



Adopted 2022-23 Budget

Fiscal Year July 1, 2022 - June 30, 2023

Adopted June 15, 2022

2022-23 Adopted Budget

For Fiscal Year July 1, 2022 - June 30, 2023

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Thompson School District R2-J
 Budgeted Student Headcount (HC), Funded Pupil Count (FPC) and Per Pupil Revenue (PPR)
 Fiscal Year 2022-23 Budget

		October Count PK-12		Change from 2021-22 Actual to 2022-23 Budget	
		2021-22 Actual	2022-23 Budget	Amount Change	Percent Change
<u>Student Membership (Headcount)</u>					
1	Thompson School District (TSD)	13,390	13,390	-	0.0%
2	New Vision Charter School (NVCS)	960	960	-	0.0%
3	Loveland Classical Schools (LCS)	949	949	-	0.0%
4	Total - all district schools	15,299	15,299	-	0.0%

		October Count PK-12		Change from 2021-22 Actual to 2022-23 Budget	
		2021-22 Actual	2022-23 Budget	Amount Change	Percent Change
<u>Funded Pupil Count (FPC)</u>					
5	Thompson School District (TSD)	13,277.1	13,148.6	(128.5)	-1.0%
6	New Vision Charter School (NVCS)	960.0	960.0	-	0.0%
7	Loveland Classical Schools (LCS)	918.0	918.0	-	0.0%
8	Total - all district schools	15,155.1	15,026.6	(128.5)	-0.8%

		Budget-to-Budget Comparison		Change from 2021-22 Budget to 2022-23 Budget	
		2021-22 Budget	2022-23 Budget	Amount Change	Percent Change
<u>Per Pupil Revenue (PPR)</u>					
9	PPR funding after BS Factor	\$8,420.08	\$9,043.06	\$622.98	7.4%
10	Rescission amount	(\$2.54)	(\$2.54)	\$0.00	0.0%
11	PPR funding after BS Factor & Rescission	\$8,417.54	\$9,040.52	\$622.98	7.4%

Thompson School District R2-J
 Budgeted School Finance Act (FSA) Revenue
 Fiscal Year 2022-23 Budget

		Budget-to-Budget Comparison		Change from 2021-22 Budget to 2022-23 Budget	
		2021-22 Budget	2022-23 Budget	Amount Change	Percent Change
School Finance Act (SFA) Formula Funding Thompson School District (TSD)					
1	State share (equalization)	\$68,210,968	\$63,131,977	(\$5,078,992)	-7.4%
2	Local share (property taxes)	\$43,723,953	\$51,934,401	\$8,210,448	18.8%
3	Specific ownership tax (SOT)	\$2,724,011	\$3,791,960	\$1,067,949	39.2%
4	Total SFA program funding - TSD	<u>\$114,658,932</u>	<u>\$118,858,338</u>	<u>\$4,199,406</u>	<u>3.7%</u>
<u>New Vision Charter School (NVCS)</u>					
5	State share (equalization)	\$4,669,365	\$4,609,365	(\$60,000)	-1.3%
6	Local share (property taxes)	\$2,993,112	\$3,791,812	\$798,700	26.7%
7	Specific ownership tax (SOT)	\$186,472	\$276,857	\$90,385	48.5%
8	Total SFA program funding - NVCS	<u>\$7,848,949</u>	<u>\$8,678,035</u>	<u>\$829,086</u>	<u>10.6%</u>
<u>Loveland Classical Schools (LCS)</u>					
9	State share (equalization)	\$4,764,912	\$4,407,705	(\$357,207)	-7.5%
10	Local share (property taxes)	\$3,054,360	\$3,625,921	\$571,561	18.7%
11	Specific ownership tax (SOT)	\$190,287	\$264,744	\$74,458	39.1%
12	Total SFA program funding - LCS	<u>\$8,009,559</u>	<u>\$8,298,370</u>	<u>\$288,811</u>	<u>3.6%</u>
<u>All District Schools (TSD + NVCS + LCS)</u>					
13	State share (equalization)	\$77,645,246	\$72,149,047	(\$5,496,199)	-7.1%
14	Local share (property taxes)	\$49,771,425	\$59,352,134	\$9,580,710	19.2%
15	Specific ownership tax (SOT)	\$3,100,770	\$4,333,562	\$1,232,792	39.8%
16	Total SFA program funding - TSD + NVCS + LCS	<u>\$130,517,440</u>	<u>\$135,834,743</u>	<u>\$5,317,303</u>	<u>4.1%</u>

Thompson School District R2-J
 Budgeted Mill Levy Override (MLO) and Other Revenue
 Fiscal Year 2022-23 Budget

		Budget-to-Budget Comparison		Change from 2021-22 Budget to 2022-23 Budget	
		2021-22 Budget	2022-23 Budget	Amount Change	Percent Change
Local Mill Levy Overrides (MLO)					
<u>Thompson School District (TSD)</u>					
1	1999 MLO	\$6,965,625	\$6,918,750	(\$46,875)	-0.7%
2	2006 MLO	\$6,402,072	\$6,392,850	(\$9,222)	-0.1%
3	2018 MLO	\$16,347,187	\$16,699,649	\$352,462	2.2%
4	Total - MLO Revenue	<u>\$29,714,884</u>	<u>\$30,011,249</u>	<u>\$296,365</u>	<u>1.0%</u>
<u>New Vision Charter School (NVCS)</u>					
5	1999 MLO	\$236,550	\$262,500	\$25,950	11.0%
6	2006 MLO	\$60,887	\$65,400	\$4,513	7.4%
7	2018 MLO	\$1,059,837	\$1,150,091	\$90,254	8.5%
8	Total - MLO Revenue	<u>\$1,357,274</u>	<u>\$1,477,991</u>	<u>\$120,717</u>	<u>8.9%</u>
<u>Loveland Classical School (LCS)</u>					
9	1999 MLO	\$297,825	\$318,750	\$20,925	7.0%
10	2006 MLO	\$77,041	\$81,750	\$4,709	6.1%
11	2018 MLO	\$1,080,469	\$1,099,774	\$19,305	1.8%
12	Total - MLO Revenue	<u>\$1,455,335</u>	<u>\$1,500,274</u>	<u>\$44,939</u>	<u>3.1%</u>
<u>All District Schools (TSD+NVCS+LCS)</u>					
13	1999 MLO	\$7,500,000	\$7,500,000	\$0	0.0%
14	2006 MLO	\$6,540,000	\$6,540,000	\$0	0.0%
15	2018 MLO	\$18,487,493	\$18,949,514	\$462,021	2.5%
16	Total - MLO Revenue	<u>\$32,527,493</u>	<u>\$32,989,514</u>	<u>\$462,021</u>	<u>1.4%</u>

		Budget-to-Budget Comparison		Change from 2021-22 Budget to 2022-23 Budget	
		2021-22 Budget	2022-23 Budget	Amount Change	Percent Change
Other Revenue					
<u>Categoricals from CDE</u>					
17	Transportation	\$1,000,000	\$1,114,122	\$114,122	11.4%
18	Special Education	\$3,400,000	\$5,352,503	\$1,952,503	57.4%
19	Career and Technical Education (CTE)	\$350,000	\$314,117	(\$35,883)	-10.3%
20	Total - Categoricals	<u>\$4,750,000</u>	<u>\$6,780,742</u>	<u>\$2,030,742</u>	<u>42.8%</u>
21	Specific Ownership Taxes (SOT) (non-SFA)	\$3,250,000	\$4,175,429	\$925,429	28.5%
22	All Other Revenue	\$3,250,000	\$3,524,034	\$274,034	8.4%
23	Total - Other Revenue	<u>\$11,250,000</u>	<u>\$14,480,205</u>	<u>\$3,230,205</u>	<u>28.7%</u>

Thompson School District R2-J
 Budgeted Full Time Equivalent (FTE) and Non-FTE Expenditures
 Fiscal Year 2022-23 Budget

		Budget-to-Budget Comparison		Change from 2021-22 Budget to 2022-23 Budget	
		2021-22 Budget	2022-23 Budget	Amount Change	Percent Change
Full Time Equivalent (FTE) Costs					
<u>Licensed (LIC) Staff</u>					
1	LIC salaries	\$59,097,962	\$59,993,366	\$895,404	1.5%
2	LIC benefits	\$20,881,840	\$21,300,867	\$419,027	2.0%
3	Total - LIC FTE costs	\$79,979,802	\$81,294,233	\$1,314,431	1.6%
<u>Classified (CLAS) Staff</u>					
4	CLAS salaries	\$20,024,780	\$21,582,023	\$1,557,243	7.8%
5	CLAS benefits	\$9,308,460	\$9,792,697	\$484,237	5.2%
6	Total - LIC FTE costs	\$29,333,240	\$31,374,720	\$2,041,480	7.0%
<u>Administrative/Professional/Technical (APT) Staff</u>					
7	APT salaries	\$11,862,173	\$12,852,800	\$990,627	8.4%
8	APT benefits	\$3,678,470	\$3,985,493	\$307,023	8.3%
9	Total - LIC FTE costs	\$15,540,643	\$16,838,293	\$1,297,650	8.4%
<u>All District FTE Costs</u>					
10	Total - Salaries	\$90,984,915	\$94,428,189	\$3,443,274	3.8%
11	Total - Benefits	\$33,868,770	\$35,079,057	\$1,210,287	3.6%
12	Total - Salaries & Benefits	\$124,853,685	\$129,507,246	\$4,653,561	3.7%

		Budget-to-Budget Comparison		Change from 2021-22 Budget to 2022-23 Budget	
		2021-22 Budget	2022-23 Budget	Amount Change	Percent Change
Non-FTE Costs					
13	CPP / EC SPED Transfers	\$1,258,551	\$1,446,445	\$187,894	14.9%
14	Capital projects	\$1,820,966	\$1,822,591	\$1,625	0.1%
15	Severance program	\$815,725	\$820,280	\$4,555	0.6%
16	Charter schools transfers (PPR and MLO)	\$18,630,350	\$19,897,519	\$1,267,169	6.8%
17	All other non-FTE costs	\$26,362,833	\$30,696,801	\$4,333,968	16.4%
18	Total - Non-FTE Costs	\$48,888,425	\$54,683,636	\$5,795,211	11.9%

Thompson School District R2-J
 Budgeted General Fund Change in Fund Balance
 Fiscal Year 2022-23 Budget

		Budget-to-Budget Comparison		Change from 2021-22 Budget to 2022-23 Budget	
		2021-22 Budget	2022-23 Budget	Amount Change	Percent Change
REVENUE					
School Finance Act (SFA) Formula Funding					
1	State share (equalization)	\$77,645,246	\$72,149,047	(\$5,496,199)	-7.1%
2	Local share (property taxes)	\$49,771,425	\$59,352,134	\$9,580,710	19.2%
3	Specific ownership tax (SOT)	\$3,100,770	\$4,333,562	\$1,232,792	39.8%
4	Total SFA program funding - TSD + NVCS + LCS	\$130,517,440	\$135,834,743	\$5,317,303	4.1%
Local Mill Levy Overrides (MLO)					
5	1999 MLO	\$7,500,000	\$7,500,000	\$0	0.0%
6	2006 MLO	\$6,540,000	\$6,540,000	\$0	0.0%
7	2018 MLO	\$18,487,493	\$18,949,514	\$462,021	2.5%
8	Total - MLO revenue	\$32,527,493	\$32,989,514	\$462,021	1.4%
Other Revenue					
Categoricals from CDE					
9	Transportation	\$1,000,000	\$1,114,122	\$114,122	11.4%
10	Special Education	\$3,400,000	\$5,352,503	\$1,952,503	57.4%
11	Career and Technical Education (CTE)	\$350,000	\$314,117	(\$35,883)	-10.3%
12	Total - Categoricals	\$4,750,000	\$6,780,742	\$2,030,742	42.8%
13	Specific Ownership Taxes (SOT) (non-SFA)	\$3,250,000	\$4,175,429	\$925,429	28.5%
14	All Other Revenue	\$3,250,000	\$3,524,034	\$274,034	8.4%
15	Total - Other Revenue	\$11,250,000	\$14,480,205	\$3,230,205	28.7%
16	TOTAL REVENUE	\$174,294,933	\$183,304,463	\$9,009,530	5.2%
EXPENDITURES					
Full Time Equivalent (FTE) costs					
17	Salaries	\$90,984,915	\$94,428,189	\$3,443,274	3.8%
18	Benefits	\$33,868,770	\$35,079,057	\$1,210,287	3.6%
19	Total - Salaries & Benefits	\$124,853,685	\$129,507,246	\$4,653,561	3.7%
Non-FTE Costs					
20	CPP / EC SPED Transfers	\$1,258,551	\$1,446,445	\$187,894	14.9%
21	Capital projects	\$1,820,966	\$1,822,591	\$1,625	0.1%
22	Severance program	\$815,725	\$820,280	\$4,555	0.6%
23	Charter schools transfers (PPR and MLO)	\$18,630,350	\$19,897,519	\$1,267,169	6.8%
24	All other non-FTE costs	\$26,362,833	\$30,696,801	\$4,333,968	16.4%
25	Total - Non-FTE Costs	\$48,888,425	\$54,683,636	\$5,795,211	11.9%
26	TOTAL EXPENDITURES	\$173,742,110	\$184,190,882	\$10,448,772	6.0%
27	CHANGE IN FUND BALANCE	\$552,823	(\$886,419)	(\$1,439,242)	-260.3%

Thompson School District R2-J
Budgeted Expenditures by CDE Program Code and by Category
Fiscal Year 2022-23 Budget

PROG	CDE PROGRAM DESCRIPTION	FISCAL 2022-23			
		TOTALS	TRANSFERS	G.TOTALS	%
1	<2100 STUDENT INSTRUCTION	91,286,820	1,056,565	92,343,385	56%
2	2100 STUDENT SUPPORT	10,517,548	242,042	10,759,590	7%
3	2200 INSTRUCTIONAL STAFF SUPPORT	15,219,503	300,000	15,519,503	9%
4	2300 GENERAL ADMINISTRATION	1,176,644	-	1,176,644	1%
5	2400 SCHOOL ADMINISTRATION	11,149,437	86,700	11,236,137	7%
6	2500 BUSINESS SERVICES	2,692,122	-	2,692,122	2%
7	2600 FACILITIES/OPERATIONS	17,232,061	829,750	18,061,811	11%
8	2700 STUDENT TRANSPORTATION	6,532,565	70,000	6,602,565	4%
9	2800 CENTRAL SUPPORT	5,299,022	602,591	5,901,613	4%
10	TOTALS BEFORE CHARTERS	161,105,722	3,187,648	164,293,370	100%
11	CHARTER SCHOOL PPR & OTHER ALLOCATIONS	19,897,519	-	19,897,519	
12	TOTALS INCLUDING CHARTERS	181,003,241	3,187,648	184,190,889	

NOTES REGARDING TRANSFERS TO OTHER FUNDS

FUND 22 - FEDERAL GRANTS: Federally required matching funds for SWAP (School to Work Alliance Program) and Carl Perkins (Career & Technical Ed. Act of 2006).

FUND 28 - EARLY CHILDHOOD SPECIAL ED PROGRAM: Spending of Per Pupil Revenues for qualified students of this early childhood program.

FUND 29 - FEE SUPPORTED PROGRAMS: Aquatics facilities utilities (2600), auditoriums (2800), principals professional growth & summer school programs.

FUND 43 - CAPITAL RESERVE: Capital equipment needs in Athletics/Activities (<2100), Technology (2200), Facilities Maintenance (2600), School Buses (2700) and Risk Management/Loss Prevention

	DESCRIPTION	TOTALS	TRANSFERS	G.TOTALS	
13	LICENSED FTE	81,294,240	-	81,294,240	49%
14	CLASSIFIED FTE	31,374,720	-	31,374,720	19%
15	APT FTE	16,838,293	-	16,838,293	10%
16	NON-FTE	31,598,469	3,187,648	34,786,117	21%
17	TOTALS	161,105,722	3,187,648	164,293,370	
18	CHARTER SCHOOL PPR & OTHER ALLOCATIONS	19,897,519	-	19,897,519	
19	TOTALS INCLUDING CHARTERS	181,003,241	3,187,648	184,190,889	

FTE costs shown are only for expenditures made directly from the General Fund (10,12,13) and not for monies transferred and then expended from that fund as FTE.

Thompson School District R2-J
 Budgeted Summary of Expenditures by Category and Program Code
 Fiscal Year 2022-23 Budget

			FISCAL 2022-23		
PROG	DESCRIPTION		TOTALS	TRANSFERS	G.TOTALS
1	<2100	LICENSED	69,968,171	-	69,968,171
2	<2100	CLASSIFIED	6,587,981	-	6,587,981
3	<2100	APT	203,817	-	203,817
4	<2100	NON-FTE	14,526,852	1,056,565	15,583,417
5	<2100	STUDENT INSTRUCTION	91,286,820	1,056,565	92,343,385
6	2100's	LICENSED	7,569,633	-	7,569,633
7	2100's	CLASSIFIED	2,169,721	-	2,169,721
8	2100's	APT	-	-	-
9	2100's	NON-FTE	778,194	242,042	1,020,236
10	2100's	STUDENT SUPPORT	10,517,548	242,042	10,759,590
11	2200's	LICENSED	3,589,484	-	3,589,484
12	2200's	CLASSIFIED	4,044,084	-	4,044,084
13	2200's	APT	4,216,020	-	4,216,020
14	2200's	NON-FTE	3,369,915	300,000	3,669,915
15	2200's	INSTRUCTIONAL STAFF SUPPORT	15,219,503	300,000	15,519,503
16	2300's	LICENSED	166,952	-	166,952
17	2300's	CLASSIFIED	12,094	-	12,094
18	2300's	APT	414,385	-	414,385
19	2300's	NON-FTE	583,213	-	583,213
20	2300's	GENERAL ADMINISTRATION	1,176,644	-	1,176,644
21	2400's	LICENSED	-	-	-
22	2400's	CLASSIFIED	3,260,884	-	3,260,884
23	2400's	APT	7,658,179	-	7,658,179
24	2400's	NON-FTE	230,374	86,700	317,074
25	2400's	SCHOOL ADMINISTRATION	11,149,437	86,700	11,236,137
26	2500's	LICENSED	-	-	-
27	2500's	CLASSIFIED	831,516	-	831,516
28	2500's	APT	1,251,363	-	1,251,363
29	2500's	NON-FTE	609,243	-	609,243
30	2500's	BUSINESS SERVICES	2,692,122	-	2,692,122
31	2600's	LICENSED	-	-	-
32	2600's	CLASSIFIED	8,907,316	-	8,907,316
33	2600's	APT	1,418,798	-	1,418,798
34	2600's	NON-FTE	6,905,947	829,750	7,735,697
35	2600's	OPERATIONS/FACILITIES	17,232,061	829,750	18,061,811
36	2700's	LICENSED	-	-	-
37	2700's	CLASSIFIED	4,533,994	-	4,533,994
38	2700's	APT	341,511	-	341,511
39	2700's	NON-FTE	1,657,060	70,000	1,727,060
40	2700's	STUDENT TRANSPORTATION	6,532,565	70,000	6,602,565
41	2800's +	LICENSED	-	-	-
42	2800's +	CLASSIFIED	1,027,130	-	1,027,130
43	2800's +	APT	1,334,220	-	1,334,220
44	2800's +	NON-FTE	2,937,672	602,591	3,540,263
45	2800's +	CENTRAL SUPPORT	5,299,022	602,591	5,901,613

