

FY2019-2020 UNIFORM BUDGET SUMMARY

Thompson School District R2-J District Code: 1560 Adopted OR Revised Budget Adopted: June 19, 2019 Budgeted Pupil Count: 13,933.0		10	21	22	23	27	28	29	31	41	43	72	TOTAL
Object Source	General Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Land Reserve	State and Local Grants	Fee Supported Programs	Bond Redemption	Building Fund	Capital Reserve Capital Projects	Private-Purpose Trust		
Beginning Fund Balance (Includes All Reserves)													
	18,732,552	630,321	3,416,074	1,351,588	503,437	1,999,708	1,468,905	21,915,493	171,954,115	732,209	32,090	222,736,492	
Revenues													
Local Sources 1000 - 1999	91,158,900	1,428,629	-	2,867,200	1,612,276	-	1,362,651	19,319,264	3,721,083	925,663	30,000	122,425,666	
Intermediate Sources 2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	
State Sources 3000 - 3999	75,528,165	142,710	-	-	-	1,668,998	-	-	-	-	-	77,339,873	
Federal Sources 4000 - 4999	-	3,791,453	9,542,206	-	-	-	-	-	-	-	-	13,333,659	
Total Revenues	166,687,065	5,362,792	9,542,206	2,867,200	1,612,276	1,668,998	1,362,651	19,319,264	3,721,083	925,663	30,000	213,099,198	
Total Beginning Fund Balance and Reserves													
	185,419,617	5,993,113	12,958,280	4,218,788	2,115,713	3,668,706	2,831,556	41,234,757	175,675,198	1,657,872	62,090	435,835,690	
Total Allocations To/From Other Funds													
5600,5700,5800	(14,508,857)	-	-	-	-	-	-	-	-	-	-	(14,508,857)	
Transfers To/From Other Funds 5200 - 5300	(3,947,365)	-	26,500	-	-	995,424	332,750	-	-	2,460,622	-	(132,069)	
5100,5400,5500,5900,5990,5991	-	-	-	-	-	-	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)													
	166,963,395	5,993,113	12,984,780	4,218,788	2,115,713	4,664,130	3,164,306	41,234,757	175,675,198	4,118,494	62,090	421,194,764	
Expenditures													
Instruction - Program 0010 to 2099													
Salaries 0100	58,188,526	-	6,501,662	88,800	-	1,723,434	471,983	-	-	-	-	66,974,205	
Employee Benefits, including object 0280 0200	19,886,334	-	1,646,359	16,900	-	573,554	113,905	-	-	-	-	22,237,052	
Purchased Services 0300,0400,0500	3,075,759	-	570,059	247,300	-	515,526	12,878	-	-	-	-	4,421,522	
Supplies and Materials 0600	3,227,858	-	216,784	2,101,500	-	161,169	20,435	-	-	-	-	5,722,744	
Property 0700	537,843	-	3,234	116,800	-	-	10,109	-	-	230,000	-	897,786	
Other 0800,0900	62,232	-	-	272,100	-	-	-	-	-	-	-	334,332	
Total Instruction	84,973,350	-	8,938,098	2,843,200	-	2,973,683	629,310	-	-	230,000	-	100,587,841	
Supporting Services													
Students - Program 2100													
Salaries 0100	6,067,921	-	1,889,438	-	-	802,166	-	-	-	-	-	8,759,525	
Employee Benefits, including object 0280 0200	2,239,125	-	485,215	-	-	440,923	-	-	-	-	-	3,165,263	
Purchased Services 0300,0400,0500	203,891	-	148,272	-	-	126,353	-	-	-	-	-	478,516	
Supplies and Materials 0600	73,964	-	79,704	-	-	182,933	-	-	-	-	-	336,601	
Property 0700	6,500	-	1,644	-	-	-	-	-	-	-	-	8,144	
Other 0800,0900	5,678	-	-	-	-	-	-	-	-	-	-	5,678	
Total Students	8,597,079	-	2,604,273	-	-	1,552,375	-	-	-	-	-	12,753,727	
Instructional Staff - Program 2200													
Salaries 0100	8,896,511	-	604,171	-	-	24,259	-	-	-	-	-	9,524,941	
Employee Benefits, including object 0280 0200	3,055,131	-	151,042	-	-	13,118	-	-	-	-	-	3,219,291	
Purchased Services 0300,0400,0500	1,434,128	-	109,680	-	-	6,368	-	-	-	-	-	1,550,176	
Supplies and Materials 0600	443,982	-	126,220	-	-	4,464	-	-	-	-	-	574,666	
Property 0700	551,744	-	4,410	-	-	-	-	-	-	450,000	-	1,006,154	
Other 0800,0900	16,903	-	-	-	-	-	-	-	-	-	-	16,903	
Total Instructional Staff	14,398,399	-	995,523	-	-	48,209	-	-	-	450,000	-	15,892,131	
