

FY2022-2023 UNIFORM BUDGET SUMMARY

Thompson School District R2-J District Code: 1560 Adopted OR Revised Budget Adopted: June 15, 2022 Budgeted Pupil Count: 12,988.6		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		
<b>Beginning Fund Balance (Includes All Reserves)</b>													
	35,291,363	1,526,557	538,198	1,825,582	5,341,392	(1,516,415)	1,385,580	19,992,199	30,518,721	3,258,976	26,226	98,188,379	
<b>Revenues</b>													
Local Sources 1000 - 1999	104,374,673	2,594,990	-	2,228,600	1,150,000	-	696,300	19,099,238	36,000	942,413	40,000	131,162,214	
Intermediate Sources 2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	
State Sources 3000 - 3999	78,929,789	189,003	-	-	-	5,692,991	-	-	-	-	-	84,811,783	
Federal Sources 4000 - 4999	-	3,711,738	23,667,053	-	-	-	-	-	-	-	-	27,378,791	
<b>Total Revenues</b>	<b>183,304,462</b>	<b>6,495,731</b>	<b>23,667,053</b>	<b>2,228,600</b>	<b>1,150,000</b>	<b>5,692,991</b>	<b>696,300</b>	<b>19,099,238</b>	<b>36,000</b>	<b>942,413</b>	<b>40,000</b>	<b>243,352,788</b>	
<b>Total Beginning Fund Balance and Revenues</b>													
	218,595,825	8,022,288	24,205,251	4,054,182	6,491,392	4,176,576	2,081,880	39,091,437	30,554,721	4,201,389	66,226	341,541,167	
<b>Total Allocations To/From Other Funds</b>													
5600,5700,5800	(19,897,519)	-	-	-	-	-	-	-	-	-	-	(19,897,519)	
Transfers To/From Other Funds 5200 - 5300	(3,187,648)	-	26,500	-	-	1,002,107	336,450	-	-	1,822,591	-	-	
5100,5400,5500,5900,5990,5991	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>													
	195,510,658	8,022,288	24,231,751	4,054,182	6,491,392	5,178,683	2,418,330	39,091,437	30,554,721	6,023,980	66,226	321,643,648	
<b>Expenditures</b>													
<b>Instruction - Program 0010 to 2099</b>													
Salaries 0100	61,034,458	-	9,053,480	52,925	-	874,000	278,087	-	-	-	-	71,292,950	
Employee Benefits, including object 0280 0200	21,872,048	-	2,815,269	11,536	-	281,967	66,995	-	-	-	-	25,047,815	
Purchased Services 0300,0400,0500	3,490,078	-	655,451	488,935	-	126,777	3,630	-	-	-	-	4,764,871	
Supplies and Materials 0600	3,351,258	-	407,874	1,218,045	-	396,938	5,445	-	-	-	-	5,379,560	
Property 0700	1,006,800	-	377,709	75,377	-	3,380	7,043	-	-	230,000	-	1,700,309	
Other 0800, 0900	529,163	-	7,279	379,782	-	110,046	-	-	-	-	-	1,026,270	
<b>Total Instruction</b>	<b>91,283,805</b>	<b>-</b>	<b>13,317,062</b>	<b>2,226,600</b>	<b>-</b>	<b>1,793,108</b>	<b>361,200</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>109,211,775</b>	
<b>Supporting Services</b>													
<b>Students - Program 2100</b>													
Salaries 0100	7,324,215	-	4,815,115	-	-	1,116,554	-	-	-	-	-	13,255,884	
Employee Benefits, including object 0280 0200	2,791,262	-	1,398,388	-	-	365,309	-	-	-	-	-	4,554,959	
Purchased Services 0300,0400,0500	270,275	-	346,431	-	-	421,548	-	-	-	-	-	1,038,254	
