

**FY2022-2023 UNIFORM BUDGET
SUMMARY**

Morgan County School District RE-3 District Code: 2405 Adopted OR Revised Budget Adopted: Jan 30, 2023 Budgeted Pupil Count: 3,297.0		Object Source	10 General Fund	13 Mill Levy Fund	14 Day Care Fund	17 Capital Reserve Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund
Beginning Fund Balance (Includes All Reserves)			11,134,474	643,874	10,076	746,176	308,484	153,758	997,105	303,302
Revenues										
Local Sources	1000 - 1999		9,703,286	550,505	330,055		3,500	1,000	204,000	49,000
Intermediate Sources	2000 - 2999		-							
State Sources	3000 - 3999		24,513,451		141,455				285,000	807,353
Federal Sources	4000 - 4999		3,402,028		77,000			40,119	1,758,591	1,308,275
Total Revenues			37,618,765	550,505	548,510	-	3,500	41,119	2,247,591	2,164,628
Total Beginning Fund Balance and Reserves			48,753,239	1,194,379	558,586	746,176	311,984	194,877	3,244,696	2,467,930
Total Allocations To/From Other Funds	5600,5700, 5800		(2,214,525)		85,000	519,000	900,000	710,525		
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)			46,538,714	1,194,379	643,586	1,265,176	1,211,984	905,402	3,244,696	2,467,930
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		14,127,518					415,512		370,324
Employee Benefits, including object 0280	0200		5,422,167					191,612		181,557
Purchased Services	0300,0400, 0500		624,495	1,000				200,036		23,932
Supplies and Materials	0600		277,104	22,000				49,249		73,430
Property	0700		94,830	10,600		393,964		14,722		3,000
Other	0800, 0900		139,655					2,200		12,540
Total Instruction			20,685,769	33,600	-	393,964	-	873,331	-	664,783
Supporting Services										
Students - Program 2100										
Salaries	0100		1,096,306							614,986
Employee Benefits, including object 0280	0200		285,746							199,992
Purchased Services	0300,0400, 0500		76,000		150					13,324
Supplies and Materials	0600		11,540							5,000
Property	0700		1,250							
Other	0800, 0900		1,650							
Total Students			1,472,492	-	150		-	-	-	833,302

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Object Source		10 General Fund	13 Mill Levy Fund	14 Day Care Fund	17 Capital Reserve Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund
Instructional Staff - Program 2200									
Salaries	0100	722,231							206,824
Employee Benefits, including object 0280	0200	281,072							79,674
Purchased Services	0300,0400,								
	0500	313,195							151,760
Supplies and Materials	0600	1,355,393							57,231
Property	0700	382,865							1,000
Other	0800, 0900	28,050							8,893
Total Instructional Staff		3,082,806	-	-	-	-	-	-	505,382
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	301,303	-			-	-	-	-
Employee Benefits, including object 0280	0200	75,073	-			-	-	-	-
Purchased Services	0300,0400,								
	0500	251,031	-			-	-	-	-
Supplies and Materials	0600	12,125	-			-	-	-	-
Property	0700	12,500	-			-	-	-	-
Other	0800, 0900	34,050	-			-	-	-	-
Total School Administration		686,082	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	1,665,204							45,000
Employee Benefits, including object 0280	0200	560,528							10,282
Purchased Services	0300,0400,								
	0500	33,045							
Supplies and Materials	0600	14,115							
Property	0700	17,949							
Other	0800, 0900	101,302							15,196
Total School Administration		2,392,143	-	-	-	-	-	-	70,478
Business Services - Program 2500, including Program 2501									
Salaries	0100	431,254							-
Employee Benefits, including object 0280	0200	170,555						31,050	-
Purchased Services	0300,0400,							15,336	-
	0500	192,075	3,000						-
Supplies and Materials	0600	82,000							-
Property	0700	31,501	2,000		105,324				-
Other	0800, 0900	(53,235)							-
Total Business Services		854,150	5,000	-	105,324	-	-	46,386	-
Operations and Maintenance - Program 2600									
Salaries	0100	1,623,236					-	-	-
Employee Benefits, including object 0280	0200	657,847					-	-	-

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Purchased Services	0300,0400,0500	566,068	378,750				-	-	-
Supplies and Materials	0600	908,654	18,000				-	-	-
Property	0700	43,300	121,080		158,816		-	-	-
Other	0800, 0900	1,834					-	-	-
Total Operations and Maintenance		3,800,939	517,830	-	158,816	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	455,687					7,890	-	-
Employee Benefits, including object 0280	0200	207,938					2,417	-	-
Purchased Services	0300,0400,0500	45,752	106,150					-	-
Supplies and Materials	0600	212,500						-	-
Property	0700	15,000	14,600		15,000			-	-
Other	0800, 0900	(95,040)						-	-
Total Student Transportation		841,837	120,750	-	15,000	-	10,307	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	584,050				-	-	-	-
Employee Benefits, including object 0280	0200	156,992				-	-	-	-
Purchased Services	0300,0400,0500	489,700			100,000	-	-	-	-
Supplies and Materials	0600	114,850				-	-	-	-
Property	0700	195,100			148,125	-	-	-	-
Other	0800, 0900	4,200				-	-	-	-
Total Central Support		1,544,892	-	-	248,125	-	-	-	-
Other Support - Program 2900									
Salaries	0100								
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,0500					900,000			
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Support		-	-	-	-	900,000	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	54,387						657,953	
Employee Benefits, including object 0280	0200	21,740						307,115	
Purchased Services	0300,0400,0500	400						28,265	
Supplies and Materials	0600							1,207,800	
Property	0700							29,400	
Other	0800, 0900	1,000					1,000	1,900	

