

FY2022-2023 UNIFORM BUDGET

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	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Beginning Fund Balance (Includes All Reserves)			12,534,600	-	308,484	153,758	997,105	303,302	-	-
Revenues										
Local Sources	1000 - 1999		10,581,842	-	3,500	1,000	194,000	49,000	-	-
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-
State Sources	3000 - 3999		24,513,451	-	-	207,839	-	807,353	-	-
Federal Sources	4000 - 4999		3,516,152	-	-	40,119	2,043,591	1,308,275	-	-
Total Revenues			38,611,445	-	3,500	248,958	2,237,591	2,164,628	-	-
Total Beginning Fund Balance and Reserves			51,146,045	-	311,984	402,716	3,234,696	2,467,930	-	-
Total Allocations To/From Other Funds	5600,5700, 5800		(1,712,028)	-	900,000	710,525	10,000	-	-	-
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)			49,434,017	-	1,211,984	1,113,241	3,244,696	2,467,930	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		13,595,224	-	-	438,150	-	370,324	-	-
Employee Benefits, including object 0280	0200		5,207,127	-	-	191,612	-	178,013	-	-
Purchased Services	0300,0400, 0500		542,558	-	-	200,336	-	5,544	-	-
Supplies and Materials	0600		283,764	-	-	95,000	-	84,681	-	-
Property	0700		470,044	-	-	154,172	-	4,000	-	-
Other	0800, 0900		137,585	-	-	1,900	-	287	-	-
Total Instruction			20,236,302	-	-	1,081,170	-	642,849	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100		1,517,827	-	-	-	-	614,986	-	-
Employee Benefits, including object 0280	0200		465,902	-	-	-	-	199,992	-	-
Purchased Services	0300,0400, 0500		242,038	-	-	-	-	55,324	-	-
Supplies and Materials	0600		16,040	-	-	-	-	43,995	-	-
Property	0700		1,250	-	-	-	-	-	-	-
Other	0800, 0900		1,650	-	-	-	-	4,041	-	-
Total Students			2,244,707	-	-	-	-	918,338	-	-

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Object Source		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Instructional Staff - Program 2200									
Salaries	0100	674,900	-	-	-	-	251,778	-	-
Employee Benefits, including object 0280	0200	261,458	-	-	-	-	106,518	-	-
Purchased Services	0300,0400,0500	200,144	-	-	-	-	132,693	-	-
Supplies and Materials	0600	1,327,293	-	-	-	-	21,120	-	-
Property	0700	383,616	-	-	-	-	-	-	-
Other	0800, 0900	28,050	-	-	-	-	4,853	-	-
Total Instructional Staff		2,875,461	-	-	-	-	516,962	-	-
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	109,531	-	-	-	-	-	-	-
Supplies and Materials	0600	12,125	-	-	-	-	-	-	-
Property	0700	12,500	-	-	-	-	-	-	-
Other	0800, 0900	34,050	-	-	-	-	-	-	-
Total School Administration		544,582	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	1,823,308	-	-	-	-	45,000	-	-
Employee Benefits, including object 0280	0200	615,027	-	-	-	-	10,282	-	-
Purchased Services	0300,0400,0500	48,245	-	-	300	-	-	-	-
Supplies and Materials	0600	32,455	-	-	-	-	-	-	-
Property	0700	20,149	-	-	-	-	-	-	-
Other	0800, 0900	103,372	-	-	-	-	15,196	-	-
Total School Administration		2,642,556	-	-	300	-	70,478	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	431,254	-	-	-	31,050	-	-	-
Employee Benefits, including object 0280	0200	170,555	-	-	-	15,336	-	-	-
Purchased Services	0300,0400,0500	184,850	-	-	-	-	-	-	-
Supplies and Materials	0600	82,000	-	-	-	-	-	-	-
Property	0700	138,825	-	-	-	-	-	-	-
Other	0800, 0900	(53,235)	-	-	-	-	-	-	-
Total Business Services		954,249	-	-	-	46,386	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	1,623,236	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	657,847	-	-	-	-	-	-	-

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	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Purchased Services	0300,0400,0500	1,112,498	-	-	-	-	-	-	-
Supplies and Materials	0600	904,040	-	-	-	-	-	-	-
Property	0700	343,416	-	-	-	-	-	-	-
Other	0800, 0900	1,834	-	-	-	-	-	-	-
Total Operations and Maintenance		4,642,871	-	-	-	-	-	-	-
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	162,002	-	-	-	-	-	-	-
Supplies and Materials	0600	211,500	-	-	-	-	-	-	-
Property	0700	34,500	-	-	-	-	-	-	-
Other	0800, 0900	(95,040)	-	-	-	-	-	-	-
Total Student Transportation		976,587	-	-	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	386,200	-	900,000	-	-	-	-	-
Supplies and Materials	0600	79,850	-	-	-	-	-	-	-
Property	0700	443,225	-	-	-	-	-	-	-
Other	0800, 0900	4,200	-	-	-	-	-	-	-
Total Central Support		1,654,517	-	900,000	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	657,953	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	307,115	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	28,765	-	-	-
Supplies and Materials	0600	-	-	-	-	1,207,300	-	-	-
Property	0700	-	-	-	-	29,400	-	-	-
Other	0800, 0900	6,850	-	-	1,000	1,900	-	-	-
Total Other Support		6,850	-	-	1,000	2,232,433	-	-	-

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Object Source		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Enterprise Operations - Program 3200									
Salaries	0100	54,387	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	21,739	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,570	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		77,696	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	351,820	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	165,213	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	10,326	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	800	-	-	-	-	-	-	-
Total Community Services		528,159	-	-	-	-	-	-	-
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		17,148,235	-	900,000	11,607	2,278,819	1,505,778	-	-

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Object Source		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	83,410	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		83,410	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	(38,300)	-	-	-	-	-	-	-
Total Other Uses		(38,300)	-	-	-	-	-	-	-
Total Expenditures		37,429,647	-	900,000	1,092,777	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		37,429,647	-	900,000	1,092,777	2,278,819	2,148,627	-	-

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Object Source		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		12,004,370	-	311,984	20,464	965,877	319,303	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	Yes	Yes	Yes	No	No

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	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Beginning Fund Balance (Includes All Reserves)		652,164	-	-	2,604,422	-	9,142,858	-	-
Revenues									
Local Sources	1000 - 1999	532,315	-	-	2,789,057	-	225,000	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		532,315	-	-	2,789,057	-	225,000	-	-
Total Beginning Fund Balance and Reserves		1,184,479	-	-	5,393,479	-	9,367,858	-	-
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	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	102,447	-	-	-	-	-	-	-
Supplies and Materials	0600	326,712	-	-	-	-	-	-	-
Property	0700	25,300	-	-	-	-	-	-	-
Other	0800, 0900	56,640	-	-	-	-	-	-	-
Total Instruction		511,099	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	680	-	-	-	-	-	-	-
Supplies and Materials	0600	3,202	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	795	-	-	-	-	-	-	-
Total Students		4,677	-	-	-	-	-	-	-

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	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
	Instructional Staff - Program 2200								
	Salaries	0100	-	-	-	-	-	-	-
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
	Purchased Services	0300,0400,							
		0500	-	-	-	-	-	-	-
	Supplies and Materials	0600	-	-	-	-	-	-	-
	Property	0700	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total School Administration		-	-	-	-	-	-	-	
School Administration - Program 2400									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total School Administration		-	-	-	-	-	-	-	
Business Services - Program 2500, including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Business Services		-	-	-	-	-	-	-	
Operations and Maintenance - Program 2600									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	

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	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET

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	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	500	-	-	-	-	-	-	-
Property	0700	198	-	-	-	-	-	-	-
Other	0800, 0900	35	-	-	-	-	-	-	-
Total Enterprise Operations		733	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
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		5,410	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET

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	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
	Property - Program 4000								
	Salaries 0100	-	-	-	-	-	-	-	-
	Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	-
	Purchased Services 0300,0400, 0500	-	-	-	-	-	25,000	-	-
	Supplies and Materials 0600	-	-	-	-	-	1,700,000	-	-
	Property 0700	-	-	-	-	-	23,441	-	-
	Other 0800, 0900	-	-	-	-	-	-	-	-
	Total Property	-	-	-	-	-	1,748,441	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries 0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Employee Benefits, including object 0280 0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Purchased Services 0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials 0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Property 0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other 0800, 0900	-	-	-	2,737,347	-	-	-	-	
Total Other Uses	-	-	-	2,737,347	-	-	-	-	
Total Expenditures	516,509	-	-	2,737,347	-	1,748,441	-	-	
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	-	-	

FY2022-2023 UNIFORM BUDGET

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	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
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	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	No	Yes	No	Yes	No	No

FY2022-2023 UNIFORM BUDGET

Morgan County School District RE-3 District Code: 2405 Adopted OR Revised Budget Adopted: JAN 30, 2023 Budgeted Pupil Count: 3,297.0		40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Object Source									
Beginning Fund Balance (Includes All Reserves)		-	-	-	-	-	140,026	-	-
Revenues									
Local Sources	1000 - 1999	-	-	-	-	-	205,000	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	205,000	-	-
Total Beginning Fund Balance and Reserves		-	-	-	-	-	345,026	-	-
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)		-	-	-	-	-	345,026	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	205,000	-	-
Total Instruction		-	-	-	-	-	205,000	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET

Morgan County School District RE-3 District Code: 2405 Adopted OR Revised Budget Adopted: JAN 30, 2023 Budgeted Pupil Count: 3,297.0		40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Object Source									
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET

Morgan County School District RE-3 District Code: 2405 Adopted OR Revised Budget Adopted: JAN 30, 2023 Budgeted Pupil Count: 3,297.0		40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Object Source									
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET

Morgan County School District RE-3 District Code: 2405 Adopted OR Revised Budget Adopted: JAN 30, 2023 Budgeted Pupil Count: 3,297.0		40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Object Source									
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	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET

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	40	50	60	64	70	72	73	74
		Supplemental Capital Construction, Technology, and Maintenance Fund.	Enterprise Funds	Internal Service	Risk Related Activity	Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	Private-Purpose Trust	Custodial	Pupil Activity Custodial
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	205,000	-	-
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		-	-	-	-	-	205,000	-	-

FY2022-2023 UNIFORM BUDGET

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	40	50	60	64	70	72	73	74
		Supplemental Capital Construction, Technology, and Maintenance Fund.	Enterprise Funds	Internal Service	Risk Related Activity	Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	Private-Purpose Trust	Custodial	Pupil Activity Custodial
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	140,026	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	Yes	No	No

FY2022-2023 UNIFORM BUDGET

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	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance					
(Includes All Reserves)			-	-	26,836,719
Revenues					
Local Sources	1000 - 1999	-	-	-	14,580,714
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	-	-	25,528,643
Federal Sources	4000 - 4999	-	-	-	6,908,137
Total Revenues			-	-	47,017,494
Total Beginning Fund Balance and Reserves			-	-	73,854,213
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	(91,503)
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)			-	-	73,762,710
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	-	14,403,698
Employee Benefits, including object 0280	0200	-	-	-	5,576,752
Purchased Services	0300,0400, 0500	-	-	-	850,885
Supplies and Materials	0600	-	-	-	790,157
Property	0700	-	-	-	653,516
Other	0800, 0900	-	-	-	401,412
Total Instruction			-	-	22,676,420
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	-	2,132,813
Employee Benefits, including object 0280	0200	-	-	-	665,894
Purchased Services	0300,0400, 0500	-	-	-	298,042
Supplies and Materials	0600	-	-	-	63,237
Property	0700	-	-	-	1,250
Other	0800, 0900	-	-	-	6,486
Total Students			-	-	3,167,722

FY2022-2023 UNIFORM BUDGET

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	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	926,678
Employee Benefits, including object 0280	0200	-	-	367,976
Purchased Services	0300,0400,0500	-	-	332,837
Supplies and Materials	0600	-	-	1,348,413
Property	0700	-	-	383,616
Other	0800, 0900	-	-	32,903
Total Instructional Staff		-	-	3,392,423
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	-	-	109,531
Supplies and Materials	0600	-	-	12,125
Property	0700	-	-	12,500
Other	0800, 0900	-	-	34,050
Total School Administration		-	-	544,582
School Administration - Program 2400				
Salaries	0100	-	-	1,868,308
Employee Benefits, including object 0280	0200	-	-	625,309
Purchased Services	0300,0400,0500	-	-	48,545
Supplies and Materials	0600	-	-	32,455
Property	0700	-	-	20,149
Other	0800, 0900	-	-	118,568
Total School Administration		-	-	2,713,334
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	462,304
Employee Benefits, including object 0280	0200	-	-	185,891
Purchased Services	0300,0400,0500	-	-	184,850
Supplies and Materials	0600	-	-	82,000
Property	0700	-	-	138,825
Other	0800, 0900	-	-	(53,235)
Total Business Services		-	-	1,000,635
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	1,623,236
Employee Benefits, including object 0280	0200	-	-	657,847

FY2022-2023 UNIFORM BUDGET

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	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,0500	-	-	1,112,498
Supplies and Materials	0600	-	-	904,040
Property	0700	-	-	343,416
Other	0800, 0900	-	-	1,834
Total Operations and Maintenance		-	-	4,642,871
Student Transportation - Program 2700				
Salaries	0100	-	-	463,577
Employee Benefits, including object 0280	0200	-	-	210,355
Purchased Services	0300,0400,0500	-	-	162,002
Supplies and Materials	0600	-	-	211,500
Property	0700	-	-	34,500
Other	0800, 0900	-	-	(95,040)
Total Student Transportation		-	-	986,894
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	584,050
Employee Benefits, including object 0280	0200	-	-	156,992
Purchased Services	0300,0400,0500	-	-	1,286,200
Supplies and Materials	0600	-	-	79,850
Property	0700	-	-	443,225
Other	0800, 0900	-	-	4,200
Total Central Support		-	-	2,554,517
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	-	657,953
Employee Benefits, including object 0280	0200	-	-	307,115
Purchased Services	0300,0400,0500	-	-	28,765
Supplies and Materials	0600	-	-	1,207,300
Property	0700	-	-	29,400
Other	0800, 0900	-	-	9,750
Total Other Support		-	-	2,240,283

FY2022-2023 UNIFORM BUDGET

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	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Enterprise Operations - Program 3200				
Salaries	0100	-	-	54,387
Employee Benefits, including object 0280	0200	-	-	21,739
Purchased Services	0300,0400,0500	-	-	1,570
Supplies and Materials	0600	-	-	500
Property	0700	-	-	198
Other	0800, 0900	-	-	35
Total Enterprise Operations		-	-	78,429
Community Services - Program 3300				
Salaries	0100	-	-	351,820
Employee Benefits, including object 0280	0200	-	-	165,213
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	10,326
Property	0700	-	-	-
Other	0800, 0900	-	-	800
Total Community Services		-	-	528,159
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		-	-	21,849,849

FY2022-2023 UNIFORM BUDGET

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	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	25,000
Supplies and Materials	0600	-	-	1,700,000
Property	0700	-	-	106,851
Other	0800, 0900	-	-	-
Total Property		-	-	1,831,851
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	N/A	N/A	-
Other	0800, 0900	-	-	2,699,047
Total Other Uses		-	-	2,699,047
Total Expenditures		-	-	49,057,167
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		-	-	49,057,167

FY2022-2023 UNIFORM BUDGET

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	85 Foundations	Component Units and Other Reportable Funds	TOTAL	
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-
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	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Total program reserve (9328)	6728	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	-	-	-	24,705,543
Use of a portion of beginning fund balance resolution required?	No	No	Yes	