

FY2021-2022 UNIFORM BUDGET SUMMARY

Thompson School District R2-J District Code: 1560 Adopted OR Revised Budget Adopted: June 16, 2021 Budgeted Pupil Count: 13,122.7		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
Beginning Fund Balance (Includes All Reserves)			22,761,508	72,242	3,369,989	1,828,954	5,170,847	1,065,421	1,582,887	18,081,537	91,109,706	810,917	27,090	145,881,098
Revenues														
	Local Sources	1000 - 1999	94,658,750	11,912	-	2,615,100	1,175,000	-	1,287,700	19,046,400	36,000	933,788	30,000	119,794,650
	Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-
	State Sources	3000 - 3999	79,636,182	-	-	-	-	14,520,739	-	-	-	-	-	94,156,921
	Federal Sources	4000 - 4999	-	5,922,954	23,903,547	-	-	-	-	-	-	-	-	29,826,501
Total Revenues			174,294,932	5,934,866	23,903,547	2,615,100	1,175,000	14,520,739	1,287,700	19,046,400	36,000	933,788	30,000	243,778,072
Total Beginning Fund Balance and Reserves			197,056,440	6,007,108	27,273,536	4,444,054	6,345,847	15,586,160	2,870,587	37,127,937	91,145,706	1,744,705	57,090	389,659,170
Total Allocations To/From Other Funds		5600,5700,5800	(18,630,350)	-	-	-	-	-	-	-	-	-	-	(18,630,350)
Transfers To/From Other Funds		5200 - 5300	(3,176,250)	-	26,500	-	-	977,901	350,883	-	-	1,820,966	-	-
Other Sources		5100,5400,5500,5900,5990,5991	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			175,249,840	6,007,108	27,300,036	4,444,054	6,345,847	16,564,061	3,221,470	37,127,937	91,145,706	3,565,671	57,090	371,028,820
Expenditures														
Instruction - Program 0010 to 2099														
	Salaries	0100	59,311,165	-	9,317,745	59,550	-	938,504	466,200	-	-	-	-	70,093,164
	Employee Benefits, including object 0280	0200	21,380,679	-	2,755,205	12,974	-	296,370	112,510	-	-	-	-	24,557,738
	Purchased Services	0300,0400,0500	3,534,813	-	734,451	554,931	-	146,698	12,720	-	-	-	-	4,983,613
	Supplies and Materials	0600	2,013,117	-	475,795	1,492,301	-	601,562	20,186	-	-	-	-	4,802,961
	Property	0700	555,610	-	584,397	92,672	-	3,058	9,985	-	-	230,000	-	1,475,722
	Other	0800, 0900	77,528	-	30,001	401,172	-	98,004	-	-	-	-	-	606,705
Total Instruction			86,872,912	-	13,897,594	2,613,600	-	2,084,196	621,601	-	-	230,000	-	106,319,903
Supporting Services														
Students - Program 2100														
	Salaries	0100	6,701,800	-	3,703,105	-	-	1,009,618	-	-	-	-	-	11,414,523
	Employee Benefits, including object 0280	0200	2,533,162	-	1,147,083	-	-	318,827	-	-	-	-	-	3,999,072
	Purchased Services	0300,0400,0500	229,981	-	168,661	-	-	343,412	-	-	-	-	-	742,054
	Supplies and Materials	0600	41,446	-	329,979	-	-	166,016	-	-	-	-	-	537,441
	Property	0700	20,900	-	532,118	-	-	56,161	-	-	-	-	-	609,179
	Other	0800, 0900	10,032	-	1,680	-	-	-	-	-	-	-	-	11,712
Total Students			9,537,321	-	5,882,626	-	-	1,894,034	-	-	-	-	-	17,313,981
Instructional Staff - Program 2200														
	Salaries	0100	9,153,125	-	1,312,282	-	-	58,742	-	-	-	-	-	10,524,149
	Employee Benefits, including object 0280	0200	3,242,479	-	405,918	-	-	18,550	-	-	-	-	-	3,666,947
	Purchased Services	0300,0400,0500	1,746,400	-	365,999	-	-	766,720	-	-	-	-	-	2,879,119
	Supplies and Materials	0600	422,792	-	101,699	-	-	788	-	-	-	-	-	525,279
	Property	0700	378,077	-	119,120	-	-	-	-	-	300,000	-	-	797,197
	Other	0800, 0900	17,863	-	-	-	-	-	-	-	-	-	-	17,863
Total Instructional Staff			14,960,736	-	2,305,018	-	-	844,800	-	-	300,000	-	-	18,410,554
General Administration - Program 2300, including Program 2303 and 2304														
	Salaries	0100	426,690	-	-	-	-	-	-	-	-	-	-	426,690
	Employee Benefits, including object 0280	0200	128,316	-	-	-	-	-	-	-	-	-	-	128,316
	Purchased Services	0300,0400,0500	520,999	-	-	-	-	-	-	-	-	-	-	520,999
	Supplies and Materials	0600	10,966	-	-	-	-	-	-	-	-	-	-	10,966
	Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	24,654	-	-	-	-	-	-	-	-	-	-	24,654
Total School Administration			1,111,625	-	-	-	-	-	-	-	-	-	-	1,111,625
School Administration - Program 2400														
	Salaries	0100	7,725,201	-	216,239	-	-	16,686	-	-	-	-	-	7,958,126
	Employee Benefits, including object 0280	0200	2,656,933	-	67,149	-	-	5,269	-	-	-	-	-	2,729,351
	Purchased Services	0300,0400,0500	15,000	-	5,956	-	-	-	4,800	-	-	-	-	25,756
	Supplies and Materials	0600	79,731	-	11,828	-	-	1,869	-	-	-	-	-	93,428
	Property	0700	-	-	-	-	-	-	3,200	-	-	-	-	3,200
	Other	0800, 0900	-	-	1,430,676	-	-	-	-	-	-	-	-	1,430,676
Total School Administration			10,476,865	-	1,731,848	-	-	23,824	8,000	-	-	-	-	12,240,537
Business Services - Program 2500, including Program 2501														
	Salaries	0100	1,490,507	-	-	-	-	-	-	-	-	-	-	1,490,507
	Employee Benefits, including object 0280	0200	503,625	-	-	-	-	-	-	-	-	-	-	503,625
	Purchased Services	0300,0400,0500	539,100	-	-	-	-	-	-	-	-	-	-	539,100
	Supplies and Materials	0600	24,420	-	-	-	-	-	-	-	-	-	-	24,420
	Property	0700	12,350	-	-	-	-	-	-	-	-	-	-	12,350
	Other	0800, 0900	3,050	-	-	-	-	-	-	-	-	-	-	3,050
Total Business Services			2,573,052	-	-	-	-	-	-	-	-	-	-	2,573,052

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Thompson School District R2-J District Code: 1560 Adopted OR Revised Budget Adopted: June 16, 2021													
Budgeted Pupil Count: 13,122.7													
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	6,964,254	-	-	-	-	-	-	-	-	-	-	6,964,254
Employee Benefits, including object 0280	0200	2,788,262	-	-	-	-	-	-	-	-	-	-	2,788,262
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
	0500	2,446,346	-	-	-	-	-	-	-	-	-	-	2,446,346
Supplies and Materials	0600	3,411,811	-	2,086	-	-	-	-	-	-	-	-	3,413,897
Property	0700	77,950	-	36,094	-	-	-	-	-	1,460,917	-	-	1,574,961
Other	0800, 0900	2,000	-	-	-	-	-	-	26,955,000	-	-	-	26,957,000
Total Operations and Maintenance		15,690,623	-	38,180	-	-	-	-	26,955,000	1,460,917	-	-	44,144,720
Student Transportation - Program 2700													
Salaries	0100	3,264,563	-	-	-	-	-	-	-	-	-	-	3,264,563
Employee Benefits, including object 0280	0200	1,466,991	-	-	-	-	-	-	-	-	-	-	1,466,991
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
	0500	436,432	-	-	-	-	-	-	-	-	-	-	436,432
Supplies and Materials	0600	664,417	-	-	-	-	-	-	-	-	-	-	664,417
Property	0700	90,400	-	-	-	-	-	-	-	70,000	-	-	160,400
Other	0800, 0900	(200,000)	-	-	-	-	-	-	-	-	-	-	(200,000)
Total Student Transportation		5,722,803	-	-	-	-	-	-	-	70,000	-	-	5,792,803
Central Support - Program 2800, including Program 2801													
Salaries	0100	1,720,553	-	-	-	-	-	-	-	-	-	-	1,720,553
Employee Benefits, including object 0280	0200	559,303	-	-	-	-	-	-	-	-	-	-	559,303
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
	0500	2,632,909	-	-	-	-	-	-	-	-	-	-	2,632,909
Supplies and Materials	0600	45,040	-	-	-	-	-	-	-	-	-	-	45,040
Property	0700	12,832	-	-	-	6,095,847	-	-	-	25,000	-	-	6,133,679
Other	0800, 0900	18,939	-	-	-	-	-	-	-	-	-	-	18,939
Total Central Support		4,989,576	-	-	-	6,095,847	-	-	-	25,000	-	-	11,110,423
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	-	1,821,024	28,542	-	27,811	-	-	-	-	-	-	1,877,377
Employee Benefits, including object 0280	0200	-	1,117,089	9,013	-	8,782	-	-	-	-	-	-	1,134,884
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
	0500	-	42,000	-	-	-	-	-	-	-	-	-	42,000
Supplies and Materials	0600	-	2,549,941	-	-	-	-	-	-	-	-	-	2,549,941
Property	0700	-	2,000	-	-	-	-	-	-	20,000	-	-	22,000
Other	0800, 0900	-	1,500	-	-	-	-	-	-	-	-	-	1,500
Total Other Support		-	5,533,554	37,555	-	36,593	-	-	-	20,000	-	-	5,627,702
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	-	-	18,198	-	-	252,073	-	-	-	-	-	270,271
Employee Benefits, including object 0280	0200	-	-	5,747	-	-	65,052	-	-	-	-	-	70,799
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
	0500	-	-	2,391	-	-	177,428	-	-	-	-	-	179,819
Supplies and Materials	0600	-	-	10,891	-	-	28,606	-	-	-	-	-	39,497
Property	0700	-	-	-	-	-	13,040	-	-	-	-	-	13,040
Other	0800, 0900	-	-	-	-	-	-	-	-	-	57,090	-	57,090
Total Community Services		-	-	37,227	-	-	536,199	-	-	-	57,090	-	630,516
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		65,062,601	5,533,554	10,032,454	-	6,095,847	2,789,251	544,199	26,955,000	1,875,917	57,090	-	118,955,913
Property - Program 4000													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-

FY2021-2022 UNIFORM BUDGET SUMMARY

Thompson School District R2-J District Code: 1560 Adopted OR Revised Budget Adopted: June 16, 2021 Budgeted Pupil Count: 13,122.7		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		
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	10,415,865	-	-	-	-	-	10,415,865
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	10,415,865	-	-	-	-	-	10,415,865
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	-	-	-	-	-	-	18,826,345	-	1,459,754	-	-	20,286,099
Total Other Uses		-	-	-	-	-	-	18,826,345	-	1,459,754	-	-	20,286,099
Total Expenditures		151,935,513	5,533,554	23,930,048	2,613,600	6,095,847	15,299,312	1,165,800	18,826,345	26,955,000	3,565,671	57,090	255,977,780
APPROPRIATED RESERVES													
Other Reserved Fund Balance (9900)	0840	220,000	473,554	-	-	-	-	-	-	-	-	-	693,554
Other Restricted Reserves (932X)	0840	-	-	3,369,988	-	-	1,264,749	-	18,301,592	-	-	-	22,936,329
Reserved Fund Balance (9100)	0840	17,993,936	-	-	1,830,454	-	-	2,055,737	-	64,190,706	-	-	86,070,833
District Emergency Reserve (9315)	0840	-	-	-	-	(80,501)	-	-	-	-	-	-	(80,501)
Reserve for TABOR 3% (9321)	0840	5,100,391	-	-	-	330,501	-	-	-	-	-	-	5,430,892
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		23,314,327	473,554	3,369,988	1,830,454	250,000	1,264,749	2,055,737	18,301,592	64,190,706	-	-	115,051,107
Total Expenditures and Reserves		175,249,840	6,007,108	27,300,036	4,444,054	6,345,847	16,564,061	3,221,537	37,127,937	91,145,706	3,565,671	57,090	371,028,887
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	-	(67)	-	-	-	-	(67)
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes