preschool	Beginning Fund Balance		181,659	181,659	16.08%	233,742	233,742	19.79%	99.00%
19	Colorado Preschool	Total Revenues		1,066,503	1,064,627	99.82%	1,203,480	1,312,426	109.05%	99.00%
19	Colorado Preschool	Total Expenditures		1,129,579	1,012,544	89.64%	1,180,830	1,259,149	106.63%	99.00%
19	Colorado Preschool	Ending Fund Balance		118,583	233,742	20.69%	256,393	287,019	24.31%	99.00%
22	Grants Fund	Beginning Fund Balance		0	0	0.00%	0	0	0.00%	99.00%
22	Grants Fund	Total Revenues		8,044,007	8,044,007	100.00%	9,398,625	7,982,269	84.93%	99.00%
22	Grants Fund	Total Expenditures		8,044,007	8,044,007	100.00%	11,371,054	9,719,056	85.47%	99.00%
22	Grants Fund	Ending Fund Balance		0	0	0.00%	-1,972,429	-1,736,787	0.00%	99.00%

Fund #	Fund Description		Location	PRIOR YEAR (2020-21)			CURRENT YEAR (2021-22)			
				Prior Year Projections	Prior Year FB/Rev/Exp	% of Budget	Current Year Projections	Current Year FB/Rev/Exp	% of Budget	Time Lapse-%

21	School Lunch	Beginning Fund Balance (formerly Fund 51)	526,365	526,365	27.70%	1,514,392	1,514,392	85.71%	99.00%
21	School Lunch	Total Revenues	2,880,780	2,819,341	97.87%	1,766,920	2,269,686	128.45%	99.00%
21	School Lunch	Total Expenditures - after 9/13 Amendment	1,900,000	1,831,314	96.38%	1,766,920	2,024,087	114.55%	99.00%
21	School Lunch	Ending Fund Balance	1,507,145	1,514,392	79.70%	1,514,392	1,759,991	99.61%	99.00%
23	Pupil Activities	Beginning Fund Balance	95	95	0.01%	95	95	0.01%	99.00%
23	Pupil Activities	Total Revenues	844,663	600,612	71.11%	844,990	847,071	100.25%	99.00%
23	Pupil Activities	Total Expenditures	844,663	600,612	71.11%	847,956	803,681	94.78%	99.00%
23	Pupil Activities	Ending Fund Balance	95	95	0.01%	-2,871	43,485	5.13%	99.00%
27	Club Accounts	Beginning Fund Balance (formerly Fund 74)	424,982	424,982	65.38%	440,079	440,079	293.39%	99.00%
27	Club Accounts	Total Revenues	650,000	318,105	48.94%	0	555,807		99.00%
27	Club Accounts	Total Expenditures	650,000	303,008	46.62%	150,000	502,744	335.16%	99.00%
27	Club Accounts	Ending Fund Balance	424,982	440,079	67.70%	290,079	493,142	328.76%	99.00%
31	Bond Redemption	Beginning Fund Balance	3,494,547	3,494,547	109.48%	3,560,826	3,560,826	111.98%	99.00%
31	Bond Redemption	Total Revenues	3,210,909	3,253,176	101.32%	3,180,856	3,199,885	100.60%	99.00%
31	Bond Redemption	Total Expenditures	3,191,900	3,186,897	99.84%	3,179,856	3,174,854	99.84%	99.00%
31	Bond Redemption	Ending Fund Balance	3,513,556	3,560,826	111.56%	3,561,826	3,585,857	112.77%	99.00%
41	Building Fund	Beginning Fund Balance	2,400,450	2,400,450	17.15%	145,462	145,462	5.63%	99.00%
41	Building Fund	Total Revenues	9,612,628	9,348,353	97.25%	1,366,109	865,052	63.32%	99.00%
41	Building Fund	Total Expenditures	14,000,000	11,603,341	82.88%	2,585,394	920,464	35.60%	99.00%
41	Building Fund	Ending Fund Balance	-1,986,922	145,462	1.04%	-1,073,823	90,050	3.48%	99.00%
43	Capital Res/Projects	Beginning Fund Balance	4,175,893	4,175,893	95.23%	1,138,474	1,138,474	72.04%	99.00%
43	Capital Res/Projects	Total Revenues	888,500	1,139,753	128.28%	2,059,415	1,733,026	84.15%	99.00%
43	Capital Res/Projects	Total Expenditures	4,385,079	4,177,172	95.26%	1,580,383	1,150,760	72.82%	99.00%
43	Capital Res/Projects	Ending Fund Balance	679,314	1,138,474	25.96%	1,617,506	1,720,740	108.88%	99.00%
52	Mtn View Bldg Corp	Beginning Fund Balance	1,507,204	1,507,204	2153.15%	0	0	0.00%	99.00%
52	Mtn View Bldg Corp	Total Revenues	0	0					99.00%
52	Mtn View Bldg Corp	Total Expenditures	70,000	60,918	87.03%				99.00%
52	Mtn View Bldg Corp	Ending Fund Balance	1,437,204	1,446,286	2066.12%	0	0	0.00%	99.00%
72	Scholarships	Beginning Fund Balance	456,779	456,779	1427.43%	431,430	431,430	1725.72%	99.00%
72	Scholarships	Total Revenues	6,000	455	7.58%	6,000	3,000	50.00%	99.00%
72	Scholarships	Total Expenditures	32,000	25,804	80.64%	25,000	15,821	63.28%	99.00%
72	Scholarships	Ending Fund Balance	430,779	431,430	1348.22%	412,430	418,609	1674.44%	99.00%
75	Facilities Corp	Beginning Fund Balance (Jan-Dec FY)	1,013,065	1,013,065	693.88%	1,049,050	1,049,050	718.53%	99.00%
75	Facilities Corp	Total Revenues	48,000	87,277	181.83%	48,000	125,924	262.34%	99.00%
75	Facilities Corp	Total Expenditures	146,000	51,291	35.13%	146,000	105,785	72.46%	99.00%
75	Facilities Corp	Ending Fund Balance	915,065	1,049,050	718.53%	951,050	1,069,189	732.32%	99.00%

BASED ON FY2021-22 BUDGET