

FY2023-2024 UNIFORM BUDGET SUMMARY

Thompson School District R2-J District Code: 1560 Adopted OR Revised Budget Adopted: June 21, 2023 Budgeted Pupil Count: 12,746.1		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)			36,335,840	3,181,113	325,159	2,346,052	6,112,135	1,946,459	1,323,906	20,424,079	18,093,064	2,038,962	40,465	92,167,234
Revenues														
Local Sources	1000 - 1999	111,828,808	259,000	-	2,435,200	1,200,000	-	980,100	19,539,438	250,000	2,880,038	40,000	-	139,412,584
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	90,268,213	170,000	-	-	-	2,418,880	-	-	-	-	-	-	92,857,093
Federal Sources	4000 - 4999	-	9,325,000	-	14,729,000	-	-	-	-	-	-	-	-	24,054,000
Total Revenues			202,097,021	9,754,000	14,729,000	2,435,200	1,200,000	2,418,880	980,100	19,539,438	250,000	2,880,038	40,000	256,323,677
Total Beginning Fund Balance and Reserves			238,432,861	12,935,113	15,054,159	4,781,252	7,312,135	4,365,339	2,304,006	39,963,517	18,343,064	4,919,000	80,465	348,490,911
Total Allocations To/From Other Funds		5600,5700, 5800	(23,606,737)	-	-	-	-	-	-	-	-	-	-	(23,606,737)
Transfers To/From Other Funds		5200 - 5300	(3,163,368)	-	26,500	-	-	1,030,052	303,350	-	-	1,803,466	-	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			211,662,756	12,935,113	15,080,659	4,781,252	7,312,135	5,395,391	2,607,356	39,963,517	18,343,064	6,722,466	80,465	324,884,174
Expenditures														
Instruction - Program 0010 to 2099														
Salaries	0100	66,325,216	-	5,460,338	57,100	-	811,206	313,506	-	-	-	-	-	72,967,366
Employee Benefits, including object 0280	0200	23,231,090	-	1,722,773	12,500	-	256,924	75,495	-	-	-	-	-	25,298,782
Purchased Services	0300,0400, 0500	3,892,038	-	281,429	520,600	-	87,858	3,064	-	-	-	-	-	4,784,989
Supplies and Materials	0600	3,725,930	-	147,575	1,365,400	-	296,138	4,596	-	-	-	-	-	5,539,639
Property	0700	960,000	-	114,944	87,400	-	2,948	7,939	-	-	-	-	-	1,173,231
Other	0800, 0900	634,521	-	-	390,200	-	77,876	-	-	-	-	-	-	1,102,597
Total Instruction			98,768,795	-	7,727,059	2,433,200	1,532,950	404,600	-	-	-	-	-	110,866,604
Supporting Services														
Students - Program 2100														
Salaries	0100	8,170,838	-	3,821,682	-	-	996,271	-	-	-	-	-	-	12,988,791
Employee Benefits, including object 0280	0200	3,006,973	-	1,174,585	-	-	329,688	-	-	-	-	-	-	4,511,246
Purchased Services	0300,0400, 0500	208,252	-	77,971	-	-	316,778	-	-	-	-	-	-	603,001
Supplies and Materials	0600	46,809	-	123,099	-	-	173,029	-	-	-	-	-	-	342,937
Property	0700	25,500	-	76,721	-	-	47,619	-	-	-	-	-	-	149,840
Other	0800, 0900	98,477	-	1,569	-	-	-	-	-	-	-	-	-	100,046
Total Students			11,556,849	-	5,275,627	-	1,863,385	-	-	-	-	-	-	18,695,861
Instructional Staff - Program 2200														
Salaries	0100	10,157,121	-	700,334	-	-	32,432	-	-	-	-	-	-	10,889,887
Employee Benefits, including object 0280	0200	3,528,975	-	230,911	-	-	10,983	-	-	-	-	-	-	3,770,869
Purchased Services	0300,0400, 0500	1,761,163	-	185,862	-	-	-	-	-	-	-	-	-	1,947,025
Supplies and Materials	0600	533,279	-	38,965	-	-	893	-	-	-	-	-	-	573,137
Property	0700	1,223,747	-	29,197	-	-	-	-	-	-	300,000	-	-	1,552,944
Other	0800, 0900	163,955	-	-	-	-	-	-	-	-	-	-	-	163,955
Total Instructional Staff			17,368,240	-	1,185,269	-	44,308	-	-	-	300,000	-	-	18,897,817
General Administration - Program 2300, including Program 2303 and 2304														
Salaries	0100	479,181	-	-	-	-	-	-	-	-	-	-	-	479,181
Employee Benefits, including object 0280	0200	137,044	-	-	-	-	-	-	-	-	-	-	-	137,044
Purchased Services	0300,0400, 0500	258,500	-	-	-	-	-	-	-	-	-	-	-	258,500
Supplies and Materials	0600	2,310	-	-	-	-	-	-	-	-	-	-	-	2,310
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	368,181	-	-	-	-	-	-	-	-	-	-	-	368,181
Total School Administration			1,245,216	-	-	-	-	-	-	-	-	-	-	1,245,216
School Administration - Program 2400														
Salaries	0100	8,166,029	-	200,873	-	-	18,497	-	-	-	-	-	-	8,385,399
Employee Benefits, including object 0280	0200	2,804,615	-	48,573	-	-	5,809	-	-	-	-	-	-	2,858,997
Purchased Services	0300,0400, 0500	2,000	-	5,463	-	-	-	48,960	-	-	-	-	-	56,423
Supplies and Materials	0600	216,598	-	8,045	-	-	1,965	-	-	-	-	-	-	226,608
Property	0700	-	-	-	-	-	-	32,640	-	-	-	-	-	32,640
Other	0800, 0900	-	-	554,978	-	-	-	-	-	-	-	-	-	554,978
Total School Administration			11,189,242	-	817,932	-	26,271	81,600	-	-	-	-	-	12,115,045

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Business Services - Program 2500, including Program 2501														
Salaries	0100	1,690,807	-	-	-	-	-	-	-	-	-	-	-	1,690,807
Employee Benefits, including object 0280	0200	565,617	-	-	-	-	-	-	-	-	-	-	-	565,617
Purchased Services	0300,0400,0500	593,049	-	-	-	-	-	-	-	-	-	-	-	593,049
Supplies and Materials	0600	26,816	-	-	-	-	-	-	-	-	-	-	-	26,816
Property	0700	13,800	-	-	-	-	-	-	-	-	-	-	-	13,800
Other	0800, 0900	5,850	-	-	-	-	-	-	-	-	-	-	-	5,850
Total Business Services		2,895,939	-	-	-	-	-	-	-	-	-	-	-	2,895,939
Operations and Maintenance - Program 2600														
Salaries	0100	7,828,046	-	-	-	-	-	-	-	-	-	-	-	7,828,046
Employee Benefits, including object 0280	0200	3,034,313	-	-	-	-	-	-	-	-	-	-	-	3,034,313
Purchased Services	0300,0400,0500	3,490,506	-	-	-	-	-	-	-	-	-	-	-	3,490,506
Supplies and Materials	0600	4,161,334	-	-	2,255	-	-	-	-	-	-	-	-	4,163,589
Property	0700	83,200	-	-	39,035	-	-	-	-	-	-	2,688,962	-	2,811,197
Other	0800, 0900	2,400	-	-	-	-	-	-	-	-	18,000,000	-	-	18,002,400
Total Operations and Maintenance		18,599,799	-	-	41,290	-	-	-	-	-	18,000,000	2,688,962	-	39,330,051
Student Transportation - Program 2700														
Salaries	0100	3,813,608	-	-	-	-	-	-	-	-	-	-	-	3,813,608
Employee Benefits, including object 0280	0200	1,653,652	-	-	-	-	-	-	-	-	-	-	-	1,653,652
Purchased Services	0300,0400,0500	557,432	-	-	-	-	-	-	-	-	-	-	-	557,432
Supplies and Materials	0600	737,476	-	-	-	-	-	-	-	-	-	-	-	737,476
Property	0700	94,500	-	-	-	-	-	-	-	-	-	300,000	-	394,500
Other	0800, 0900	(200,000)	-	-	-	-	-	-	-	-	-	-	-	(200,000)
Total Student Transportation		6,656,668	-	-	-	-	-	-	-	-	-	300,000	-	6,956,668
Central Support - Program 2800, including Program 2801														
Salaries	0100	2,309,972	-	-	-	-	-	-	-	-	-	-	-	2,309,972
Employee Benefits, including object 0280	0200	740,555	-	-	-	-	-	-	-	-	-	-	-	740,555
Purchased Services	0300,0400,0500	2,847,671	-	-	-	-	-	-	-	-	-	-	-	2,847,671
Supplies and Materials	0600	76,722	-	-	-	-	-	-	-	-	-	-	-	76,722
Property	0700	2,500	-	-	-	-	7,062,135	-	-	-	-	25,000	-	7,089,635
Other	0800, 0900	58,519	-	-	-	-	-	-	-	-	-	-	-	58,519
Total Central Support		6,035,939	-	-	-	-	7,062,135	-	-	-	-	25,000	-	13,123,074
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	-	3,138,000	-	-	-	-	30,661	-	-	-	-	-	3,168,661
Employee Benefits, including object 0280	0200	-	1,897,000	-	-	-	-	9,682	-	-	-	-	-	1,906,682
Purchased Services	0300,0400,0500	-	39,000	-	-	-	-	-	-	-	-	-	-	39,000
Supplies and Materials	0600	-	5,404,000	-	-	-	-	-	-	-	-	-	-	5,404,000
Property	0700	-	236,000	-	-	-	-	-	-	-	-	-	-	236,000
Other	0800, 0900	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000
Total Other Support		-	10,749,000	-	-	-	-	40,343	-	-	-	-	-	10,789,343
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	-	-	16,368	-	-	-	414,830	-	-	-	-	-	431,198
Employee Benefits, including object 0280	0200	-	-	5,169	-	-	-	106,040	-	-	-	-	-	111,209
Purchased Services	0300,0400,0500	-	-	2,150	-	-	-	71,498	-	-	-	-	-	73,648
Supplies and Materials	0600	-	-	9,795	-	-	-	240,856	-	-	-	-	-	250,651
Property	0700	-	-	-	-	-	-	28,076	-	-	-	-	-	28,076
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	80,465	-	80,465
Total Community Services		-	-	33,482	-	-	-	861,300	-	-	-	80,465	-	975,247

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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		
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		75,547,892	10,749,000	7,353,600	-	7,062,135	1,974,307	942,900	-	18,000,000	3,313,962	80,465	125,024,261	
Property - Program 4000														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-	18,861,338	-	3,408,504	-	22,269,842	
Total Other Uses		-	-	-	-	-	-	-	18,861,338	-	3,408,504	-	22,269,842	
Total Expenditures		174,316,687	10,749,000	15,080,659	2,433,200	7,062,135	3,507,257	1,347,500	18,861,338	18,000,000	6,722,466	80,465	256,160,707	
APPROPRIATED RESERVES														
Other Reserved Fund Balance (9900)	0840	-	2,186,113	-	-	-	-	-	-	-	-	-	-	2,186,113
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	1,888,134	-	-	-	-	-	22,990,313
Reserved Fund Balance (9100)	0840	31,438,673	-	-	2,348,052	-	-	1,259,856	21,102,179	343,064	-	-	-	35,389,645
District Emergency Reserve (9315)	0840	-	-	-	-	(137,728)	-	-	-	-	-	-	-	(137,728)
Reserve for TABOR 3% (9321)	0840	5,907,396	-	-	-	387,728	-	-	-	-	-	-	-	6,295,124
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		37,346,069	2,186,113	-	2,348,052	250,000	1,888,134	1,259,856	21,102,179	343,064	-	-	-	66,723,467
Total Expenditures and Reserves		211,662,756	12,935,113	15,080,659	4,781,252	7,312,135	5,395,391	2,607,356	39,963,517	18,343,064	6,722,466	80,465	324,884,174	
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)
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes