

FY2020-2021 UNIFORM BUDGET SUMMARY

Thompson School District R2-J District Code: 1560 Adopted OR Revised Budget Adopted: June 25, 2020  Budgeted Pupil Count: 13,517.25		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>Beginning Fund Balance (Includes All Reserves)</b>			25,192,551	720,586	3,385,820	1,599,643	4,035,020	1,244,555	1,508,730	19,548,851	128,351,366	829,109	22,976	186,439,207
<b>Revenues</b>														
	Local Sources	1000 - 1999	96,058,517	1,623,200	-	2,584,900	1,200,000	-	1,263,200	19,067,687	531,942	933,163	30,000	123,292,609
	Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-
	State Sources	3000 - 3999	65,189,433	151,573	-	-	-	14,036,722	-	-	-	-	-	79,377,728
	Federal Sources	4000 - 4999	-	3,547,725	13,300,164	-	-	-	-	-	-	-	-	16,847,889
<b>Total Revenues</b>			161,247,950	5,322,498	13,300,164	2,584,900	1,200,000	14,036,722	1,263,200	19,067,687	531,942	933,163	30,000	219,518,226
<b>Total Beginning Fund Balance and Reserves</b>			186,440,501	6,043,084	16,685,984	4,184,543	5,235,020	15,281,277	2,771,930	38,616,538	128,883,308	1,762,272	52,976	405,957,433
<b>Total Allocations To/From Other Funds</b>		5600,5700,5800	(14,870,797)	-	-	-	-	-	-	-	-	-	-	(14,870,797)
<b>Transfers To/From Other Funds</b>		5200 - 5300	(2,708,284)	-	26,500	-	-	1,081,228	326,840	-	-	1,273,716	-	-
<b>Other Sources</b>		5100,5400,5500,5900,5990,5991	-	-	-	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			168,861,420	6,043,084	16,712,484	4,184,543	5,235,020	16,362,505	3,098,770	38,616,538	128,883,308	3,035,988	52,976	391,086,636
<b>Expenditures</b>														
<b>Instruction - Program 0010 to 2099</b>														
	Salaries	0100	57,135,400	-	4,291,441	78,900	-	1,054,065	278,047	-	-	-	-	62,837,853
	Employee Benefits, including object 0280	0200	20,465,068	-	1,366,215	15,100	-	334,334	66,931	-	-	-	-	22,247,648
	Purchased Services	0300,0400,0500	2,963,583	-	294,839	213,700	-	117,454	2,170	-	-	-	-	3,591,746
	Supplies and Materials	0600	2,136,709	-	1,334,473	1,919,300	-	596,621	4,339	-	-	-	-	5,991,442
	Property	0700	22,220	-	49,059	110,500	-	2,874	5,248	-	-	230,000	-	419,901
	Other	0800, 0900	98,826	-	225,000	102,772	-	102,772	-	-	-	-	-	426,598
<b>Total Instruction</b>			82,821,806	-	7,336,027	2,562,500	-	2,208,120	356,735	-	-	230,000	-	95,515,188
<b>Supporting Services</b>														
<b>Students - Program 2100</b>														
	Salaries	0100	5,801,038	-	1,121,736	-	-	4,043,352	-	-	-	-	-	10,966,126
	Employee Benefits, including object 0280	0200	2,232,609	-	359,420	-	-	1,284,108	-	-	-	-	-	3,876,137
	Purchased Services	0300,0400,0500	200,233	-	27,865	-	-	573,152	-	-	-	-	-	801,250
	Supplies and Materials	0600	43,739	-	44,661	-	-	192,010	-	-	-	-	-	280,410
	Property	0700	823	-	3,162	-	-	52,117	-	-	-	-	-	56,102
	Other	0800, 0900	6,124	-	10,635	-	-	2,386	-	-	-	-	-	19,145
<b>Total Students</b>			8,284,566	-	1,567,479	-	-	6,147,125	-	-	-	-	-	15,999,170
<b>Instructional Staff - Program 2200</b>														
	Salaries	0100	8,732,533	-	831,950	-	-	526,469	-	-	-	-	-	10,090,952
	Employee Benefits, including object 0280	0200	3,058,349	-	262,721	-	-	166,253	-	-	-	-	-	3,487,323
	Purchased Services	0300,0400,0500	1,518,918	-	184,154	-	-	31,513	-	-	-	-	-	1,734,585
	Supplies and Materials	0600	399,782	-	25,017	-	-	32,572	-	-	-	-	-	457,371
	Property	0700	126,519	-	-	-	-	-	-	-	-	150,000	-	276,519
	Other	0800, 0900	20,923	-	-	-	-	-	-	-	-	-	-	20,923
<b>Total Instructional Staff</b>			13,857,024	-	1,303,842	-	-	756,807	-	-	-	150,000	-	16,067,673
<b>General Administration - Program 2300, including Program 2303 and 2304</b>														
