

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Morgan County School District RE-3 District Code: 2405 Adopted Budget Adopted: Jan 29, 2024 Budgeted Pupil Count: 3,231.0														
		Object	10	14	17	18	19	21	22	23	31	41	72	
		Source	General Fund	Daycare Fund	Capital Reserve Capital Projects	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund	Private-Purpose Trust	TOTAL
Beginning Fund Balance (Includes All Reserves)		11,501,474	108,607	261,537	311,984	20,764	965,877	284,391	667,970	2,656,132	9,367,858	140,026	26,286,620	
Revenues														
Local Sources	1000 - 1999	11,152,934	371,000	-	3,850	2,250	395,763	247,030	566,000	2,738,147		250,000	15,726,974	
Intermediate Sources	2000 - 2999	16,456										-	16,456	
State Sources	3000 - 3999	27,600,700	166,500	-		831,715	32,735	940,319	-	50,000	2,650,000	-	32,271,969	
Federal Sources	4000 - 4999	3,901,608				40,100	1,580,573	1,096,817	-			-	6,619,098	
Total Revenues		42,671,698	537,500	-	3,850	874,065	2,009,071	2,284,166	566,000	2,788,147	2,650,000	250,000	54,634,497	
Total Beginning Fund Balance and Reserves		54,173,172	646,107	261,537	315,834	894,829	2,974,948	2,568,557	1,233,970	5,444,279	12,017,858	390,026	80,921,117	
Total Allocations To/From Other Funds	5600,5700, 5800	(1,634,000)	75,000	519,000	1,008,000	32,000							-	
Transfers To/From Other Funds	5200 - 5300	-											-	
Other Sources	5100,5400, 5500,5900, 5990, 5991												-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		52,539,172	721,107	780,537	1,323,834	926,829	2,974,948	2,568,557	1,233,970	5,444,279	12,017,858	390,026	80,921,117	
Expenditures														
Instruction - Program 0010 to 2099														
Salaries	0100	15,132,584				486,757		1,134,386					16,753,727	
Employee Benefits, including object 0280	0200	5,563,383				193,813		422,491					6,179,687	
Purchased Services	0300,0400, 0500	817,140				200,050		282,423	138,643				1,438,255	
Supplies and Materials	0600	633,071				23,250		397,666	369,407				1,423,394	
Property	0700	158,015		164,545		15,000		16,900	15,878				370,338	
Other	0800, 0900	157,098				6,700		30,301	41,954			250,000	486,052	
Total Instruction		22,461,290	-	164,545	-	925,570	-	2,284,166	565,882	-	-	250,000	26,651,453	
Supporting Services														
Students - Program 2100														
Salaries	0100	1,020,382											1,020,382	
Employee Benefits, including object 0280	0200	352,702											352,702	
Purchased Services	0300,0400, 0500	26,289											26,289	
Supplies and Materials	0600	17,390											17,390	
Property	0700	300											300	
Other	0800, 0900	1,950											1,950	
Total Students		1,419,013	-	-	-	-	-	-	-	-	-	-	1,419,013	
Instructional Staff - Program 2200														
Salaries	0100	1,182,266											1,182,266	
Employee Benefits, including object 0280	0200	457,221											457,221	
Purchased Services	0300,0400, 0500	285,852											285,852	
Supplies and Materials	0600	375,300											375,300	
Property	0700	59,400											59,400	
Other	0800, 0900	21,275											21,275	
Total Instructional Staff		2,381,314	-	-	-	-	-	-	-	-	-	-	2,381,314	
General Administration - Program 2300, including Program 2303 and 2304														
Salaries	0100	326,714											326,714	
Employee Benefits, including object 0280	0200	124,301											124,301	
Purchased Services	0300,0400, 0500	246,257											246,257	
Supplies and Materials	0600	24,200											24,200	
Property	0700	11,500											11,500	
Other	0800, 0900	36,450											36,450	
Total School Administration		769,422	-	-	-	-	-	-	-	-	-	-	769,422	
School Administration - Program 2400														
Salaries	0100	1,877,378											1,877,378	
Employee Benefits, including object 0280	0200	626,020											626,020	
Purchased Services	0300,0400, 0500	35,872											35,872	
Supplies and Materials	0600	29,172											29,172	
Property	0700	12,600											12,600	