Thompson School District R2-J
Budgeted Licensed (LIC) FTE by CDE Program Code
Fiscal Year 2022-23 Budget

LOC	DEPT	PROG	DESCRIPTION	FTE		
				2021-22	2022-23	CHANGE
1	SCHOOL	SCHOOL	< 2100 RATIOS	566.03	557.26	(8.77)
2	SCHOOL	SCHOOL	< 2100 SPECIALS	31.50	31.64	0.14
3	SCHOOL	SCHOOL	< 2100 ACADEMIC SUPPORT	1.50	1.50	-
4	SCHOOL	SCHOOL	< 2100 AT RISK	32.76	32.76	-
5	SCHOOL	SCHOOL	< 2100 POOL	5.87	5.77	(0.10)
6	SCHOOL	SCHOOL	< 2100 TRAVEL	0.70	0.70	-
7	SCHOOL	SCHOOL	< 2100 TCC	4.00	4.00	-
8	SCHOOL	SCHOOL	< 2100 DUAL	4.43	4.93	0.50
9	SCHOOL	SCHOOL	< 2100 IB	7.50	7.50	-
10	SCHOOL	SCHOOL	< 2100 LISA	2.00	2.00	-
11	SCHOOL	SCHOOL	< 2100 SCIENCE/MATH	3.75	3.75	-
12	SCHOOL	SCHOOL	< 2100 SPANISH - ELEM	4.00	4.00	-
13	SCHOOL	SCHOOL	< 2100 AGRICULTURE/FFA	2.00	2.00	-
14	SCHOOL	SCHOOL	< 2100 AVID	3.50	3.50	-
15	SCHOOL	SCHOOL	< 2100 INNOVATION	-	-	-
16	SCHOOL	SCHOOL	< 2100 AMERICAN SIGN LANGUAGE (LHS)	1.00	1.00	-
17	SCHOOL	SCHOOL	< 2100 GIFTED & TALENTED	16.57	16.74	0.17
18	SCHOOL	SCHOOL	1700 SPEECH/LANGUAGE	16.90	18.90	2.00
19	SCHOOL	SCHOOL	1700 GAIN & ED	35.01	35.01	-
20	SCHOOL	SCHOOL	1700 TRANSITION RESOURCE II	1.80	1.80	-
21	SCHOOL	SCHOOL	1700 RESOURCE	35.58	35.58	-
22	SCHOOL	SCHOOL	1700 AFFECTIVE NEEDS	1.00	1.00	-
23	SCHOOL	SCHOOL	< 2100 EARLY CHILDHOOD	23.59	23.59	-
24	SCHOOL	SCHOOL	< 2100 SOARS	3.00	3.00	-
25	SCHOOL	SCHOOL	< 2101 THOMPSON ONLINE	4.20	6.00	1.80
26	SCHOOL	SCHOOL	< 2102 E3	1.00	1.00	-
27	SCHOOL	SCHOOL	< 2100 ELL	22.25	22.25	-
28	SCHOOL	SCHOOL	< 2100 LITERACY	6.00	6.00	-
29	SCHOOL	SCHOOL	< 2100 INTENSIVE READING	-	-	-
30	SCHOOL	SCHOOL	< 2100 READING RECOVERY	-	-	-
31	SCHOOL	SCHOOL	< 2100 ATLAS ELEM & MIDDLE	5.00	5.00	-
32			STUDENT INSTRUCTION	842.44	838.18	(4.26)
33	SCHOOL	SCHOOL	2100 COUNSELORS - ELEMENTARY	10.40	19.20	8.80
34	SCHOOL	SCHOOL	2100 COUNSELORS - SECONDARY	26.50	25.50	(1.00)
35	SCHOOL	SCHOOL	2100 LITERACY INTERVENTION	1.50	1.00	(0.50)
36	SCHOOL	SCHOOL	2100 MCKINNEY VENTO	0.50	0.50	-
37	SCHOOL	SCHOOL	2100 AUTISM INTERVENTION	1.00	1.00	-
38	SCHOOL	SCHOOL	2100 VISION, AUDIO, OT	16.30	16.90	0.60
39	SCHOOL	SCHOOL	2100 NURSES	8.60	8.60	-
40	SCHOOL	SCHOOL	2100 PSYCHOLOGISTS	13.98	13.98	-
41	SCHOOL	SCHOOL	2100 SOCIAL WORKERS	4.00	4.00	-
42			STUDENT SUPPORT	82.78	90.68	7.90
43	SCHOOL	SCHOOL	2200 MEDIA	8.50	8.50	-
44	SCHOOL	SCHOOL	2200 INSTRUCT.COACHES	10.00	10.00	-
45	TAFT	LS	2200 CTE COORDINATION	1.75	1.00	(0.75)
46	TAFT	LS	2200 SIS SUPPORT TOSA	1.00	1.00	-
47	TAFT	LS	2200 TECHNOLOGY IMPLEMENTATION	1.00	1.00	-
48	SCHOOL	LS	2200 S.STUDIES/MEDIA TOSA	7.50	7.00	(0.50)
49	TAFT	LS	2200 SOCIAL / EMOTIONAL	22.50	12.50	(10.00)
50	SSC	LS	2200 TECHNOLOGY TOSA	1.00	1.00	-
51	TAFT	LS	2200 PROF DEVELOPMENT TOSA	1.00	1.00	-
52			INSTRUCTION SUPPORT	54.25	43.00	(11.25)
53	SCHOOL	SCHOOL	2400 DEAN OF STUDENTS	2.00	2.00	-
54			GENERAL ADMINISTRATION	2.00	2.00	-
55			TOTALS	981.47	973.86	(7.61)

Thompson School District R2-J
Budgeted Classified (CLAS) FTE by CDE Program Code
Fiscal Year 2022-23 Budget

LOC	DEPT	PROGRAM	DESCRIPTION	FTE			
				2021-22	2022-23	CHANGE	
1	SCHOOL	SCHOOL	< 2100	FACULTY ASSISTANT	36.20	36.20	-
2	SCHOOL	SCHOOL	< 2100	NURSERY SUPERVISOR	-	-	-
3	SCHOOL	SCHOOL	< 2100	NURSERY AIDE	-	-	-
4	SCHOOL	SCHOOL	< 2100	PARAPROFESSIONAL - ATLAS	2.00	2.00	-
5	SCHOOL	SPED	< 2100	CLASSROOM AIDE	21.50	21.50	-
6	SCHOOL	SPED	< 2100	PARAPROFESSIONAL	113.96	113.96	-
7	SCHOOL	SPED	< 2100	TRANSLATOR	0.50	0.50	-
8	SCHOOL	SPED	< 2100	INTERPRETOR/TUTOR	7.00	7.00	-
9	SCHOOL	SPED	< 2100	SPEECH/LANGUAGE PATHOLOGIST	1.26	1.26	-
10	SCHOOL	ELL	< 2100	PARAPROFESSIONAL	0.40	0.40	-
11	TAFT	CCR	< 2100	BILINGUAL TRANSLATOR	2.50	2.50	-
12				STUDENT INSTRUCTION	185.32	185.32	-
13	SCHOOL	SPED	2100	SCHOOL HEALTH OFFICE ASSISTANT	26.40	26.40	-
14	SCHOOL	SCHOOL	2100	SECRETARY - COUNSELING	19.23	18.73	(0.50)
15	SCHOOL	SCHOOL	2100	REGISTRAR	6.50	7.00	0.50
16	TAFT	LS	2100	COMMUNITY ENGAGEMENT SPECIALIST	0.50	-	(0.50)
17	TAFT	LS	2100	SPECIALIST - PROGRAM/PREVENTION	0.25	0.38	0.13
18	TAFT	LS	2100	CAREER CENTER SECRETARY (R11-215)	0.50	0.50	-
19				STUDENT SUPPORT	53.38	53.01	(0.37)
20	SCHOOL	SCHOOL	2200	LIBRARY MEDIA ASSISTANT	23.50	23.50	-
21	SCHOOL	SCHOOL	2200	TECHNOLOGY FACILITATOR	14.00	14.00	-
22	SCHOOL	ISTS	2200	IT TECHNICIAN I/II	11.00	11.00	-
23	SSC	ISTS	2200	SECRETARY	1.00	1.00	-
24	SSC	ISTS	2200	SYSTEMS TECHNICIAN II	1.00	-	(1.00)
25	SSC	ISTS	2200	SYSTEMS TECHNICIAN I	1.00	3.00	2.00
26	SSC	ISTS	2200	HELPDESK TECHNICIAN I	1.00	1.00	-
27	SSC	ISTS	2200	HELPDESK TECHNICIAN II	1.00	1.00	-
28	SSC	ISTS	2200	TELECOM TECH/SPEC PROJ MNGR	1.00	1.00	-
29	MULTI	ISTS	2200	IT TECHNICIAN III	6.00	5.00	(1.00)
30	TAFT	LS	2200	SECRETARY/TECHNICIAN	4.50	6.00	1.50
31	TAFT	LS	2200	SPECIALIST, ENROLLMENT	5.00	5.00	-
32	SSC	LS	2200	LIBRARY COORDINATOR, MEDIA ASSISTANT	1.00	1.00	-
33	TAFT	SPED	2200	EXECUTIVE ADMIN ASSISTANT	1.00	1.50	0.50
34	TAFT	SPED	2200	TECHNICIAN	1.00	1.00	-
35	TAFT	CCR	2200	VIDEO SPECIALIST	1.00	1.00	-
36	TAFT	CCR	2200	VOLUNTEER COORDINATION	1.32	1.32	-
37	SSC	M&P	2200	TECHNICIAN - SCIENCE RESOURCE	2.00	2.00	-
38				INSTRUCTION SUPPORT	77.32	79.32	2.00
39	TAFT	SUPE	2300	SECRETARY - SUPERINTENDENT	0.20	0.20	-
40				GENERAL ADMINISTRATION	0.20	0.20	-
41	SCHOOL	SCHOOL	2400	SECRETARY	30.00	30.00	-
42	SCHOOL	SCHOOL	2400	ATTENDANCE CLERK	13.00	13.00	-
43	SCHOOL	SCHOOL	2400	CAMPUS MONITOR	14.36	14.36	-
44	SCHOOL	SCHOOL	2400	BOOKKEEPER	5.50	5.50	-
45	SCHOOL	SCHOOL	2400	SECRETARY - ATHLETICS	4.00	4.00	-
46	SCHOOL	SCHOOL	2400	RECEPTIONIST	2.00	3.00	1.00
47				SCHOOL ADMINISTRATION	68.86	69.86	1.00
48	TAFT	FS	2500	EXECUTIVE ADMIN ASSISTANT	1.00	1.00	-
49	TAFT	FS	2500	TECHNICIAN - ACCOUNTING	3.00	3.00	-
50	TAFT	FS	2500	SPECIALIST - PAYROLL	4.00	3.00	(1.00)
51	TAFT	FS	2500	SPECIALIST - BUDGET, GRANTS	2.00	2.00	-
52	TAFT	FS	2500	ASSISTANT BUYER	1.00	1.00	-

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Budgeted Classified (CLAS) FTE by CDE Program Code
Fiscal Year 2022-23 Budget

LOC	DEPT	PROGRAM	DESCRIPTION	FTE		
				2021-22	2022-23	CHANGE
53	SSC	FS	2500 DELIVERY DRIVER	2.00	2.00	-
54			BUSINESS SERVICES	13.00	12.00	(1.00)
55	SCHOOL	FAC	2600 CUSTODIANS	118.28	118.28	-
56	CLEVE	FAC-ADM	2600 SECRETARY	2.00	2.00	-
57	CLEVE	FAC-ADM	2600 TECHNICIAN - ACCOUNTING	1.00	1.00	-
58	CLEVE	FAC-ADM	2600 CLERK - PLANS/DOCUMENTS	1.00	1.00	-
59	CLEVE	FAC-MAINT	2600 PROJECT COORDINATOR	-	-	-
60	CLEVE	FAC-MAINT	2600 MAINTENANCE LEAD	1.00	1.00	-
61	CLEVE	FAC-MAINT	2600 ELECTRICIAN	2.00	2.00	-
62	CLEVE	FAC-MAINT	2600 PLUMBER	2.00	2.00	-
63	CLEVE	FAC-MAINT	2600 HVAC	5.00	5.00	-
64	CLEVE	FAC-MAINT	2200 TECHNICIAN III	1.00	1.00	-
65	CLEVE	SCH.SUP	2600 LOCKSMITH	1.00	1.00	-
66	CLEVE	FAC-	2600 PAINTER	1.00	1.00	-
67	CLEVE	FAC-	2600 CARPENTER	3.00	3.00	-
68	CLEVE	FAC-CUST	2600 CUSTODIAL - ADMIN ASSISTANT	1.00	1.00	-
69	CLEVE	FAC-CUST	2600 CUSTODIANS	2.50	2.50	-
70	CLEVE	FAC-GRNDS	2600 TECHNICIANS - GROUNDS	9.00	9.00	-
71	CLEVE	FAC-GRNDS	2600 EQUIPMENT MECHANIC	3.00	3.00	-
72	CLEVE	FAC-GRNDS	2600 OPERATIONS TECHNICIAN	1.00	1.00	-
73	TAFT	SCH.SUP	2600 COMMUNICATIONS/SECURITY SPECIALIST	1.00	1.00	-
74	TAFT	SCH.SUP	2600 SECURITY NIGHT DISPATCHER	1.00	1.00	-
75			OPERATIONS/MAINTENANCE	156.78	156.78	-
76	T.CENTER	TRANSP	2700 SECRETARY	1.00	1.00	-
77	T.CENTER	TRANSP	2700 DISPATCH/SCHEDULER	3.00	3.00	-
78	T.CENTER	TRANSP	2700 DRIVERS - TRAINER & RELIEF	2.00	3.00	1.00
79	T.CENTER	TRANSP	2700 DRIVERS - STUDENT TRANSPORTATION	60.21	60.21	-
80	T.CENTER	TRANSP	2700 PARAPROS - STUDENT TRANSPORTATION	26.16	26.16	-
81	T.CENTER	TRANSP	2700 TECHNICIANS - SERVICE & MAINTENANCE	6.00	5.00	(1.00)
82	T.CENTER	TRANSP	2730 SCHOOL CROSSING GUARDS	-	2.50	2.50
83			STUDENT TRANSPORTATION	98.37	100.87	2.50
84	TAFT	CCR	2800 + SECRETARY	1.80	1.80	-
85	TAFT	SCH.SUP	2800 + EXEC ADMIN ASSISTANT	1.00	2.00	1.00
86	TAFT	SCH.SUP	2800 + SAFE ROUTES TO SCHOOLS	1.00	1.00	-
87	TAFT	SCH.SUP	2800 + SECURITY LEAD CAMPUS MONITOR	1.00	1.00	-
88	TAFT	HR	2800 + RECEPTIONIST	1.13	1.13	-
89	TAFT	HR	2800 + EXEC ADMIN ASSISTANT	1.00	1.00	-
90	TAFT	HR	2800 + HR TECHNICIAN	1.37	1.37	-
91	TAFT	HR	2800 + SUBSTITUTE CALL CLERK	1.00	1.00	-
92	TAFT	HR	2800 + SPECIALIST	2.00	2.00	-
93	TAFT	HR	2800 + HR BENEFITS/LEAVE SPECIALIST	1.00	1.00	-
94	TAFT	HR	2800 + SPECIALIST - RISK & BENEFITS	2.00	2.00	-
95	SCHOOL	EC	2800 + LUNCHROOM AIDE	-	-	-
96			CENTRAL SUPPORT	14.30	15.30	1.00
97			TOTALS	667.53	672.66	5.13

Thompson School District R2-J
Budgeted Administrative, Professional, Technical (APT) FTE by CDE Program Code
Fiscal Year 2022-23 Budget

	LOC	DEPT	PROG	DESCRIPTION	FTE		
					2021-22	2022-23	CHANGE
1	SCHOOLS	SCHOOLS	1986	ROTC INSTRUCTION	3.00	3.00	-
2				STUDENT INSTRUCTION	3.00	3.00	0.00
3	TAFT	ADMIN	2200	ANALYST - BOARD CERT BEHAVIOR - ATLAS	1.00	1.00	-
4	TAFT	ADMIN	2217	CHIEF ACADEMIC OFFICER	1.00	1.00	-
5	TAFT	ELEM	2216	EXEC DIRECTOR-INSTRUCTIONAL - ELEM	1.00	1.00	-
6	TAFT	SECOND	2217	EXEC DIRECTOR-INSTRUCTIONAL - SECOND	1.00	1.00	-
7	TAFT	OP	2217	DISTRICT ATHLETIC DIRECTOR	1.00	1.00	-
8	TAFT	SECOND	2200	COORDINATORS	2.60	3.60	1.00
9	TAFT	SECOND	2129	INTERVENTION SPECIALISTS	2.00	2.00	-
10	TAFT	SECOND	2200	DIRECTOR - EDI	1.00	1.00	-
11	TAFT	ADMIN	2250	EXECUTIVE/DIRECTOR STUDENT LEARNING	2.00	3.00	1.00
12	TAFT	ASSESS	2250	ENGINEER - SOFTWARE	1.00	2.00	1.00
13	TAFT	ASSESS	2250	DATABASE DEVELOPER	1.00	1.00	-
14	TAFT	ASSESS	2250	ASSESSMENT DIRECTOR	1.00	1.00	-
15	TAFT	ASSESS	2250	DATA SPECIALIST	1.00	1.00	-
16	TAFT	SPED	2200	EXECUTIVE DIRECTOR-INSTRUCTIONAL - SPED	2.00	2.00	-
17	TAFT	SPED	2200	COORDINATOR - SPED	4.00	3.00	(1.00)
18	TAFT	SPED	2200	TRANSPORTATION - SPED	0.20	0.20	-
19	MONROE	ISTS	2290	CHIEF TECHNOLOGY OFFICER	1.00	1.00	-
20	MONROE	ISTS	2290	INFRASTRUCTURE AND SECURITY MGR	1.00	1.00	-
21	MONROE	ISTS	2290	CLIENT SERVICES MANAGER	1.00	1.00	-
22	MONROE	ISTS	2290	ENGINEER - SOFTWARE	1.00	1.00	-
23	MONROE	ISTS	2290	ENGINEER - NETWORK/SYSTEMS	2.00	2.00	-
24				INSTRUCTION SUPPORT	28.80	30.80	2.00
25	TAFT	BOE/SUPT	2320	SUPERINTENDENT	1.00	1.00	-
26	TAFT	BOE/SUPT	2320	EXEC ASSISTANT TO SUPERINTENDENT	1.00	1.00	-
27				GENERAL ADMINISTRATION	2.00	2.00	0.00
28	TAFT	EC	2401	ADMINISTRATOR - EARLY CHILDHOOD	1.00	1.00	-
29	SCHOOL	ELEM	2401	PRINCIPAL - ELEMENTARY	18.00	18.00	-
30	SCHOOL	SECOND	2401	PRINCIPAL/ASST - MIDDLE SCHOOL	15.00	15.00	-
31	SCHOOL	SECOND	2401	PRINCIPAL/ASST - HIGH SCHOOL	17.00	18.00	1.00
32				SCHOOL ADMINISTRATION	51.00	52.00	1.00
33	TAFT	FS	2510	CHIEF FINANCIAL OFFICER	1.00	1.00	-
34	TAFT	FS	2510	MANAGER - FINANCIAL SERVICES	2.00	2.00	-
35	TAFT	FS	2510	SYSTEMS ANALYST/PROGRAMMER	2.00	2.00	-
36	TAFT	FS	2510	ACCOUNTANT/GRANT COODINATOR	1.00	2.00	1.00
37	TAFT	M&P	2520	MANAGER - MATERIALS & PROCUREMENT	1.00	1.00	-
38	TAFT	M&P	2520	BUYER	2.00	2.00	-
39				BUSINESS SERVICES	9.00	10.00	1.00
40	TAFT	OP	2801	CHIEF OPERATIONS OFFICER	1.00	1.00	-
41	CLEVE	FAC	2610	DIRECTOR - FACILITIES	1.00	1.00	-
42	CLEVE	FAC	2600	MANAGER - ENERGY, CUSTODIAL, PROJECTS	4.00	4.00	-
43	CLEVE	FAC	2600	FACILITY USE MGR, CUSTODIAL COORDINATOR	3.00	3.00	-
44	CLEVE	FAC	2600	SPECIALIST - ENVIRONMENTAL	1.00	1.00	-
45	TAFT	FAC	2660	OFFICER - SAFETY	2.00	2.00	-
46				OPERATIONS/FACILITIES	12.00	12.00	0.00
47	E.13TH ST	TRANS	2710	DIRECTOR - TRANSPORTATION	1.00	1.00	-
48	E.13TH ST	TRANS	2710	SUPERVISOR - TRANSPORTATION	1.80	1.80	-
49				STUDENT TRANSPORTATION	2.80	2.80	0.00
50	TAFT	HR	2890	CHIEF HUMAN RESOURCE OFFICER	1.00	1.00	-
51	TAFT	HR	2830	DIRECTOR - HR	2.00	2.00	-
52	TAFT	HR	2830	MANAGER - HR, BENEFITS & RISK	1.00	1.00	-

Thompson School District R2-J
 Budgeted Administrative, Professional, Technical (APT) FTE by CDE Program Code
 Fiscal Year 2022-23 Budget

	LOC	DEPT	PROG	DESCRIPTION	FTE		
					2021-22	2022-23	CHANGE
53	TAFT	CCR	2820	CHIEF INFORMATION OFFICER	1.00	1.00	-
54	TAFT	CCR	2820	COORDINATOR - CCR	1.00	1.00	-
55	TAFT	CCR	2820	DIRECTOR - THOMPSON EDUC FOUNDATION	1.00	1.00	-
56	TAFT	OP	2810	PLANNING MANAGER	1.00	1.00	-
57	TAFT	CCR	2820	WEB DEVELOPER/PROGRAMMER	1.00	1.00	-
58				CENTRAL SUPPORT	<u>9.00</u>	<u>9.00</u>	<u>0.00</u>
59				TOTALS	<u>117.60</u>	<u>121.60</u>	<u>4.00</u>

Thompson School District R2-J
Budgeted Non-FTE Costs by Program Code and Object Code
Fiscal Year 2022-23 Budget

	PROGRAM	DESCRIPTION	ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	Variance	SALARIES & BENEFITS	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER
						0100s	0200s	03/4/500s	0600s	0700s	08/900s
1	2099	INSTRUCTIONAL SUPPLIES - SCHOOL SITES	820,284	1,186,965	366,681						
2	2099	MILEAGE REIMBURSE - INSTRUCTIONAL STAFF	15,000	8,000	(7,000)			8,000			
3	2099	SUBSTITUTES - LICENSED - ANNUAL LEAVE PER MOU	925,080	1,100,000	174,920	825,000	275,000				
4	1795	EARLY CHILDHOOD SCREENING	21,281	49,902	28,621	32,969	7,533	4,500	4,900		
5	2099	CPP - COLORADO PRESCHOOL PROGRAM	479,978	646,380	166,402	484,785	161,595				
6	0010	ATLAS - ELEM	19,497	19,033	(464)	1,764	394	7,855	3,100	-	5,920
7	0060	STUDENT TECHNOLOGY - FUND 10	186,250	570,772	384,522	-	-	-	-	570,772	
8	0060	STUDENT TECHNOLOGY - FUND 14	273,630	286,228	12,598	-	-	-	-	286,228	
9	1600	LAB TECHNOLOGY - FUND 10	9,000	10,000	1,000	-	-	-	-	10,000	
10	1600	LAB TECHNOLOGY - FUND 14	56,000	60,000	4,000	-	-	-	-	60,000	
11	1800	EXTRA DUTY CONTRACTS - ATHLETICS - HS	869,907	870,134	227	708,290	161,844	-	-	-	-
12	1800	EXTRA DUTY CONTRACTS - ATHLETICS - MS	439,351	425,130	(14,221)	346,056	79,074	-	-	-	-
13	1900	ATHLETICS & ACTIVITIES SUPPORT	246,859	313,075	66,216	-	-	138,775	75,000	60,300	39,000
14	1900	EXTRA DUTY CONTRACT - ACTIVITIES - ENRICHMENT	16,333	22,715	6,382	4,194	939	9,272	2,810	5,500	-
15	1900	EXTRA DUTY CONTRACTS - ACTIVITIES - ELEM	107,819	93,409	(14,411)	76,035	17,374	-	-	-	-
16	1900	EXTRA DUTY CONTRACTS - ACTIVITIES - HS	444,456	371,310	(73,146)	303,053	68,257	-	-	-	-
17	1900	EXTRA DUTY CONTRACTS - ACTIVITIES - MS	207,249	198,607	(8,642)	161,666	36,941	-	-	-	-
18	2099	EXTRA DUTY CONTRACTS - CAREER/TECHNICAL ED.	68,223	72,092	3,869	58,683	13,409	-	-	-	-
19	2099	EXTRA DUTY CONTRACTS - INSTRUCTIONAL	37,865	40,795	2,930	33,207	7,588	-	-	-	-
20	2099	EXTRA DUTY CONTRACTS - INSTRUCTIONAL	548,659	584,255	35,596	475,404	108,851	-	-	-	-
21	0020	Discovery Middle School (fka PHOENIX CENTER / EXPULSION SCHOOL/ATL	-	-	-	-	-	-	-	-	-
22	0030	FRONT RANGE COMMUNITY COLLEGE PROGRAM	154,000	90,000	(64,000)	-	-	90,000	-	-	-
23	0030	THOMPSON CAREER CAMPUS	410,766	375,000	(35,766)	-	-	375,000	-	-	-
24	0030	NEXT THOMPSON TSD Options	346,500	178,000	(168,500)	-	-	178,000	-	-	-
25	0030	SUMMER TRANSITIONS ACADEMY	90,558	189,392	98,834	141,072	42,320	6,000	-	-	-
26	0030	POST SECONDARY SCHOLARSHIPS	480,000	520,000	40,000	-	-	520,000	-	-	-
27	0030	SOARS - HIGH SCHOOL OPTION	5,700	29,650	23,950	-	-	22,250	1,400	6,000	-
28	0030	MILEAGE REIMBURSEMENT - CAREER/TECHNICAL ED.	6,500	6,500	-	-	-	6,500	-	-	-
29	0030	E3	4,630	4,630	-	-	-	-	4,630	-	-
30	0060	LEAP - OPTIONS PROGRAM	378,886	435,175	56,289	303,483	75,942	36,875	18,875	-	-
31	0090	THOMPSON ON-LINE	126,486	121,853	(4,633)	-	-	112,453	3,400	6,000	-
32	0010	ELEM INSTRUCTIONAL MTRL - FUND 14	-	-	-	-	-	-	-	-	-
33	0020	MS INSTRUCTIONAL MTRL - FUND 14	15,000	15,000	-	-	-	-	15,000	-	-
34	0030	TEXTBOOKS/INSTRUCTIONAL MATERIAL	430,540	1,307,000	876,460	-	-	-	1,307,000	-	-
35	0030	TEXTBOOKS/INSTRUCTIONAL MATERIAL	536,248	597,491	61,243	-	-	-	597,491	-	-
36	0030	HS INSTRUCTIONAL MTRL - FUND 14	400,000	585,000	185,000	-	-	585,000	-	-	-
37	0070	SERVICE CREDITS TO CHARTERS - GIFTED & TALENTED	13,375	13,375	-	-	-	13,375	-	-	-
38	0090	IB SUPPORT - LUCILE ERWIN	13,765	17,265	3,500	1,479	331	13,339	2,116	-	-
39	0090	IB SUPPORT - COYOTE RIDGE	10,784	33,920	23,136	-	-	3,700	-	-	30,220
40	0090	IB SUPPORT - DISTRICT-WIDE	28,141	24,607	(3,534)	2,189	489	19,565	2,101	-	263
41	0090	IB SUPPORT - LHS	21,107	14,284	(6,823)	117	27	13,436	704	-	-
42	0080	LIBRARY BOOKS	40,000	40,000	-	-	-	-	40,000	-	-
43	0080	LIBRARY BOOKS	40,995	40,995	-	-	-	-	40,995	-	-
44	0090	SEVERANCE - LICENSED STAFF	747,359	724,098	(23,261)	724,098	-	-	-	-	-
45	1700	OUT OF DISTRICT STUDENT PLACEMENTS	1,000,000	1,300,000	300,000	-	-	1,300,000	-	-	-
46	1700	SPED STAFFING SUPPORT - MOU ADDENDUM F	300,000	300,000	-	244,200	55,800	-	-	-	-
47	1700	HOPE SCHOOL	2,857	-	(2,857)	-	-	-	-	-	-
48	1700	THRIVE	1,750	-	(1,750)	-	-	-	-	-	-
49	1700	EXTRA DUTY CONTRACTS - SPED	48,961	50,064	1,103	40,752	9,312	-	-	-	-
50	1700	SPED STAFF DEVELOPMENT	30,246	33,957	3,711	22,819	5,215	3,348	2,575	-	-
51	1710	PHYSICAL IMPAIRMENT	1,540	1,565	25	-	-	765	500	-	300
52	1720	VISION IMPAIRMENT	4,780	3,100	(1,680)	-	-	-	1,100	2,000	-
53	1730	HEARING IMPAIRMENT	10,734	9,632	(1,102)	653	149	8,130	500	-	200
54	1740	INTELLECTUAL IMPAIRMENT	6,121	6,300	179	-	-	300	6,000	-	-
55	1750	EMOTIONAL IMPAIRMENT	2,000	8,702	6,702	345	79	2,028	6,250	-	-

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	PROGRAM	DESCRIPTION	ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	Variance	SALARIES & BENEFITS	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER
						0100s	0200s	03/4/500s	0600s	0700s	08/900s
56	1760	PERCEPTUAL IMPAIRMENT	5,225	17,106	11,881	2,613	597	400	13,496		
57	1770	SPEECH/LANGUAGE IMPAIRMENT	9,930	27,480	17,550	8,710	1,990	6,380	10,400		
58	1793	HOMEBOUND - PHYSICAL IMPAIRMENT	15,005	16,310	1,305	11,642	2,660	2,008			
59	1794	HOMEBOUND - EMOTIONAL IMPAIRMENT	-	-	-						
60	1797	TRANSITION	3,300	3,300	-	-	-	1,600	700	-	1,000
61	2099	SERVICE CREDITS TO CHARTERS - SPED	364,146	450,760	86,614						450,760
62	1700	COMMUNITY CONNECTIONS HOUSE	5,433	6,539	1,106	460	105	1,224	3,250	-	1,500
63	1700	SPED - 1 TIME	-	-	-						
64	2099	EARLY CHILDHOOD SPED	778,573	800,065	21,492	600,049	200,016				
65	1900	CAP RESERVE - ATHLETICS/ACTIVITIES	230,000	230,000	-						230,000
66	2099	CARL PERKINS GRANT MATCH	26,500	26,500	-						26,500
67	0030	SUMMER SCHOOL SUPPORT	8,000	-	(8,000)	-					
68		STUDENT INSTRUCTION (PROG CODES < 2100)	12,949,162	15,583,417	2,634,255	5,615,787	1,333,831	3,490,078	3,351,258	1,006,800	785,663
69	2100	EARLY CHILDHOOD ASSESSMENTS	48,795	21,894	(26,901)	9,682	2,212	-	10,000		
70	2105	INNOVATION APP FOR WES & MES 2 TO 1 (1-time)	-	-	-						
71	2100	SCHOOL RESOURCE OFFICERS EDUC SUPPORT	-	-	-						
72	2120	CAREER CENTER SUPPORT	35,227	115,742	80,515	-	-	67,040	4,200	-	44,502
73	2100	SUBSTITUTES - CLASSIFIED - PARAPROS	371,011	300,000	(71,011)	225,000	75,000				
74	2113	SOCIAL WORK	5,380	5,580	200	-	-	5,080	500		
75	2120	GUIDANCE	-	-	-						
76	2130	HEALTH SERVICES	8,888	67,289	58,401	27,090	6,190	26,359	6,000	1,500	150
77	2140	PSYCHOLOGICAL	17,343	18,906	1,563	4,219	964	5,908	7,815		
78	2160	OT/PT CONTRACT SERVICES	85,859	-	(85,859)						
79	2160	OCCUPATIONAL/PHYSICAL THERAPY	30,501	12,415	(18,086)	517	118	6,230	5,550		
80	2150	AUDIOLOGY	11,118	30,571	19,453	889	203	10,834	-	18,645	
81	2100	CUMBRES DIVERSITY PROGRAM	10,000	10,000	-	-	-	-	-	-	10,000
82	2100	DEPARTMENT BUDGET - CULTURE & CLIMATE	31,778	39,527	7,749	8,878	4,365	5,200	13,500	750	6,834
83	2100	DEPT BUDGET - LANGUAGE CULTURE EQUITY	30,547	16,026	(14,521)	8,824	1,972	4,480	750		
84	2110	SOFTWARE LICENSES - SWIS & NAVIANCE	46,651	138,244	91,593			138,244			
85	2110	FAMILY ENGAGEMENT	2,000	2,000	-			900	1,100		
86	2110	DEPARTMENT BUDGET - STUDENT SUPPORT	8,061	-	(8,061)						
87	2100	EARLY CHILDHOOD TUITION SCHOLARSHIPS	40,000	40,000	-						40,000
88	2100	SWAP GRANT MATCH	199,328	202,042	2,714						202,042
89		STUDENT SUPPORT (PROG CODES 2100-2199)	982,487	1,020,236	37,749	285,099	91,024	270,275	49,415	20,895	303,528
90	2200	GRADUATION FACILITIES RENTAL	28,000	35,000	7,000	-	-	34,000	1,000		
91	2200	SUBSTITUTES - LICENSED - PROFESSIONAL DAYS	87,747	80,000	(7,747)	60,000	20,000				
92	2215	DEPARTMENT BUDGET - VIDEO	22,101	22,101	-					22,101	
93	2200	SPANISH IN ELEMENTARY	3,273	3,273	-				3,273		
94	2200	LITERACY INTERVENTIONS (1-TIME)	-	-	-						
95	2216	STANDARDS BASED REPORTING	-	-	-						
96	2216	CAPS PROGRAM	1,525	1,525	-			1,525			
97	2216	DEPARTMENT BUDGET- ELEM ED	29,956	39,770	9,814	4,140	1,242	28,588	4,900	250	650
98	2290	DEPARTMENT BUDGET - ITS	79,779	80,000	221	25,500	5,699	20,380	10,500	15,500	2,421
99	2290	SOFTWARE - FUND 13	202,000	194,776	(7,224)	-	-	194,776	-	-	-
100	2290	TELECOM - FUND 10	72,288	20,000	(52,288)	-	-	20,000	-	-	-
101	2290	TECHNOLOGY - HARDWARE & REPAIR	56,300	52,000	(4,300)	-	-	-	52,000	-	-
102	2290	NETWORK - FUND 10	21,900	10,000	(11,900)	-	-	-	5,000	5,000	-
103	2290	NETWORK BANDWIDTH - FUND 13	273,500	235,000	(38,500)	-	-	235,000	-	-	-
104	2290	TECHNOLOGY - AUDIO/VISUAL - FUND 10	63,400	12,000	(51,400)	-	-	-	-	12,000	-
105	2213	STAFF DEVELOPMENT/LICENSED - FUND 10	5,559	1,000	(4,559)	1,000	-	-	-	-	-
106	2213	STAFF DEVELOPMENT/LICENSED - FUND 14	35,000	1,000	(34,000)	1,000	-	-	-	-	-
107	2240	STAFF TECHNOLOGY REPLACEMENT CYCLE - FUND 14	144,500	300,000	155,500	-	-	-	-	300,000	-
108	2290	SOFTWARE - FUND 10	21,800	205,000	183,200	-	-	205,000	-	-	-

