

**PRELIMINARY BUDGET AS OF
JUNE 30, 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	22 Governmental Designated Grants Fund
CDE - 18	2405	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget
Budgeted Pupil Count								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	6,411,793.00	0.00	49,685.00	0.00	210,438.00	301,878.00	325,695.00
REVENUES								
Local Sources	1000 - 1999	6,523,343.00	541,000.00	109,050.00	65,100.00	712,840.00	4,250.00	41,252.00
Intermediate Sources	2000 - 2999	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	15,883,417.00	0.00	0.00	0.00	0.00	0.00	420,520.00
Federal Sources	4000 - 4999	610,558.00	0.00	9,000.00	0.00	0.00	0.00	1,930,103.00
TOTAL REVENUES		23,023,318.00	541,000.00	118,050.00	65,100.00	712,840.00	4,250.00	2,391,875.00
TOTAL BEGINNING FUND BALANCE & REVENUES		29,435,111.00	541,000.00	167,735.00	65,100.00	923,278.00	306,128.00	2,717,570.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(1,387,080.00)	0.00		519,000.00	375,000.00	493,080.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(89,711.00)	0.00	0.00	0.00	0.00	0.00	89,711.00
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)		27,958,320.00	541,000.00	167,735.00	584,100.00	1,298,278.00	799,208.00	2,807,281.00
EXPENDITURES								TOTAL Local, State, Federal Expenditures
Instruction - Program 0010 to 2099								
Salaries	0100	9,009,463.00	0.00	0.00	0.00	0.00	239,607.00	572,072.00
Employee Benefits	0200	3,148,182.00	0.00	0.00			97,838.00	256,495.00
Purchased Services	0300,0400,0500	519,923.00	6,500.00	0.00			12,200.00	19,925.00
Supplies and Materials	0600	207,844.00	7,600.00	0.00			16,500.00	75,376.00
Property	0700	28,015.00	11,500.00	0.00	178,820.00		10,000.00	21,579.00
Other	0800, 0900	113,161.00	0.00	0.00	0.00		2,350.00	56,185.00

**PRELIMINARY BUDGET AS OF
JUNE 30, 2015**

MORGAN CO SCHOOL DISTRICT Re-3	DISTRICT CODE	10	13	14	17	18	19	22
		General Fund	Mill Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Governmental Designated Grants Fund
CDE - 18	2405	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget
Total Instruction		13,026,588.00	25,600.00	0.00	178,820.00	0.00	378,495.00	1,001,632.00
Supporting Services								
Students - Program 2100				PROGRAM 2100-3300	PROGRAMS 2100-4000		PROGRAM 2100-3300	
Salaries	0100	747,720.00	0.00	0.00			29,951.00	226,455.00
Employee Benefits	0200	228,681.00	0.00	0.00			9,944.00	106,085.00
	0300,0400,							
Purchased Services	0500	74,857.00	0.00	0.00	0.00		0.00	10,000.00
Supplies and Materials	0600	6,815.00	0.00	0.00			0.00	3,842.00
Property	0700	0.00	0.00	0.00	0.00		0.00	0.00
Other	0800, 0900	1,200.00	0.00	0.00	0.00		0.00	0.00
Total Students		1,059,273.00	0.00	0.00	0.00	0.00	39,895.00	346,382.00

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JUNE 30, 2015**

MORGAN CO SCHOOL DISTRICT Re-3	DISTRICT CODE	10	13	14	17	18	19	22
		General Fund	Mill Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Governmental Designated Grants Fund
CDE - 18	2405	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget
Instructional Staff - Program 2200								
Salaries	0100	369,088.00	0.00					253,303.00
Employee Benefits	0200	111,823.00	0.00					86,106.00
	0300,0400,							
Purchased Services	0500	27,298.00	0.00				100.00	189,230.00
Supplies and Materials	0600	257,415.00	0.00					12,348.00
Property	0700	61,600.00	0.00		32,000.00			500.00
Other	0800, 0900	19,500.00	0.00					47,450.00
Total Instructional Staff		846,724.00	0.00	0.00	32,000.00	0.00	100.00	588,937.00
General Administration - Program 2300								
Salaries	0100	163,041.00	0.00				0.00	
Employee Benefits	0200	44,502.00	0.00				0.00	
	0300,0400,							
Purchased Services	0500	63,909.00	0.00			0.00	0.00	0.00
Supplies and Materials	0600	6,400.00	0.00				0.00	0.00
Property	0700	2,000.00	0.00				0.00	
Other	0800, 0900	21,500.00	0.00				0.00	58,176.00
Total General Administration		301,352.00	0.00	0.00	0.00	0.00	0.00	58,176.00
School Administration - Program 2400								
Salaries	0100	1,337,666.00	0.00				23,960.00	107,093.00
Employee Benefits	0200	427,155.00	0.00				6,216.00	30,939.00
	0300,0400,							
Purchased Services	0500	23,380.00	0.00			0.00	200.00	850.00
Supplies and Materials	0600	19,936.00	0.00				1,200.00	750.00
Property	0700	2,506.00	0.00					
Other	0800, 0900	(88,116.00)	0.00				27,000.00	78,116.00
Total School Administration		1,722,527.00	0.00	0.00	0.00	0.00	58,576.00	217,748.00
Business Services - Program 2500								
Salaries	0100	320,565.00	0.00					
Employee Benefits	0200	57,340.00	0.00					
	0300,0400,							
Purchased Services	0500	78,892.00	1,700.00					
Supplies and Materials	0600	55,967.00	0.00					
Property	0700	7,000.00	0.00					
Other	0800, 0900	(35,200.00)	0.00					
Total Business Services		484,564.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100	1,047,444.00	0.00					
Employee Benefits	0200	433,379.00	0.00					

