

**2015-2016 PRELIMINARY
BUDGET AS OF JUNE 29, 2015**

MORGAN CO SCHOOL DISTRICT Re-3 CDE - 18	DISTRICT CODE 2405	10	13	14	17	18	19	21
		General Fund FY 2014-2015 Prelim Budget	Mill Levy Override Fund FY 2015-2016 Prelim Budget	Daycare FY 2015-2016 Prelim Budget	Capital Reserve FY 2015-2016 Prelim Budget	Insurance Reserve / Risk- Management FY 2015-2016 Prelim Budget	Preschool and Kindergarten FY 2015-2016 Prelim Budget	Food Service FY 2015-2016 Prelim Budget
Budgeted Pupil Count								
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source						
		7,085,466.00	613,909.00	45,073.00	353,575.00	339,702.00	171,139.00	938,970.00
REVENUES								
Local Sources	1000 - 1999	7,176,846.77	541,000.00	111,015.00	50,010.00	25.00	1,020.00	197,100.00
Intermediate Sources	2000 - 2999	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	16,289,206.22	0.00	0.00	9,520.00	0.00	0.00	29,900.00
Federal Sources	4000 - 4999	601,441.00	0.00	10,000.00	0.00	0.00	0.00	1,224,700.00
TOTAL REVENUES		24,074,493.99	541,000.00	121,015.00	59,530.00	25.00	1,020.00	1,451,700.00
TOTAL BEGINNING FUND BALANCE & REVENUES		31,159,959.99	1,154,909.00	166,088.00	413,105.00	339,727.00	172,159.00	2,390,670.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(606,302.00)	0.00		0.00	0.00	606,302.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(984,658.00)	0.00	0.00	519,000.00	375,000.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		29,568,999.99	1,154,909.00	166,088.00	932,105.00	714,727.00	778,461.00	2,390,670.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	9,461,357.83	0.00	0.00	0.00	0.00	293,456.57	0.00
Employee Benefits	0200	3,395,328.36	0.00	0.00			117,296.94	
Purchased Services	0300,0400, 0500	526,562.00	3,000.00	0.00			6,000.00	
Supplies and Materials	0600	206,946.00	7,600.00	0.00			21,100.00	
Property	0700	31,553.79	11,500.00	0.00	181,786.66		4,000.00	
Other	0800, 0900	110,482.00	0.00	0.00	0.00		16,993.77	
Total Instruction		13,732,229.98	22,100.00	0.00	181,786.66	0.00	458,847.28	0.00

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BUDGET AS OF JUNE 29, 2015**

MORGAN CO SCHOOL DISTRICT Re-3	DISTRICT CODE	10	13	14	17	18	19	21
		General Fund	Mill Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Food Service
CDE - 18	2405	FY 2014-2015 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
Supporting Services								
Students - Program 2100								
Salaries	0100	659,627.53	0.00	0.00			23,631.02	
Employee Benefits	0200	224,847.98	0.00	0.00			9,536.09	
	0300,0400,							
Purchased Services	0500	255,451.00	0.00	0.00	0.00		0.00	
Supplies and Materials	0600	6,290.00	0.00	0.00			0.00	
Property	0700	0.00	0.00	0.00	20,100.00		0.00	
Other	0800, 0900	1,100.00	0.00	0.00	0.00		0.00	
Total Students		1,147,316.51	0.00	0.00	20,100.00	0.00	33,167.11	0.00
Instructional Staff - Program 2200								
Salaries	0100	394,770.79	0.00					
Employee Benefits	0200	118,031.60	0.00					
	0300,0400,							
Purchased Services	0500	36,981.17	0.00				0.00	
Supplies and Materials	0600	281,508.31	0.00					
Property	0700	9,080.00	0.00		0.00			
Other	0800, 0900	27,225.00	0.00					
Total Instructional Staff		867,596.87	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100	166,730.04	0.00				0.00	
Employee Benefits	0200	47,395.00	0.00				0.00	
	0300,0400,							
Purchased Services	0500	80,808.00	0.00			0.00	0.00	
Supplies and Materials	0600	5,400.00	0.00				0.00	
Property	0700	7,000.00	0.00				0.00	
Other	0800, 0900	22,500.00	0.00				0.00	
Total General Administration		329,833.04	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100	1,380,940.99	0.00				49,021.43	
Employee Benefits	0200	463,844.03	0.00				40,246.31	
	0300,0400,							
Purchased Services	0500	24,683.00	0.00			0.00	0.00	
Supplies and Materials	0600	18,628.94	0.00				1,200.00	
Property	0700	2,000.00	0.00				0.00	
Other	0800, 0900	(122,297.00)	0.00				30,964.25	
Total School Administration		1,767,799.96	0.00	0.00	0.00	0.00	121,431.99	0.00
Business Services - Program 2500								
Salaries	0100	335,669.93	0.00					14,529.48
Employee Benefits	0200	109,457.14	0.00					3,737.30
	0300,0400,							
Purchased Services	0500	163,699.83	1,700.00					

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		General Fund	Mill Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Food Service
CDE - 18	2405	FY 2014-2015 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
Supplies and Materials	0600	(7,690.25)	0.00					
Property	0700	5,500.21	0.00					
Other	0800, 0900	(48,400.00)	0.00					
Total Business Services		558,236.86	1,700.00	0.00	0.00	0.00	0.00	18,266.78

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BUDGET AS OF JUNE 29, 2015**

MORGAN CO SCHOOL DISTRICT Re-3	DISTRICT CODE	10 General Fund	13 Mill Levy Override Fund	14 Daycare	17 Capital Reserve	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service
CDE - 18	2405	FY 2014-2015 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
Operations and Maintenance - Program 2600								
Salaries	0100	1,068,963.72	0.00					0.00
Employee Benefits	0200	458,988.93	0.00					0.00
	0300,0400,							
Purchased Services	0500	310,790.00	201,100.00		0.00	25,000.00		
Supplies and Materials	0600	746,700.00	3,200.00					
Property	0700	14,000.00	72,500.00		0.00			
Other	0800, 0900	650.00	0.00			0.00		
Total Operations and Maintenance		2,600,092.65	276,800.00	0.00	0.00	25,000.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100	416,543.65	0.00				2,935.18	
Employee Benefits	0200	146,000.80	0.00				594.37	
	0300,0400,							
Purchased Services	0500	8,910.00	61,000.00			0.00	0.00	
Supplies and Materials	0600	175,800.00	0.00					
Property	0700	1,000.00	77,000.00		0.00			
Other	0800, 0900	(148,450.00)	0.00					
Total Student Transportation		599,804.45	138,000.00	0.00	0.00	0.00	3,529.55	0.00
Central Support - Program 2800								
Salaries	0100	579,300.52	0.00					
Employee Benefits	0200	122,010.16	0.00					
	0300,0400							
Purchased Services	,0500	217,300.00	0.00			381,334.00		
Supplies and Materials	0600	18,753.00	0.00					
Property	0700	150,500.00	0.00		100,000.00			
Other	0800, 0900	2,050.00	0.00					
Total Central Support		1,089,913.68	0.00	0.00	100,000.00	381,334.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100	0.00	0.00					
Employee Benefits	0200	0.00	0.00					
	0300,0400							
Purchased Services	,0500	0.00	0.00					
Supplies and Materials	0600	0.00	0.00					
Property	0700	0.00	0.00					
Other	0800, 0900	0.00	0.00					
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100	0.00	0.00				0.00	407,752.82
Employee Benefits	0200	0.00	0.00				0.00	174,796.86
	0300,0400							
Purchased Services	,0500	0.00	0.00			0.00		6,875.00

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		General Fund	Mill Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Food Service
CDE - 18	2405	FY 2014-2015 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
Supplies and Materials	0600	0.00	0.00				0.00	871,000.00
Property	0700	0.00	0.00					20,000.00
Other	0800, 0900	0.00	0.00				6,792.15	(23,600.00)
Total Other Support		0.00	0.00	0.00	0.00	0.00	6,792.15	1,456,824.68

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CDE - 18	2405	FY 2014-2015 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
Enterprise Operatings - Program 3200								
Salaries	0100	0.00	0.00					
Employee Benefits	0200	0.00	0.00					
	0300,0400							
Purchased Services	,0500	0.00	0.00					
Supplies and Materials	0600	0.00	0.00					
Property	0700	0.00	0.00					
Other	0800, 0900	0.00	0.00					
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300								
Salaries	0100	0.00	0.00	87,084.44			7,961.49	
Employee Benefits	0200	0.00	0.00	25,426.00			2,877.21	
	0300,0400							
Purchased Services	,0500	0.00	0.00	1,085.00				
Supplies and Materials	0600	0.00	0.00	8,400.00			400.00	
Property	0700	0.00	0.00	0.00	50,134.00		0.00	
Other	0800, 0900	0.00	716,309.00	1,301.00	580,084.34		1,500.22	
Total Community Services		0.00	716,309.00	123,296.44	630,218.34	0.00	12,738.92	0.00
Education for Adults - Program 3400								
Salaries	0100	0.00	0.00				0.00	
Employee Benefits	0200	0.00	0.00				0.00	
	0300,0400							
Purchased Services	,0500	0.00	0.00					
Supplies and Materials	0600	0.00	0.00				0.00	
Property	0700	0.00	0.00					
Other	0800, 0900	0.00	0.00				0.00	
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		8,960,594.02	1,132,809.00	123,296.44	750,318.34	406,334.00	177,659.72	1,475,091.46
Property - Program 4000								
Salaries	0100	0.00	0.00					
Employee Benefits	0200	0.00	0.00					
	0300,0400							
Purchased Services	,0500	0.00	0.00					
Supplies and Materials	0600	0.00	0.00					
Property	0700	0.00	0.00		0.00			
Other	0800, 0900	0.00	0.00		0.00			
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100							

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		General Fund	Mill Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Food Service
		FY 2014-2015 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		22,692,824.00	1,154,909.00	123,296.44	932,105.00	406,334.00	636,507.00	1,475,091.46

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CDE - 18	2405	FY 2014-2015 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
RESERVES								
Other Reserved Fund Balance - Program 9900	0840	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Encumbrance: 9400	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00				193,296.00		
Fiscal Emergency Restricted Reserve - Program 9330	0840	0.00						
Reserve for TABOR 3% - Program 9310	0840	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		1,423,000.00	0.00	0.00	0.00	193,296.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		24,115,824.00	1,154,909.00	123,296.44	932,105.00	599,630.00	636,507.00	1,475,091.46
NON-APPROPRIATED RESERVE - Program 9200		5,453,175.99	0.00	42,791.56	0.00	115,097.00	141,954.00	915,578.54
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00

ZZ Governmental Designated Grants Fund	31 Bond Redemption	41 Building Fund	72 Private Purpose Trust	TOTAL
FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
178,438.00	2,733,676.00	15,151,668.00	133,164.00	27,744,780.00
44,140.00	3,230,151.00	5,000.00	165,250.00	11,521,557.77
0.00	0.00	0.00	0.00	7,000.00
665,261.00		19,900,551.00	0.00	36,894,438.22
1,719,541.00		0.00	0.00	3,555,682.00
2,428,942.00	3,230,151.00	19,905,551.00	165,250.00	51,978,677.99
2,607,380.00	5,963,827.00	35,057,219.00	298,414.00	79,723,457.99
0.00	0.00	0.00	0.00	0.00
90,658.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,698,038.00	5,963,827.00	35,057,219.00	298,414.00	79,723,457.99
TOTAL Local, State, Federal Expenditures				
619,417.88	0.00	0.00	0.00	10,374,232.28
274,476.99				3,787,102.29
68,332.23				603,894.23
119,209.44				354,855.44
57,050.01				285,890.46
(5,481.45)			165,250.00	287,244.32
1,133,005.10	0.00	0.00	165,250.00	15,693,219.02

ZZ Governmental Designated Grants Fund	31 Bond Redemption	41 Building Fund	72 Private Purpose Trust	TOTAL
FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
200,583.21				883,841.76
103,694.54				338,078.61
6,770.00				262,221.00
2,359.78				8,649.78
0.00				20,100.00
0.00				1,100.00
313,407.53	0.00	0.00	0.00	1,513,991.15
238,987.00				633,757.79
74,537.96				192,569.56
160,427.77				197,408.94
30,390.78				311,899.09
12,505.99				21,585.99
107,772.45				134,997.45
624,621.95	0.00	0.00	0.00	1,492,218.82
				166,730.04
				47,395.00
0.00				80,808.00
0.00				5,400.00
				7,000.00
0.00				22,500.00
0.00	0.00	0.00	0.00	329,833.04
108,129.26				1,538,091.68
31,241.83				535,332.17
250.00				24,933.00
500.00				20,328.94
0.00				2,000.00
86,041.00				(5,291.75)
226,162.09	0.00	0.00	0.00	2,115,394.04
		0.00		350,199.41
		0.00		113,194.44
				165,399.83

22 Governmental Designated Grants Fund	31 Bond Redemption	41 Building Fund	72 Private Purpose Trust	TOTAL
FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
				(7,690.25)
				5,500.21
				(48,400.00)
0.00	0.00	0.00	0.00	578,203.64

ZZ Governmental Designated Grants Fund	31 Bond Redemption	41 Building Fund	72 Private Purpose Trust	TOTAL
FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
		0.00		1,068,963.72
		0.00		458,988.93
875.00				537,765.00
0.00				749,900.00
0.00		0.00		86,500.00
				650.00
875.00	0.00	0.00	0.00	2,902,767.65
				419,478.83
				146,595.17
				69,910.00
0.00				175,800.00
				78,000.00
				(148,450.00)
0.00	0.00	0.00	0.00	741,334.00
				579,300.52
				122,010.16
				598,634.00
0.00				18,753.00
0.00				250,500.00
0.00				2,050.00
0.00	0.00	0.00	0.00	1,571,247.68
				0.00
				0.00
				0.00
0.00				0.00
				0.00
0.00	0.00	0.00	0.00	0.00
				0.00
0.00		0.00		407,752.82
0.00		0.00		174,796.86
		0.00		6,875.00

22 Governmental Designated Grants Fund	31 Bond Redemption	41 Building Fund	72 Private Purpose Trust	TOTAL
FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
0.00		0.00		871,000.00
		0.00		20,000.00
1,500.00		0.00		(15,307.85)
1,500.00	0.00	0.00	0.00	1,465,116.83

ZZ Governmental Designated Grants Fund	31 Bond Redemption	41 Building Fund	72 Private Purpose Trust	TOTAL
FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
				0.00
				0.00
				0.00
		33,348,536.00		33,348,536.00
				0.00
0.00	0.00	33,348,536.00	0.00	33,348,536.00
152,316.65				247,362.58
64,711.68				93,014.89
300.00				1,385.00
2,150.00				10,950.00
0.00				50,134.00
550.00				1,299,744.56
220,028.33	0.00	0.00	0.00	1,702,591.03
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	0.00	0.00	0.00	0.00
1,386,594.90	0.00	33,348,536.00	0.00	47,761,233.88
				0.00
				0.00
				0.00
		0.00		0.00
				0.00
0.00	0.00	0.00	0.00	0.00
				0.00

22 Governmental Designated Grants Fund	31 Bond Redemption	41 Building Fund	72 Private Purpose Trust	TOTAL
FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
				0.00
	4,250.00			4,250.00
				0.00
				0.00
0.00	3,232,702.00	0.00	0.00	3,232,702.00
0.00	3,236,952.00	0.00	0.00	3,236,952.00
2,519,600.00	3,236,952.00	33,348,536.00	165,250.00	66,691,404.90

ZZ Governmental Designated Grants Fund	31 Bond Redemption	41 Building Fund	72 Private Purpose Trust	TOTAL
FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget	FY 2015-2016 Prelim Budget
0.00	0.00	0.00		370,000.00
0.00	0.00	0.00		0.00
0.00	0.00	0.00		0.00
				193,296.00
				0.00
0.00		0.00		800,000.00
0.00	0.00	0.00		253,000.00
0.00	0.00	0.00	0.00	1,616,296.00
2,519,600.00	3,236,952.00	33,348,536.00	165,250.00	68,307,700.90
178,438.00	2,726,875.00	1,708,683.00	133,164.00	11,415,757.09
0.00	0.00	0.00	0.00	0.00