General Administration - Program 2300, including Program 2303 and 2304													
Salaries 0100	548,312	-	-	-	-	-	-	-	-	-	-	548,312	
Employee Benefits, including object 0280 0200	134,139	-	-	-	-	-	-	-	-	-	-	134,139	
Purchased Services 0300,0400,0500	459,954	-	-	-	-	-	-	-	-	-	-	459,954	
Supplies and Materials 0600	15,771	-	-	-	-	-	-	-	-	-	-	15,771	
Property 0700	8,900	-	-	-	-	-	-	-	-	-	-	8,900	
Other 0800,0900	22,816	-	-	-	-	-	-	-	-	-	-	22,816	
Total School Administration	1,189,892	-	-	-	-	-	-	-	-	-	-	1,189,892	
School Administration - Program 2400													
Salaries 0100	7,262,795	-	59,451	-	-	26,668	-	-	-	-	-	7,348,914	
Employee Benefits, including object 0280 0200	2,375,395	-	14,863	-	-	5,394	-	-	-	-	-	2,395,652	
Purchased Services 0300,0400,0500	12,500	-	-	-	-	4,585	24,000	-	-	-	-	41,085	
Supplies and Materials 0600	283,463	-	962	-	-	3,185	-	-	-	-	-	287,610	
Property 0700	-	-	-	-	-	-	16,000	-	-	-	-	16,000	
Other 0800,0900	737	-	295,668	-	-	7,140	-	-	-	-	-	303,545	
Total School Administration	9,934,890	-	370,944	-	-	46,972	40,000	-	-	-	-	10,392,806	
Business Services - Program 2500, including Program 2501													
Salaries 0100	1,419,673	-	-	-	-	-	-	-	-	-	-	1,419,673	
Employee Benefits, including object 0280 0200	468,487	-	-	-	-	-	-	-	-	-	-	468,487	
Purchased Services 0300,0400,0500	476,966	-	-	-	-	-	-	-	-	-	-	476,966	
Supplies and Materials 0600	16,131	-	-	-	-	-	-	-	-	-	-	16,131	
Property 0700	14,504	-	-	-	-	-	-	-	-	-	-	14,504	
Other 0800,0900	2,800	-	-	-	-	-	-	-	-	-	-	2,800	
Total Business Services	2,398,561	-	-	-	-	-	-	-	-	-	-	2,398,561	

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Thompson School District R2-J District Code: 1560 Adopted OR Revised Budget Adopted: June 19, 2019 Budgeted Pupil Count: 13,933.0		Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	27 Land Reserve	28 State and Local Grants	29 Fee Supported Programs	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	72 Private-Purpose Trust	TOTAL
Operations and Maintenance - Program 2600														
	Salaries	0100	6,679,157	-	-	-	-	-	-	-	-	-	-	6,679,157
	Employee Benefits, including object 0280	0200	2,563,959	-	-	-	-	-	-	-	-	-	-	2,563,959
	Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
		0500	2,339,773	-	5,912	-	-	-	-	-	-	-	-	2,345,685
	Supplies and Materials	0600	3,681,532	-	15,000	-	-	-	-	-	-	-	-	3,696,532
	Property	0700	96,290	-	-	-	-	-	-	-	1,482,209	-	-	1,578,499
	Other	0800, 0900	6,750	-	-	-	-	-	-	48,344,840	-	-	-	48,351,590
	Total Operations and Maintenance		15,367,461	-	20,912	-	-	-	-	48,344,840	1,482,209	-	-	65,215,422
Student Transportation - Program 2700														
	Salaries	0100	3,025,256	-	-	-	-	-	-	-	-	-	-	3,025,256
	Employee Benefits, including object 0280	0200	1,330,891	-	-	-	-	-	-	-	-	-	-	1,330,891
	Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
		0500	165,050	-	-	-	-	-	-	-	-	-	-	165,050
	Supplies and Materials	0600	688,617	-	-	-	-	-	-	-	-	-	-	688,617
	Property	0700	49,400	-	-	-	-	-	-	-	170,000	-	-	219,400
	Other	0800, 0900	(200,000)	-	-	-	-	-	-	-	-	-	-	(200,000)
	Total Student Transportation		5,059,214	-	-	-	-	-	-	-	170,000	-	-	5,229,214
Central Support - Program 2800, including Program 2801														
	Salaries	0100	1,604,803	-	-	-	-	-	-	-	-	-	-	1,604,803
	Employee Benefits, including object 0280	0200	478,652	-	-	-	-	-	-	-	-	-	-	478,652
	Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
		0500	2,452,061	-	-	-	-	-	-	-	-	-	-	2,452,061
	Supplies and Materials	0600	42,884	-	-	-	-	-	-	-	-	-	-	42,884
	Property	0700	12,582	-	-	-	1,865,714	-	-	-	25,000	-	-	1,903,296
	Other	0800, 0900	22,389	-	-	-	-	-	-	-	-	-	-	22,389