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	Object Source	10 General Fund	13 Mill Levy Fund	14 Day Care Fund	17 Capital Reserve Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund
Total Other Support		77,527	-	-	-	-	1,000	2,232,433	-
Enterprise Operations - Program 3200									
Salaries	0100	-				-	-	-	-
Employee Benefits, including object 0280	0200	-				-	-	-	-
Purchased Services	0300,0400,0500	-				-	-	-	-
Supplies and Materials	0600	-				-	-	-	-
Property	0700	-				-	-	-	-
Other	0800, 0900	-				-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-		351,820		-	-	-	-
Employee Benefits, including object 0280	0200	-		165,213		-	-	-	-
Purchased Services	0300,0400,0500	-		820		-	-	-	-
Supplies and Materials	0600	-		10,326		-	-	-	-
Property	0700	-				-	-	-	-
Other	0800, 0900	-		6,650		-	-	-	-
Total Community Services		-	-	534,829	-	-	-	-	-
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		14,752,868	643,580	534,979	527,265	900,000	11,307	2,278,819	1,409,162

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	Object Source	10 General Fund	13 Mill Levy Fund	14 Day Care Fund	17 Capital Reserve Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund
Property - Program 4000									
Salaries	0100	-							
Employee Benefits, including object 0280	0200	-							
Purchased Services	0300,0400,								
	0500	-	350						
Supplies and Materials	0600	-							
Property	0700	-			83,410				
Other	0800, 0900	-							
Total Property		-	350	-	83,410	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-				N/A	N/A	N/A	44,954
Employee Benefits, including object 0280	0200	-				N/A	N/A	N/A	26,844
Purchased Services	0300,0400,								
	0500	20,000				N/A	N/A	N/A	1,000
Supplies and Materials	0600	1,000				N/A	N/A	N/A	1,884
Property	0700	-				N/A	N/A	N/A	-
Other	0800, 0900	(38,300)				-	-	-	-
Total Other Uses		(17,300)	-				-	-	74,682
Total Expenditures		35,421,337	677,530	534,979	1,004,639	900,000	884,638	2,278,819	2,148,627
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		35,421,337	677,530	534,979	1,004,639	900,000	884,638	2,278,819	2,148,627

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Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		11,117,377	516,849	108,607	260,537	311,984	20,764	965,877	319,303
Use of a portion of beginning fund balance resolution required?		Yes	Yes	No	Yes	No	Yes	Yes	No

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	Object Source	23 Pupil Activity	31 Bond Redemption	41 Building Fund	72 Private-Purpose Trust	TOTAL
Beginning Fund Balance (Includes All Reserves)		652,164	2,604,422	9,142,858	140,026	26,836,719
Revenues						
Local Sources	1000 - 1999	532,315	2,789,057	225,000	205,000	14,592,718
Intermediate Sources	2000 - 2999					-
State Sources	3000 - 3999					25,747,259
Federal Sources	4000 - 4999					6,586,013
Total Revenues		532,315	2,789,057	225,000	205,000	46,925,990
Total Beginning Fund Balance and Reserves		1,184,479	5,393,479	9,367,858	345,026	73,762,709
Total Allocations To/From Other Funds	5600,5700, 5800			-	-	-
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)		1,184,479	5,393,479	9,367,858	345,026	73,762,709
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100					14,913,354
Employee Benefits, including object 0280	0200					5,795,336
Purchased Services	0300,0400, 0500	164,065				1,013,528
Supplies and Materials	0600	295,159				716,942
Property	0700	19,625				536,741
Other	0800, 0900	36,710			205,000	396,105
Total Instruction		515,559	-	-	205,000	23,372,006
Supporting Services						
Students - Program 2100						
Salaries	0100				-	1,711,292
Employee Benefits, including object 0280	0200				-	485,738
Purchased Services	0300,0400, 0500				-	89,474
Supplies and Materials	0600				-	16,540
Property	0700				-	1,250
Other	0800, 0900	950			-	2,600
Total Students		950	-	-	-	2,306,894

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	Object Source	23 Pupil Activity	31 Bond Redemption	41 Building Fund	72 Private-Purpose Trust	TOTAL
Instructional Staff - Program 2200						
Salaries	0100		-	-	-	929,055
Employee Benefits, including object 0280	0200		-	-	-	360,746
Purchased Services	0300,0400,0500		-	-	-	464,955
Supplies and Materials	0600		-	-	-	1,412,624
Property	0700		-	-	-	383,865
Other	0800, 0900		-	-	-	36,943
Total Instructional Staff		-	-	-	-	3,588,188
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	301,303
Employee Benefits, including object 0280	0200	-	-	-	-	75,073
Purchased Services	0300,0400,0500	-	-	-	-	251,031
Supplies and Materials	0600	-	-	-	-	12,125
Property	0700	-	-	-	-	12,500
Other	0800, 0900	-	-	-	-	34,050
Total School Administration		-	-	-	-	686,082
School Administration - Program 2400						
Salaries	0100				-	1,710,204
Employee Benefits, including object 0280	0200				-	570,810
Purchased Services	0300,0400,0500				-	33,045
Supplies and Materials	0600				-	14,115
Property	0700				-	17,949
Other	0800, 0900				-	116,498
Total School Administration		-	-	-	-	2,462,621
Business Services - Program 2500, including Program 2501						
Salaries	0100	-	-	-	-	462,304
Employee Benefits, including object 0280	0200	-	-	-	-	185,891
Purchased Services	0300,0400,0500	-	-	-	-	195,075
Supplies and Materials	0600	-	-	-	-	82,000
Property	0700	-	-	-	-	138,825
Other	0800, 0900	-	-	-	-	(53,235)
Total Business Services		-	-	-	-	1,010,860
Operations and Maintenance - Program 2600						
Salaries	0100	-	-	-	-	1,623,236
Employee Benefits, including object 0280	0200	-	-	-	-	657,847

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	Object Source	23 Pupil Activity	31 Bond Redemption	41 Building Fund	72 Private-Purpose Trust	TOTAL
Purchased Services	0300,0400,0500	-	-	-	-	944,818
Supplies and Materials	0600	-	-	-	-	926,654
Property	0700	-	-	-	-	323,196
Other	0800, 0900	-	-	-	-	1,834
Total Operations and Maintenance		-	-	-	-	4,477,585
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	463,577
Employee Benefits, including object 0280	0200	-	-	-	-	210,355
Purchased Services	0300,0400,0500	-	-	-	-	151,902
Supplies and Materials	0600	-	-	-	-	212,500
Property	0700	-	-	-	-	44,600
Other	0800, 0900	-	-	-	-	(95,040)
Total Student Transportation		-	-	-	-	987,894
Central Support - Program 2800, including Program 2801						
Salaries	0100	-	-	-	-	584,050
Employee Benefits, including object 0280	0200	-	-	-	-	156,992
Purchased Services	0300,0400,0500	-	-	-	-	589,700
Supplies and Materials	0600	-	-	-	-	114,850
Property	0700	-	-	-	-	343,225
Other	0800, 0900	-	-	-	-	4,200
Total Central Support		-	-	-	-	1,793,017
Other Support - Program 2900						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	900,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		-	-	-	-	900,000
Food Service Operations - Program 3100						
Salaries	0100	-	-	-	-	712,340
Employee Benefits, including object 0280	0200	-	-	-	-	328,855
Purchased Services	0300,0400,0500	-	-	-	-	28,665
Supplies and Materials	0600	-	-	-	-	1,207,800
Property	0700	-	-	-	-	29,400
Other	0800, 0900	-	-	-	-	3,900

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Total Other Support		-	-	-	-	2,310,960
Enterprise Operations - Program 3200						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-
Community Services - Program 3300						
Salaries	0100	-	-	-	-	351,820
Employee Benefits, including object 0280	0200	-	-	-	-	165,213
Purchased Services	0300,0400,0500	-	-	-	-	820
Supplies and Materials	0600	-	-	-	-	10,326
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	6,650
Total Community Services		-	-	-	-	534,829
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		950	-	-	-	21,058,930

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Property - Program 4000						
Salaries	0100					-
Employee Benefits, including object 0280	0200					-
Purchased Services	0300,0400,0500			25,000		25,350
Supplies and Materials	0600					-
Property	0700			1,723,441		1,806,851
Other	0800, 0900					-
Total Property		-	-	1,748,441	-	1,832,201
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100	N/A	-	N/A	N/A	44,954
Employee Benefits, including object 0280	0200	N/A	-	N/A	N/A	26,844
Purchased Services	0300,0400,0500	N/A			N/A	21,000
Supplies and Materials	0600	N/A		N/A	N/A	2,884
Property	0700	N/A		N/A	N/A	-
Other	0800, 0900	-	2,737,347	-	-	2,699,047
Total Other Uses		-	2,737,347	-	-	2,794,729
Total Expenditures		516,509	2,737,347	1,748,441	205,000	49,057,866
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		516,509	2,737,347	1,748,441	205,000	49,057,866

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Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		667,970	2,656,132	7,619,417	140,026	24,704,843
Use of a portion of beginning fund balance resolution required?		No	No	Yes	No	Yes