Supplies and Materials 0600	49,415	-	558,613	-	-	164,554	-	-	-	-	-	772,582	
Property 0700	20,895	-	380,304	-	-	57,391	-	-	-	-	-	458,590	
Other 0800, 0900	61,486	-	6,236	-	-	-	-	-	-	-	-	67,722	
<b>Total Students</b>	<b>10,517,548</b>	<b>-</b>	<b>7,505,087</b>	<b>-</b>	<b>-</b>	<b>2,125,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,147,991</b>	
<b>Instructional Staff - Program 2200</b>													
Salaries 0100	9,152,730	-	947,286	-	-	50,141	-	-	-	-	-	10,150,157	
Employee Benefits, including object 0280 0200	3,236,419	-	331,346	-	-	16,187	-	-	-	-	-	3,583,952	
Purchased Services 0300,0400,0500	1,920,647	-	218,999	-	-	14,969	-	-	-	-	-	2,154,615	
Supplies and Materials 0600	230,976	-	56,312	-	-	1,023	-	-	-	-	-	288,311	
Property 0700	629,314	-	99,228	-	-	-	-	-	300,000	-	-	1,028,542	
Other 0800, 0900	49,417	-	-	-	-	-	-	-	-	-	-	49,417	
<b>Total Instructional Staff</b>	<b>15,219,503</b>	<b>-</b>	<b>1,653,171</b>	<b>-</b>	<b>-</b>	<b>82,320</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>17,254,994</b>	
<b>General Administration - Program 2300, including Program 2303 and 2304</b>													
Salaries 0100	463,991	-	-	-	-	-	-	-	-	-	-	463,991	
Employee Benefits, including object 0280 0200	133,990	-	-	-	-	-	-	-	-	-	-	133,990	
Purchased Services 0300,0400,0500	509,550	-	-	-	-	-	-	-	-	-	-	509,550	
Supplies and Materials 0600	900	-	-	-	-	-	-	-	-	-	-	900	
Property 0700	-	-	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	68,213	-	-	-	-	-	-	-	-	-	-	68,213	
<b>Total General Administration</b>	<b>1,176,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,176,644</b>	
<b>School Administration - Program 2400</b>													
Salaries 0100	8,118,641	-	172,195	-	-	17,616	-	-	-	-	-	8,308,452	
Employee Benefits, including object 0280 0200	2,800,422	-	53,010	-	-	5,532	-	-	-	-	-	2,858,964	
Purchased Services 0300,0400,0500	7,500	-	4,743	-	-	-	52,020	-	-	-	-	64,263	
Supplies and Materials 0600	222,874	-	30,501	-	-	1,869	-	-	-	-	-	255,244	
Property 0700	-	-	-	-	-	-	34,680	-	-	-	-	34,680	
Other 0800, 0900	-	-	1,389,270	-	-	-	-	-	-	-	-	1,389,270	
<b>Total School Administration</b>	<b>11,149,437</b>	<b>-</b>	<b>1,649,719</b>	<b>-</b>	<b>-</b>	<b>25,017</b>	<b>86,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,910,873</b>	
<b>Business Services - Program 2500, including Program 2501</b>													
Salaries 0100	1,559,006	-	-	-	-	-	-	-	-	-	-	1,559,006	
Employee Benefits, including object 0280 0200	528,390	-	-	-	-	-	-	-	-	-	-	528,390	
Purchased Services 0300,0400,0500	562,116	-	-	-	-	-	-	-	-	-	-	562,116	
Supplies and Materials 0600	25,310	-	-	-	-	-	-	-	-	-	-	25,310	
Property 0700	11,700	-	-	-	-	-	-	-	-	-	-	11,700	
Other 0800, 0900	5,600	-	-	-	-	-	-	-	-	-	-	5,600	
<b>Total Business Services</b>	<b>2,692,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,692,122</b>	

FY2022-2023 UNIFORM BUDGET SUMMARY

Thompson School District R2-J District Code: 1560 Adopted OR Revised Budget Adopted: June 15, 2022 Budgeted Pupil Count: 12,988.6													
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	
<b>Operations and Maintenance - Program 2600</b>													
Salaries	0100	7,505,074	-	-	-	-	-	-	-	-	-	7,505,074	
Employee Benefits, including object 0280	0200	2,941,903	-	-	-	-	-	-	-	-	-	2,941,903	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	
	0500	2,902,142	-	-	-	-	-	-	-	-	-	2,902,142	
Supplies and Materials	0600	3,808,092	-	2,149	-	-	-	-	-	-	-	3,810,241	
Property	0700	71,850	-	37,177	-	-	-	-	3,908,976	-	-	4,018,003	
Other	0800, 0900	3,000	-	-	-	-	-	-	-	-	-	25,868,000	
<b>Total Operations and Maintenance</b>		<b>17,232,061</b>	<b>-</b>	<b>39,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,865,000</b>	<b>3,908,976</b>	<b>-</b>	<b>47,045,363</b>	
<b>Student Transportation - Program 2700</b>													
Salaries	0100	3,758,521	-	-	-	-	-	-	-	-	-	3,758,521	
Employee Benefits, including object 0280	0200	1,652,636	-	-	-	-	-	-	-	-	-	1,652,636	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	
	0500	509,432	-	-	-	-	-	-	-	-	-	509,432	
Supplies and Materials	0600	689,476	-	-	-	-	-	-	-	-	-	689,476	
Property	0700	122,500	-	-	-	-	-	-	70,000	-	-	192,500	
Other	0800, 0900	(200,000)	-	-	-	-	-	-	-	-	-	(200,000)	
<b>Total Student Transportation</b>		<b>6,532,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>6,602,565</b>	
<b>Central Support - Program 2800, including Program 2801</b>													
Salaries	0100	1,890,866	-	-	-	-	-	-	-	-	-	1,890,866	
Employee Benefits, including object 0280	0200	588,396	-	-	-	-	-	-	-	-	-	588,396	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	
	0500	2,656,017	-	-	-	-	-	-	-	-	-	2,656,017	
Supplies and Materials	0600	105,850	-	-	-	-	-	-	-	-	-	105,850	
Property	0700	7,300	-	-	-	6,241,392	-	-	25,000	-	-	6,273,692	
Other	0800, 0900	50,593	-	-	-	-	-	-	-	-	-	50,593	
<b>Total Central Support</b>		<b>5,299,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,241,392</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>11,565,414</b>	
<b>Other Support - Program 2900</b>													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	
	0500	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Food Service Operations - Program 3100</b>													
Salaries	0100	-	2,095,489	29,398	-	29,202	-	-	-	-	-	2,154,089	
Employee Benefits, including object 0280	0200	-	1,230,788	9,283	-	9,221	-	-	-	-	-	1,249,292	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	
	0500	-	20,500	-	-	-	-	-	-	-	-	20,500	
Supplies and Materials	0600	-	3,043,708	-	-	-	-	-	-	-	-	3,043,708	
Property	0700	-	5,000	-	-	-	-	-	20,000	-	-	25,000	
Other	0800, 0900	-	3,000	-	-	-	-	-	-	-	-	3,000	
<b>Total Other Support</b>		<b>-</b>	<b>6,398,485</b>	<b>38,681</b>	<b>-</b>	<b>38,423</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>6,495,589</b>	
<b>Enterprise Operations - Program 3200</b>													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	
	0500	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Community Services - Program 3300</b>													
Salaries	0100	-	-	14,033	-	-	312,098	-	-	-	-	326,131	
Employee Benefits, including object 0280	0200	-	-	4,431	-	-	79,721	-	-	-	-	84,152	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	
	0500	-	-	1,843	-	-	54,903	-	-	-	-	56,746	
Supplies and Materials	0600	-	-	8,398	-	-	180,537	-	-	-	-	188,935	
Property	0700	-	-	-	-	-	21,641	-	-	-	-	21,641	
Other	0800, 0900	-	-	-	-	-	-	-	-	66,226	-	66,226	
<b>Total Community Services</b>		<b>-</b>	<b>-</b>	<b>28,705</b>	<b>-</b>	<b>-</b>	<b>648,900</b>	<b>-</b>	<b>-</b>	<b>66,226</b>	<b>-</b>	<b>743,831</b>	
<b>Education for Adults - Program 3400</b>													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	
	0500	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Education for Adults Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Supporting Services</b>		<b>69,818,902</b>	<b>6,398,485</b>	<b>10,914,689</b>	<b>-</b>	<b>6,241,392</b>	<b>2,271,116</b>	<b>735,600</b>	<b>25,865,000</b>	<b>4,323,976</b>	<b>66,226</b>	<b>126,635,386</b>	
<b>Property - Program 4000</b>													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	

FY2022-2023 UNIFORM BUDGET SUMMARY

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		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	-	-	-	-	-	1,114,459	-	-	-	-	-	1,114,459
Supplies and Materials		0600	-	-	-	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Property</b>			-	-	-	-	-	1,114,459	-	-	-	-	-	1,114,459
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>														
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	-	-	-	-	-	-	-	18,879,019	-	1,470,004	-	20,349,023
<b>Total Other Uses</b>			-	-	-	-	-	-	-	18,879,019	-	1,470,004	-	20,349,023
<b>Total Expenditures</b>			161,102,707	6,398,485	24,231,751	2,226,600	6,241,392	5,178,683	1,096,800	18,879,019	25,865,000	6,023,980	66,226	257,310,643
<b>APPROPRIATED RESERVES</b>														
Other Reserved Fund Balance (9900)		0840	-	1,623,803	-	-	-	-	-	-	-	-	-	1,623,803
Other Restricted Reserves (932X)		0840	-	-	-	-	-	-	-	20,212,418	-	-	-	20,212,418
Reserved Fund Balance (9100)		0840	28,951,442	-	-	1,827,582	-	-	1,321,530	-	4,689,721	-	-	36,790,275
District Emergency Reserve (9315)		0840	-	-	-	-	(89,984)	-	-	-	-	-	-	(89,984)
Reserve for TABOR 3% (9321)		0840	5,456,509	-	-	-	339,984	-	-	-	-	-	-	5,796,493
Reserve for TABOR - Multi-Year Obligations (9322)		0840	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>			34,407,951	1,623,803	-	1,827,582	250,000	-	1,321,530	20,212,418	4,689,721	-	-	64,333,005
<b>Total Expenditures and Reserves</b>			195,510,658	8,022,288	24,231,751	4,054,182	6,491,392	5,178,683	2,418,330	39,091,437	30,554,721	6,023,980	66,226	321,643,648
<b>BUDGETED ENDING FUND BALANCE</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>			-	-	-	-	0	-	-	-	-	-	-	0
Use of a portion of beginning fund balance resolution required?			Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes