| Mill Levy Override (MLO) - Fund #14<br>Revenues & Expenses<br>Thompson School District<br>07/01/19 - 06/30/20 | BUDGET | | TOTAL ACTUAL | ELEMENTARY SCHOOLS | MIDDLE SCHOOLS | BILL REED MIDDLE SCHOOL | CON BALL MIDDLE SCHOOL | WALT CLARK MIDDLE SCHOOL | ERWIN MIDDLE SCHOOL | HIGH SCHOOLS | LOVELAND HIGH SCHOOL | THOMPSON VALLEY HIGH SCHOOL | FERGUSON HIGH SCHOOL | MOUNTAIN VIEW HIGH SCHOOL | CHARTER SCHOOLS | ALL ELSE (Note 1) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 100 | 200 | 241 | 242 | 244 | 245 | 300 | 352 | 353 | 354 | 355 | 9xx | 6xx |
| Revenues | | | | | | | | | | | | | | | | |
| Taxes - Local Property-MLO | - | | (17,045,348) | - | - | - | - | - | - | - | - | - | - | - | - | (17,045,348) |
| Expenses | | | | | | | | | | | | | | | | |
| Instruction | | | | | | | | | | | | | | | | |
| Salaries & Benefits | - | 69% | 9,306,679 | 3,710,713 | 1,484,285 | - | - | - | - | 2,226,428 | - | - | - | - | - | 1,885,253 |
| Equipment | 1,223,987 | 10% | 1,294,077 | - | - | - | - | - | - | - | - | - | - | - | - | 1,294,077 |
| Purchased Services | 594,072 | 5% | 640,315 | - | - | 43,574 | 43,574 | 43,574 | 43,574 | - | 43,574 | 43,574 | 43,574 | 43,574 | - | 291,721 |
| Supplies | 2,218,632 | 4% | 573,877 | 279,002 | 16,678 | - | - | - | - | 500 | - | - | - | - | - | 277,698 |
| Other | - | 0% | 1,047 | - | - | - | - | - | - | - | - | - | - | - | - | 1,047 |
| Total Instruction | 4,036,692 | | 11,815,995 | 3,989,715 | 1,500,963 | 43,574 | 43,574 | 43,574 | 43,574 | 2,226,928 | 43,574 | 43,574 | 43,574 | 43,574 | - | 3,749,796 |
| Charter School Allocation | 1,516,891 | 12% | 1,670,222 | - | - | - | - | - | - | - | - | - | - | - | 1,670,222 | - |
| Total Expenses | 5,553,583 | 100% | 13,486,217 | 3,989,715 | 1,500,963 | 43,574 | 43,574 | 43,574 | 43,574 | 2,226,928 | 43,574 | 43,574 | 43,574 | 43,574 | 1,670,222 | 3,749,796 |
| | | | 100% | 29.6% | 11.1% | 0.3% | 0.3% | 0.3% | 0.3% | 16.5% | 0.3% | 0.3% | 0.3% | 0.3% | 12.4% | 27.8% |

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

| Taxes - Local Property-MLO | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LARIMER COUNTY-PROPERTY TAXES | - | 97.1% | (16,559,209) | - | - | - | - | - | - | - | - | - | - | - | - | (16,559,209) |
| WELD COUNTY-PROPERTY TAXES | - | 2.6% | (450,795) | - | - | - | - | - | - | - | - | - | - | - | - | (450,795) |
| BOULDER COUNTY-PROPERTY TAXES | - | 0.2% | (35,343) | - | - | - | - | - | - | - | - | - | - | - | - | (35,343) |
| Total | - | 100% | (17,045,348) | - | - | - | - | - | - | - | - | - | - | - | - | (17,045,348) |
| Salaries & Benefits | | | | | | | | | | | | | | | | |
| DISTRICTWIDE FTE MILL EDUCATIO-REGULAR SALARIES - | - | 28% | 2,650,976 | - | 1,060,390 | - | - | - | - | 1,590,586 | - | - | - | - | - | - |
| GENERAL ELEMENTARY EDUCATION-REGULAR SALARIES - TE | - | 21% | 1,966,777 | 1,966,777 | - | - | - | - | - | - | - | - | - | - | - | - |
| OTHER GENERAL EDUCATION-REGULAR SALARIES - TEACHER | - | 11% | 983,388 | - | - | - | - | - | - | - | - | - | - | - | - | 983,388 |
| GENERAL ELEMENTARY EDUCATION-REGULAR SALARIES - PA | - | 7% | 684,199 | 684,199 | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRICTWIDE FTE MILL EDUCATIO-PERA - TEACHER | - | 4% | 401,222 | - | 160,489 | - | - | - | - | 240,733 | - | - | - | - | - | - |
| GENERAL ELEMENTARY EDUCATION-PERA - TEACHER | - | 4% | 401,222 | 401,222 | - | - | - | - | - | - | - | - | - | - | - | - |
| GENERAL ELEMENTARY EDUCATION-REGULAR SALARIES | - | 4% | 394,336 | 394,336 | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRICTWIDE FTE MILL EDUCATIO-REGULAR SALARIES | - | 4% | 394,336 | - | 157,735 | - | - | - | - | 236,602 | - | - | - | - | - | - |
| OTHER GENERAL EDUCATION-REGULAR SALARIES - PARA | - | 4% | 342,100 | - | - | - | - | - | - | - | - | - | - | - | - | 342,100 |
| OTHER GENERAL EDUCATION-PERA - TEACHER | - | 2% | 200,611 | - | - | - | - | - | - | - | - | - | - | - | - | 200,611 |
| OTHER GENERAL EDUCATION-REGULAR SALARIES | - | 2% | 197,168 | - | - | - | - | - | - | - | - | - | - | - | - | 197,168 |
| GENERAL ELEMENTARY EDUCATION-PERA - PARA | - | 1% | 139,577 | 139,577 | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRICTWIDE FTE MILL EDUCATIO-PERA - PARA | - | 1% | 139,577 | - | 55,831 | - | - | - | - | 83,746 | - | - | - | - | - | - |
| GENERAL ELEMENTARY EDUCATION-PERA - ADMINISTRATOR | - | 1% | 80,445 | 80,445 | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRICTWIDE FTE MILL EDUCATIO-PERA - ADMINISTRATO | - | 1% | 80,445 | - | 32,178 | - | - | - | - | 48,267 | - | - | - | - | - | - |
| OTHER GENERAL EDUCATION-PERA - PARA | - | 1% | 69,788 | - | - | - | - | - | - | - | - | - | - | - | - | 69,788 |
| All other Salaries & Benefits less than 1% | - | 2% | 180,511 | 44,157 | 17,663 | - | - | - | - | 26,494 | - | - | - | - | - | 92,197 |
| Total | - | 100% | 9,306,679 | 3,710,713 | 1,484,285 | - | - | - | - | 2,226,428 | - | - | - | - | - | 1,885,253 |
| | | | 100% | 40% | 16% | | | | | 24% | | | | | | 20% |
| Equipment | | | | | | | | | | | | | | | | |
| LAB TECHNOLOGY-EQUIPMENT UNDER $5,000 | 80,000 | 46% | 598,179 | - | - | - | - | - | - | - | - | - | - | - | - | 598,179 |
| STAFF TECHNOLOGY-EQUIPMENT UNDER $5,000 | 294,000 | 22% | 285,045 | - | - | - | - | - | - | - | - | - | - | - | - | 285,045 |
| STUDENT TECHNOLOGY-EQUIPMENT UNDER $5,000 | 170,722 | 16% | 212,638 | - | - | - | - | - | - | - | - | - | - | - | - | 212,638 |
| NETWORK INFRASTRUCTURE-EQUIPMENT UNDER $5,000 | 3,955 | 6% | 77,666 | - | - | - | - | - | - | - | - | - | - | - | - | 77,666 |
| TELECOM-EQUIPMENT UNDER $5,000 | 1,000 | 4% | 51,929 | - | - | - | - | - | - | - | - | - | - | - | - | 51,929 |
| AUDIO/VISUAL/INTERCOM-EQUIPMENT UNDER $5,000 | 100,060 | 3% | 43,276 | - | - | - | - | - | - | - | - | - | - | - | - | 43,276 |
| NETWORK INFRASTRUCTURE-EQUIPMENT OVER $5,000 | - | 2% | 25,344 | - | - | - | - | - | - | - | - | - | - | - | - | 25,344 |
| All other Equipment less than 1% | 574,250 | 0% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 1,223,987 | 100% | 1,294,077 | - | - | - | - | - | - | - | - | - | - | - | - | 1,294,077 |
| | | | 100% | | | | | | | | | | | | | 100% |

Mill Levy Override (MLO) - Fund #14
Revenues & Expenses
Thompson School District
07/01/19 - 06/30/20

| | BUDGET | | TOTAL ACTUAL | ELEMENTARY SCHOOLS | MIDDLE SCHOOLS | BILL REED MIDDLE SCHOOL | CON BALL MIDDLE SCHOOL | WALT CLARK MIDDLE SCHOOL | ERWIN MIDDLE SCHOOL | HIGH SCHOOLS | LOVELAND HIGH SCHOOL | THOMPSON VALLEY HIGH SCHOOL | FERGUSON HIGH SCHOOL | MOUNTAIN VIEW HIGH SCHOOL | CHARTER SCHOOLS | ALL ELSE (Note 1) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 100 | 200 | 241 | 242 | 244 | 245 | 300 | 352 | 353 | 354 | 355 | 9xx | 6xx |
| Purchased Services | | | | | | | | | | | | | | | | |
| SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC | - | 54% | 348,594 | - | - | 43,574 | 43,574 | 43,574 | 43,574 | - | 43,574 | 43,574 | 43,574 | 43,574 | - | - |
| AUDIO/VISUAL/INTERCOM-CONTRACTOR SERVICES | - | 14% | 89,354 | - | - | - | - | - | - | - | - | - | - | - | - | 89,354 |
| STUDENT TECHNOLOGY-PURCHASED PROF/TECH SERVICES | - | 7% | 43,320 | - | - | - | - | - | - | - | - | - | - | - | - | 43,320 |
| PROPERTY TAX COLLECTIONS COUNT-TREASURER'S COLLECT | - | 7% | 42,624 | - | - | - | - | - | - | - | - | - | - | - | - | 42,624 |
| STUDENT TECHNOLOGY-OTHER PURCHASED SERVICES | - | 5% | 29,610 | - | - | - | - | - | - | - | - | - | - | - | - | 29,610 |
| SCHOOL RESOURCE OFFICERS-PURCHASED PROF/TECH SERVI | - | 3% | 21,787 | - | - | - | - | - | - | - | - | - | - | - | - | 21,787 |
| SCHOOL RESOURCE OFFICERS-PROFESSIONAL - EDUCATIONA | - | 3% | 21,787 | - | - | - | - | - | - | - | - | - | - | - | - | 21,787 |
| SOFTWARE-PURCHASED PROF/TECH SERVICES | - | 3% | 16,438 | - | - | - | - | - | - | - | - | - | - | - | - | 16,438 |
| TELECOM-CONTRACTOR SERVICES | - | 2% | 13,982 | - | - | - | - | - | - | - | - | - | - | - | - | 13,982 |
| TELECOM-OTHER PURCHASED SERVICES | - | 1% | 4,307 | - | - | - | - | - | - | - | - | - | - | - | - | 4,307 |
| STAFF DEVELOPMENT-LICENSED-STAFF DEVELOPMENT | 37,308 | 1% | 4,199 | - | - | - | - | - | - | - | - | - | - | - | - | 4,199 |
| All other Purchased Services less than 1% | 556,764 | 1% | 4,313 | - | - | - | - | - | - | - | - | - | - | - | - | 4,313 |
| Total | 594,072 | 100% | 640,315 | - | - | 43,574 | 43,574 | 43,574 | 43,574 | - | 43,574 | 43,574 | 43,574 | 43,574 | - | 291,721 |
| | | | 100% | | | 7% | 7% | 7% | 7% | | 7% | 7% | 7% | 7% | | 46% |
| Supplies | | | | | | | | | | | | | | | | |
| ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES | - | 49% | 279,002 | 279,002 | - | - | - | - | - | - | - | - | - | - | - | - |
| STUDENT TECHNOLOGY-ELECTRONIC MEDIA MATERIALS | - | 22% | 124,448 | - | - | - | - | - | - | - | - | - | - | - | - | 124,448 |
| SOFTWARE-ELECTRONIC MEDIA MATERIALS | - | 8% | 47,988 | - | - | - | - | - | - | - | - | - | - | - | - | 47,988 |
| STAFF TECHNOLOGY-GENERAL SUPPLIES | 2,000 | 6% | 31,810 | - | - | - | - | - | - | - | - | - | - | - | - | 31,810 |
| LAB TECHNOLOGY-GENERAL SUPPLIES | - | 5% | 31,401 | - | - | - | - | - | - | - | - | - | - | - | - | 31,401 |
| NETWORK INFRASTRUCTURE-ELECTRONIC MEDIA MATERIALS | - | 4% | 21,722 | - | - | - | - | - | - | - | - | - | - | - | - | 21,722 |
| MS MATH INSTR MTRL-GENERAL SUPPLIES | - | 3% | 16,678 | - | 16,678 | - | - | - | - | - | - | - | - | - | - | - |
| STUDENT TECHNOLOGY-GENERAL SUPPLIES | 10,000 | 2% | 13,885 | - | - | - | - | - | - | - | - | - | - | - | - | 13,885 |
| NETWORK INFRASTRUCTURE-GENERAL SUPPLIES | - | 1% | 3,451 | - | - | - | - | - | - | - | - | - | - | - | - | 3,451 |
| All other Supplies less than 1% | 2,206,632 | 1% | 3,492 | - | - | - | - | - | - | 500 | - | - | - | - | - | 2,992 |
| Total | 2,218,632 | 100% | 573,877 | 279,002 | 16,678 | - | - | - | - | 500 | - | - | - | - | - | 277,698 |
| | | | 100% | 48.6% | 2.9% | | | | | 0.1% | | | | | | 48.4% |
| Other | | | | | | | | | | | | | | | | |
| STAFF DEVELOPMENT-LICENSED-DUES AND FEES | - | 100% | 1,047 | - | - | - | - | - | - | - | - | - | - | - | - | 1,047 |
| | | | 100% | | | | | | | | | | | | | 100.0% |
| Charter School Allocation | | | | | | | | | | | | | | | | |
| LOVELAND CLASSICAL SCHOOL | 901,013 | 56% | 931,140 | - | - | - | - | - | - | - | - | - | - | - | 931,140 | - |
| NEW VISION CHARTER SCHOOL | 615,878 | 44% | 739,082 | - | - | - | - | - | - | - | - | - | - | - | 739,082 | - |
| | 1,516,891 | 100% | 1,670,222 | - | - | - | - | - | - | - | - | - | - | - | 1,670,222 | - |
| | | | 100% | | | | | | | | | | | | 100.0% | |