FY2022-2023 UNIFORM BUDGET			1	1	1	1	ì		
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	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,	0.,,		0.1,00.	102,110	0,20.,000	2, 101,000		
Total Allocations To/T form Other Funds	5800	(1,712,028)	_	900,000	710,525	10,000	_	_	_
Transfers To/From Other Funds	5200 - 5300	(1,712,020)	-	900,000	710,323	10,000	_	_	-
Other Sources	5100,5400,	_	_	_	_	_	_	_	-
Other Sources	5500,5900,								
	5990, 5991	_	_	_	_	_	_	_	_
Assistant Denisorium Formal Delevers 0	3330, 3331	-	-	-	-	-	_	_	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)		40 404 047		4 044 004	4 440 044	2 244 606	0.407.000		
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	-	-

CDE, School Finance Division 1 3/6/2023

F12022-2023 UNIFORM BUDGET					Г			- 00	1
Morgan County School District RE-3								Supplemental	
								Capital	
District Code: 2405								Construction,	
Adopted OR Revised Budget				18			22	Technology,	
Adopted: JAN 30, 2023			11	Insurance	19		Governmental	and	07
	Object	10	Charter School	Reserve / Risk-	Preschool and	21		Maintenance	Total Program
Budgeted Pupil Count: 3,297.0	-	General Fund				Food Service	Designated		
	Source	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Fund.	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,	,							
T distributed Convictor	0500	109,531	_	_	_	_	_	_	-
Supplies and Materials	0600	12,125	_	_	_	-	_	_	-
Property	0700	12,500	_	_	_	-	_	_	-
Other	0800, 0900	34,050	_	_	_	_	_	_	-
Total School Administration	0000, 0000	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,	010,027					10,202		
1 dichased ocivices	0500	48,245	_	_	300	_	_	_	_
Supplies and Materials	0600	32,455			300	_	_	_	_
Property	0700	20,149			_	_	_	_	_
Other	0800, 0900	103,372			_	_	15,196	_	_
Total School Administration	0000, 0000	2,642,556	_	_	300	_	70,478	_	-
		2,042,330	_	_	300		70,470	_	-
Business Services - Program 2500,									
including Program 2501	0100	404.054				04.050			
Salaries		431,254	-	-	-	31,050	-	-	-
Employee Benefits, including object 0280	0200	170,555	-	-	-	15,336	-	-	-
Purchased Services	0300,0400,	404.050							
	0500	184,850	-	-	-	-	-	=	-
Supplies and Materials	0600	82,000	-	-	-	-	-	=	-
Property	0700	138,825	-	-	-	-	-	=	-
Other	0800, 0900	(53,235)	-	-	-	40.000	-	-	-
Total Business Services		954,249	-	-	-	46,386	-	-	-
Operations and Maintenance - Program									
2600	0400	4 000 000							
Salaries	0100	1,623,236	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	657,847	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET				i	i	İ	İ	00	
Margan County School District DE 2								Supplemental	
Morgan County School District RE-3 District Code: 2405								Capital	
								Construction,	
Adopted OR Revised Budget				18			22	Technology,	
Adopted: JAN 30, 2023			11	Insurance	19		Governmental	and	07
	Object	10	Charter School	Reserve / Risk-	Preschool and	21	Designated	Maintenance	Total Program
Budgeted Pupil Count: 3,297.0	Source	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Fund.	Reserve Fund
		Ochician i unu	i unu	Management	Mindergarten	1 000 Oct vice	Oranto i una	i uliu.	iteserve i una
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	0400								
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)	-	-	40.007	-	-	-	-
Total Student Transportation		976,587	-	-	10,307	-	-	-	-
Central Support - Program 2800, including									
Program 2801	0400								
Salaries	0100	584,050	-	-	-	=	-	-	=
Employee Benefits, including object 0280	0200	156,992	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	200 200		000 000					
Complies and Materials	0600	386,200	-	900,000	-	-	-	-	-
Supplies and Materials	0700	79,850 443,225	-	-	-	-	-	-	-
Property	0800, 0900	4,200	-	-	-	-	-	-	-
Other Total Central Support	0000, 0900	1,654,517	-	900,000	-	-	-	-	-
		1,034,317	-	900,000	-	-	-	-	-
Other Support - Program 2900	0100								
Salaries	0200		-	-	-	-	-	-	-
Employee Benefits, including object 0280 Purchased Services	0300,0400,		-	_	_	_	_	_	_
Fulcilaseu selvices	0500,0400,								
Supplies and Materials	0600	_	-	_	_	_	_	_	_
Property	0700	-	-	_	_	-	-	_	-
Other	0800, 0900	- -	- -	_	_		_	_	_
Total Other Support	0000, 0000	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100 Salaries	0100					657,953			
Employee Benefits, including object 0280	0200		_]]	307,115]	_
Purchased Services	0300,0400,	_	_	_	_	307,113	_	_	_
i dicilased Services	0500,0400,	_	_	_	_	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	5555, 5556	6,850	_	-	1,000	2,232,433	-	_	
Total Other Support		0,000		_	1,000	2,202,400		_	_

F12022-2023 UNIFORWI BODGET	1	1	ì	1	ì	1	1	WO	
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	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Enterprise Operations - Program 3200									
Salaries	0100	54,387	_	-	_	_	-	-	- 1
Employee Benefits, including object 0280	0200	21,739	_	_	_	_	_	_	_
Purchased Services	0300,0400,	2.,.00							
1 dichased cervices	0500	1,570	_	_	_	_	_	_	_
Supplies and Materials	0600	1,070	_	_	_	_	_	_	_
· ·	0700	-	-	-	-	_	-	-	-
Property	0800, 0900	=	-	-	-	-	-	-	-
Other	0800, 0900	77,696	-	-	-	-	-	-	-
Total Enterprise Operations		77,090	-	-	-	-	-	-	-
Community Services - Program 3300	04.00								
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	-	-
angle and a second		, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , ,			-

1 12022-2023 ONII ONIII BODOLI								00	
Morgan County School District RE-3 District Code: 2405 Adopted OR Revised Budget Adopted: JAN 30, 2023				18			22	Supplemental Capital Construction, Technology,	
			11	Insurance	19		Governmental	and	07
Budgeted Pupil Count: 3,297.0	Object	10	Charter School	Reserve / Risk-	Preschool and	21	Designated	Maintenance	Total Program
	Source	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Fund.	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	55,	_	-	_	_	_	-	_
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		-
		. , . , ,		,	7 - 7 - 1	, -,-,-	, -,		

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	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

F12022-2023 UNIFORW BODGET					1	ī	1	1	T
Morgan County School District RE-3									
District Code: 2405									
Adopted OR Revised Budget									
Adopted: JAN 30, 2023				(00.00)	04			40	40
				(26-29)	31			42	43
Budgeted Pupil Count: 3,297.0	Object	23	25	Other Special	Bond	39	41	Special Building	
	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	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,								
1 dichased Cervices	0500	102,447	_	=	_	_	_	_	_
Supplies and Materials	0600	326,712	_	_	_	_	_	_	_
Property	0700	25,300	_	_	_	_	_	_	_
Other	0800, 0900	56,640	_	_	_	_	_	_	_
Total Instruction	2223, 2230	511,099	-	-	-	-	-	_	-
Supporting Services		211,000							
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		<u>-</u>	_	_	_	_	_	_
Other	0800, 0900	795	_	_	_	_	_	_	_
Total Students	3000, 0000	4,677	_	-	_	_	_	_	_
Total Students		7,011							

1 12022-2023 CIVII CIVIII BODGET	1					ı		1	1
Morgan County School District RE-3 District Code: 2405 Adopted OR Revised Budget									
Adopted: JAN 30, 2023									
•				(26-29)	31			42	43
Budgeted Pupil Count: 3,297.0	Object	23	25	Other Special	Bond	39	41	Special Building	Capital Reserve
Daugotou i upii oouiiti ojioi io	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	Capital Projects
Instructional Staff - Program 2200			-		-		_		
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,	_	-	-	-	_	-	_	_
Pulchased Services	0500,0400,								
Complies and Materials	0600	-	-	-	-	-	-	-	-
Supplies and Materials		-	-	-	-	-	-	-	-
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,								
1 dichased Services	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	
Supplies and Materials	0700	_	-	-	-	_	-	_	-
Property	0800, 0900	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501	0.455								
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	-	-	-	-	-	-	-	-
,,,				ı	1	1		1	

F12022-2023 UNIFORWI BODGET									
Morgan County School District RE-3									
District Code: 2405									
Adopted OR Revised Budget									
Adopted: JAN 30, 2023				(00.00)	24			40	40
				(26-29)	31			42	43
Budgeted Pupil Count: 3,297.0	Object	23	25	Other Special	Bond	39	41	Special Building	Capital Reserve
Budgeted Fupil Count. 3,237.0	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	Capital Projects
						00. 20		u	- aprilar i rejecto
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_		_	_	_	_	_	_
	0000, 0000		-	_	_	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	=	-
Employee Benefits, including object 0280	0200	-	-	_	-	-	-	-	-
Purchased Services	0300,0400,								
i dioliasca ociviocs	0500								
		-	-	-	-	-	_	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801	0400								
Salaries	0100	-	=	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
	0800, 0900								
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
1 dionassa Solvioss	0500	_		_	_	_	_	_	_
Cumpling and Materials	0600								
Supplies and Materials		-	-	-	-	_	_	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	_	_				1	
		-	-	-	-	_	_	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	=	-	-	_	-	-
Total Other Support	,	-	_	-			_		_
Total Other Support									

Morgan County School District RE-3 District Code: 2405									
Adopted OR Revised Budget									
Adopted: JAN 30, 2023				(26-29)	31			42	43
	Object	23	25	Other Special	Bond	39	41		Capital Reserve
Budgeted Pupil Count: 3,297.0	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	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	-	•	-	-	•	-	-

			1				ĺ		
Morgan County School District RE-3 District Code: 2405 Adopted OR Revised Budget Adopted: JAN 30, 2023				(26-29)	31			42	43
	Ohiost	23	25	• •	Bond	39	44	·-	
Budgeted Pupil Count: 3,297.0	Object Source	23 Pupil Activity	Z5 Transportation	Other Special Revenue	Redemption	COP Debt	41 Building Fund	Special Building & Technology	Capital Projects
Property - Program 4000	00000								
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	_					_	_
Purchased Services	0300,0400,	_	_	_	_	_		_	-
Fulchased Services	0500,0400,	_	_	_	_	_	25,000	_	_
Supplies and Materials	0600	_	_				1,700,000	_	_
Property	0700	_	_	_	_	_	23,441		_
Other	0800, 0900	_	_	_	_	_	20,441	_	_
Total Property	0000, 0000	-	-	-	-	-	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	-	-
	-								

Morgan County School District RE-3									
District Code: 2405									
Adopted OR Revised Budget									
Adopted: JAN 30, 2023									
Adopted: 0AN 30, 2023				(26-29)	31			42	43
Budgeted Pupil Count: 3,297.0	Object	23	25	Other Special	Bond	39	41	Special Building	Capital Reserve
Budgeted Fupii Count. 5,297.0	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	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	Object Source	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
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,								
Total / illocations To/T Total Culton Failus	5800	_	-	_	_	_	_	-	_
Transfers To/From Other Funds	5200 - 5300	_	-	_	_	_	_	-	_
Other Sources	5100,5400,								
Carlot Courses	5500,5900,								
	5990, 5991	_	-	_	_	_	_	_	_
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
							345,026		
Allocations And Transfers)		-		-	-	-	343,020	-	-
Expenditures									
Instruction - Program 0010 to 2099	0100								
Salaries	0100 0200	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		=	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	=	=	-	=	-	-	=	-
Supplies and Materials	0600 0700	-	-	-	-	-	-	-	-
Property	0800, 0900	-	-	-	-	_	- 005 000	-	_
Other	0000, 0900	-	-	-	-	-	205,000	-	-
Total Instruction		-	-	-	-	-	205,000	-	-
Supporting Services									
Students - Program 2100	0100								
Salaries	0100	-	-	_	-	_	-	-	_
Employee Benefits, including object 0280		-	-	-	-	_	-	-	_
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	Object Source	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
Instructional Staff - Program 2200									
Salaries	0100	_	-	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
1 dicinased Services	0500	_	-	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Instructional Staff	0000, 0000	-	-	-	-	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304 Salaries	0100								
	0200	-	-	_	-	-	_	-	_
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	-	_	-	-	_	-	_
Purchased Services	0500,0400,								
Cupplies and Materials	0600	-	-	_	-	-	_	-	_
Supplies and Materials	0700	-	-	-	-	-	-	-	-
Property Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration	0800, 0900	-	-	-	-	-	-	-	-
		-				_			_
School Administration - Program 2400	0100								
Salaries	0200	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
Purchased Services	0500,0400,								
Complies and Materials	0600	-	-	-	-	-	-	-	-
Supplies and Materials	0700	-	-	-	-	-	-	-	-
Property	0800, 0900	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501	0100								
Salaries	0200	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		-	-	-	-	_	-	-	-
Purchased Services	0300,0400, 0500								
Cumpling and Materials	0600	-	-	-	-	_	-	-	-
Supplies and Materials	0700	-	-	-	-	_	-	-	-
Property		-	-	-	-	_	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program									
2600	0100								
Salaries	0200	-	-	-	-	_	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	· -	· -	-	I - 1

Capital Construction, Technology, Adopted. JAN 30, 2023 Construction, Technology, Solution and Materials Construction, Technology, Solution, So	FY2022-2023 UNIFORM BUDGET									
Purchased Services	Morgan County School District RE-3 District Code: 2405 Adopted OR Revised Budget Adopted: JAN 30, 2023 Budgeted Pupil Count: 3,297.0		Capital Construction, Technology, and Maintenance	Enterprise		Risk Related	Fiduciary: Trust and Other Custodial Funds: 70, 71,	Private-Purpose		Pupil Activity
Supplies and Materials 0600			i unu.	1 dildo	Internal Service	Activity	70 10	must	Gustoului	Gustoulai
Supplies and Materials	Purchased Services									
Property			=	-	-	-	-	-	-	-
Cother			-	-	-	-	-	-	-	-
Student Transportation - Program 2700 Salarias Student Transportation - Program 2700 Salarias Student Transportation - Program 2700 Salarias Student Transportation - Program 2700 Salarias Student Transportation - Student Standard Standar	· ·		-	-	-	-	-	-	-	-
Student Transportation - Program 2700 Salaries		0800, 0900	-	-	-	-	-	-	-	-
Salaries			-	-	-	-	-	-	-	-
Employee Benefits, including object 0280 0200		0400								
Purchased Services 0300,0400, 0500			-	-	-	-	-	-	-	-
Supplies and Materials			-	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services									
Property			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Total Student Transportation			-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801 Salaries Salaries Supplies and Materials Supplies Supplies and Materials Supplies Sup		0600, 0900	-	-	-	-	-	-	-	-
Program 2801			•	-	-	-	-	-	-	-
Salaries										
Employee Benefits, including object 0280		0100								
Purchased Services 0300,0400, 0500			-	-	-	-	-	-	-	-
Supplies and Materials			-	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services									
Property	Supplies and Materials		-		_	_	_	_	_	_
Other Support			_	_	_	_	_	_	_	_
Total Central Support Control Support Cont			_		_		_	_	_	_
Other Support - Program 2900		0000, 0000	-	-	-	-	-	-	-	-
Salaries 0100										
Employee Benefits, including object 0280 0200 0300,04000, 0500 0 0500 0 0500 0 0500 0 0 0500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0100	_	_	_	_	_	_	_	_
Purchased Services 0300,0400, 0500			-		_	_	_	_	_	_
Supplies and Materials										
Supplies and Materials 0600 - <td>i dichased Services</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	i dichased Services		_	_	_	_	_	_	_	_
Property Other 0700 0800, 0900 -	Supplies and Materials		_	_	_	_	_	_	_	_
Other 0800, 0900 -			-	_	_	-	_	_	_	_
Total Other Support -			_	-	_	-	_	_	_	_
Food Service Operations - Program 3100 -			-	-	-	-	-	-	-	-
Salaries 0100 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Employee Benefits, including object 0280 0200 -		0100	_	-	_	_	_	_	_	_
Purchased Services 0300,0400,			_	-	_	_	_	_	_	_
0500 -										
Supplies and Materials 0600 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	_	-	-	-
Property 0700 - <th< td=""><td>Supplies and Materials</td><td></td><td>-</td><td>-</td><td>-</td><td>_</td><td>_</td><td>-</td><td>-</td><td>-</td></th<>	Supplies and Materials		-	-	-	_	_	-	-	-
Other 0800, 0900			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
	Total Other Support		-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET	_	= 0				î .	1		
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	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
Enterprise Operations - Program 3200									
Salaries	0100	-	-	_	-	_	_	-	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
T distributed Colvicos	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		-	-	-	ů.	-	-	ů.	-
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	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
	004.00		1 41140	mitornar corvice	7.0	.0.0	11401	Guotoului	Guotoului
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							11,000		
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	3340								
(9322)	0840	_	_	_	_	_	_	_	_
Total Reserves	0040	-	-	-	-	-	-	-	<u>-</u>
Total Expenditures and Reserves							205,000		
Total Experiorures and Reserves		-	-	-	-	-	205,000	•	•

F12022-2023 UNIFORM BODGET									
Morgan County School District RE-3 District Code: 2405 Adopted OR Revised Budget Adopted: JAN 30, 2023	Object	Supplemental Capital Construction, Technology, and Maintenance	50 Enterprise	60	64 Risk Related	70 Fiduciary: Trust and Other Custodial Funds: 70, 71,	72 Private-Purpose	73	74 Pupil Activity
Budgeted Pupil Count: 3,297.0	Source	Fund.	Funds	Internal Service	Activity	75-79	Trust	Custodial	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

1 12022 2020 ONII ONIII BODGET	1			
Mannan County Coloral District DE 2				
Morgan County School District RE-3				
District Code: 2405				
Adopted OR Revised Budget			Component	
Adopted: JAN 30, 2023			Units and Other	
	Object	85	Reportable	
Budgeted Pupil Count: 3,297.0	Source	Foundations	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

F12022-2023 UNIFORM BUDGET				
Morgan County School District RE-3				
District Code: 2405				
Adopted OR Revised Budget				
Adopted: JAN 30, 2023			Component	
			Units and Other	
Budgeted Pupil Count: 3,297.0	Object	85	Reportable	
Daugetea Fapir Count. 0,207.0	Source	Foundations	Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	_	_	926,678
Employee Benefits, including object 0280	0200			367,976
Purchased Services	0300,0400,	-	-	307,970
Purchased Services	0500,0400,			222 027
		-	-	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,			020,000
Fulcilased Services	0500,0400,			48,545
Owner Conservat Marketine		-	-	,
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	-	<u>-</u>	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
Employee Belleties, illolading object 0200	3200			007,047

Supplies and Materials	1 12022-2023 CIVII OKIN BODOL I			1	
District Code: 2405					
Adopted OR Revised Budget Adopted: JAN 30, 2023 Budgeted Pupil Count: 3,297.0 Object Source Foundations					
Adopted: JAN 30, 2023 Budgeted Pupil Count: 3,297.0 Object Source Foundations Funds TOTAL					
Dobject Source Source Source Source Foundations Funds TOTAL	·			C	
Purchased Services	Adopted: JAN 30, 2023			•	
Purchased Services			0.5		
Purchased Services 0300,0400, 0500 - 1,112,45 Supplies and Materials 0600 - 904,04 Property 0700 - 343,41 Other 0800,0900 - 1,83 Total Operations and Maintenance - 1,83 Student Transportation - Program 2700 Salaries 0100 - 463,57 Employee Benefits, including object 0280 0200 - 210,35 Property 0700 - 162,00 Supplies and Materials 0600 - 162,00 Supplies and Materials 0600 - 162,00 Other 0800,0900 - 986,85 Central Support - Program 2800, including Program 2801 Salaries 0100 - 584,05 Employee Benefits, including object 0280 0200 - 156,95 Property 0700 - 986,85 Central Support - Program 2800, including Program 2801 Salaries 0100 - 584,05 Employee Benefits, including object 0280 0200 - 156,95 Supplies and Materials 0600 - 79,85 Property 0700 - 443,22 Other 0800,0900 - 2,554,51 Other Support - Program 2900 Salaries 0100 - 2,554,51 Other Support - Program 2900 Salaries 0100 - 2,554,51 Other Support - Program 2900 Salaries 0100 - 2,554,51 Other Support - Program 2900 Salaries 0100 - 2,554,51 Other Support - Program 2900 Salaries 0100 - 2,554,51 Other Support - Program 2900 Salaries 0100 - 2,554,51 Other Support - Program 2900 Salaries 0100 - 2,554,51 Other Support - Program 2900 Salaries 0100 - 2,554,51	Budgeted Pupil Count: 3,297.0	•			
Supplies and Materials		Source	Foundations	Funds	TOTAL
Supplies and Materials	Purchased Services	0300,0400,			
Supplies and Materials		0500	-	-	1,112,498
Property	Supplies and Materials	0600	-	-	904,040
Other	· · ·	0700	-	-	343,416
Total Operations and Maintenance - - 4,642,87		0800, 0900	-	_	1,834
Student Transportation - Program 2700 Salaries			-	-	4,642,871
Salaries	•				
Employee Benefits, including object 0280		0100	-	_	463,577
Purchased Services 0300,0400, 0500 - 162,000 Supplies and Materials 0600 - 211,500 Property 0700 - 234,500 Other 0800, 0900 - (95,04) Total Student Transportation - 986,88 Central Support - Program 2800, including Program 2801 Salaries 0100 - 584,050 Employee Benefits, including object 0280 0200 - 584,050 Purchased Services 0300,0400, 0500 - 1,286,200 Supplies and Materials 0600 - 79,850 Property 0700 - 443,220 Other 0800, 0900 - 2,554,51 Other Support - Program 2900 Salaries 0100 - 2,554,51 Other Support - Program 2900 Salaries 0100 - 2,554,51 Other Support - Program 2900 Salaries 0100 5,554,51		0200	-	_	210,355
Supplies and Materials	. , , , , , , , , , , , , , , , , , , ,				_:-,
Supplies and Materials	1 dichased convices			_	162 002
Property	Supplies and Materials		-	_	-
Other 0800, 0900 - - (95,04) Total Student Transportation - 986,89 Central Support - Program 2800, including Program 2801 Salaries 0100 - - 584,05 Employee Benefits, including object 0280 0200 - - 156,99 Purchased Services 0300,0400, - - 1,286,20 Supplies and Materials 0600 - - 79,85 Property 0700 - - 443,22 Other 0800, 0900 - - - 4,20 Total Central Support - - 2,554,51 Other Support - Program 2900 - - - - Salaries 0100 - - - Employee Benefits, including object 0280 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>-</td></t<>			_	_	-
Total Student Transportation				_	-
Central Support - Program 2800, including Program 2801 Salaries 0100 - 584,05 Employee Benefits, including object 0280 0200 - 156,99 Purchased Services 0300,0400, Supplies and Materials 0600 - 1,286,20 Property 0700 - 443,22 Other 0800,0900 - 4,20 Total Central Support - 2,554,51 Other Support - Program 2900 Salaries 0100 - - Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, Supplies and Materials 0600 - -		0000, 0000	-	-	
Program 2801 Salaries 0100 - - 584,05 Employee Benefits, including object 0280 0200 - - 156,99 Purchased Services 0300,0400, - - 1,286,20 Supplies and Materials 0600 - - 79,85 Property 0700 - - 443,22 Other 0800, 0900 - - 4,20 Total Central Support - - 2,554,51 Other Support - Program 2900 - - - - Salaries 0100 - - - Employee Benefits, including object 0280 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Property 0700 - - -					300,004
Salaries 0100 - - 584,05 Employee Benefits, including object 0280 0200 - - 156,99 Purchased Services 0300,0400, - - 1,286,20 Supplies and Materials 0600 - - 79,85 Property 0700 - - 443,22 Other 0800, 0900 - - - 4,20 Total Central Support Other Support - Program 2900 Salaries 0100 - - - Employee Benefits, including object 0280 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Property 0700 - - -					
Employee Benefits, including object 0280 0200 - 156,99 Purchased Services 0300,0400, Supplies and Materials 0600 - 1,286,20 Property 0700 - 2,443,22 Other 0800,0900 - 4,20 Total Central Support - 2,554,51 Other Support - Program 2900 Salaries 0100 - 2 Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, Supplies and Materials 0600 Supplies and Materials 0600 Property 0700		0100			E94 0E0
Purchased Services 0300,0400, 0500 1,286,20 Supplies and Materials 0600 79,85 Property 0700 443,22 Other 0800,0900 4,20 Total Central Support 2,554,51 Other Support - Program 2900 Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Supplies and Materials 0600			-	_	,
0500			-	-	130,992
Supplies and Materials 0600 - - 79,85 Property 0700 - - 443,22 Other 0800, 0900 - - 4,20 Total Central Support - - 2,554,51 Other Support - Program 2900 Salaries 0100 - - Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - -	Purchased Services				4 000 000
Property 0700 443,22 Other 0800, 0900 4,20 Total Central Support 2,554,51 Other Support - Program 2900 Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, Supplies and Materials 0600 Property 0700	Overallian and Materials		-	-	
Other 0800, 0900 - - 4,20 Total Central Support - 2,554,51 Other Support - Program 2900 - - - - 2,554,51 Salaries 0100 - <t< td=""><td>· ·</td><td></td><td>-</td><td>-</td><td>Y .</td></t<>	· ·		-	-	Y .
Total Central Support - - 2,554,51			-	-	-
Other Support - Program 2900 Salaries 0100 - - Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - -		0800, 0900	-	-	
Salaries 0100 - - Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - -			-	-	2,554,517
Employee Benefits, including object 0280 0200		0100			
Purchased Services 0300,0400,			-	-	-
0500 - - Supplies and Materials 0600 - Property 0700 -			-	-	-
Supplies and Materials 0600 Property 0700	Purchased Services				
Property 0700 -			•	-	•
. 1950.19			-	-	-
	. ,		-	-	-
C.I.O.	Other	0800, 0900	-	-	-
Total Other Support			-	-	-
Food Service Operations - Program 3100		0.4.00			
· ·			-	-	657,953
			-	-	307,115
Purchased Services 0300,0400,	Purchased Services				
·			-	-	28,765
	• •		-	-	1,207,300
1 2	Property		-	-	29,400
0.1101		0800, 0900	-	-	9,750
Total Other Support - 2,240,28	Total Other Support		-	-	2,240,283

F12022-2023 UNIFORIWI 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
	00000			
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,			100,210
i dichasca ocivices	0500	_	_	_
Supplies and Materials	0600	_	_	10,326
Property	0700	_	_	10,320
Other	0800, 0900	_	_	800
Total Community Services	0000, 0000	-	-	528,159
				020,100
Education for Adults - Program 3400 Salaries	0100			
	0200	=	-	-
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	-	-
Purchased Services	0500,0400,			
Ourallies and Materials	0600	-	-	-
Supplies and Materials	0700	-	-	-
Property		-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		-	-	21,849,849

Morgan County School District RE-3 District Code: 2405 Adopted OR Revised Budget Adopted: JAN 30, 2023 Budgeted Pupil Count: 3,297.0	Object	85	Component Units and Other Reportable	
Budgeted Fupil Count. 3,237.0	Source	Foundations	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		-	ī	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				24.705.542
Equal Zero (0))		-	-	24,705,543
Use of a portion of beginning fund balance		NI-	NI-	V
resolution required?		No	No	Yes