

FY2024-2025 UNIFORM BUDGET SUMMARY

Thompson School District R2-J District Code: 1560 Adopted OR Revised Budget Adopted: June 19, 2024 Budgeted Pupil Count: 12,569.0		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
Beginning Fund Balance (Includes All Reserves)			34,780,533	1,812,482	0	2,157,383	2,208,741	(245,000)	1,381,284	21,713,143	2,295,926	1,066,446	32,226	67,203,164
Revenues														
Local Sources	1000 - 1999	147,117,207	187,500	-	2,626,500	900,000	-	-	1,035,400	19,850,000	50,000	2,892,288	40,000	174,698,895
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	66,778,995	4,445,000	-	-	-	2,661,880	-	-	-	-	-	-	73,885,875
Federal Sources	4000 - 4999	-	3,789,000	-	14,463,000	-	-	-	-	-	-	-	-	18,252,000
Total Revenues			213,896,202	8,421,500	14,463,000	2,626,500	900,000	2,661,880	1,035,400	19,850,000	50,000	2,892,288	40,000	266,836,770
Total Beginning Fund Balance and Reserves			248,676,735	10,233,982	14,463,000	4,783,883	3,108,741	2,416,880	2,416,684	41,563,143	2,345,926	3,958,734	72,226	334,039,934
Total Allocations To/From Other Funds	5600,5700, 5800	(25,599,417)	-	-	-	-	-	-	-	-	-	-	-	(25,599,417)
Transfers To/From Other Funds	5200 - 5300	(1,972,766)	-	26,500	-	-	355,000	315,050	-	-	-	1,276,216	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			221,104,552	10,233,982	14,489,500	4,783,883	3,108,741	2,771,880	2,731,734	41,563,143	2,345,926	5,234,950	72,226	308,440,517
Expenditures														
Instruction - Program 0010 to 2099														
Salaries	0100	70,886,207	-	5,295,592	62,000	-	353,964	341,764	-	-	-	-	-	76,939,527
Employee Benefits, including object 0280	0200	25,187,455	-	2,020,518	13,600	-	105,911	82,316	-	-	-	-	-	27,409,800
Purchased Services	0300,0400, 0500	3,681,788	-	183,517	575,500	-	76,238	3,866	-	-	-	-	-	4,520,909
Supplies and Materials	0600	3,728,590	-	139,967	1,439,700	-	260,686	5,799	-	-	-	-	-	5,574,742
Property	0700	1,209,450	-	84,777	90,200	-	2,624	8,655	-	-	-	-	-	1,395,706
Other	0800, 0900	566,548	-	-	445,600	-	69,223	-	-	-	-	-	-	1,081,371
Total Instruction			105,260,038	-	7,724,371	2,626,600	-	868,646	442,400	-	-	-	-	116,922,055
Supporting Services														
Students - Program 2100														
Salaries	0100	8,534,858	-	3,464,831	-	-	1,019,151	-	-	-	-	-	-	13,018,840
Employee Benefits, including object 0280	0200	3,010,557	-	1,085,847	-	-	341,702	-	-	-	-	-	-	4,438,106
Purchased Services	0300,0400, 0500	188,425	-	80,952	-	-	299,105	-	-	-	-	-	-	568,482
Supplies and Materials	0600	46,326	-	81,395	-	-	144,113	-	-	-	-	-	-	271,834
Property	0700	37,827	-	37,959	-	-	58,829	-	-	-	-	-	-	134,615
Other	0800, 0900	115,460	-	3,559	-	-	-	-	-	-	-	-	-	119,019
Total Students			11,933,453	-	4,754,543	-	-	1,862,900	-	-	-	-	-	18,550,896
Instructional Staff - Program 2200														
Salaries	0100	11,511,233	-	785,063	-	-	29,523	-	-	-	-	-	-	12,325,819
Employee Benefits, including object 0280	0200	3,782,998	-	243,811	-	-	9,998	-	-	-	-	-	-	4,036,807
Purchased Services	0300,0400, 0500	1,831,795	-	164,272	-	-	-	-	-	-	-	-	-	1,996,067
Supplies and Materials	0600	1,208,145	-	34,956	-	-	813	-	-	-	-	-	-	1,243,914
Property	0700	925,720	-	15,486	-	-	-	-	-	-	300,000	-	-	1,241,206
Other	0800, 0900	287,913	-	-	-	-	-	-	-	-	-	-	-	287,913
Total Instructional Staff			19,547,804	-	1,243,588	-	-	40,334	-	-	-	300,000	-	21,131,726
General Administration - Program 2300, including Program 2303 and 2304														
Salaries	0100	918,873	-	-	-	-	-	-	-	-	-	-	-	918,873
Employee Benefits, including object 0280	0200	294,995	-	-	-	-	-	-	-	-	-	-	-	294,995
Purchased Services	0300,0400, 0500	291,000	-	-	-	-	-	-	-	-	-	-	-	291,000
Supplies and Materials	0600	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	378,963	-	-	-	-	-	-	-	-	-	-	-	378,963
Total School Administration			1,886,331	-	-	-	-	-	-	-	-	-	-	1,886,331
School Administration - Program 2400														
Salaries	0100	8,538,965	-	152,378	-	-	-	-	-	-	-	-	-	8,691,343
Employee Benefits, including object 0280	0200	2,944,091	-	41,172	-	-	-	-	-	-	-	-	-	2,985,263
Purchased Services	0300,0400, 0500	3,000	-	4,668	-	-	-	49,980	-	-	-	-	-	57,648
Supplies and Materials	0600	215,602	-	3,612	-	-	-	-	-	-	-	-	-	219,214
Property	0700	-	-	-	-	-	-	33,320	-	-	-	-	-	33,320
Other	0800, 0900	-	-	494,794	-	-	-	-	-	-	-	-	-	494,794
Total School Administration			11,701,658	-	696,624	-	-	-	83,300	-	-	-	-	12,481,582

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Business Services - Program 2500, including Program 2501														
Salaries	0100	1,872,348	-	-	-	-	-	-	-	-	-	-	-	1,872,348
Employee Benefits, including object 0280	0200	630,094	-	-	-	-	-	-	-	-	-	-	-	630,094
Purchased Services	0300,0400,0500	701,223	-	-	-	-	-	-	-	-	-	-	-	701,223
Supplies and Materials	0600	27,270	-	-	-	-	-	-	-	-	-	-	-	27,270
Property	0700	14,800	-	-	-	-	-	-	-	-	-	-	-	14,800
Other	0800, 0900	5,850	-	-	-	-	-	-	-	-	-	-	-	5,850
Total Business Services		3,251,585	-	-	-	-	-	-	-	-	-	-	-	3,251,585
Operations and Maintenance - Program 2600														
Salaries	0100	8,905,435	-	-	-	-	-	-	-	-	-	-	-	8,905,435
Employee Benefits, including object 0280	0200	3,430,140	-	-	-	-	-	-	-	-	-	-	-	3,430,140
Purchased Services	0300,0400,0500	4,170,780	-	-	-	-	-	-	-	-	-	-	-	4,170,780
Supplies and Materials	0600	4,923,687	-	-	2,323	-	-	-	-	-	-	-	-	4,926,010
Property	0700	106,250	-	-	40,206	-	-	-	-	-	-	-	-	1,862,902
Other	0800, 0900	12,800	-	-	-	-	-	-	-	2,345,926	1,716,446	-	-	2,358,726
Total Operations and Maintenance		21,549,092	-	-	42,529	-	-	-	-	2,345,926	1,716,446	-	-	25,653,993
Student Transportation - Program 2700														
Salaries	0100	4,520,445	-	-	-	-	-	-	-	-	-	-	-	4,520,445
Employee Benefits, including object 0280	0200	1,875,118	-	-	-	-	-	-	-	-	-	-	-	1,875,118
Purchased Services	0300,0400,0500	402,432	-	-	-	-	-	-	-	-	-	-	-	402,432
Supplies and Materials	0600	787,293	-	-	-	-	-	-	-	-	-	-	-	787,293
Property	0700	78,400	-	-	-	-	-	-	-	-	70,000	-	-	148,400
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		7,663,688	-	-	-	-	-	-	-	-	70,000	-	-	7,733,688
Central Support - Program 2800, including Program 2801														
Salaries	0100	2,358,940	-	-	-	-	-	-	-	-	-	-	-	2,358,940
Employee Benefits, including object 0280	0200	776,406	-	-	-	-	-	-	-	-	-	-	-	776,406
Purchased Services	0300,0400,0500	3,156,223	-	-	-	-	-	-	-	-	-	-	-	3,156,223
Supplies and Materials	0600	70,551	-	-	-	-	-	-	-	-	-	-	-	70,551
Property	0700	8,000	-	-	-	2,858,741	-	-	-	-	25,000	-	-	2,891,741
Other	0800, 0900	151,044	-	-	-	-	-	-	-	-	-	-	-	151,044
Total Central Support		6,521,164	-	-	-	-	2,858,741	-	-	-	25,000	-	-	9,404,905
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	-	2,831,000	-	-	-	-	-	-	-	-	-	-	2,831,000
Employee Benefits, including object 0280	0200	-	1,066,600	-	-	-	-	-	-	-	-	-	-	1,066,600
Purchased Services	0300,0400,0500	-	65,200	-	-	-	-	-	-	-	-	-	-	65,200
Supplies and Materials	0600	-	4,849,000	-	-	-	-	-	-	-	-	-	-	4,849,000
Property	0700	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000
Other	0800, 0900	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000
Total Other Support		-	8,873,800	-	-	-	-	-	-	-	-	-	-	8,873,800
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	-	-	13,612	-	-	-	432,985	-	-	-	-	-	446,597
Employee Benefits, including object 0280	0200	-	-	4,298	-	-	-	109,327	-	-	-	-	-	113,625
Purchased Services	0300,0400,0500	-	-	1,788	-	-	-	82,567	-	-	-	-	-	84,355
Supplies and Materials	0600	-	-	8,147	-	-	-	229,385	-	-	-	-	-	237,532
Property	0700	-	-	-	-	-	-	34,536	-	-	-	-	-	34,536
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	72,226	-	72,226
Total Community Services		-	-	27,845	-	-	-	888,800	-	-	-	72,226	-	988,871

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SUMMARY

Thompson School District R2-J District Code: 1560 Adopted OR Revised Budget Adopted: June 19, 2024 Budgeted Pupil Count: 12,569.0		Object	10	21	22	23	27	28	29	31	41	43	72	TOTAL
		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	
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		84,054,775	8,873,800	6,765,129	-	2,858,741	1,903,234	972,100	-	2,345,926	2,111,446	72,226	109,957,377	
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	-	-	-	-	-	-	-	18,862,219	-	3,123,504	-	21,985,723	
Total Other Uses		-	-	-	-	-	-	-	18,862,219	-	3,123,504	-	21,985,723	
Total Expenditures		189,314,813	8,873,800	14,489,500	2,626,600	2,858,741	2,771,880	1,414,500	18,862,219	2,345,926	5,234,950	72,226	248,865,155	
APPROPRIATED RESERVES														
Other Reserved Fund Balance (9900)	0840	-	1,360,182	-	-	-	-	-	-	-	-	-	-	1,360,182
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	22,700,924	-	-	-	-	22,700,924
Reserved Fund Balance (9100)	0840	25,252,588	-	-	2,157,283	105,476	-	1,317,234	-	-	-	-	-	28,832,581
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	6,537,151	-	-	-	144,524	-	-	-	-	-	-	-	6,681,675
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		31,789,739	1,360,182	-	2,157,283	250,000	-	1,317,234	22,700,924	-	-	-	-	59,575,362
Total Expenditures and Reserves		221,104,552	10,233,982	14,489,500	4,783,883	3,108,741	2,771,880	2,731,734	41,563,143	2,345,926	5,234,950	72,226	308,440,517	
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	No	Yes	Yes	Yes	Yes	Yes	Yes	