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		Source	General Fund	Daycare Fund	Capital Reserve Capital Projects	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund	Private-Purpose Trust	
														TOTAL
Other		0800, 0900	(4,059)										(4,059)	
Total School Administration			2,576,983	-	-	-	-	-	-	-	-	-	2,576,983	
Business Services - Program 2500, including Program 2501														
Salaries		0100	476,562										476,562	
Employee Benefits, including object 0280		0200	178,389										178,389	
Purchased Services		0300,0400,												
		0500	194,575		900								195,475	
Supplies and Materials		0600	61,325										61,325	
Property		0700	23,000		5,000								28,000	
Other		0800, 0900	(32,750)										(32,750)	
Total Business Services			901,101	-	5,900	-	-	-	-	-	-	-	907,001	
Operations and Maintenance - Program 2600														
Salaries		0100	1,892,077										1,892,077	
Employee Benefits, including object 0280		0200	757,812										757,812	
Purchased Services		0300,0400,												
		0500	800,214		27,000								827,214	
Supplies and Materials		0600	1,077,815										1,077,815	
Property		0700	90,425		116,030								206,455	
Other		0800, 0900	2,255										2,255	
Total Operations and Maintenance			4,620,598	-	143,030	-	-	-	-	-	-	-	4,763,628	
Student Transportation - Program 2700														
Salaries		0100	581,855										581,855	
Employee Benefits, including object 0280		0200	251,728										251,728	
Purchased Services		0300,0400,												
		0500	51,165										51,165	
Supplies and Materials		0600	215,375										215,375	
Property		0700	3,150										3,150	
Other		0800, 0900	(65,250)										(65,250)	
Total Student Transportation			1,038,023	-	-	-	-	-	-	-	-	-	1,038,023	
Central Support - Program 2800, including Program 2801														
Salaries		0100	733,917			-							733,917	
Employee Benefits, including object 0280		0200	218,684			-							218,684	
Purchased Services		0300,0400,												
		0500	664,902			1,011,011							1,675,913	
Supplies and Materials		0600	198,850			-							198,850	
Property		0700	905,600		106,744	-							1,012,344	
Other		0800, 0900	2,475			-							2,475	
Total Central Support			2,724,428	-	106,744	1,011,011	-	-	-	-	-	-	3,842,183	
Other Support - Program 2900														
Salaries		0100	-										-	
Employee Benefits, including object 0280		0200	-										-	
Purchased Services		0300,0400,												
		0500	298,460										298,460	
Supplies and Materials		0600	20,000										20,000	
Property		0700	5,775										5,775	
Other		0800, 0900											-	
Total Other Support			324,235	-	-	-	-	-	-	-	-	-	324,235	
Food Service Operations - Program 3100														
Salaries		0100						718,108					718,108	
Employee Benefits, including object 0280		0200						289,858					289,858	
Purchased Services		0300,0400,												
		0500						34,821					34,821	
Supplies and Materials		0600						1,264,316					1,264,316	
Property		0700						84,120					84,120	
Other		0800, 0900						(14,600)					(14,600)	
Total Other Support			-	-	-	-	-	2,376,623	-	-	-	-	2,376,623	
Enterprise Operations - Program 3200														
Salaries		0100											-	
Employee Benefits, including object 0280		0200											-	
Purchased Services		0300,0400,												
		0500											-	
Supplies and Materials		0600											-	
Property		0700												

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	Object Source	10 General Fund	14 Daycare Fund	17 Capital Reserve Capital Projects	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	72 Private-Purpose Trust	TOTAL
	Other 0800, 0900												-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300													
Salaries	0100	60,995	510,932										571,927
Employee Benefits, including object 0280	0200	23,386	173,422										196,807
Purchased Services	0300,0400,												
	0500	400	1,325										1,725
Supplies and Materials	0600	-	8,450										8,450
Property	0700	2,800	11,210										14,010
Other	0800, 0900	700	7,600										8,300
Total Community Services		88,281	712,939	-	-	-	-	-	-	-	-	-	801,220
Education for Adults - Program 3400													
Salaries	0100												-
Employee Benefits, including object 0280	0200												-
Purchased Services	0300,0400,												
	0500												-
Supplies and Materials	0600												-
Property	0700												-
Other	0800, 0900												-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		16,843,398	712,939	255,674	1,011,011	-	2,376,623	-	-	-	-	-	21,199,645
Property - Program 4000													
Salaries	0100	-		-									-
Employee Benefits, including object 0280	0200	-		-									-
Purchased Services	0300,0400,												
	0500	215,873		-							25,000		240,873
Supplies and Materials	0600	-		-									-
Property	0700	2,250,000		140,296							6,322,042		8,712,338
Other	0800, 0900	-		-									-
Total Property		2,465,873	-	140,296	-	-	-	-	-	-	6,347,042	-	8,953,211
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure													
Salaries	0100												-
Employee Benefits, including object 0280	0200												-
Purchased Services	0300,0400,												
	0500									6,250			6,250
Supplies and Materials	0600									-			-
Property	0700									-			-
Other	0800, 0900									2,703,497			2,703,497
Total Other Uses		-	-	-	-	-	-	-	-	2,709,747	-	-	2,709,747
Total Expenditures		41,770,562	712,939	560,515	1,011,011	925,570	2,376,623	2,284,166	565,882	2,709,747	6,347,042	250,000	59,514,056
APPROPRIATED RESERVES													
Other Reserved Fund Balance (9900)	0840												-
Other Restricted Reserves (932X)	0840												-
Reserved Fund Balance (9100)	0840												-
District Emergency Reserve (9315)	0840												-
Reserve for TABOR 3% (9321)	0840												-
Reserve for TABOR - Multi-Year Obligations (9322)	0840												-
Total Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		41,770,562	712,939	560,515	1,011,011	925,570	2,376,623	2,284,166	565,882	2,709,747	6,347,042	250,000	59,514,056
BUDGETED ENDING FUND BALANCE													
Non-spendable fund balance (9900)	6710						29,303						29,303
Restricted fund balance (9900)	6720						569,022		668,088	2,734,532	5,670,816		9,642,459
TABOR 3% emergency reserve (9321)	6721	1,500,000											1,500,000
TABOR multi year obligations (9322)	6722												-
District emergency reserve (letter of credit or real estate) (9323)	6723												-
Colorado Preschool Program (CPP) (9324)	6724					-							-
Risk-related / restricted capital reserve (9326)	6726				312,823								312,823
BEST capital renewal reserve (9327)	6727												-
Total program reserve (9328)	6728												-
Committed fund balance (9900)	6750	577,200											577,200

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Committed fund balance (15% limit) (9200)		6750											-
Assigned fund balance (9900)		6760											369,475
Unassigned fund balance (9900)		6770	8,691,410	220,022		1,259		284,391				140,026	8,975,801
Net investment in capital assets (9900)		6790											-
Restricted net position (9900)		6791											-
Unrestricted net position (9900)		6792											-
Total Ending Fund Balance		10,768,610	8,168	220,022	312,823	1,259	598,325	284,391	668,088	2,734,532	5,670,816	140,026	21,407,060
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	0	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	Yes	Yes	Yes	No	No	Yes	No	Yes