

**PRELIMINARY BUDGET AS OF
6-30-2013**

MORGAN CO SCHOOL DISTRICT Re-3	DISTRICT CODE	10	13	14	17	18	19	22	23	31	51	72	TOTAL
		General Fund	Mill Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk Management	Preschool and Kindergarten	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Food Service	Private Purpose Trust	
		FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget
Budgeted Pupil Count	0.0											See Fund 70	
BEGINNING FUND BALANCE (includes ALL Reserves)	Object Source	7,803,769.00	283,485.00	43,048.00	0.00	225,816.00	245,861.00	196,460.00	0.00	1,652,321.00	1,040,864.00	129,656.00	11,421,300.00
REVENUES													
Local Sources	1000 - 1999	6,107,103.00	542,800.00	93,570.00	65,120.00	35,035.00	300.00	68,820.84	0.00	1,908,000.00	251,150.00	145,600.00	9,215,488.84
Intermediate Sources	2000 - 2999	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
State Sources	3000 - 3999	14,515,310.00	0.00	0.00	0.00	0.00	0.00	26,465.00	0.00	0.00	22,000.00	0.00	14,568,775.00
Federal Sources	4000 - 4999	641,072.00	0.00	9,000.00	0.00	0.00	2,800.00	2,007,193.16	0.00	0.00	1,169,705.00	0.00	3,829,770.16
TOTAL REVENUES		21,270,565.00	542,800.00	102,570.00	65,120.00	35,035.00	300.00	2,032,479.00	0.00	1,908,000.00	1,442,855.00	145,600.00	23,430,470.00
TOTAL BEGINNING FUND BALANCE & REVENUES		21,270,565.00	542,800.00	102,570.00	65,120.00	35,035.00	300.00	2,032,479.00	0.00	1,908,000.00	1,442,855.00	145,600.00	23,430,470.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5800, 5700, 6800	(326,095.00)	0.00	0.00	519,000.00	0.00	326,095.00	0.00	0.00	0.00	0.00	0.00	519,000.00
TRANSFERS TO/FROM OTHER FUNDS	6200 - 6300	(979,000.00)	0.00	0.00	0.00	375,000.00	0.00	64,465.00	0.00	0.00	0.00	0.00	(519,535.00)
Other Sources	5100, 5400, 5500, 5800, 5900, 5901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (includes ALL Reserves)		21,270,565.00	542,800.00	102,570.00	65,120.00	35,035.00	300.00	2,032,479.00	0.00	1,908,000.00	1,442,855.00	145,600.00	23,430,470.00
EXPENDITURES													
Instruction - Program 0010 to 2099													
Salaries	0100	8,710,472.15	0.00	0.00	0.00	0.00	123,377.20	530,290.59	0.00	0.00	0.00	0.00	9,364,139.94
Employee Benefits	0200	2,946,859.87	0.00	0.00	0.00	0.00	72,677.72	228,162.98	0.00	0.00	0.00	0.00	3,248,490.67
Purchased Services	0300, 0400, 0500	448,118.20	900.00	0.00	0.00	0.00	6,800.00	13,850.00	0.00	0.00	0.00	0.00	469,468.20
Supplies and Materials	0600	208,346.33	12,000.00	0.00	0.00	0.00	16,300.00	32,475.55	0.00	0.00	0.00	0.00	267,121.88
Property	0700	25,782.10	10,000.00	0.00	82,841.00	0.00	15,000.00	6,772.29	0.00	0.00	0.00	0.00	140,405.39
Other	0800, 0900	112,782.88	0.00	0.00	0.00	0.00	1,250.00	61,430.42	0.00	0.00	0.00	145,600.00	321,063.40
TOTAL INSTRUCTION		12,515,751.53	12,900.00	0.00	82,841.00	0.00	239,805.12	642,908.99	0.00	0.00	0.00	145,600.00	13,427,946.64
Supporting Services													
Students - Program 2100				PROGRAM 2100-3300	PROGRAM 2100-4000		PROGRAM 2100-3300		PROGRAM 2100-4000				
Salaries	0100	640,736.62	0.00	0.00	0.00	0.00	11,828.83	185,294.09	0.00	0.00	0.00	0.00	837,859.54
Employee Benefits	0200	194,155.66	0.00	0.00	0.00	0.00	5,364.87	90,287.55	0.00	0.00	0.00	0.00	289,808.11
Purchased Services	0300, 0400, 0500	74,995.00	0.00	0.00	0.00	0.00	0.00	8,368.00	0.00	0.00	0.00	0.00	83,363.00
Supplies and Materials	0600	6,540.00	0.00	0.00	0.00	0.00	0.00	1,654.13	0.00	0.00	0.00	0.00	8,194.13
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
TOTAL SUPPORTING SERVICES		918,627.28	0.00	0.00	0.00	0.00	17,823.70	205,346.67	0.00	0.00	0.00	0.00	1,133,007.65

PRELIMINARY BUDGET AS OF
6-30-2013

MORGAN CO SCHOOL DISTRICT Re-3	DISTRICT CODE	10	13	14	17	18	19	22	23	31	51	72	TOTAL
		General Fund	Mlll Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Food Service	Private Purpose Trust	
		FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	
Instructional Staff - Program 2200													
Salaries	0100	401,129.49	0.00					260,439.00					661,568.49
Employee Benefits	0200	120,846.84	0.00					68,850.37					189,697.21
	0300,0400,												
Purchased Services	0500	11,337.00	0.00					125,562.00					136,899.00
Supplies and Materials	0600	205,448.26	0.00					8,222.00					213,670.26
Property	0700	3,700.00	0.00					0.00					3,700.00
Other	0800, 0900	3,050.00	0.00					97,745.08					100,795.08
Total Instructional Staff		744,509.59	0.00	0.00	0.00	0.00	0.00	650,818.35	0.00	0.00	0.00	0.00	1,395,327.93
General Administration - Program 2300													
Salaries	0100	160,733.43	0.00				0.00						160,733.43
Employee Benefits	0200	29,234.61	0.00				0.00						29,234.61
	0300,0400,												
Purchased Services	0500	65,432.00	0.00			0.00	0.00	0.00					65,432.00
Supplies and Materials	0600	8,200.00	0.00			0.00	0.00	0.00					8,200.00
Property	0700	800.00	0.00			0.00	0.00	0.00					800.00
Other	0800, 0900	21,500.00	0.00			0.00	0.00	74,912.36					96,412.36
Total General Administration		286,900.04	0.00	0.00	0.00	0.00	0.00	74,912.36	0.00	0.00	0.00	0.00	361,712.40
School Administration - Program 2400													
Salaries	0100	1,274,699.35	0.00				12,775.24	146,611.78					1,433,086.37
Employee Benefits	0200	398,989.66	0.00				5,683.80	49,056.16					453,728.62
	0300,0400,												
Purchased Services	0500	22,110.00	0.00			20,000.00	200.00	200.00					42,510.00
Supplies and Materials	0600	23,742.26	0.00			0.00	400.00	1,102.00					25,244.26
Property	0700	2,760.00	0.00			0.00	0.00	0.00					2,760.00
Other	0800, 0900	(125,029.87)	0.00			0.00	32,150.00	1,200.00					(91,679.87)
Total School Administration		1,593,261.50	0.00	0.00	0.00	20,000.00	33,128.04	147,969.84	0.00	0.00	0.00	0.00	1,774,359.38
Business Services - Program 2500													
Salaries	0100	359,487.01	0.00							13,774.88			373,261.89
Employee Benefits	0200	99,683.85	0.00							8,860.09			108,543.94
	0300,0400,												
Purchased Services	0500	86,824.00	1,600.00										88,424.00
Supplies and Materials	0600	57,250.00	0.00										57,250.00
Property	0700	4,700.00	0.00										4,700.00
Other	0800, 0900	(32,700.00)	0.00										(32,700.00)
Total Business Services		572,944.86	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	22,634.97	0.00	0.00	605,579.83
Operations and Maintenance - Program 2600													
Salaries	0100	1,039,541.21	0.00								0.00		1,039,541.21
Employee Benefits	0200	417,716.85	160.00								0.00		417,876.85
	0300,0400,												
Purchased Services	0500	284,652.28	212,000.00		0.00	0.00		2,000.00					498,652.28
Supplies and Materials	0600	652,146.00	2,600.00					2,000.84					656,746.84
Property	0700	7,000.00	65,700.00		36,000.00								108,700.00
Other	0800, 0900	400.00	0.00			0.00							400.00
Total Operations and Maintenance		2,494,650.35	279,560.00	0.00	36,000.00	0.00	0.00	4,000.84	0.00	0.00	0.00	0.00	2,810,211.19
Student Transportation - Program 2700													
Salaries	0100	385,623.24	0.00				2,325.72						387,948.96
Employee Benefits	0200	148,673.28	0.00				411.68						149,084.96
	0300,0400,												
Purchased Services	0500	7,660.00	58,000.00			0.00	100.00						65,760.00
Supplies and Materials	0600	169,104.00	0.00										169,104.00
Property	0700	2,000.00	100,500.00		0.00								102,500.00
Other	0800, 0900	(133,700.00)	0.00										(133,700.00)
Total Student Transportation		677,160.52	158,500.00	0.00	0.00	0.00	2,837.40	100.00	0.00	0.00	0.00	0.00	838,597.92
Central Support - Program 2800													

PRELIMINARY BUDGET AS OF
6-30-2013

MORGAN CO SCHOOL DISTRICT Re-3	DISTRICT CODE	10	13	14	17	18	19	22	23	31	51	72	TOTAL
		General Fund	Mill Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Food Service	Private Purpose Trust	
		FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	
Salaries	0100	726,431.22	0.00										726,431.22
Employee Benefits	0200	96,459.12	0.00										96,459.12
	0300,0400												
Purchased Services	0500	86,700.00	45,000.00			367,058.00							518,758.00
Supplies and Materials	0900	18,900.00	0.00					0.00					18,900.00
Property	0700	15,800.00	0.00		0.00								15,800.00
Other	0800, 0900	1,700.00	0.00					0.00					1,700.00
Total General Support		949,990.34	45,000.00	0.00	0.00	367,058.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,048.34
Other Support - Program 2900													
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										0.00
Supplies and Materials	0900	0.00	0.00					14.39					14.39
Property	0700	0.00	0.00										0.00
Other	0800, 0900	200.00	0.00										200.00
Total Other Support		200.00	0.00	0.00	0.00	0.00	0.00	14.39	0.00	0.00	0.00	0.00	400.00
Food Service Operations - Program 3100													
Salaries	0100	0.00	0.00				705.64	0.00			366,308.00		367,013.64
Employee Benefits	0200	0.00	0.00				124.87	0.00			133,723.68		133,848.45
	0300,0400												
Purchased Services	0500	0.00	0.00			0.00					7,200.00		7,200.00
Supplies and Materials	0900	0.00	0.00					0.00			755,705.00		758,005.00
Property	0700	0.00	0.00				2,300.00				120,500.00		120,500.00
Other	0800, 0900	0.00	0.00				2,600.00	4,500.00			1,000.00		8,100.00
Total Food Service Support		0.00	0.00	0.00	0.00	0.00	5,730.51	4,500.00	0.00	0.00	1,094,998.68	0.00	1,398,648.68
Enterprise Operations - Program 3200													
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										0.00
Supplies and Materials	0900	0.00	0.00										0.00
Property	0700	0.00	0.00										0.00
Other	0800, 0900	0.00	0.00										0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300													
Salaries	0100	0.00	0.00	91,687.75			13,859.47	148,892.35					252,219.57
Employee Benefits	0200	0.00	0.00	17,177.00			2,894.00	39,771.07					59,842.07
	0300,0400												
Purchased Services	0500	0.00	0.00	1,130.00				250.00					1,380.00
Supplies and Materials	0900	0.00	0.00	7,500.00			3,000.00	2,000.00					12,500.00
Property	0700	0.00	0.00	500.00									500.00
Other	0800, 0900	0.00	0.00	2,350.00				260.00					2,600.00
Total Community Services		0.00	0.00	112,934.75	0.00	0.00	16,753.47	18,963.42	0.00	0.00	0.00	0.00	284,565.06
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										0.00
Supplies and Materials	0900	0.00	0.00										0.00
Property	0700	0.00	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	0.00	0.00	0.00	0.00	0.00
Total Support Programs		950,190.34	45,000.00	91,687.75	0.00	0.00	16,753.47	18,963.42	0.00	0.00	1,094,998.68	0.00	1,919,943.66
Property - Program 4000													

PRELIMINARY BUDGET AS OF
6-30-2013

MORGAN CO SCHOOL DISTRICT Re-3	DISTRICT CODE	10	13	14	17	18	19	22	23	31	51	72	TOTAL
		General Fund	Mill Levy Override Fund	Daycare	Capital Reserve	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Food Service	Private-Purpose Trust	
		FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	FY2012-2013 Prelim Budget	
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										0.00
Supplies and Materials	0600	0.00	0.00										0.00
Property	0700	0.00	50,000.00		351,972.00								401,972.00
Other	0800, 0900	0.00	267,035.00		114,307.00								381,342.00
Total Property			50,000.00		351,972.00								401,972.00
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure													
Salaries	0100												0.00
Employee Benefits	0200												0.00
	0300,0400												
Purchased Services	0500									3,600.00			3,600.00
Supplies and Materials	0600												0.00
Property	0700												0.00
Other	0800, 0900	262,949.00	0.00	0.00	0.00	0.00	0.00			1,871,324.00			2,134,273.00
Total Other Uses		262,949.00	0.00	0.00	0.00	0.00	0.00			1,871,324.00			2,134,273.00
TOTAL EXPENDITURES		3,920,768,980.00	328,284.00	12,000.00	351,972.00	407,058.00	338,728.84	1,188,044.00	22,000.00	1,871,324.00	1,076,547.45	128,659.00	9,228,841.24
RESERVES													
Other Reserved Fund Balance - Program													
9800	0840	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00
Reserve for Encumbrance: 9400	0840	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9316	0840	0.00											0.00
Fiscal Emergency Restricted Reserve - Program 9330	0840	0.00											0.00
Reserve for TABOR 3% - Program 9310	0840	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00
TOTAL EXPENDITURES & RESERVES		5,150,768.98	328,284.00	12,000.00	351,972.00	407,058.00	338,728.84	1,188,044.00	22,000.00	1,871,324.00	1,076,547.45	128,659.00	10,458,841.24
NON-APPROPRIATED RESERVE - Program													
9200		5,580,199.00	0.00	25,293.26	0.00	228,793.00	244,327.06	198,480.00	0.00	1,683,497.00	1,076,547.45	128,659.00	9,160,792.76
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS APPROPRIATED RESERVES (Should Equal 2013)													