	Total Central Support		4,613,371	-	-	-	1,865,714	-	-	-	25,000	-	-	6,504,085
Other Support - Program 2900														
	Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
	Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
		0500	-	-	-	-	-	-	-	-	-	-	-	-
	Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
	Total Other Support		-	-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100														
	Salaries	0100	-	1,886,730	28,012	-	-	34,212	-	-	-	-	-	1,948,954
	Employee Benefits, including object 0280	0200	-	1,048,318	7,003	-	-	8,679	-	-	-	-	-	1,064,000
	Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
		0500	-	20,798	-	-	-	-	-	-	-	-	-	20,798
	Supplies and Materials	0600	-	2,598,024	-	-	-	-	-	-	-	-	-	2,598,024
	Property	0700	-	1,900	-	-	-	-	-	-	20,000	-	-	21,900
	Other	0800, 0900	-	1,300	-	-	-	-	-	-	-	-	-	1,300
	Total Other Support		-	5,557,070	35,015	-	-	42,891	-	-	20,000	-	-	5,654,976
Enterprise Operations - Program 3200														
	Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
	Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
		0500	-	-	-	-	-	-	-	-	-	-	-	-
	Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
	Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300														
	Salaries	0100	-	-	11,888	-	-	-	491,250	-	-	-	-	503,138
	Employee Benefits, including object 0280	0200	-	-	2,973	-	-	-	119,949	-	-	-	-	122,922
	Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
		0500	-	-	-	-	-	-	180,568	-	-	-	-	183,145
	Supplies and Materials	0600	-	-	2,577	-	-	-	50,500	-	-	-	-	53,077
	Property	0700	-	-	-	-	-	-	21,027	-	-	-	-	21,027
	Other	0800, 0900	-	-	-	-	-	-	-	-	62,090	-	-	62,090
	Total Community Services		-	-	20,015	-	-	-	863,294	-	-	62,090	-	945,399
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		61,558,867	5,557,070	4,046,882	-	1,865,714	1,690,447	903,294	-	48,344,840	2,147,209	62,090	126,176,213
Property - Program 4000														
	Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-

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Object Source	General Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Land Reserve	State and Local Grants	Fee Supported Programs	Bond Redemption	Building Fund	Capital Reserve Capital Projects	Private-Purpose Trust		
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	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	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	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	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	18,881,638	-	1,741,285	-	-	20,622,923
Total Other Uses		-	-	-	-	-	-	18,881,638	-	1,741,285	-	-	20,622,923
Total Expenditures		146,532,217	5,557,070	12,984,780	2,843,200	1,865,714	4,664,130	1,532,604	18,881,638	48,344,840	4,118,494	62,090	247,386,777
APPROPRIATED RESERVES													
Other Reserved Fund Balance (9900)	0840	220,000	436,043	-	-	-	-	-	-	-	-	-	656,043
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	22,353,119	-	-	-	22,353,119
Reserved Fund Balance (9100)	0840	15,430,905	-	-	1,375,588	-	-	1,631,702	-	127,330,358	-	-	145,768,553
District Emergency Reserve (9315)	0840	-	-	-	-	186,425	-	-	-	-	-	-	186,425
Reserve for TABOR 3% (9321)	0840	4,780,273	-	-	-	63,575	-	-	-	-	-	-	4,843,848
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		20,431,178	436,043	-	1,375,588	250,000	-	1,631,702	22,353,119	127,330,358	-	-	173,807,988
Total Expenditures and Reserves		166,963,395	5,993,113	12,984,780	4,218,788	2,115,713	4,664,130	3,164,306	41,234,757	175,675,198	4,118,494	62,090	421,194,764
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))		(0)	-	-	-	(0)	-	-	-	-	-	-	(0)
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes