

FY2024-2025 UNIFORM BUDGET SUMMARY

District Name: Morgan County School Dist RE-3 District Code: 2405 Adopted Budget Adopted: June 30, 2025 Budgeted Pupil Count: 3248.0													
Object Source		10 General Fund	13 Mill Levy Fund	14 Day Care Fund	17 Cap Reserve Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	TOTAL
Beginning Fund Balance (Includes All Reserves)		12,411,937	417,358	111,811	799,940	2,076,070	164,731	618,804	364,767	625,541	2,777,144	160,868	20,528,971
Revenues													
Local Sources	1000 - 1999	11,305,182	571,000	194,803		1,500	75	30,000	18,774	786,000	2,740,683	366,000	16,014,017
Intermediate Sources	2000 - 2999	843,255											843,255
State Sources	3000 - 3999	33,947,146		51,357			789,000	515,000	874,209	-		-	36,176,713
Federal Sources	4000 - 4999	1,203,312		146,685			30,250	2,035,000	1,159,735	-		-	4,574,982
Total Revenues		47,298,896	571,000	392,845	-	1,500	819,325	2,580,000	2,052,718	786,000	2,740,683	366,000	57,608,967
Total Beginning Fund Balance and Reserves		59,710,833	988,358	504,656	799,940	2,077,570	984,056	3,198,804	2,417,485	1,411,541	5,517,827	526,868	78,137,938
Total Allocations To/From Other Funds	5600,5700, 5800						-						-
Transfers To/From Other Funds	5200 - 5300	(1,734,000)		165,000	519,000	1,050,000	-	-		-			-
Other Sources	5100,5400, 5500,5900, 5990, 5991												-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		57,976,833	988,358	669,656	1,318,940	3,127,570	984,056	3,198,804	2,417,485	1,411,541	5,517,827	526,868	78,137,938
Expenditures													
Instruction - Program 0010 to 2099													
Salaries	0100	16,360,697					612,724		952,752	-		-	17,926,172
Employee Benefits, including object 0280	0200	6,563,543					252,541		398,942	-		-	7,215,026
Purchased Services	0300,0400, 0500	1,194,617					-		273,321	209,568		-	1,677,506
Supplies and Materials	0600	331,931					16,500		303,601	296,626		-	948,658
Property	0700	155,989					3,500		73,251	7,815		-	240,555
Other	0800, 0900	179,044					2,275		50,850	271,991		366,000	870,160
Total Instruction		24,785,821	-	-	-	-	887,540	-	2,052,717	786,000	-	366,000	28,878,078
Supporting Services													
Students - Program 2100													
Salaries	0100	1,286,907											1,286,907
Employee Benefits, including object 0280	0200	459,771											459,771
Purchased Services	0300,0400, 0500	8,775											8,775
Supplies and Materials	0600	16,800											16,800
Property	0700	-											-
Other	0800, 0900	1,250											1,250
Total Students		1,773,503	-	-	-	-	-	-	-	-	-	-	1,773,503
Instructional Staff - Program 2200													
Salaries	0100	1,185,991											1,185,991
Employee Benefits, including object 0280	0200	412,199											412,199
Purchased Services	0300,0400, 0500	168,269											168,269
Supplies and Materials	0600	411,779											411,779
Property	0700	5,500											5,500
Other	0800, 0900	20,360											20,360
Total Instructional Staff		2,204,099	-	-	-	-	-	-	-	-	-	-	2,204,099

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General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	283,079											283,079
Employee Benefits, including object 0280	0200	110,173											110,173
Purchased Services	0300,0400,0500	289,605											289,605
Supplies and Materials	0600	17,550											17,550
Property	0700	3,000											3,000
Other	0800, 0900	25,900											25,900
Total School Administration		729,307	-	-	-	-	-	-	-	-	-	-	729,307
School Administration - Program 2400													
Salaries	0100	1,898,237											1,898,237
Employee Benefits, including object 0280	0200	670,109											670,109
Purchased Services	0300,0400,0500	40,475											40,475
Supplies and Materials	0600	25,230											25,230
Property	0700	7,250											7,250
Other	0800, 0900	10,630											10,630
Total School Administration		2,651,931	-	-	-	-	-	-	-	-	-	-	2,651,931
Business Services - Program 2500, including Program 2501													
Salaries	0100	507,290											507,290
Employee Benefits, including object 0280	0200	182,258											182,258
Purchased Services	0300,0400,0500	285,400											285,400
Supplies and Materials	0600	53,200											53,200
Property	0700	10,225											10,225
Other	0800, 0900	(27,750)											(27,750)
Total Business Services		1,010,622	-	-	-	-	-	-	-	-	-	-	1,010,622
Operations and Maintenance - Program 2600													
Salaries	0100	2,046,106											2,046,106
Employee Benefits, including object 0280	0200	850,939											850,939
Purchased Services	0300,0400,0500	557,700											557,700
Supplies and Materials	0600	846,690											846,690
Property	0700	43,000											43,000
Other	0800, 0900	1,705											1,705
Total Operations and Maintenance		4,346,140	-	-	-	-	-	-	-	-	-	-	4,346,140
Student Transportation - Program 2700													
Salaries	0100	726,185											726,185
Employee Benefits, including object 0280	0200	309,025											309,025
Purchased Services	0300,0400,0500	93,300											93,300
Supplies and Materials	0600	138,000											138,000
Property	0700	5,000											5,000
Other	0800, 0900	(62,000)											(62,000)
Total Student Transportation		1,209,510	-	-	-	-	-	-	-	-	-	-	1,209,510

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Central Support - Program 2800, including Program 2801													
Salaries0100		693,837				-							693,837
Employee Benefits, including object 02800200		243,109				-							243,109
Purchased Services0300,0400,0500		579,050				1,042,317							1,621,367
Supplies and Materials0600		221,400				-							221,400
Property0700		2,305,808				-							2,305,808
Other0800, 0900		1,800				-							1,800
Total Central Support		4,045,004	-	-	-	1,042,317	-	-	-	-	-	-	5,087,321
Other Support - Program 2900													
Salaries0100													-
Employee Benefits, including object 02800200													-
Purchased Services0300,0400,0500													-
Supplies and Materials0600													-
Property0700													-
Other0800, 0900													-
Total Other Support		-	-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100													
Salaries0100								741,515					741,515
Employee Benefits, including object 02800200								365,606					365,606
Purchased Services0300,0400,0500								31,060					31,060
Supplies and Materials0600								1,398,000					1,398,000
Property0700								117,500					117,500
Other0800, 0900								(24,732)					(24,732)
Total Other Support		-	-	-	-	-	-	2,628,949	-	-	-	-	2,628,949
Enterprise Operations - Program 3200													
Salaries0100													-
Employee Benefits, including object 02800200													-
Purchased Services0300,0400,0500													-
Supplies and Materials0600													-
Property0700													-
Other0800, 0900													-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300													
Salaries0100		62,329		393,639									455,968
Employee Benefits, including object 02800200		25,040		145,800									170,840
Purchased Services0300,0400,0500		-		450									450
Supplies and Materials0600		-		8,450									8,450
Property0700		-		11,210									11,210
Other0800, 0900		-		5,010									5,010
Total Community Services		87,369	-	564,559	-	-	-	-	-	-	-	-	651,928

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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		18,057,484	-	564,559	-	1,042,317	-	2,628,949	-	-	-	-	22,293,309
Property - Program 4000													
Salaries	0100	-	32,000										32,000
Employee Benefits, including object 0280	0200	-	7,312										7,312
Purchased Services	0300,0400,0500	-	276,530		23,500								300,030
Supplies and Materials	0600	-	25,000										25,000
Property	0700	4,050,127	308,945		543,547								4,902,619
Other	0800, 0900	487,142	-										487,142
Total Property		4,537,269	649,787	-	567,047	-	-	-	-	-	-	-	5,754,103
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										6,000		6,000
Supplies and Materials	0600										-		-
Property	0700										749,647		749,647
Other	0800, 0900										1,985,000		1,985,000
Total Other Uses		-	-	-	-	-	-	-	-	-	2,740,647	-	2,740,647
Total Expenditures		47,380,573	649,787	564,559	567,047	1,042,317	887,540	2,628,949	2,052,717	786,000	2,740,647	366,000	59,666,137
APPROPRIATED RESERVES (ANTICIPATED ENDING FUNDING BALANCE)													
Other Reserved Fund Balance (9900)	0840	9,096,260				2,085,253	96,516			625,541			11,903,570
Other Restricted Reserves (932X)	0840						-	540,552	364,767		2,777,180	160,868	3,843,367
Reserved Fund Balance (9100)	0840		338,571	105,097	751,893			29,303					1,224,864
District Emergency Reserve (9315)	0840												-
Reserve for TABOR 3% (9321)	0840	1,500,000											1,500,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840												-
Total Reserves (Anticipated Ending Fund Balance)		10,596,260	338,571	105,097	751,893	2,085,253	96,516	569,855	364,767	625,541	2,777,180	160,868	18,471,801
Total Expenditures and Reserves		57,976,833	988,358	669,656	1,318,940	3,127,570	984,056	3,198,804	2,417,485	1,411,541	5,517,827	526,868	78,137,938
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))													
		-	-	-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	No	Yes	Yes	No	No	No	No	Yes