**PRELIMINARY BUDGET AS OF
JUNE 30, 2015**

MORGAN CO SCHOOL DISTRICT Re-3 CDE - 18	DISTRICT CODE 2405	10	13	14	17	18	19	22
		General Fund	Mill Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Governmental Designated Grants Fund
		FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget
	0300,0400,							
Purchased Services	0500	336,130.00	178,505.00		0.00	712,790.00		4,500.00
Supplies and Materials	0600	724,750.00	4,000.00					0.00
Property	0700	13,500.00	72,500.00		107,500.00			483.00
Other	0800, 0900	650.00	0.00			0.00		
Total Operations and Maintenance		2,555,853.00	255,005.00	0.00	107,500.00	712,790.00	0.00	4,983.00
Student Transportation - Program 2700								
Salaries	0100	374,656.00	0.00				0.00	
Employee Benefits	0200	135,002.00	0.00				0.00	
	0300,0400,							
Purchased Services	0500	6,950.00	66,000.00			0.00	0.00	
Supplies and Materials	0600	205,300.00	0.00					
Property	0700	1,000.00	76,500.00		94,000.00			55,000.00
Other	0800, 0900	(148,450.00)	0.00					
Total Student Transportation		574,458.00	142,500.00	0.00	94,000.00	0.00	0.00	55,000.00

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JUNE 30, 2015**

MORGAN CO SCHOOL DISTRICT Re-3	DISTRICT CODE	10	13	14	17	18	19	22
		General Fund	Mill Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Governmental Designated Grants Fund
CDE - 18	2405	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget
Central Support - Program 2800								
Salaries	0100	639,773.00	0.00					
Employee Benefits	0200	117,041.00	0.00					
	0300,0400							
Purchased Services	,0500	153,250.00	0.00			424,272.00		
Supplies and Materials	0600	11,700.00	0.00					0.00
Property	0700	172,250.00	0.00		132,000.00			0.00
Other	0800, 0900	2,450.00	0.00					0.00
Total Central Support		1,096,464.00	0.00	0.00	132,000.00	424,272.00	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					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	0.00
Employee Benefits	0200	0.00	0.00				0.00	0.00
	0300,0400							
Purchased Services	,0500	0.00	0.00			0.00		
Supplies and Materials	0600	0.00	0.00				2,100.00	0.00
Property	0700	0.00	0.00					
Other	0800, 0900	0.00	0.00				6,000.00	1,500.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	8,100.00	1,500.00
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	80,525.00			5,990.00	148,560.00
Employee Benefits	0200	0.00	0.00	15,702.00			1,183.00	52,667.00
	0300,0400							
Purchased Services	,0500	0.00	0.00	930.00				500.00

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		General Fund	Mill Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Governmental Designated Grants Fund
CDE - 18	2405	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget
Supplies and Materials	0600	0.00	0.00	6,500.00			600.00	3,500.00
Property	0700	0.00	0.00	500.00	0.00			
Other	0800, 0900	0.00	0.00	3,400.00	0.00		300.00	2,001.00
Total Community Services		0.00	0.00	107,557.00	0.00	0.00	8,073.00	207,228.00
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		8,641,215.00	399,205.00	107,557.00	365,500.00	1,137,062.00	114,744.00	1,479,954.00
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		35,000.00			
Other	0800, 0900	0.00	116,195.00		4,780.00			
Total Property		0.00	116,195.00	0.00	39,780.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900	140,474.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses		140,474.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,808,277.00	541,000.00	107,557.00	584,100.00	1,137,062.00	493,239.00	2,481,586.00
RESERVES								

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		General Fund	Mill Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Governmental Designated Grants Fund
CDE - 18	2405	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget
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						
Fiscal Emergency Restricted Reserve - Program 9330	0840	0.00						
Reserve for TABOR 3% - Program 9310	0840	700,000.00	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		1,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		23,131,277.00	541,000.00	107,557.00	584,100.00	1,137,062.00	493,239.00	2,481,586.00
NON-APPROPRIATED RESERVE - Program 9200		4,827,043.00	0.00	60,178.00	0.00	161,216.00	305,969.00	325,695.00
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

31 Bond Redemption	41 Building Fund	51 Food Service	72 Private Purpose Trust	TOTAL
FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget
			See Fund 70	
2,069,885.00	5,718,664.00	957,356.00	138,356.00	16,183,750.00
2,307,071.00	4,000.00	200,500.00	125,410.00	10,633,816.00
0.00	0.00	0.00	0.00	6,000.00
	0.00	24,000.00	0.00	16,327,937.00
	0.00	1,173,292.00	0.00	3,722,953.00
2,307,071.00	4,000.00	1,397,792.00	125,410.00	30,690,706.00
4,376,956.00	5,722,664.00	2,355,148.00	263,766.00	46,874,456.00
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	0.00	0.00
4,376,956.00	5,722,664.00	2,355,148.00	263,766.00	46,874,456.00
0.00	0.00	0.00	0.00	9,821,142.00
				3,502,515.00
				558,548.00
				307,320.00
				249,914.00
			125,410.00	297,106.00

31 Bond Redemption	41 Building Fund	51 Food Service	72 Private Purpose Trust	TOTAL
FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget
0.00	0.00	0.00	125,410.00	14,736,545.00
				1,004,126.00
				344,710.00
				84,857.00
				10,657.00
				0.00
				1,200.00
0.00	0.00	0.00	0.00	1,445,550.00

31 Bond Redemption	41 Building Fund	51 Food Service	72 Private Purpose Trust	TOTAL
FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget
				622,391.00
				197,929.00
				216,628.00
				269,763.00
				94,100.00
				66,950.00
0.00	0.00	0.00	0.00	1,467,761.00
				163,041.00
				44,502.00
				63,909.00
				6,400.00
				2,000.00
				79,676.00
0.00	0.00	0.00	0.00	359,528.00
				1,468,719.00
				464,310.00
				24,430.00
				21,886.00
				2,506.00
				17,000.00
0.00	0.00	0.00	0.00	1,998,851.00
	0.00	14,255.00		334,820.00
	0.00	3,558.00		60,898.00
				80,592.00
				55,967.00
				7,000.00
				(35,200.00)
0.00	0.00	17,813.00	0.00	504,077.00
	14,000.00	0.00		1,061,444.00
	2,700.00	0.00		436,079.00

31 Bond Redemption	41 Building Fund	51 Food Service	72 Private Purpose Trust	TOTAL
FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget
	74,000.00			1,231,925.00 728,750.00 267,983.00 650.00
0.00	90,700.00	0.00	0.00	3,726,831.00
				374,656.00 135,002.00 72,950.00 205,300.00 226,500.00 (148,450.00)
0.00	0.00	0.00	0.00	865,958.00

31 Bond Redemption	41 Building Fund	51 Food Service	72 Private Purpose Trust	TOTAL
FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget
				639,773.00
				117,041.00
				577,522.00
				11,700.00
				304,250.00
				2,450.00
0.00	0.00	0.00	0.00	1,652,736.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	0.00	0.00	0.00	0.00
	0.00	379,531.00		379,531.00
	0.00	158,711.00		158,711.00
	0.00	5,800.00		5,800.00
	0.00	816,867.00		818,967.00
	0.00	10,000.00		10,000.00
	0.00	(19,960.00)		(12,460.00)
0.00	0.00	1,350,949.00	0.00	1,360,549.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	0.00	0.00	0.00	0.00
				235,075.00
				69,552.00
				1,430.00

31 Bond Redemption	41 Building Fund	51 Food Service	72 Private Purpose Trust	TOTAL
FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget
				10,600.00
				500.00
				5,701.00
0.00	0.00	0.00	0.00	322,858.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	0.00	0.00	0.00	0.00
0.00	90,700.00	1,368,762.00	0.00	13,704,699.00

				0.00
				0.00
				0.00
				0.00
	5,035,471.00			5,070,471.00
				120,975.00
0.00	5,035,471.00	0.00	0.00	5,191,446.00
				0.00
				0.00
4,750.00				4,750.00
				0.00
				0.00
2,351,075.00	0.00	0.00	0.00	2,491,549.00
2,355,825.00	0.00	0.00	0.00	2,496,299.00
2,355,825.00	5,126,171.00	1,368,762.00	125,410.00	36,128,989.00

31 Bond Redemption	41 Building Fund	51 Food Service	72 Private Purpose Trust	TOTAL
FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 Prelim Budget	FY 2014-2015 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
				0.00
				0.00
	0.00	0.00		700,000.00
0.00	0.00	0.00		253,000.00
0.00	0.00	0.00	0.00	1,323,000.00
2,355,825.00	5,126,171.00	1,368,762.00	125,410.00	37,451,989.00
2,021,131.00	596,493.00	986,386.00	138,356.00	9,422,467.00
0.00	0.00	0.00	0.00	0.00