	Salaries	0100	299,960	-	-	-	-	-	-	-	-	-	-	299,960
	Employee Benefits, including object 0280	0200	82,741	-	-	-	-	-	-	-	-	-	-	82,741
	Purchased Services	0300,0400,0500	436,195	-	-	-	-	-	-	-	-	-	-	436,195
	Supplies and Materials	0600	15,860	-	-	-	-	-	-	-	-	-	-	15,860
	Property	0700	2,294	-	-	-	-	-	-	-	-	-	-	2,294
	Other	0800, 0900	33,471	-	-	-	-	-	-	-	-	-	-	33,471
<b>Total School Administration</b>			870,521	-	-	-	-	-	-	-	-	-	-	870,521
<b>School Administration - Program 2400</b>														
	Salaries	0100	7,390,567	-	131,013	-	-	19,228	-	-	-	-	-	7,540,808
	Employee Benefits, including object 0280	0200	2,514,117	-	41,373	-	-	6,072	-	-	-	-	-	2,561,562
	Purchased Services	0300,0400,0500	11,875	-	2,345	-	-	-	48,600	-	-	-	-	62,820
	Supplies and Materials	0600	81,126	-	10,175	-	-	2,153	-	-	-	-	-	93,454
	Property	0700	-	-	-	-	-	-	32,400	-	-	-	-	32,400
	Other	0800, 0900	700	-	484,803	-	-	-	-	-	-	-	-	485,503
<b>Total School Administration</b>			9,998,385	-	669,709	-	-	27,453	81,000	-	-	-	-	10,776,547
<b>Business Services - Program 2500, including Program 2501</b>														
	Salaries	0100	1,440,636	-	-	-	-	-	-	-	-	-	-	1,440,636
	Employee Benefits, including object 0280	0200	489,789	-	-	-	-	-	-	-	-	-	-	489,789
	Purchased Services	0300,0400,0500	504,444	-	-	-	-	-	-	-	-	-	-	504,444
	Supplies and Materials	0600	15,035	-	-	-	-	-	-	-	-	-	-	15,035
	Property	0700	13,434	-	-	-	-	-	-	-	-	-	-	13,434
	Other	0800, 0900	2,747	-	-	-	-	-	-	-	-	-	-	2,747
<b>Total Business Services</b>			2,466,085	-	-	-	-	-	-	-	-	-	-	2,466,085

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<b>Operations and Maintenance - Program 2600</b>														
Salaries	0100	6,712,303	-	-	-	-	-	-	-	-	-	-	-	6,712,303
Employee Benefits, including object 0280	0200	2,659,868	-	-	-	-	-	-	-	-	-	-	-	2,659,868
Purchased Services	0300,0400,0500	2,225,334	-	-	-	-	-	-	-	-	-	-	-	2,225,334
Supplies and Materials	0600	3,677,772	-	-	2,061	-	-	-	-	-	-	-	-	3,679,833
Property	0700	79,489	-	-	-	-	-	-	-	-	1,079,109	-	-	1,158,598
Other	0800, 0900	1,830	-	-	-	-	-	-	-	-	-	-	-	82,399,188
<b>Total Operations and Maintenance</b>		<b>15,356,596</b>	<b>-</b>	<b>-</b>	<b>2,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,397,358</b>	<b>1,079,109</b>	<b>-</b>	<b>98,835,124</b>
<b>Student Transportation - Program 2700</b>														
Salaries	0100	3,104,266	-	-	-	-	-	-	-	-	-	-	-	3,104,266
Employee Benefits, including object 0280	0200	1,399,954	-	-	-	-	-	-	-	-	-	-	-	1,399,954
Purchased Services	0300,0400,0500	398,373	-	-	-	-	-	-	-	-	-	-	-	398,373
Supplies and Materials	0600	640,388	-	-	-	-	-	-	-	-	-	-	-	640,388
Property	0700	59,850	-	-	-	-	-	-	-	-	70,000	-	-	129,850
Other	0800, 0900	(190,000)	-	-	-	-	-	-	-	-	-	-	-	(190,000)
<b>Total Student Transportation</b>		<b>5,412,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>5,482,831</b>
<b>Central Support - Program 2800, including Program 2801</b>														
Salaries	0100	1,650,003	-	-	-	-	-	-	-	-	-	-	-	1,650,003
Employee Benefits, including object 0280	0200	529,821	-	-	-	-	-	-	-	-	-	-	-	529,821
Purchased Services	0300,0400,0500	2,287,362	-	-	-	-	-	-	-	-	-	-	-	2,287,362
Supplies and Materials	0600	42,464	-	-	-	-	-	-	-	-	-	-	-	42,464
Property	0700	11,562	-	-	-	-	4,985,020	-	-	-	-	25,000	-	5,021,582
Other	0800, 0900	20,723	-	-	-	-	-	-	-	-	-	-	-	20,723
<b>Total Central Support</b>		<b>4,541,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,985,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>9,551,955</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>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>														
Salaries	0100	-	1,886,730	28,200	-	-	-	32,047	-	-	-	-	-	1,946,977
Employee Benefits, including object 0280	0200	-	1,090,011	8,905	-	-	-	10,120	-	-	-	-	-	1,109,036
Purchased Services	0300,0400,0500	-	21,800	-	-	-	-	-	-	-	-	-	-	21,800
Supplies and Materials	0600	-	2,643,648	-	-	-	-	-	-	-	-	-	-	2,643,648
Property	0700	-	2,000	-	-	-	-	-	-	-	20,000	-	-	22,000
Other	0800, 0900	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
<b>Total Other Support</b>		<b>-</b>	<b>5,645,689</b>	<b>37,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,167</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>5,744,961</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>-</b>	<b>-</b>
<b>Community Services - Program 3300</b>														
Salaries	0100	-	-	12,667	-	-	-	362,226	-	-	-	-	-	374,893
Employee Benefits, including object 0280	0200	-	-	4,000	-	-	-	88,706	-	-	-	-	-	92,706
Purchased Services	0300,0400,0500	-	-	787	-	-	-	205,361	-	-	-	-	-	206,148
Supplies and Materials	0600	-	-	3,583	-	-	-	62,966	-	-	-	-	-	66,549
Property	0700	-	-	-	-	-	-	45,621	-	-	-	-	-	45,621
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	52,976	-	52,976
<b>Total Community Services</b>		<b>-</b>	<b>-</b>	<b>21,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>764,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,976</b>	<b>-</b>	<b>838,893</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>-</b>	<b>-</b>
<b>Total Supporting Services</b>		<b>60,787,943</b>	<b>5,645,689</b>	<b>3,601,233</b>	<b>-</b>	<b>4,985,020</b>	<b>6,973,552</b>	<b>845,880</b>	<b>-</b>	<b>82,397,358</b>	<b>1,344,109</b>	<b>52,976</b>	<b>-</b>	<b>166,633,760</b>
<b>Property - Program 4000</b>														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-

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Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	5,752,215	-	-	-	-	-	5,752,215
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	2,389,404	-	-	-	-	-	-	-	-	-	2,389,404
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	2,389,404	-	-	-	5,752,215	-	-	-	-	-	8,141,619
<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	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	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	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	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	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-	18,848,074	-	1,461,879	-	20,309,953
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-	18,848,074	-	1,461,879	-	20,309,953
<b>Total Expenditures</b>		143,609,749	5,645,689	13,326,664	2,562,500	4,985,020	14,933,887	1,202,615	18,848,074	82,397,358	3,035,988	52,976	290,600,520	
<b>APPROPRIATED RESERVES</b>														
Other Reserved Fund Balance (9900)	0840	220,000	397,395	-	-	-	-	-	-	-	-	-	-	617,395
Other Restricted Reserves (932X)	0840	-	-	3,385,820	-	-	1,428,618	-	19,768,464	-	-	-	-	24,582,902
Reserved Fund Balance (9100)	0840	20,279,028	-	-	1,622,043	-	-	1,896,155	-	46,485,950	-	-	-	70,283,176
District Emergency Reserve (9315)	0840	-	-	-	-	(13,101)	-	-	-	-	-	-	-	(13,101)
Reserve for TABOR 3% (9321)	0840	4,752,643	-	-	-	263,101	-	-	-	-	-	-	-	5,015,744
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		25,251,671	397,395	3,385,820	1,622,043	250,000	1,428,618	1,896,155	19,768,464	46,485,950	-	-	-	100,486,116
<b>Total Expenditures and Reserves</b>		168,861,420	6,043,084	16,712,484	4,184,543	5,235,020	16,362,505	3,098,770	38,616,538	128,883,308	3,035,988	52,976	391,086,636	
<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)	-	-	-	-	-	-	0
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes