

Thompson School District R2-J
 2018 Mill Levy Override (MLO) - Fund 14
 Revenues and Expenditures - by Location
 07/01/2020 - 03/31/2021

	TOTAL ACTUAL	ELEMENTARY SCHOOLS	MIDDLE SCHOOLS	BILL REED MIDDLE SCHOOL	CON BALL MIDDLE SCHOOL	WALT CLARK MIDDLE SCHOOL	LUCILE ERWIN MIDDLE SCHOOL	HIGH SCHOOLS	LOVELAND HIGH SCHOOL	THOMPSON VALLEY HIGH SCHOOL	FERGUSON HIGH SCHOOL	MOUNTAIN VIEW HIGH SCHOOL	ALL ELSE (Note 1)	DISTRICT-WIDE	CHARTER SCHOOLS	
		100	200	241	242	244	245	300	352	353	354	355	6xx	8xx	9xx	
Revenues																
LARIMER COUNTY-PROPERTY TAXES	(8,362,943)	-	-	-	-	-	-	-	-	-	-	-	-	(8,362,943)	-	
BOULDER COUNTY-PROPERTY TAXES	(14,892)	-	-	-	-	-	-	-	-	-	-	-	-	(14,892)	-	
WELD COUNTY-PROPERTY TAXES	(322,575)	-	-	-	-	-	-	-	-	-	-	-	-	(322,575)	-	
Total - Revenue	(8,700,409)	-	-	-	-	-	-	-	-	-	-	-	-	(8,700,409)	-	
Expenditures																
Salaries & Benefits (Obi 100s & 200s)																
SALARIES	81.7%	5,710,070	2,283,984	913,594	-	-	-	1,370,391	-	-	-	-	1,142,101	-	-	
PERA	17.1%	1,193,405	477,353	190,941	-	-	-	286,412	-	-	-	-	238,700	-	-	
MEDICARE	1.2%	82,796	33,118	13,247	-	-	-	19,871	-	-	-	-	16,560	-	-	
Total - Salaries & Benefits	100.0%	6,986,271	2,794,455	1,117,782	-	-	-	1,676,673	-	-	-	-	1,397,362	-	-	
Percentage of Total Expenditures		78.9%	98.7%	99.9%	0.0%	0.0%	0.0%	81.1%	0.0%	0.0%	0.0%	0.0%	76.6%	0.0%	0.0%	
Professional & Technical Services (Obi 300s)																
PROPERTY TAX COLLECTIONS COUNT-TREASURER'S COLLECT	14.0%	21,891	-	-	-	-	-	-	-	-	-	-	-	21,891	-	
SCHOOL RESOURCE OFFICER	86.0%	134,290	-	-	18,141	18,141	18,141	18,141	-	18,141	18,141	18,141	7,302	-	-	
Total - Professional & Technical Services	100.0%	156,182	-	-	18,141	18,141	18,141	18,141	-	18,141	18,141	18,141	7,302	-	21,891	
Percentage of Total Expenditures		1.8%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	
Other Purchased Services (Obi 500s)																
TELECOM-OTHER PURCHASED SERVICES	0.0%	315	-	-	-	-	-	-	-	-	-	-	315	-	-	
LCS ALLOCATION-PURCH. SERV. BY CHARTER SCHOOL	55.7%	478,513	-	-	-	-	-	-	-	-	-	-	-	-	478,513	
NVCS ALLOCATION-PURCH. SERV. BY CHARTER SCHOOL	44.2%	379,815	-	-	-	-	-	-	-	-	-	-	-	-	379,815	
Total - Purchased Services	100.0%	858,643	-	-	-	-	-	-	-	-	-	-	315	-	858,328	
Percentage of Total Expenditures		9.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Supplies (Obi 600s)																
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	8.8%	38,084	38,084	-	-	-	-	-	-	-	-	-	-	-	-	
HS MATH INSTR MTRL-TEXTBOOKS	86.3%	374,384	-	-	-	-	-	374,384	-	-	-	-	-	-	-	
TEXTBOOK /INST MATERIAL-GENERAL SUPPLIES	3.8%	16,340	-	-	-	-	-	16,340	-	-	-	-	-	-	-	
TEXTBOOK /INST MATERIAL-GENERAL SUPPLIES	0.1%	616	-	616	-	-	-	-	-	-	-	-	-	-	-	
STAFF TECHNOLOGY-GENERAL SUPPLIES	0.9%	3,879	-	-	-	-	-	-	-	-	-	-	3,879	-	-	
NETWORK INFRASTRUCTURE-GENERAL SUPPLIES	0.1%	326	-	-	-	-	-	-	-	-	-	-	326	-	-	
Total - Supplies	100.0%	433,629	38,084	616	-	-	-	390,724	-	-	-	-	4,205	-	-	
Percentage of Total Expenditures		4.9%	1.3%	0.1%	0.0%	0.0%	0.0%	18.9%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	
Equipment (Obi 700s)																
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	100.0%	421,756	-	-	-	-	-	-	-	-	-	-	421,756	-	-	
NETWORK INFRASTRUCTURE-EQUIPMENT UNDER \$5,000	0.0%	27	-	-	-	-	-	-	-	-	-	-	-	-	27	
Total - Equipment	100.0%	421,783	-	-	-	-	-	-	-	-	-	-	421,783	-	-	
Percentage of Total Expenditures		4.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	23.1%	0.0%	0.0%	
TOTAL EXPENDITURES		8,856,509	2,832,538	1,118,398	18,141	18,141	18,141	18,141	2,067,397	18,141	18,141	18,141	7,302	1,823,665	21,891	858,328
Percentage of Total Expenditures		100.0%	32.0%	12.6%	0.2%	0.2%	0.2%	0.2%	23.3%	0.2%	0.2%	0.2%	0.1%	20.6%	0.2%	9.7%

Note 1 - ALL ELSE = Administration, Student Achievement, Operations Services, Districtwide