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	PROGRAM	DESCRIPTION	ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	Variance	SALARIES & BENEFITS	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER
						0100s	0200s	03/4/500s	0600s	0700s	08/900s
109	2290	SOFTWARE - FUND 14	119,000	26,371	(92,629)	-	-	26,371	-	-	-
110	2290	TELECOM - FUND 14	1,500	5,000	3,500	-	-	5,000	-	-	-
111	2290	NETWORK - FUND 13	43,052	103,333	60,281	-	-	-	-	103,333	-
112	2290	NETWORK - FUND 14	24,000	20,000	(4,000)	-	-	-	-	20,000	-
113	2290	NETWORK BANDWIDTH - FUND 10	20,000	9,850	(10,150)	-	-	9,850	-	-	-
114	2290	NETWORK BANDWIDTH - FUND 14	16,000	10,000	(6,000)	-	-	10,000	-	-	-
115	2290	TECHNOLOGY - AUDIO/VISUAL - FUND 14	96,000	80,000	(16,000)	-	-	-	-	80,000	-
116	2290	STAFF TECHNOLOGY REPLACEMENT - FUND 10	9,500	61,000	51,500	-	-	-	-	61,000	-
117	2290	INTERNET WI-FI LICENSING/HARDWARE	-	-	-	-	-	-	-	-	-
118	2200	DEPT BUDGET-STUDENT SUCCESS	108,103	180,908	72,805	27,695	6,328	128,255	8,500	4,630	5,500
119	2217	PWR / STANDARDS BASED REPORTING	-	-	-	-	-	-	-	-	-
120	2217	DEPARTMENT BUDGET - SECONDARY ED	73,007	255,132	182,125	27,640	3,492	208,000	3,000	-	13,000
121	2220	MEDIA SUPPORT	35,572	36,719	1,147	1,500	343	-	34,876	-	-
122	2240	SUBSTITUTES - CURRICULUM TRAINING	16,014	31,874	15,860	26,050	5,824	-	-	-	-
123	2240	DEPARTMENT BUDGET- CURRICULUM	26,000	17,000	(9,000)	-	-	10,000	7,000	-	-
124	2240	CURRICULUM - 1 TIME	-	-	-	-	-	-	-	-	-
125	2213	STAFF DEVELOPMENT-LICENSED	40,000	40,000	-	-	-	40,000	-	-	-
126	2240	LOVELAND INTEGRATED SCHOOL OF ARTS (LISA)	48,722	48,722	-	6,150	1,375	21,550	12,347	-	7,300
127	2220	TLC LICENSES & MAINTENANCE	33,000	36,500	3,500	-	-	-	36,500	-	-
128	2220	SUBSTITUTES - MEDIA	5,167	7,873	2,706	6,435	1,438	-	-	-	-
129	2220	DEPARTMENT BUDGET - MEDIA	7,509	6,500	(1,009)	-	-	-	6,000	500	-
130	2200	PROFESSIONAL DEVELOPMENT - DISTRICT-WIDE	-	-	-	-	-	-	-	-	-
131	2200	PROFESSIONAL DEVELOPMENT - L.SERVICES	-	-	-	-	-	-	-	-	-
132	2213	PROFESSIONAL DEVELOPMENT	9,046	-	(9,046)	-	-	-	-	-	-
133	2213	DEPT BUDGET - PROFESSIONAL DEVELOPMENT	22,887	10,325	(12,562)	-	-	9,000	-	-	1,325
134	2214	SUBSTITUTES - PROFESSIONAL DEVELOPMENT	542	28,040	27,498	22,917	5,123	-	-	-	-
135	2200	PERFORMANCE MANAGEMENT	150,000	150,000	-	150,000	-	-	-	-	-
136	2200	LICENSED MENTORING	92,884	95,600	2,716	70,000	21,000	2,300	2,300	-	-
137	2200	LICENSED INDUCTION	4,000	4,600	600	1,700	510	1,785	605	-	-
138	2200	DOCU-TEK SOFTWARE	2,025	72,922	70,897	4,800	1,097	67,025	-	-	-
139	2200	DEPARTMENT BUDGET - SPED	105,694	-	(105,694)	-	-	-	-	-	-
140	2820	TRANSLATION SERVICES	12,221	17,221	5,000	-	-	-	-	-	17,221
141	2250	SOFTWARE STUDENT INFO SYSTEM - INFINITE CAMPUS	254,547	197,000	(57,547)	-	-	197,000	-	-	-
142	2250	SOFTWARE ASSESSMENT - ACUIY ILLUMINATE/READY	206,400	233,423	27,023	-	-	233,423	-	-	-
143	2250	SOFTWARE ASSESSMENT - AIMSWEB	14,000	6,695	(7,305)	-	-	6,695	-	-	-
144	2250	SOFTWARE - EXPLORE, PLAN, ACT	77,000	-	(77,000)	-	-	-	-	-	-
145	2250	EARLY CHILDHOOD MANDATED TESTING	21,613	22,261	648	-	-	22,261	-	-	-
146	2250	ALPINE SOFTWARE	127,000	95,000	(32,000)	-	-	95,000	-	-	-
147	2250	DEPARTMENT BUDGET - ASSESSMENT	14,193	69,521	55,328	4,600	1,028	54,593	5,300	4,000	-
148	2250	PROFESSIONAL DEVELOPMENT - ASSESSMENT	6,878	-	(6,878)	-	-	-	-	-	-
149	2250	SUBSTITUTES - READ ACT /ASSESSMENT	16,826	16,826	(0)	12,000	4,826	-	-	-	-
150	2200	DEPARTMENT BUDGET - LEARNING SERVICES GENERAL SUPPLIES	82,187	81,255	(932)	5,555	1,555	33,270	37,875	1,000	2,000
151	2200	CAP RESERVE - TECHNOLOGY REPLACEMENT CYCLE	300,000	300,000	-	-	-	-	-	300,000	-
152		INSTRUCTIONAL STAFF SUPPORT (PROG CODES 2200-2299)	3,390,718	3,669,915	279,197	458,682	80,879	1,920,647	230,976	929,314	49,417
153	2310	DEPARTMENT BUDGET - BOARD OF EDUCATION	7,622	11,013	3,391	-	-	-	-	-	11,013
154	2311	COLORADO ASSOC OF SCHOOL BOARDS (CASB)	35,192	38,100	2,908	-	-	-	-	-	38,100
155	2311	ELECTION FEES	90,000	90,000	-	-	-	90,000	-	-	-
156	2316	PROP. TAX COLLECTION FEES - COUNTY TREASURERS	130,000	140,000	10,000	-	-	140,000	-	-	-
157	2316	PROP. TAX COLLECTION FEES - COUNTY TREASURERS	20,000	20,000	-	-	-	20,000	-	-	-
158	2316	PROP. TAX COLLECTION FEES - COUNTY TREASURERS	15,000	18,000	3,000	-	-	18,000	-	-	-
159	2320	TSD CONTINGENCY	-	-	-	-	-	-	-	-	-
160	2316	PROP. TAX COLLECTION FEES - COUNTY TREASURERS	40,000	50,000	10,000	-	-	50,000	-	-	-
161	2311	LEGAL SERVICES	145,000	145,000	-	-	-	145,000	-	-	-
162	2311	BOARD DOCUMENTS POSTING SERVICE	12,000	12,000	-	-	-	12,000	-	-	-

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	PROGRAM	DESCRIPTION	ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	Variance						
						SALARIES & BENEFITS 0100s	BENEFITS 0200s	PURCHASED SERVICES 03/4/500s	SUPPLIES & MATERIALS 0600s	PROPERTY 0700s	OTHER 08/900s
163	2320	CONSULTING SERVICES	25,000	10,000	(15,000)			10,000			
164	2320	DEPARTMENT BUDGET - SUPERINTENDENT	17,716	19,100	1,384						19,100
165	2330	TEA NEGOTIATIONS	27,575	30,000	2,425	3,500	1,050	24,550	900		
166		GENERAL ADMINISTRATION (PROG CODES 2300-2399)	565,105	583,213	18,108	3,500	1,050	509,550	900	-	68,213
167	2400	NON-INSTRUCT SUPPLIES - SCHOOL SITES	79,731	222,874	143,143				222,874		
168	2400	MILEAGE REIMBURSEMENT - NON-INSTRUCT STAFF	15,000	7,500	(7,500)			7,500			
169	2400	PRINCIPALS PROFESSIONAL GROWTH	86,700	86,700	-			86,700			
170		SCHOOL ADMINISTRATION (PROG CODES 2400-2499)	181,431	317,074	135,643	-	-	7,500	309,574	-	-
171	2510	IFAS SOFTWARE - ASP HOSTING	127,241	132,331	5,090			132,331			
172	2510	IFAS SOFTWARE - CUSTOMER SUPPORT SERVICES	31,164	32,411	1,247			32,411			
173	2510	DEPARTMENT BUDGET - IFAS INTERNAL SUPPORT	4,900	4,450	(450)			4,450			
174	2510	AUDIT FEES	35,320	35,320	-			35,320			
175	2510	TIMECLOCK SOFTWARE AND SUPPORT		10,000	10,000			10,000			
176	2510	DEPARTMENT BUDGET - FINANCIAL SERVICES	39,851	38,700	(1,151)			17,200	12,000	5,000	4,500
177	2510	BANK FEES	15,949	15,250	(699)	2,500	750	12,000			
178	2540	COPIER SERVICES - SCHOOL SITES	259,461	267,606	8,145	-	-	258,785	8,821		
179	2520	COPIER MAINTENANCE - SSC & FACILITIES	20,668	21,080	412	-	-	20,286	794	-	-
180	2520	DISTRICTWIDE POSTAGE	25,970	25,970	-	-	-	25,775	195	-	-
181	2520	DEPARTMENT BUDGET - MATERIALS & PROCUREMENT	9,404	9,683	279	-	-	5,583	2,000	1,000	1,100
182	2520	LEGAL ADS - BIDS & RFP'S	775	775	-	-	-	775	-	-	-
183	2530	DEPARTMENT BUDGET - M&P WAREHOUSE	14,685	15,667	982	1,032	235	7,200	1,500	5,700	-
184		BUSINESS SERVICES (PROG CODES 2500-2599)	585,388	609,243	23,855	3,532	985	562,116	25,310	11,700	5,600
185	2610	EXTRA HOURS - SUMMER HELP	71,118	71,749	631	58,404	13,345	-	-	-	-
186	2610	FACILITIES STAFF CELL PHONE SERVICE	31,500	32,100	600	-	-	31,100	1,000	-	-
187	2610	FACILITIES STAFF UNIFORMS	5,000	16,400	11,400	-	-	16,400	-	-	-
188	2610	SOFTWARE SUPPORT - TIMECLOCK PLUS	1,295	-	(1,295)	-	-	-	-	-	-
189	2610	DEPARTMENT BUDGET - FACILITIES - ADMIN	112,136	58,315	(53,821)	19,125	4,370	11,920	19,600	3,000	300
190	2610	ENGINEERING SERVICES	750	2,250	1,500	-	-	2,250	-	-	-
191	2630	GROUPS	163,386	177,917	14,531	-	-	96,667	50,000	31,250	-
192	2631	LANDSCAPING	24,300	24,300	-	-	-	-	24,300	-	-
193	2633	IRRIGATION	20,295	20,245	(50)	-	-	2,100	18,145	-	-
194	2635	CONCRETE	13,388	20,888	7,500	-	-	20,035	853	-	-
195	2636	ASPHALT	25,400	121,600	96,200	-	-	112,000	9,600	-	-
196	2692	MOVING SERVICES	-	-	-	-	-	-	-	-	-
197	2640	BUILDING MAINTENANCE	20,400	21,400	1,000	-	-	21,400	-	-	-
198	2641	HVAC	128,026	141,383	13,357	-	-	121,230	120,153	-	-
199	2642	ELECTRICAL SERVICES INTERNAL MAINTENANCE	37,131	40,841	3,710	-	-	17,198	23,643	-	-
200	2643	PLUMBING	38,785	42,664	3,879	-	-	15,069	27,595	-	-
201	2645	CARPENTRY	55,756	61,329	5,573	-	-	24,530	36,799	-	-
202	2646	LOCKSMITH	60,020	65,800	5,780	-	-	9,000	56,800	-	-
203	2648	FIRE & SAFETY	104,000	123,800	19,800	-	-	115,000	8,800	-	-
204	2647	ELECTRONIC SYSTEMS	38,230	53,200	14,970	-	-	34,200	19,000	-	-
205	2690	WASTE MANAGEMENT	167,770	173,624	5,854	-	-	171,624	2,000	-	-
206	2690	HVAC PREVENTIVE MAINTENANCE	88,900	91,850	2,950	-	-	81,400	10,450	-	-
207	2690	ELEVATOR SERVICES	23,395	28,210	4,815	-	-	28,210	-	-	-
208	2690	DIGITAL CONTROL MAINTENANCE	-	-	-	-	-	-	-	-	-
209	2694	LIGHTING	24,648	27,113	2,465	-	-	-	27,113	-	-
210	2695	PEST CONTROL	24,500	24,500	-	-	-	24,500	-	-	-
211	2696	WINDOWS	15,000	16,500	1,500	-	-	13,200	3,300	-	-
212	2697	PAINTING	10,100	16,100	6,000	-	-	11,100	5,000	-	-
213	2610	CUSTODIAL SOFTWARE - SCHOOL DUDE	39,154	47,331	8,177	-	-	47,331	-	-	-
214	2620	CUSTODIAL SUPPLIES - SCHOOL SITES	204,543	222,893	18,350	-	-	-	222,893	-	-

