

Morgan County School District Re-3

2023-2024 FINAL BUDGET

(Adopted January 30, 2024)



For Fiscal Year July 1, 2023 through June 30, 2024

**Morgan County School District Re-3
715 W. Platte Avenue
Fort Morgan, CO 80701**

Morgan County School District RE-3

Proposed Budget

Individual Fund Statements

FY 2023/24

Individual Fund Statements



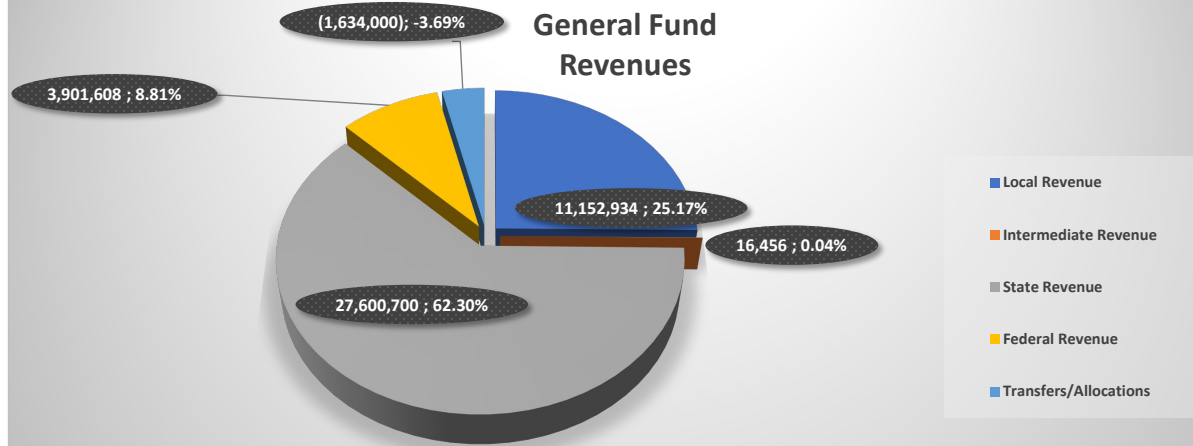
Morgan County School District RE-3

Proposed Budget

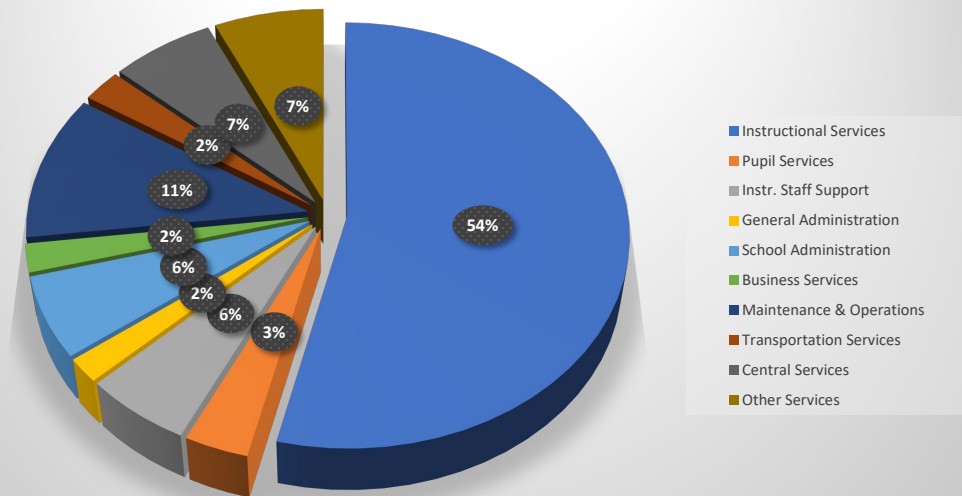
General Fund

FY 2023/24

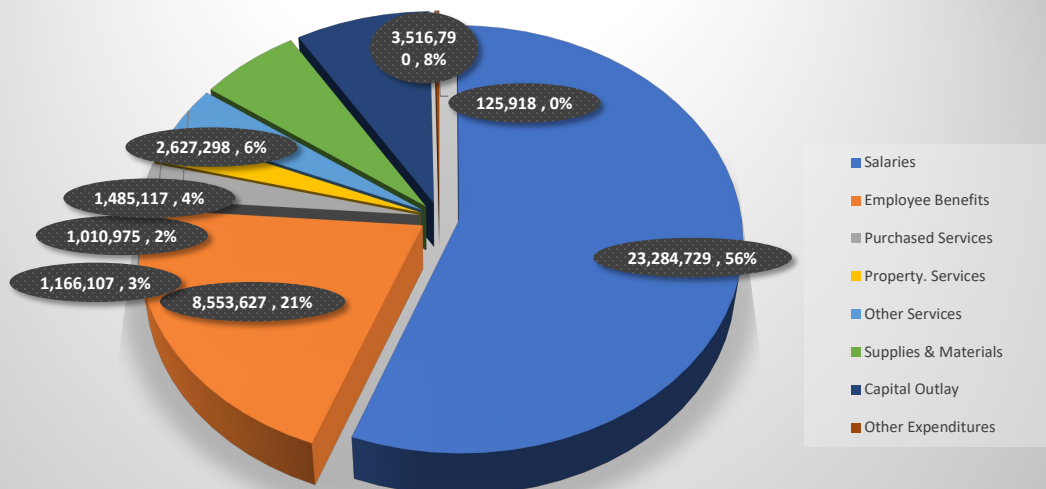
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)



Morgan County School District RE-3

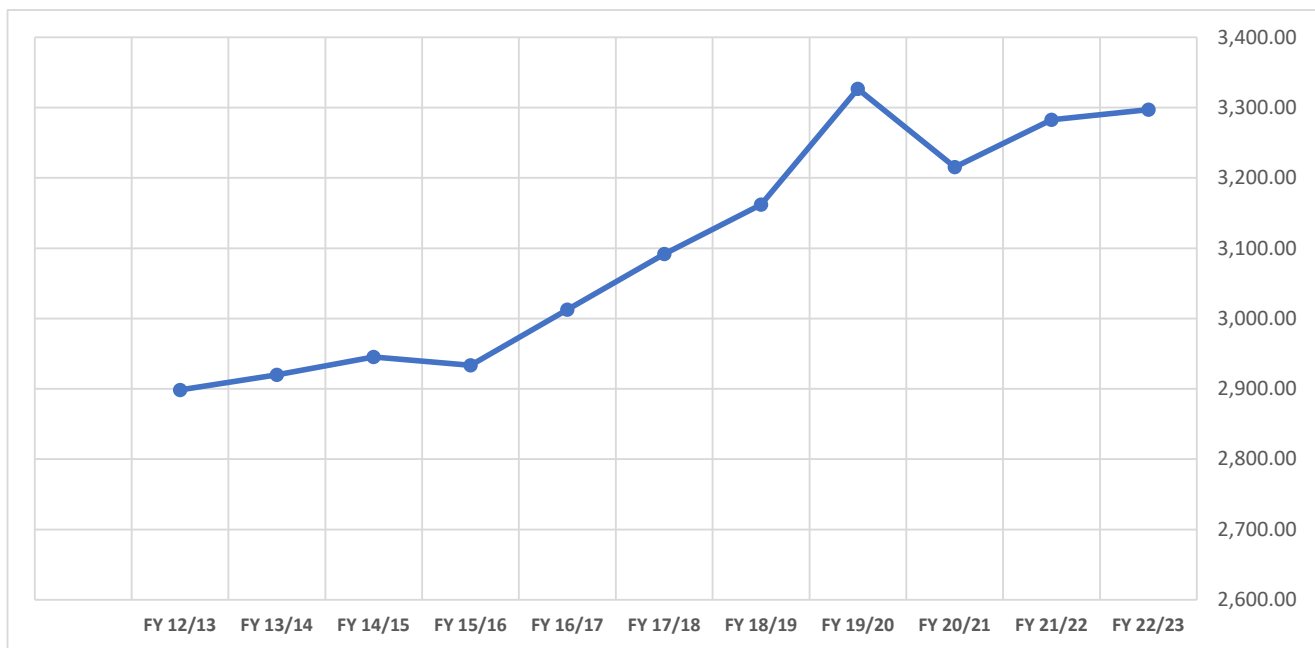
Proposed Budget

Pupil Count History

FY 2023/24

Fiscal Year	Annual Pupil Count (FTE) + CPP	Year over Year Pupil Count Chg	Funded Pupil Count
FY 23/24	3,207.50	(89.5)	
FY 22/23	3,297.00	14.5	
FY 21/22	3,282.50	67.0	
FY 20/21	3,215.50	(111.0)	
FY 19/20	3,326.50	164.5	
FY 18/19	3,162.00	70.0	
FY 17/18	3,092.00	79.5	
FY 16/17	3,012.50	79.0	
FY 15/16	2,933.50	(12.0)	
FY 14/15	2,945.50	25.5	
FY 13/14	2,920.00	21.5	
FY 12/13	2,898.50	N/A	

* From CDE Funding Worksheets



Morgan County School District RE-3

Proposed Budget

General Fund

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Restricted - TABOR	1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000
All Other Fund Balance	6,861,060	6,524,351	8,834,406	9,634,472	367,002	10,001,474
Total Beginning Fund Balance	8,361,060	8,024,351	10,334,406	11,134,472	367,002	11,501,474
Revenues						
Local Revenue	8,877,590	9,040,530	9,460,733	9,703,286	1,449,648	11,152,934
Intermediate Revenue	12,830	5,487	5,808	0	16,456	16,456
State Revenue	22,498,943	20,276,533	22,446,012	24,513,451	3,087,249	27,600,700
Federal Revenue	694,079	3,894,528	2,612,581	3,402,028	499,580	3,901,608
Transfers/Allocations	(2,328,259)	(1,851,192)	(1,911,920)	(2,214,525)	580,525	(1,634,000)
Total Revenues	29,755,182	31,365,885	32,613,214	35,404,241	5,633,457	41,037,698
Total Resources Available	38,116,242	39,390,236	42,947,620	46,538,713	6,000,459	52,539,172
Expenditures						
Instructional Services	19,018,714	17,198,575	18,845,880	20,689,269	1,772,022	22,461,290
Pupil Services	1,132,525	1,016,271	1,030,242	1,472,493	(53,480)	1,419,013
Instr. Staff Support	1,277,806	2,155,502	2,213,008	3,082,308	(700,994)	2,381,314
General Administration	472,673	340,945	490,286	686,082	83,340	769,422
School Administration	2,205,607	2,062,891	2,210,355	2,392,143	184,840	2,576,983
Business Services	699,022	727,806	819,431	854,150	46,951	901,101
Maintenance & Operations	3,125,715	3,149,828	3,523,193	3,800,939	819,659	4,620,598
Transportation Services	786,076	848,492	909,532	841,837	196,186	1,038,023
Central Services	1,136,981	1,146,827	1,016,213	1,544,892	1,179,536	2,724,428
Other Services	236,772	408,694	755,008	77,527	2,800,862	2,878,389
Total Expenditures	30,091,891	29,055,831	31,813,148	35,441,640	6,328,922	41,770,562
Other Financing Uses						
Transfers Out					0	
Total Other Financing Uses	0	0	0	0	0	0
Surplus/(Deficit)	(336,709)	2,310,055	800,066	(37,399)	(695,465)	(732,864)
Fund Balances						
Restricted - TABOR	1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000
Contracts Reserve				577,200		577,200
All Other Fund Balance	6,524,351	8,834,406	9,634,472	9,424,274	(328,462)	8,691,410
Total Fund Balance	8,024,351	10,334,406	11,134,472	11,501,474	(328,462)	10,768,610
Total Expenditures & Fund Balance				46,943,114	6,000,459	52,539,172
Total Appropriation				\$46,943,114		\$52,539,172

Morgan County School District RE-3

Proposed Budget

General Fund Revenue

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Local Revenues						
1110 Property Taxes	7,466,028	7,888,924	8,336,282	8,348,359	926,641	9,275,000
1110 Property Taxes - MLO (State Pmt)					187,000	187,000
1120 Specific Ownership Taxes (SFA)	742,706	761,378	722,677	807,000	(91,032)	715,968
1120 Specific Ownership Taxes	308,075	291,751	248,076	288,000	44,000	332,000
1140 Delinquent Taxes & Interest	1,045	44,302	39,345	9,000	12,500	21,500
1141 Abatement						
1300 Tuition	7,409	7,145	5,638	5,070	(5,070)	0
1400 Transportation Fees					8,000	8,000
1500 Earnings on Investments	135,535	39,738	40,005	175,000	399,830	574,830
1700 Contributions / Donations	11,265	6,423	18,218	18,700	550	19,250
1800 Community Services Fees					0	
19XX Other Local Revenues	205,527	869	50,491	52,157	(32,771)	19,386
Total Local Revenues	8,877,590	9,040,530	9,460,733	9,703,286	1,449,648	11,152,934
Intermediate Revenue						
Mineral Lease	12,830	5,487	5,808		16,456	16,456
Other Intermediate Revenue					0	
Total Intermediate Revenue	12,830	5,487	5,808	0	16,456	16,456
State Revenue						
State Equalization	20,143,527	17,556,722	19,902,867	22,527,951	2,831,961	25,359,912
At-Risk Funding	31,892	25,591	22,146		0	
3120 Career & Technical Education	109,394	70,725	64,393	82,000	(23,242)	58,758
3130 Special Education	939,112	729,322	870,396	875,000	230,030	1,105,030
3140 English Language Proficiency	208,967	484,580	233,431	235,000	(5,000)	230,000
3141 Colorado Preschool Program					0	
3150 Gifted & Talented	(50,967)	(50,752)	(49,589)		0	
3160 Transportation	153,227	178,849	226,250	221,000	(19,000)	202,000
3170 Small Attendance Center					0	
3230 Small & Large Rural	342,422	468,172	571,670	572,000	73,000	645,000
3259 Read Act					0	
3898 On-Behalf Payment	493,698				0	
3899 School to Work Alliance Program					0	
Other State Revenue	126,927	5,000	10,000		0	
Other State Revenue	742		2,539		0	
Covid Mitigation		808,325	591,377		0	
Other State Revenue			500	500	(500)	
Other State Revenue			33		0	
Other State Revenue					0	
Audit Adjustments					0	
Total State Revenues	22,498,943	20,276,533	22,446,012	24,513,451	3,087,249	27,600,700
Federal Revenue						
ESSA Title Funds					0	
ESSER Relief Funds		692,109	1,826,818	2,676,125	375,483	3,051,608
Other Federal Revenue	694,079	3,202,418	785,763	725,903	124,097	850,000
Total Federal Revenues	694,079	3,894,528	2,612,581	3,402,028	499,580	3,901,608
Transfers/Allocations						
5214 Transfer to Daycare				(85,000)		(75,000)
5218 Insurance Reserve	(775,000)	(800,000)	(800,000)	(900,000)	(108,000)	(1,008,000)
5219 Preschool	(602,916)	(535,263)	(592,920)	(710,525)	678,525	(32,000)
5819					0	
5243 Capital Reserve	(868,332)	(519,000)	(519,000)	(519,000)	0	(519,000)
5222 Designated Purpose Grant	(82,011)	3,071			0	
5223 Pupil Activity Fund					0	
Total Transfers/Allocations	(2,328,259)	(1,851,192)	(1,911,920)	(2,214,525)	570,525	(1,634,000)
Total Revenues	29,755,182	31,365,885	32,613,214	35,404,241	5,623,457	41,037,698

Morgan County School District RE-3

Proposed Budget

General Fund Expenditures

FY 2023/24

			Actuals	Actuals	Actuals	Revised		Proposed
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Instruction (11)								
01XX	Salaries		9,646,588	8,545,042	9,488,384	10,340,491	545,120	10,885,611
02XX	Employee Benefits		4,089,027	3,439,208	3,780,500	3,931,504	36,807	3,968,311
03XX	Professional Services		0	133	119	0	0	0
04XX	Property Services		4,951	3,005	4,388	9,421	(1,150)	8,271
05XX	Other Services		107,680	95,760	108,978	122,075	18,332	140,407
06XX	Supplies & Materials		183,177	157,215	170,778	236,414	332,868	569,282
07XX	Equipment		27,574	17,063	27,158	84,280	52,960	137,240
08XX	Other Objects		44,857	24,429	35,575	47,435	25,455	72,890
09XX	Other Uses		0	0	0	0	0	0
Total Instruction			14,103,854	12,281,855	13,615,880	14,771,620	1,010,392	15,782,012
Special Education (12)								
01XX	Salaries		2,576,523	2,578,382	2,796,015	3,112,624	415,002	3,527,626
02XX	Employee Benefits		1,027,471	1,064,416	1,109,722	1,269,104	102,341	1,371,445
03XX	Professional Services		85,888	82,215	74,230	100,000	213,885	313,885
04XX	Property Services		85	584	0	600	(100)	500
05XX	Other Services		173,460	162,373	150,010	243,374	(18,177)	225,197
06XX	Supplies & Materials		15,873	20,860	18,789	30,940	(7,101)	23,839
07XX	Equipment		13,774	2,399	1,559	9,700	6,225	15,925
08XX	Other Objects		14,704	59,832	31,999	39,070	(15,231)	23,839
09XX	Other Uses		0	0	0	0	0	0
Total Special Education			3,907,778	3,971,061	4,182,324	4,805,412	696,844	5,502,256
Career & Technical Education (13)								
01XX	Salaries		360,170	378,139	380,207	378,492	13,733	392,225
02XX	Employee Benefits		143,000	152,023	153,653	154,102	(5,222)	148,880
03XX	Professional Services		0	0	0	0	0	0
04XX	Property Services		0	112	0	0	0	0
05XX	Other Services		25,840	17,948	69,623	118,225	10,275	128,500
06XX	Supplies & Materials		9,386	11,682	14,395	12,250	2,000	14,250
07XX	Equipment		1,595	1,679	955	850	4,000	4,850
08XX	Other Objects		97	0	154	150	400	550
09XX	Other Uses		0	0	0	0	0	0
Total Career & Technical Education			540,088	561,582	618,987	664,069	25,186	689,255
Cocurricular Education (14)								
01XX	Salaries		299,956	279,483	307,295	295,911	31,211	327,122
02XX	Employee Benefits		65,141	66,556	62,097	67,457	7,290	74,747
03XX	Professional Services		0	0	0	300	80	380
04XX	Property Services		0	0	0	0	0	0
05XX	Other Services		376	298	308	0	0	0
06XX	Supplies & Materials		290	0	913	1,000	(500)	500
07XX	Equipment		0	0	0	0	0	0
09XX	Other Uses		0	0	0	0	0	0
Total Cocurricular Education			365,763	346,337	370,613	364,668	38,081	402,749
Other Education (19)								
01XX	Salaries		0	0	0	0	0	0
02XX	Employee Benefits		0	0	0	0	0	0
03XX	Professional Services		0	0	0	0	0	0
04XX	Property Services		0	0	0	0	0	0
06XX	Supplies & Materials		65,266	8,370	8,094	30,500	(5,300)	25,200
07XX	Equipment		0	0	0	0	0	0
08XX	Other Objects		35,965	29,369	49,982	53,000	6,819	59,819
Total Other Education			101,231	37,739	58,076	83,500	1,519	85,019

Morgan County School District RE-3

Proposed Budget

General Fund Expenditures

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Student Support Svcs (21)					0	
01XX Salaries	703,365	728,832	742,178	1,096,307	(75,925)	1,020,382
02XX Employee Benefits	265,540	254,601	275,131	285,746	66,956	352,702
03XX Professional Services	148,795	18,318	0	65,100	(58,361)	6,739
04XX Property Services	0	0	95	0	0	0
05XX Other Services	5,397	4,089	4,320	10,900	8,650	19,550
06XX Supplies & Materials	6,620	8,872	6,940	11,540	5,850	17,390
07XX Equipment	2,217	828	802	1,250	(950)	300
08XX Other Objects	591	731	776	1,650	300	1,950
09XX Other Uses	0	0	0	0	0	0
Total Student Support Svcs	1,132,525	1,016,271	1,030,242	1,472,493	(53,480)	1,419,013
Instr Staff Support Svcs (22)						
01XX Salaries	684,937	708,179	765,087	722,232	460,034	1,182,266
02XX Employee Benefits	258,665	268,088	289,816	281,072	176,149	457,221
03XX Professional Services	38,548	15,183	112,073	274,200	(10,897)	263,303
04XX Property Services	0	0	6,501	1,500	(600)	900
05XX Other Services	11,072	4,708	7,498	36,995	(15,346)	21,649
06XX Supplies & Materials	259,114	779,360	356,873	1,355,393	(980,093)	375,300
07XX Equipment	1,247	364,569	652,536	382,865	(323,465)	59,400
08XX Other Objects	24,223	15,415	22,624	28,050	(6,775)	21,275
09XX Other Uses	0	0	0	0	0	0
Total Staff Support Svcs	1,277,806	2,155,502	2,213,008	3,082,308	(700,994)	2,381,314
General Administration (23)						
01XX Salaries	219,945	55,980	196,301	301,303	25,411	326,714
02XX Employee Benefits	74,869	20,783	84,460	75,073	49,228	124,301
03XX Professional Services	89,679	217,435	135,624	203,300	(15,000)	188,300
04XX Property Services	0	0	0	0	0	0
05XX Other Services	24,046	12,758	31,538	47,731	10,226	57,957
06XX Supplies & Materials	11,857	12,387	12,197	12,125	12,075	24,200
07XX Equipment	5,106	0	0	12,500	(1,000)	11,500
08XX Other Objects	47,171	21,602	30,166	34,050	2,400	36,450
09XX Other Uses	0	0	0	0	0	0
Total General Administration	472,673	340,945	490,286	686,082	83,340	769,422
School Administration (24)						
01XX Salaries	1,720,919	1,513,927	1,620,291	1,665,204	212,174	1,877,378
02XX Employee Benefits	569,019	524,123	551,035	560,528	65,492	626,020
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	17,464	3,393	13,952	33,045	2,827	35,872
06XX Supplies & Materials	7,956	10,951	13,516	14,115	15,057	29,172
07XX Equipment	1,939	2,164	3,623	17,949	(5,349)	12,600
08XX Other Objects	(111,690)	8,333	7,938	101,302	(105,362)	(4,059)
09XX Other Uses	0	0	0	0	0	0
Total School Administration	2,205,607	2,062,891	2,210,355	2,392,143	184,840	2,576,983

Morgan County School District RE-3**Proposed Budget****General Fund Expenditures****FY 2023/24**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Business Services (25)						
01XX Salaries	438,069	422,775	434,971	431,254	45,308	476,562
02XX Employee Benefits	154,965	154,420	165,897	170,555	7,834	178,389
03XX Professional Services	77,305	93,608	148,569	134,775	26,225	161,000
04XX Property Services	22,430	20,618	20,804	40,500	(26,300)	14,200
05XX Other Services	15,113	9,741	13,401	16,800	2,575	19,375
06XX Supplies & Materials	37,467	32,528	76,232	82,000	(20,675)	61,325
07XX Equipment	3,551	29,682	1,951	31,501	(8,501)	23,000
08XX Other Objects	(49,878)	(35,566)	(42,394)	(53,235)	20,485	(32,750)
09XX Other Uses	0	0	0	0	0	0
Total Business Services	699,022	727,806	819,431	854,150	46,951	901,101
Maintenance & Operations (26)						
01XX Salaries	1,502,600	1,402,897	1,663,852	1,623,236	268,841	1,892,077
02XX Employee Benefits	610,828	566,774	676,571	657,847	99,965	757,812
03XX Professional Services	90	30	583	500	(500)	0
04XX Property Services	299,448	308,627	343,466	525,488	242,876	768,364
05XX Other Services	63,228	60,014	35,224	40,080	(8,230)	31,850
06XX Supplies & Materials	643,107	742,877	752,158	908,654	169,161	1,077,815
07XX Equipment	2,226	65,910	50,655	43,300	47,125	90,425
08XX Other Objects	4,188	2,699	684	1,834	421	2,255
09XX Other Uses	0	0	0	0	0	0
Total Maintenance & Operations	3,125,715	3,149,828	3,523,193	3,800,939	819,659	4,620,598
Student Transportation (27)						
01XX Salaries	487,872	515,972	543,605	455,687	126,168	581,855
02XX Employee Benefits	227,803	230,780	248,973	207,938	43,790	251,728
03XX Professional Services	1,699	39	10,114	10,130	(4,105)	6,025
04XX Property Services	500	5,720	16,002	20,500	2,040	22,540
05XX Other Services	6,594	11,014	9,212	15,122	7,478	22,600
06XX Supplies & Materials	128,555	115,108	157,388	212,500	2,875	215,375
07XX Equipment	6,217	16,953	6,781	15,000	(11,850)	3,150
08XX Other Objects	(73,164)	(47,094)	(82,543)	(95,040)	29,790	(65,250)
09XX Other Uses	0	0	0	0	0	0
Total Student Transportation	786,076	848,492	909,532	841,837	196,186	1,038,023
Central Services (28)						
01XX Salaries	486,999	501,494	537,104	584,050	149,867	733,917
02XX Employee Benefits	165,259	163,733	171,404	156,992	61,692	218,684
03XX Professional Services	50,255	40,926	60,823	202,500	23,975	226,475
04XX Property Services	134,224	120,479	46,461	150,000	46,200	196,200
05XX Other Services	139,439	85,735	75,685	137,200	105,027	242,227
06XX Supplies & Materials	34,459	167,534	79,076	114,850	84,000	198,850
07XX Equipment	118,018	50,811	42,187	195,100	710,500	905,600
08XX Other Objects	8,328	16,115	3,473	4,200	(1,725)	2,475
09XX Other Uses	0	0	0	0	0	0
Total Central Services	1,136,981	1,146,827	1,016,213	1,544,892	1,179,536	2,724,428
All Other Support Services (29)						
01XX Salaries	0	0	26,846			
02XX Employee Benefits	0	0	10,845			
03XX Professional Services	0	22,500	103,000			
04XX Property Services	0	0	0			
05XX Other Services	0	0	0			298,460
06XX Supplies & Materials	0	0	0			20,000
08XX Other Objects	0	10,505	0			5,775
Total All Other Support Services	0	33,005	140,691	0	0	324,235

Morgan County School District RE-3**Proposed Budget****General Fund Expenditures****FY 2023/24**

		Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Community Services (33)							
01XX	Salaries	42,883	54,159	50,778	54,387	6,608	60,995
02XX	Employee Benefits	18,086	22,153	21,015	21,740	1,646	23,386
03XX	Professional Services	0	0	0	0	0	0
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	0	340	580	400	0	400
06XX	Supplies & Materials	0	0	0	0	0	0
07XX	Equipment	0	0	0	0	2,800	2,800
08XX	Other Objects	0	0	0	1,000	(300)	700
09XX	Other Uses	0	0	0	0	0	0
Total Community Services		60,969	76,652	72,373	77,527	10,754	88,281
Property Services (4x)							
01XX	Salaries	0	0	298	0	0	0
02XX	Employee Benefits	0	0	66	0	0	0
03XX	Professional Services	0	45,700	136,484	0	0	0
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	5,381	23,397	6,324	0	215,873	215,873
06XX	Supplies & Materials	0	286	531	0	0	0
07XX	Equipment	126,025	30,613	22,657	0	2,250,000	2,250,000
08XX	Other Objects	44,397	88,041	100,584	0	0	0
09XX	Other Uses	0	111,000	275,000	0	0	0
Total Property Services		175,803	299,037	541,944	0	2,465,873	2,465,873
Total Expenditures		\$30,091,891	\$29,055,831	\$31,813,148	\$35,441,640	\$6,004,687	\$41,770,562

Morgan County School District RE-3**Proposed Budget****General Fund Detail Budgets****FY 2023/24****Program:** 11 Instruction (11)**Program Budget Manager:****Program Description:**

Included in this program are the expenditures incurred in planned learning activities and experiences that provide students in schools of all levels (K-12). Non-salary and benefit accounts represent funds allocated to schools (principals) based on the student count for each school. The Superintendent determines the number of FTE for each category of position based on the unique needs of each school.

Instruction (11)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
011X Salaries	8,767,376	8,468,999	9,417,439	9,725,968	1,090,893	10,816,861
01XX Supplemental Pay & Stipends	879,212	76,043	70,945	614,523	(545,773)	68,750
02XX Employee Benefits	4,089,027	3,439,208	3,780,500	3,931,504	36,807	3,968,311
03XX Professional Services	0	133	119	0	0	
04XX Property Services	4,951	3,005	4,388	9,421	(1,150)	8,271
05XX Other Services	107,680	95,760	108,978	122,075	18,332	140,407
06XX Supplies & Materials	183,177	157,215	170,778	236,414	332,868	569,282
07XX Equipment	27,574	17,063	27,158	84,280	52,960	137,240
08XX Other Objects	44,857	24,429	35,575	47,435	25,455	72,890
09XX Other Uses				0	0	
Total Instruction	14,103,854	12,281,855	13,615,880	14,771,620	1,010,392	15,782,012

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators					0.00	
2XX Teachers (Licensed)	170	165.00	164.00		185.00	185.00
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional	58	56.00	63.00		30.00	30.00
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	228.00	221.00	227.00	0.00	215.00	215.00

Morgan County School District RE-3**Proposed Budget****General Fund Detail Budgets****FY 2023/24****Program:** Instruction - Special Education (12)**Program Budget Manager:****Program Description:**

This budget pays for educational services for students with disabilities and special needs. The primary expenditures for this program are the salaries and benefits costs for special education staff. Special Education expenditures in the General Fund are eligible for a partial reimbursement from the State of Colorado Special Education categorical funding as dictated by the Colorado public school finance act of 1994.

Support (12)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
011X Salaries	2,561,204	2,561,006	2,759,449	3,039,250	463,376	3,502,626
01XX Supplemental Pay & Stipends	15,319	17,376	36,566	73,374	(48,374)	25,000
02XX Employee Benefits	1,027,471	1,064,416	1,109,722	1,269,104	102,341	1,371,445
03XX Professional Services	85,888	82,215	74,230	100,000	213,885	313,885
04XX Property Services	85	584	-	600	(100)	500
05XX Other Services	173,460	162,373	150,010	243,374	(18,177)	225,197
06XX Supplies & Materials	15,873	20,860	18,789	30,940	(7,101)	23,839
07XX Equipment	13,774	2,399	1,559	9,700	6,225	15,925
08XX Other Objects	14,704	59,832	31,999	39,070	(15,231)	23,839
09XX Other Uses	-	-	-	0	0.00	-
Total Instruction	3,907,778	3,971,061	4,182,324	4,805,412	696,844	5,502,256

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators	1.00	1.00	1.00		3.00	3.00
2XX Teachers (Licensed)	27.00	31.00	32.00		38.00	38.00
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional	42.00	43.00	45.00		19.00	19.00
5XX Classified - School Admin	1.00	1.00	1.00		0.00	
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	71.00	76.00	79.00	0.00	60.00	60.00

Morgan County School District RE-3**Proposed Budget****General Fund Detail Budgets****FY 2023/24****Program:** 13 Instruction - Career & Technical Education (CTE)**Program Budget Manager:****Program Description:**

This budget is used for students in state approved vocational programs operating in secondary schools. Expenditures made from this program are eligible for reimbursement from the Colorado Vocational Act at a rate of approximately 30%. The reimbursement revenue is a state categorical funding element from the Colorado public school finance act of 1994 and is listed in the General Fund under state revenues.

Support (12)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
011X Salaries	359,006	376,639	379,883	367,992	24,233	392,225
01XX Supplemental Pay & Stipends	1,164	1,500	324	10,500	(10,500)	-
02XX Employee Benefits	143,000	152,023	153,653	154,102	(5,222)	148,880
03XX Professional Services	-	-	-	-	-	-
04XX Property Services	-	112	-	-	-	-
05XX Other Services	25,840	17,948	69,623	118,225	10,275	128,500
06XX Supplies & Materials	9,386	11,682	14,395	12,250	2,000	14,250
07XX Equipment	1,595	1,679	955	850	4,000	4,850
08XX Other Objects	97	-	154	150	400	550
09XX Other Uses	-	-	-	-	-	-
Total Instruction	540,088	561,582	618,987	664,069	25,186	689,255

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators						
2XX Teachers (Licensed)	7	7	6			7
3XX Non-Teaching Professionals						
4XX Classified - Instructional						
5XX Classified - School Admin						
6XX Classified - Maint, Oper & Trans						
Total FTE	7	7	6	0	0	7

Morgan County School District RE-3

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 14 Instruction - Co-Curricular Activities

Program Budget Manager:

Program Description:

This program supports athletic programs and competition. These programs promote student self-esteem, school spirit and physical and mental fitness. Expenditures of this program include salaries and benefits of staff, sports dues and fees, game officials, sports transportation and sports equipment.

Co-Curricular Instruction (14)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
011X Salaries		0			0	
01XX Supplemental Pay & Stipends	299,956	279,483	307,295	295,911	31,211	327,122
02XX Employee Benefits	65,141	66,556	62,097	67,457	7,290	74,747
03XX Professional Services	0	0		300	80	380
04XX Property Services	0	0			0	
05XX Other Services	376	298	308		0	
06XX Supplies & Materials	290	0	913	1,000	(500)	500
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses					0	
Total Co-Curricular Instruction	365,763	346,337	370,613	364,668	38,081	402,749

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators					0.00	
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional					0.00	
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

Morgan County School District RE-3

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 19 Other Education

Program Budget Manager:

Program Description:

This program supports athletic programs and competition. These programs promote student self-esteem, school spirit and physical and mental fitness. Expenditures of this program include salaries and benefits of staff, sports dues and fees, game officials, sports transportation and sports equipment.

Other Education (19)

011X Salaries
01XX Supplemental Pay & Stipends
02XX Employee Benefits
03XX Professional Services
04XX Property Services
05XX Other Services
06XX Supplies & Materials
07XX Equipment
08XX Other Objects
09XX Other Uses

Total Co-Curricular Instruction

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
65,266	8,370	8,094
35,965	29,369	49,982
101,231	37,739	58,076

Revised		Proposed
FY 22-23	Change	FY 23-24
30,500	(5,300)	25,200
53,000	6,819	59,819
83,500	1,519	85,019

Staff FTE:

1XX Administrators
2XX Teachers (Licensed)
3XX Non-Teaching Professionals
4XX Classified - Instructional
5XX Classified - School Admin
6XX Classified - Maint, Oper & Trans
Total FTE

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
0.00	0.00	0.00

Revised		Proposed
FY 22-23	Change	FY 23-24
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
0.00	0.00	0.00

Morgan County School District RE-3

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2100 Student Support Services

Program Budget Manager:

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

			Actuals	Actuals	Actuals	Revised		Proposed
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Student Support Services (21)								
011X	Salaries		701,882	726,883	738,852	1,085,194	(66,928)	1,018,266
01XX	Supplemental Pay & Stipends		1,483	1,949	3,326	11,113	(8,997)	2,116
02XX	Employee Benefits		265,540	254,601	275,131	285,746	66,956	352,702
03XX	Professional Services		148,795	18,318		65,100	(58,361)	6,739
04XX	Property Services				95		0	
05XX	Other Services		5,397	4,089	4,320	10,900	8,650	19,550
06XX	Supplies & Materials		6,620	8,872	6,940	11,540	5,850	17,390
07XX	Equipment		2,217	828	802	1,250	(950)	300
08XX	Other Objects		591	731	776	1,650	300	1,950
09XX	Other Uses						0	
Total Student Support Services			1,132,525	1,016,271	1,030,242	1,472,493	(53,480)	1,419,013

			Actuals	Actuals	Actuals	Revised		Proposed
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Staff FTE:								
1XX	Administrators		0.00				0.00	
2XX	Teachers (Licensed)		12.00	10.00	6.00		14.00	14.00
3XX	Non-Teaching Professionals		1.00	1.00	1.00		1.00	1.00
4XX	Classified - Instructional		7.00	5.00	4.00		0.00	
5XX	Classified - School Admin		6.00	5.00	5.00		3.29	3.29
6XX	Classified - Maint, Oper & Trans						0.00	
Total FTE			26.00	21.00	16.00	0.00	18.29	18.29

Morgan County School District RE-3

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2200 Instructional Staff Services

Program Budget Manager:

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

Instruct Support Services (22)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
011X Salaries	669,241	694,474	710,402	705,102	469,340	1,174,442
01XX Supplemental Pay & Stipends	15,696	13,705	54,685	17,130	(9,306)	7,824
02XX Employee Benefits	258,665	268,088	289,816	281,072	176,149	457,221
03XX Professional Services	38,548	15,183	112,073	274,200	(10,897)	263,303
04XX Property Services		0	6,501	1,500	(600)	900
05XX Other Services	11,072	4,708	7,498	36,995	(15,346)	21,649
06XX Supplies & Materials	259,114	779,360	356,873	1,355,393	(980,093)	375,300
07XX Equipment	1,247	364,569	652,536	382,865	(323,465)	59,400
08XX Other Objects	24,223	15,415	22,624	28,050	(6,775)	21,275
09XX Other Uses					0	
Total Student Support Services	1,277,806	2,155,502	2,213,008	3,082,308	(700,994)	2,381,314

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators	1.00	2.00	1.00		1.00	1.00
2XX Teachers (Licensed)	6.00	6.00	7.00		7.00	7.00
3XX Non-Teaching Professionals					2.00	2.00
4XX Classified - Instructional	6.00	6.00	6.00		2.80	2.80
5XX Classified - School Admin	1.00	1.00	1.00		1.00	1.00
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	14.00	15.00	15.00	0.00	13.80	13.80

Morgan County School District RE-3

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2300

General Administration

Program Budget Manager:

Program Description:

General administration is the primary central administration program of the district. This program includes the superintendent's office, Board of Education, legal fees, audit fees, and property tax collection fees. While other administrative costs show up in the 2500-2800 programs, this program is the "general" administration program that is required by the Colorado uniform chart of accounts.

General Administration (23)

	Actuals	Actuals	Actuals
	FY 19-20	FY 20-21	FY 21-22
011X Salaries	219,045	55,680	194,901
01XX Supplemental Pay & Stipends	900	300	1,400
02XX Employee Benefits	74,869	20,783	84,460
03XX Professional Services	89,679	217,435	135,624
04XX Property Services			
05XX Other Services	24,046	12,758	31,538
06XX Supplies & Materials	11,857	12,387	12,197
07XX Equipment	5,106	0	
08XX Other Objects	47,171	21,602	30,166
09XX Other Uses			
Total General Administration	472,673	340,945	490,286

Revised		Proposed
FY 22-23	Change	FY 23-24
301,003	25,161	326,164
300	250	550
75,073	49,228	124,301
203,300	(15,000)	188,300
	0	
47,731	10,226	57,957
12,125	12,075	24,200
12,500	(1,000)	11,500
34,050	2,400	36,450
	0	
686,082	83,340	769,422

Staff FTE:

	Actuals	Actuals	Actuals
	FY 19-20	FY 20-21	FY 21-22
1XX Administrators	1.00	1.00	1.00
2XX Teachers (Licensed)			
3XX Non-Teaching Professionals	1.00	1.00	1.00
4XX Classified - Instructional			
5XX Classified - School Admin			
6XX Classified - Maint, Oper & Trans			
Total FTE	2.00	2.00	2.00

Revised		Proposed
FY 22-23	Change	FY 23-24
	2.00	2.00
	0.00	
	1.00	1.00
	0.00	
	0.00	
	0.00	
0.00	3.00	3.00

Morgan County School District RE-3**Proposed Budget****General Fund Detail Budgets****FY 2023/24****Program:** 2400

School Administration

Program Budget Manager:**Program Description:**

This program is used to account for expenditures related to school administration. The program includes Principals, Asst. Principals and School Secretaries for staffing. This program also accounts for all non-instructional expenditures or expenses not included in the classroom. Non-salary and benefit accounts, with the exception of utilities and communications, are based a formula per student.

		Actuals	Actuals	Actuals	Revised		Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
School Administration (24)							
011X	Salaries	1,588,885	1,443,205	1,551,618	1,611,173	248,039	1,859,212
01XX	Supplemental Pay & Stipends	132,034	70,722	68,673	54,031	(35,865)	18,166
02XX	Employee Benefits	569,019	524,123	551,035	560,528	65,492	626,020
03XX	Professional Services					0	
04XX	Property Services					0	
05XX	Other Services	17,464	3,393	13,952	33,045	2,827	35,872
06XX	Supplies & Materials	7,956	10,951	13,516	14,115	15,057	29,172
07XX	Equipment	1,939	2,164	3,623	17,949	(5,349)	12,600
08XX	Other Objects	(111,690)	8,333	7,938	101,302	(105,362)	(4,059)
						0	
09XX	Other Uses						
Total Instruction		2,205,607	2,062,891	2,210,355	2,392,143	184,840	2,576,983

		Actuals	Actuals	Actuals	Revised		Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Staff FTE:							
1XX	Administrators	14.00	12.00	13.00		14.00	14.00
2XX	Teachers (Licensed)					0.00	
3XX	Non-Teaching Professionals					1.00	1.00
4XX	Classified - Instructional					0.00	
5XX	Classified - School Admin	16.00	15.00	16.00		15.00	15.00
6XX	Classified - Maint, Oper & Trans					0.00	
Total FTE		30.00	27.00	29.00	0.00	30.00	30.00

Morgan County School District RE-3

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2500 Business Services

Program Budget Manager:

Program Description:

The Business Services program records and accounts for the financial operations of the district. The primary functions include financial and General Ledger reporting, accounts payable, accounts receivable and payroll. Other functions of the Business Services program include grants accounting and most CDE compliance reporting.

		Actuals	Actuals	Actuals	Revised		Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Business Services (25)							
011X	Salaries	435,069	422,775	433,171	430,954	44,108	475,062
01XX	Supplemental Pay & Stipends	3,000		1,800	300	1,200	1,500
02XX	Employee Benefits	154,965	154,420	165,897	170,555	7,834	178,389
03XX	Professional Services	77,305	93,608	148,569	134,775	26,225	161,000
04XX	Property Services	22,430	20,618	20,804	40,500	(26,300)	14,200
05XX	Other Services	15,113	9,741	13,401	16,800	2,575	19,375
06XX	Supplies & Materials	37,467	32,528	76,232	82,000	(20,675)	61,325
07XX	Equipment	3,551	29,682	1,951	31,501	(8,501)	23,000
08XX	Other Objects	(49,878)	(35,566)	(42,394)	(53,235)	20,485	(32,750)
09XX	Other Uses					0	
Total Business Services		699,022	727,806	819,431	854,150	46,951	901,101

		Actuals	Actuals	Actuals	Revised		Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Staff FTE:							
1XX	Administrators	1.00	1.00	1.00		1.00	1.00
2XX	Teachers (Licensed)					0.00	
3XX	Non-Teaching Professionals	1.00	1.00			0.00	
4XX	Classified - Instructional					0.00	
5XX	Classified - School Admin	4.00	5.00	5.00		5.00	5.00
6XX	Classified - Maint, Oper & Trans	2.00	2.00	2.00		2.00	2.00
Total FTE		8.00	9.00	8.00	0.00	8.00	8.00

Morgan County School District RE-3

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2600

Maintenance & Operations

Program Budget Manager:

Program Description:

The Maintenance & Operations program includes all of the costs of maintaining the district's facilities and grounds. The expenditures include construction, electrical, mechanical/HVAC, plumbing and grounds.

Maintenance & Operations (26)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
011X Salaries	1,484,100	1,394,147	1,655,145	1,613,812	268,515	1,882,327
01XX Supplemental Pay & Stipends	18,500	8,750	8,707	9,424	326	9,750
02XX Employee Benefits	610,828	566,774	676,571	657,847	99,965	757,812
03XX Professional Services	90	30	583	500	(500)	0
04XX Property Services	299,448	308,627	343,466	525,488	242,876	768,364
05XX Other Services	63,228	60,014	35,224	40,080	(8,230)	31,850
06XX Supplies & Materials	643,107	742,877	752,158	908,654	169,161	1,077,815
07XX Equipment	2,226	65,910	50,655	43,300	47,125	90,425
08XX Other Objects	4,188	2,699	684	1,834	421	2,255
09XX Other Uses					0	
Total Maintenance & Operations	3,125,715	3,149,828	3,523,193	3,800,939	819,659	4,620,598

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators	1.00	1.00	1.00		1.00	1.00
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional					0.00	
5XX Classified - School Admin	1.00	1.00	1.00		1.00	1.00
6XX Classified - Maint, Oper & Trans	41.00	41.00	45.00		44.00	44.00
Total FTE	43.00	43.00	47.00	0.00	46.00	46.00

Morgan County School District RE-3

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2700 Transportation

Program Budget Manager:

Program Description:

The Transportation program accounts for all of the expenditures to operate the district's transportation fleet. This includes bus drivers and monitors, fuel and parts for repairs. Also paid for by this program are a variety of requirements to include mobile radio support, administration of required testing, printing for safety rules and regulations and other miscellaneous expenses of operating a vehicle fleet.

		Actuals	Actuals	Actuals	Revised		Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Transportation (27)							
011X	Salaries	457,607	492,416	495,778	441,576	131,379	572,955
01XX	Supplemental Pay & Stipends	30,265	23,556	47,827	14,111	(5,211)	8,900
02XX	Employee Benefits	227,803	230,780	248,973	207,938	43,790	251,728
03XX	Professional Services	1,699	39	10,114	10,130	(4,105)	6,025
04XX	Property Services	500	5,720	16,002	20,500	2,040	22,540
05XX	Other Services	6,594	11,014	9,212	15,122	7,478	22,600
06XX	Supplies & Materials	128,555	115,108	157,388	212,500	2,875	215,375
07XX	Equipment	6,217	16,953	6,781	15,000	(11,850)	3,150
08XX	Other Objects	(73,164)	(47,094)	(82,543)	(95,040)	29,790	(65,250)
09XX	Other Uses					0	
Total Transportation		786,076	848,492	909,532	841,837	196,186	1,038,023

		Actuals	Actuals	Actuals	Revised		Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Staff FTE:							
1XX	Administrators	1.00	1.00	1.00		1.00	1.00
2XX	Teachers (Licensed)					0.00	
3XX	Non-Teaching Professionals					0.00	
4XX	Classified - Instructional	2.00	2.00	2.00		1.00	1.00
5XX	Classified - School Admin	1.00	1.00	2.00		1.00	1.00
6XX	Classified - Maint, Oper & Trans	13.00	18.00	16.00		13.00	13.00
Total FTE		17.00	22.00	21.00	0.00	16.00	16.00

Morgan County School District RE-3

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2800

Central Services/Human Resources

Program Budget Manager:

Program Description:

The Central Services program series typically account for the expenditures related to Human Resources and Information Technology. This includes the staffing, software costs and any other costs related to employee hiring, evaluation and dismissal. The Information Technology (IT) expenses are currently not accounted for in this program but foreseeably will in the future.

Central Services (28)

011X Salaries
01XX Supplemental Pay & Stipends
02XX Employee Benefits
03XX Professional Services
04XX Property Services
05XX Other Services
06XX Supplies & Materials
07XX Equipment
08XX Other Objects
09XX Other Uses

Total Central Services

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
449,199	466,144	491,961
37,800	35,350	45,143
165,259	163,733	171,404
50,255	40,926	60,823
134,224	120,479	46,461
139,439	85,735	75,685
34,459	167,534	79,076
118,018	50,811	42,187
8,328	16,115	3,473
1,136,981	1,146,827	1,016,213

Revised		Proposed
FY 22-23	Change	FY 23-24
536,115	197,802	733,917
47,935	(47,935)	
156,992	61,692	218,684
202,500	23,975	226,475
150,000	46,200	196,200
137,200	105,027	242,227
114,850	84,000	198,850
195,100	710,500	905,600
4,200	(1,725)	2,475
0	0	
1,544,892	1,179,536	2,724,428

Staff FTE:

1XX Administrators
2XX Teachers (Licensed)
3XX Non-Teaching Professionals
4XX Classified - Instructional
5XX Classified - School Admin
6XX Classified - Maint, Oper & Trans
Total FTE

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
2.00	2.00	2.00
4.00	5.00	5.00
6.00	7.00	7.00

Revised		Proposed
FY 22-23	Change	FY 23-24
	2.00	2.00
	0.00	
	0.00	
	0.00	
	0.00	
	5.00	5.00
0.00	7.00	7.00

Morgan County School District RE-3

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2900

Other Support Services

Program Budget Manager:

Program Description:

The program is for all other support services not classified elsewhere in the 20 series.

Central Services (28)

011X Salaries
01XX Supplemental Pay & Stipends
02XX Employee Benefits
03XX Professional Services
04XX Property Services
05XX Other Services
06XX Supplies & Materials
07XX Equipment
08XX Other Objects
09XX Other Uses

Total Central Services

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
		26,846
		10,845
	22,500	103,000
	10,505	
0	33,005	140,691

Revised		Proposed
FY 22-23	Change	FY 23-24
	-	
	-	
	-	
	-	
	-	
	298,460	298,460
	20,000	20,000
	-	
	5,775	5,775
	-	
0	324,235	324,235

Staff FTE:

1XX Administrators
2XX Teachers (Licensed)
3XX Non-Teaching Professionals
4XX Classified - Instructional
5XX Classified - School Admin
6XX Classified - Maint, Oper & Trans
Total FTE

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
0.00	0.00	0.00

Revised		Proposed
FY 22-23	Change	FY 23-24
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
0.00	0.00	0.00

Morgan County School District RE-3

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 3300

Community Services

Program Budget Manager:

Program Description:

The community Services program accounts for the community liaisons and their expenses. These positions provide a valuable interface with the community in order to address learning barriers outside the school or classroom.

		Actuals	Actuals	Actuals	Revised		Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Community Services (33)							
011X	Salaries	42,678	53,871	50,433	53,080	5,920	59,000
01XX	Supplemental Pay & Stipends	205	288	345	1,307	688	1,995
02XX	Employee Benefits	18,086	22,153	21,015	21,740	1,646	23,386
03XX	Professional Services					0	
04XX	Property Services					0	
05XX	Other Services		340	580	400	0	400
06XX	Supplies & Materials					0	
07XX	Equipment					2,800	2,800
08XX	Other Objects				1,000	(300)	700
09XX	Other Uses					0	
Total Community Services		60,969	76,652	72,373	77,527	10,754	88,281

		Actuals	Actuals	Actuals	Revised		Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Staff FTE:							
1XX	Administrators					0.00	
2XX	Teachers (Licensed)					0.00	
3XX	Non-Teaching Professionals					0.00	
4XX	Classified - Instructional					0.00	
5XX	Classified - School Admin					0.00	
6XX	Classified - Maint, Oper & Trans					0.00	
Total FTE		0.00	0.00	0.00	0.00	0.00	0.00

Morgan County School District RE-3

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 4000

Property Services

Program Budget Manager:

Program Description:

The Property Services program accounts for all capital construction in the General Fund. While most of these expenditures are currently accounted for in the Capital Reserve Fund, it is possible that this program will be re-instated in the future.

Property Services (40)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
011X Salaries			298		0	
01XX Supplemental Pay & Stipends					0	
02XX Employee Benefits			66		0	
03XX Professional Services		45,700	136,484		0	
04XX Property Services					0	
05XX Other Services	5,381	23,397	6,324		215,873	215,873
06XX Supplies & Materials		286	531		0	
07XX Equipment	126,025	30,613	22,657		2,250,000	2,250,000
08XX Other Objects	44,397	88,041	100,584		0	
09XX Other Uses		111,000	275,000		0	
Total Property Services	175,803	299,037	541,944	0	2,465,873	2,465,873

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators					0.00	
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional					0.00	
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

Morgan County School District RE-3

Proposed Budget

Mill Levy Fund

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Fund Balance	767,375	733,446	777,332	643,874	(127,025)	516,849
Total Beginning Fund Balance	767,375	733,446	777,332	643,874	(127,025)	516,849
Revenues						
1XXX Local Revenue	540,025	551,761	549,875	548,500	12,375	560,875
3XXX State Revenue					0	
4XXX Federal Revenue					0	
Interest	7,144	2,134	2,782	2,005	13,345	15,350
Total Revenues	547,169	553,895	552,657	550,505	25,720	576,225
Total Resources Available	1,314,544	1,287,341	1,329,989	1,194,379	(101,305)	1,093,074
Expenditures						
011X Salaries	26,677				39,228	39,228
02XX Employee Benefits	5,829	15			8,943	8,943
03XX Professional Services	5,732	6,018	74,171	12,500	3,200	15,700
04XX Property Services	453,350	340,983	388,117	482,580	405,809	888,389
05XX Other Services	1,121			350	0	350
06XX Supplies & Materials	26,313	34,658	12,773	40,000	(16,750)	23,250
07XX Equipment	62,076	128,335	211,054	142,100	(50,040)	92,060
08XX Other Objects					0	
09XX Other Uses					0	
Total Expenditures	581,098	510,009	686,115	677,530	390,390	1,067,920
Surplus/(Deficit)	(33,929)	43,886	(133,458)	(127,025)	(364,670)	(491,695)
Fund Balances						
Fund Balance	733,446	777,332	643,874	516,849	(491,695)	25,154
Total Ending Fund Balance	733,446	777,332	643,874	516,849	(491,695)	25,154
Total Expenditures & Fund Balance				1,194,379	(101,305)	1,093,074

Total Appropriation

1,194,379

1,093,074

Staff FTE:

1XX Administrators					0.00	
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional					0.00	
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

Morgan County School District RE-3

Proposed Budget

Daycare 14

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
6724 CPP Reserve					0	
6760 Assigned Fund Balance	179,097	175,008	200,325	10,076	98,531	108,607
Total Beginning Fund Balance	179,097	175,008	200,325	10,076	98,531	108,607
Revenues						
5810 CPP Allocation from General Fund					0	
5210 Transfers From General Fund				85,000	(10,000)	75,000
UPK						56,000
CODHS						90,500
Early Learning						20,000
Other Revenue		33,156	100,145	50,119		7,000
1XXX Daycare Fees	204,468	328,813	253,905	498,391	(134,391)	364,000
Total Revenues	204,468	361,969	354,050	633,510	(144,391)	612,500
Total Resources Available	383,565	536,977	554,375	643,586	(45,860)	721,107
Preschool Expenditures						
011X Salaries	142,396	228,285	381,504	351,820	159,112	510,932
01XX Temp Salaries					0	
02XX Employee Benefits	51,134	88,674	143,983	165,213	8,209	173,422
03XX Purchased Services	50		120	601	299	900
04XX Purch Property Services				119	56	175
05XX Other Purch Svcs	1,663	450	150	250	0	250
06XX Supplies & Materials	4,334	7,687	10,163	10,326	(1,876)	8,450
07XX Equipment & Technology	2,507	5,319			11,210	11,210
08XX Other & Indirect Expenses	6,473	6,237	8,379	6,650	950	7,600
09XX Other Uses/Contingency					0	
Total Expenditures	208,557	336,652	544,299	534,979	177,960	712,939
Surplus/(Deficit)	(4,089)	25,317	(190,249)	98,531	(322,351)	(100,439)
Fund Balances						
6724 CPP Reserve	0	0	0	0	0	0
6760 Assigned Fund Balance	175,008	200,325	10,076	108,607	(100,439)	8,168
Total Ending Fund Balance	175,008	200,325	10,076	108,607	(100,439)	8,168
Total Expenditures & Fund Balance				643,586	77,521	721,107

Total Appropriation

643,586

721,107

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Staff FTE:						
1XX Administrators					0.00	
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					1.00	
4XX Classified - Instructional	3.00	9.00	12.00		4.84	
5XX Classified - School Admin		1.00			0.54	
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	3.00	10.00	12.00	0.00	6.38	0.00

Morgan County School District RE-3

Proposed Budget

Capital Reserve Fund (17)

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Fund Balance	371,119	479,514	837,613	746,176	(484,639)	261,537
Total Beginning Fund Balance	371,119	479,514	837,613	746,176	(484,639)	261,537
Revenues						
1XXX Local Revenue	400	69,112	31,812		0	
3XXX Interest	23	0	3		0	
4XXX E-Rate	81,002				0	
5210 General Fund Allocation	868,332	519,000	519,000	520,000	(1,000)	519,000
Total Revenues	949,757	588,112	550,815	520,000	(1,000)	519,000
Total Resources Available	1,320,876	1,067,626	1,388,428	1,266,176	(485,639)	780,537
Expenditures						
011X Salaries					0	
02XX Employee Benefits					0	
03XX Professional Services	16,904			113,176	(86,176)	27,000
04XX Property Services			9,153		0	
05XX Other Services					0	
06XX Supplies & Materials				0	900	900
07XX Equipment	824,014	230,013	633,099	891,463	(358,848)	532,615
08XX Other Objects	444				0	
09XX Other Uses					0	
Total Expenditures	841,362	230,013	642,252	1,004,639	(444,124)	560,515
Surplus/(Deficit)	108,395	358,099	(91,437)	(484,639)	443,124	(41,515)
Fund Balances						
Fund Balance	479,514	837,613	746,176	261,537	(41,515)	220,022
Total Ending Fund Balance	479,514	837,613	746,176	261,537	(41,515)	220,022
Total Expenditures & Fund Balance				1,266,176	(485,639)	780,537

Total Appropriation

1,266,176

780,537

Staff FTE:

1XX Administrators					0.00	
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional					0.00	
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

Morgan County School District RE-3

Proposed Budget

Insurance Reserve Fund (18)

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Fund Balance	382,476	385,044	303,207	308,484	3,500	311,984
Total Beginning Fund Balance	382,476	385,044	303,207	308,484	3,500	311,984
Revenues						
1985 Insurance Claim Revenue	3,303	2,446	3,376	2,500	0	2,500
1990 Interest Income	513	31	78	1,000	350	1,350
Miscellaneous Revenue	30,665	10,679				
5210 Allocations From General Fund	775,000	800,000	800,000	900,000	108,000	1,008,000
Total Revenues	809,481	813,156	803,454	903,500	108,350	1,011,850
Total Resources Available	1,191,957	1,198,200	1,106,661	1,211,984	111,850	1,323,834
Expenditures						
011X Salaries					0	
02XX Employee Benefits					0	
03XX Professional Services					0	
04XX Property Services		47,116			0	
05XX Other Services	806,872	847,877	798,177	900,000	111,011	1,011,011
06XX Supplies & Materials	41				0	
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses					0	
Total Expenditures	806,913	894,993	798,177	900,000	111,011	1,011,011
Surplus/(Deficit)	2,568	(81,837)	5,277	3,500	(2,661)	839
Fund Balances						
Fund Balance	385,044	303,207	308,484	311,984	839	312,823
Total Ending Fund Balance	385,044	303,207	308,484	311,984	839	312,823
Total Expenditures & Fund Balance				1,211,984	111,850	1,323,834
Total Appropriation				1,211,984		1,323,834

Morgan County School District RE-3

Proposed Budget

Preschool Fund (19)

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
6724 CPP Reserve					0	
6760 Assigned Fund Balance	35,028	90,881	70,922	153,758	(132,994)	20,764
Total Beginning Fund Balance	35,028	90,881	70,922	153,758	(132,994)	20,764
Revenues						
5810 CPP Allocation from General Fund	602,916	535,263	592,920	710,525	(678,525)	32,000
5210 Transfers From General Fund					0	0
Federal Grants			66,865	40,119	(19)	40,100
3000 State Revenue	2,880					831,715
1XXX Other Revenue	79	12	161	1,000	1,250	2,250
Total Revenues	605,875	535,275	659,946	751,644	(677,294)	906,065
Total Resources Available	640,903	626,156	730,868	905,402	(810,288)	926,829
Preschool Expenditures						
011X Salaries	332,008	380,211	340,069	423,402	62,355	485,757
01XX Temp Salaries					1,000	1,000
02XX Employee Benefits	137,993	153,432	170,369	194,029	(216)	193,813
03XX Purchased Services			646		0	0
04XX Purch Property Services					0	
05XX Other Purch Svcs	67		21,043	200,036	14	200,050
06XX Supplies & Materials	19,921	8,446	22,130	49,249	(25,999)	23,250
07XX Equipment & Technology	47,294	295	5,227	14,722	278	15,000
08XX Other & Indirect Expenses	12,739	12,850	17,626	3,200	3,500	6,700
09XX Other Uses/Contingency					0	
Total Expenditures	550,022	555,234	577,110	884,638	40,932	925,570
Surplus/(Deficit)	55,853	(19,959)	82,836	(132,994)	(718,226)	(19,505)
Fund Balances						
6724 CPP Reserve	0	0	0	0	0	0
6760 Assigned Fund Balance	90,881	70,922	153,758	20,764	(19,505)	1,259
Total Ending Fund Balance	90,881	70,922	153,758	20,764	(19,505)	1,259
Total Expenditures & Fund Balance				905,402	21,427	926,829

Total Appropriation

905,402

926,829

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators					0.00	
2XX Teachers (Licensed)	5.00	5.00	3.00		6.00	6.00
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional	6.00	10.00	11.00		10.00	10.00
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	11.00	15.00	14.00	0.00	16.00	16.00

Morgan County School District RE-3

Proposed Budget

Food Service Fund (21)

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Unspendable (Inventory)	36,056	35,261	29,303	29,678	(375)	29,303
Restricted Fund Balance	676,119	389,927	689,666	967,427	(30,853)	936,574
Total Beginning Fund Balance	712,175	425,188	718,969	997,105	(31,228)	965,877
Revenues						
1XXX Local Revenue	233,849	20,182	29,534	194,000	201,763	395,763
3XXX State Revenue	49,550	14,900	14,835		32,735	32,735
4XXX Federal Revenue	1,412,973	1,970,129	2,205,581	2,043,591	(476,782)	1,566,809
5210 Allocation from General Fund					0	
Total Revenues	1,696,372	2,005,211	2,249,950	2,237,591	(242,284)	1,995,307
Total Resources Available	2,408,547	2,430,399	2,968,919	3,234,696	(273,512)	2,961,184
Expenditures						
011X Salaries	659,896	562,102	649,384	689,003	29,105	718,108
02XX Employee Benefits	296,713	276,748	313,155	322,451	(32,593)	289,858
03XX Professional Services			2,961	4,000	1,000	5,000
04XX Property Services	6,750	6,946	1,238	20,000	(8,000)	12,000
05XX Other Services	2,385	3,404	4,238	4,265	(1,444)	2,821
06XX Supplies & Materials	886,952	889,981	1,020,313	1,207,800	(95,550)	1,112,250
07XX Equipment	155,760	8,984	10,069	29,400	205,297	234,697
08XX Other Objects	(25,097)	(36,735)	(29,543)	(8,100)	(3,775)	(11,875)
09XX Other Uses					0	
Total Expenditures	1,983,359	1,711,430	1,971,815	2,268,819	94,040	2,362,859
Surplus/(Deficit)	(286,987)	293,781	278,135	(31,228)	(336,324)	(367,552)
Fund Balances						
Unspendable (Inventory)	36,056	35,261	29,303	29,678	(375)	29,303
Restricted Fund Balance				936,199	(367,177)	569,022
Total Fund Balance	425,188	718,969	997,104	965,877	(367,552)	598,325
Total Expenditures & Fund Balance				3,234,696	(273,512)	2,961,184

Total Appropriation

3,234,696

2,961,184

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators	1.00	1.00	1.00		1.00	
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional					0.00	
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans	17.00	16.00	18.50		34.00	
Total FTE	18.00	17.00	19.50	0.00	35.00	0.00

Morgan County School District RE-3

Proposed Budget

Designated Purpose Grants Fund (22)

FY 2023/24

			Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance								
Other Fund Balance			302,617	272,741	273,688	303,302	(18,911)	284,391
Total Beginning Fund Balance			302,617	272,741	273,688	303,302	(18,911)	284,391
Revenues								
1XXX	Local Revenue		374,993	363,141	65,318	16,000	107,515	123,515
3XXX	State Revenue		476,717	613,131	777,947	802,353	132,966	935,319
	State Library Grant		4,714	3,991	4,750	5,000	0	5,000
Total State Revenue			856,424	980,263	848,015	823,353	240,481	1,063,834
Federal Revenue								
4XXX	Title I		504,070	475,696	461,081	559,408	93,831	653,239
	Title IIA		82,575	92,673	96,164	109,223	7,605	116,828
	Title IIIA						74,636	74,636
	Title IVA		25,150	39,511	49,620	38,530	9,757	48,287
	Perkins		35,264	32,390	23,022		0	
	Title VIb (Special Education)						0	
	IDEA Preschool						0	
	ESSER					104,013	(104,013)	
	Other Federal Grants		277,432	186,539	233,214	530,101	(326,274)	203,827
Total Federal Funds			924,491	826,809	863,101	1,341,275	(244,458)	1,096,817
5210 Allocation from General Fund			50,967	50,752	49,589		0	
Total Revenues			1,831,882	1,857,824	1,760,705	2,164,628	103,538	2,284,166
Total Resources Available			2,134,499	2,130,565	2,034,393	2,467,930	84,627	2,568,557
Expenditures								
011X	Salaries		1,022,150	946,029	1,024,695	1,282,088	(147,702)	1,134,386
02XX	Employee Benefits		407,551	402,255	395,972	494,806	(72,315)	422,491
03XX	Professional Services		61,577	223,893	49,474	142,881	15,002	157,883
04XX	Property Services						0	
05XX	Other Services		25,714	24,318	39,362	69,069	55,471	124,540
06XX	Supplies & Materials		125,044	127,202	160,333	147,655	250,011	397,666
07XX	Equipment		90,783	105,744	45,912	11,000	5,900	16,900
08XX	Other Objects		128,939	27,436	15,343	36,041	(5,740)	30,301
09XX	Other Uses						0	
Total Expenditures			1,861,758	1,856,877	1,731,091	2,183,539	100,627	2,284,166
Surplus/(Deficit)			(29,876)	947	29,614	(18,911)	2,911	(0)
Fund Balances								
Fund Balance			272,741	273,688	303,302	284,391	(0)	284,391
Total Ending Fund Balance			272,741	273,688	303,302	284,391	(0)	284,391
Total Expenditures & Fund Balance						2,467,930	100,627	2,568,557
Total Appropriation						2,467,930		2,568,557
Staff FTE:								
1XX	Administrators						1.00	
2XX	Teachers (Licensed)		2.00	1.00	1.00		12.00	
3XX	Non-Teaching Professionals						1.00	
4XX	Classified - Instructional		2.00	2.00	4.00		19.00	
5XX	Classified - School Admin						0.00	
6XX	Classified - Maint, Oper & Trans						0.00	
Total FTE			4.00	3.00	5.00	0.00	33.00	0.00

Morgan County School District RE-3

Proposed Budget

Pupil Activity Fund (23)

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Fund Balance	723,483	679,066	626,290	652,164	15,806	667,970
Total Beginning Fund Balance	723,483	679,066	626,290	652,164	15,806	667,970
Revenues						
1XXX Local Revenue	481,522	218,956	509,031	532,315	33,685	566,000
3XXX State Revenue					0	
4XXX Federal Revenue					0	
5210 Allocations from General Fund					0	
Total Revenues	481,522	218,956	509,031	532,315	33,685	566,000
Total Resources Available	1,205,005	898,022	1,135,321	1,184,479	49,491	1,233,970
Expenditures						
011X Salaries					0	
02XX Employee Benefits		90			0	
03XX Professional Services	22,331	26,584	36,841	22,782	9,820	32,601
04XX Property Services	1,707	280	1,300	1,560	(869)	691
05XX Other Services	70,623	59,551	99,921	79,286	26,064	105,350
06XX Supplies & Materials	242,437	155,164	294,050	330,112	39,295	369,407
07XX Equipment	7,442	7,661	13,563	25,300	(9,422)	15,878
08XX Other Objects	181,399	22,402	37,482	57,470	(15,516)	41,954
09XX Other Uses					0	
Total Expenditures	525,939	271,732	483,157	516,509	49,373	565,882
Surplus/(Deficit)	(44,417)	(52,776)	25,874	15,806	(15,688)	118
Fund Balances						
Fund Balance	679,066	626,290	652,164	667,970	118	668,088
Ending Fund Balances	679,066	626,290	652,164	667,970	118	668,088
Total Expenditures & Fund Balance				1,184,479	49,491	1,233,970
Fund Balance, End of Year				0.00	0.00	0.00
Total Appropriation				1,184,479		1,233,970

Morgan County School District RE-3

Proposed Budget

Building Fund

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Fund Balance	1,614,306	1,390,094	3,580,005	9,142,858	225,000	9,367,858
Total Beginning Fund Balance	1,614,306	1,390,094	3,580,005	9,142,858	225,000	9,367,858
Revenues						
Bond Proceeds / Lease Proceeds	3,000,000	4,100,000	12,950,000		0	
Premium on Bonds Issued			1,870,910		0	
Interest	30,386	1,569	23,346	225,000		
Other Revenue	3,048					
Construction Reimbursement						
State/Federal Grants		1,329,109	934,568		2,650,000	2,650,000
Gain on Sale of Asset					0	
Total Revenues	3,033,434	5,430,678	15,778,824	225,000	2,650,000	2,650,000
Total Resources Available	4,647,740	6,820,772	19,358,829	9,367,858	2,875,000	12,017,858
Expenditures						
011X Salaries					0	
02XX Employee Benefits					0	
03XX Professional Services	50,496	40,507	186,898	25,000	0	25,000
04XX Property Services	60,067				0	
05XX Other Services					0	
06XX Supplies & Materials					0	
07XX Equipment	720,416	3,200,260	3,112,462	1,723,441	4,598,601	6,322,042
08XX Other Objects	2,426,667				0	
09XX Other Uses			6,916,611		0	
Total Expenditures	3,257,646	3,240,767	10,215,971	1,748,441	4,598,601	6,347,042
Surplus/(Deficit)	(224,212)	2,189,911	5,562,853	(1,523,441)	(1,948,601)	(3,697,042)
Fund Balances						
Fund Balance	1,390,094	3,580,005	9,142,858	7,619,417	(1,948,601)	5,670,816
Total Ending Fund Balance	1,390,094	3,580,005	9,142,858	7,619,417	(1,948,601)	5,670,816
Total Expenditures & Fund Balance				9,367,858	2,650,000	12,017,858
Total Appropriation				1,748,441		12,017,858

Staff FTE:

1XX Administrators				0.00
2XX Teachers (Licensed)				0.00
3XX Non-Teaching Professionals				0.00
4XX Classified - Instructional				0.00
5XX Classified - School Admin				0.00
6XX Classified - Maint, Oper & Trans				0.00
Total FTE	0.00	0.00	0.00	0.00

Morgan County School District RE-3

Proposed Budget

Bond Redemption Fund (31)

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Fund Balance	2,877,995	2,869,607	2,905,459	2,604,422	51,710	2,656,132
Total Beginning Fund Balance	2,877,995	2,869,607	2,905,459	2,604,422	51,710	2,656,132
Revenues						
1110 Local Property Taxes	3,121,118	3,124,605	2,846,379	2,743,847	(9,200)	2,734,647
1120 Specific Ownership (if Applicable)					0	
1140 Delinquent Taxes & Interest	500	18,849	15,760		0	
1141 Abatement					0	
1500 Interest Income		10,914	8,128	42,000	8,000	50,000
1900 Other Local	5,732	27	21	3,210	290	3,500
Total Revenues	3,127,350	3,154,395	2,870,288	2,789,057	(910)	2,788,147
Total Resources Available	6,005,345	6,024,002	5,775,747	5,393,479	50,800	5,444,279
Expenditures						
03XX Professional Services	3,750	3,750	6,000	0	6,250	6,250
04XX Property Services					0	
05XX Other Services					0	
5100-0830 Debt Service/Interest					0	
5100-0910 Debt Service/Principal					0	
06XX Supplies & Materials					0	
07XX Equipment					0	
08XX Other Objects	876,988	779,793	620,325	817,347	(33,850)	783,497
09XX Other Uses	2,255,000	2,335,000	2,545,000	1,920,000	0	1,920,000
Total Expenditures	3,135,738	3,118,543	3,171,325	2,737,347	(27,600)	2,709,747
Surplus/(Deficit)	(8,388)	35,852	(301,037)	51,710	26,690	78,400
Fund Balances						
Fund Balance	2,869,607	2,905,459	2,604,422	2,656,132	78,400	2,734,532
Total Ending Fund Balance	2,869,607	2,905,459	2,604,422	2,656,132	78,400	2,734,532
Total Expenditures & Fund Balance				5,393,479	50,800	5,444,279
Total Appropriation				2,737,347.0		5,444,279.0

Morgan County School District RE-3

Proposed Budget

Private Purpose Fund

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Fund Balance	117,859	139,960	138,904	140,026	0	140,026
Total Beginning Fund Balance	117,859	139,960	138,904	140,026	0	140,026
Revenues						
Local Revenue	204,651	192,569	227,373	205,000	45,000	250,000
State Revenue					0	
Federal Revenue					0	
Other Revenue					0	
Total Revenues	204,651	192,569	227,373	205,000	45,000	250,000
Total Resources Available	322,510	332,529	366,277	345,026	45,000	390,026
Expenditures						
011X Salaries					0	
02XX Employee Benefits					0	
03XX Professional Services					0	
04XX Property Services					0	
05XX Other Services					0	
06XX Supplies & Materials					0	
07XX Equipment					0	
08XX Other Objects	182,550	193,625	226,251	205,000	45,000	250,000
09XX Other Uses					0	
Total Expenditures	182,550	193,625	226,251	205,000	45,000	250,000
Surplus/(Deficit)	22,101	(1,056)	1,122	0	0	0
Fund Balances						
Fund Balance	139,960	138,904	140,026	140,026	0	140,026
Total Ending Fund Balance	139,960	138,904	140,026	140,026	0	140,026
Total Expenditures & Fund Balance				345,026	45,000	390,026
Total Appropriation				205,000		390,026