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	PROGRAM	DESCRIPTION	ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	Variance	SALARIES & BENEFITS	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER
						0100s	0200s	03/4/500s	0600s	0700s	08/900s
215	2620	FLOOR FINISHING	33,500	33,500	-	-	-	-	33,500	-	-
216	2620	LAUNDRY SERVICE	45,360	46,360	1,000	-	-	46,360	-	-	-
217	2620	SCHOOL SITE LOCKER REPAIRS	3,060	3,060	-	-	-	-	3,060	-	-
218	2620	CUSTODIAL SUPPLIES - SCHOOL SITES	24,669	26,839	2,170	-	-	-	26,839	-	-
219	2620	CUSTODIAL SUPPLIES - SCHOOL SITES	8,116	8,116	-	-	-	-	8,116	-	-
220	2620	CENTRAL CUSTODIAL - ADMIN	6,218	6,654	436	-	-	-	6,654	-	-
221	2620	CENTRAL CUSTODIAL - SSC	2,046	2,189	143	-	-	-	2,189	-	-
222	2620	DEPT BUDGET - CENTRAL CUSTODIAL	46,900	52,231	5,331	4,618	1,055	6,358	18,000	22,200	-
223	2681	ENVIRONMENTAL SERVICES	75,852	96,446	20,594	12,492	2,854	63,000	15,900	1,000	1,200
224	2680	UTILITIES - SCHOOL SITES	2,435,967	2,955,856	519,889	-	-	1,064,810	1,891,046	-	-
225	2680	UTILITIES - SCHOOL SITES	339,262	415,434	76,172	-	-	-	415,434	-	-
226	2680	UTILITIES - SCHOOL SITES	255,000	255,000	-	-	-	-	255,000	-	-
227	2680	UTILITIES - NON SCHOOL SITES	193,464	225,018	31,554	-	-	38,914	186,104	-	-
228	2680	UTILITIES - TRANSPORTATION BUILDING	84,065	81,797	(2,268)	-	-	20,590	61,206	-	-
229	2680	DEPARTMENT BUDGET - ENERGY MANAGEMENT	53,042	49,910	(3,132)	-	-	44,910	5,000	-	-
230	2660	SAFETY AND SECURITY	52,326	61,100	8,774	4,000	600	45,000	5,000	5,000	1,500
231	2660	SCHOOL RESOURCE OFFICER	337,181	337,181	0	-	-	337,181	-	-	-
232	2660	SCHOOL RESOURCE OFFICER	290,259	290,259	-	-	-	290,259	-	-	-
233	2650	WHITE FLEET - FUEL	110,000	110,000	-	-	-	-	110,000	-	-
234	2650	WHITE FLEET - VEHICLE PARTS	68,526	78,000	9,474	-	-	-	78,000	-	-
235	2650	WHITE FLEET - OUTSIDE VENDOR REPAIRS	16,320	16,320	-	-	-	16,320	-	-	-
236	2650	WHITE FLEET - EQUIPMENT	9,400	9,400	-	-	-	-	-	9,400	-
237	2650	WHITE FLEET - DIAGNOSTIC SOFTWARE	975	975	-	-	-	975	-	-	-
238	2600	CAP RESERVE - FACILITIES MAINTENANCE	600,000	600,000	-	-	-	-	-	-	600,000
239	2660	CAP RESERVE - SAFETY & SECURITY	50,000	50,000	-	-	-	-	-	50,000	-
240	2680	UTILITIES - MVHS POOL	81,000	81,000	-	-	-	-	-	-	81,000
241	2680	UTILITIES - TVHS POOL	45,000	45,000	-	-	-	-	-	-	45,000
242	2680	UTILITIES & SUPPLIES - LHS POOL	53,750	53,750	-	-	-	-	-	-	53,750
243		OPERATIONS / MAINTENANCE (PROG CODES 2600-2699)	6,870,183	7,735,697	865,514	98,639	22,224	2,902,142	3,808,092	121,850	782,750
244	2700	CO DEAF & BLIND - TRANSPORTATION	2,500	2,500	-	-	-	2,500	-	-	-
245	2700	SUBSTITUTES - CLASSIFIED - DRIVERS & PARAS	18,353	100,000	81,647	75,000	25,000	-	-	-	-
246	2700	EXTRA HOURS FOR DRIVERS	117,735	404,365	286,630	303,274	101,091	-	-	-	-
247	2700	SOFTWARE - ROUTE MGT SYSTEM	17,090	32,090	15,000	-	-	32,090	-	-	-
248	2700	SOFTWARE - FLEET MAINTENANCE MGT SYSTEM	22,120	22,120	-	-	-	22,120	-	-	-
249	2700	SOFTWARE - TIME KEEPING SYSTEM	1,038	1,038	-	-	-	1,038	-	-	-
250	2700	SPECIAL ED TRANSPORTATION	325,000	300,000	(25,000)	-	-	300,000	-	-	-
251	2700	STAFF DEVELOPMENT	7,285	7,285	-	-	-	5,000	2,285	-	-
252	2700	DEPARTMENT BUDGET - TRANSPORTATION	92,048	114,148	22,100	25,572	5,715	22,494	15,867	44,500	-
253	2740	YELLOW FLEET - FUEL	386,854	386,854	-	-	-	-	386,854	-	-
254	2740	YELLOW FLEET - VEHICLE PARTS	303,681	343,681	40,000	-	-	-	273,681	70,000	-
255	2740	YELLOW FLEET - GENERAL	23,519	23,519	-	-	-	4,730	10,789	8,000	-
256	2740	YELLOW FLEET - OUTSIDE VENDOR REPAIR	40,000	40,000	-	-	-	40,000	-	-	-
257	2740	YELLOW FLEET - DIAGNOSTIC SOFTWARE	4,460	4,460	-	-	-	4,460	-	-	-
258	2790	TRANSPORTATION FIELD TRIP REVENUES	(200,000)	(200,000)	-	-	-	-	-	-	(200,000)
259	2700	CROSSING GUARDS	75,000	75,000	-	-	-	75,000	-	-	-
260	2700	CAP RESERVE - YELLOW/WHITE FLEET	70,000	70,000	-	-	-	70,000	-	-	-
261		STUDENT TRANSPORTATION (PROG CODES 2700-2799)	1,306,683	1,727,060	420,377	403,846	131,806	579,432	689,476	122,500	(200,000)
262	2820	COMMUNICATIONS PUBLICATIONS	57,000	70,000	13,000	-	-	70,000	-	-	-
263	2820	TAX WORK-OFF PROGRAM FOR SENIOR CITIZENS	21,437	20,000	(1,437)	-	-	-	-	-	20,000
264	2820	COMMUNITY INVOLVEMENT	6,918	6,918	-	-	-	-	-	-	6,918
265	2820	INTERNET/INTRANET	-	-	-	-	-	-	-	-	-
266	2820	DEPARTMENT BUDGET - CCR	49,066	53,000	3,934	-	-	-	53,000	-	-
267	2820	ADVERTISING	40,900	45,900	5,000	-	-	45,900	-	-	-

Thompson School District R2-J
Budgeted Non-FTE Costs by Program Code and Object Code
Fiscal Year 2022-23 Budget

	PROGRAM	DESCRIPTION	ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	Variance	SALARIES & BENEFITS	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER
						0100s	0200s	03/4/500s	0600s	0700s	08/900s
268	2900	DEPARTMENT BUDGET - VITAL	9,882	13,400	3,518				13,400		
269	2820	WEBSITE SW - SCHOOL WIRES	48,000	104,000	56,000			104,000			
270	2820	PARENT CONTACT SW - PARENT LINK	37,500	11,000	(26,500)			11,000			
271	2900	VOLUNTEER BACKGROUND CHECKS	49,815	50,245	430			50,245			
272	2830	SOFTWARE - SUB-FINDER/AESOP	26,056	27,489	1,433	-	-	27,489	-	-	-
273	2830	SOFTWARE - APPLI-TRACK,PUBLIC WORKS	23,500	23,500	-	-	-	23,500	-	-	-
274	2830	FINGERPRINT - EMPLOYMENT BACKGROUND CHECKS	16,000	18,000	2,000	-	-	18,000	-	-	-
275	2830	INTERVIEW TEAM EXPENSE - SUBSTITUTES	6,000	8,000	2,000	5,000	1,000	-	-	-	2,000
276	2830	FRONT RANGE SCHOOL DISTRICTS SALARY SURVEY	3,020	3,020	-	-	-	3,020	-	-	-
277	2830	AWARDS - RETIREMENTS, SERVICE PINS	6,000	7,000	1,000	-	-	-	7,000	-	-
278	2830	LEGAL - MOUNTAIN STATES EMPLOYERS COUNCIL	6,000	9,000	3,000	-	-	-	-	-	9,000
279	2830	CLASSIFIED STAFF COMMITTEE MEETINGS	2,255	2,255	-	1,600	480	-	-	-	175
280	2830	DEPARTMENT BUDGET - HR	38,557	40,000	1,443	8,000	2,400	10,700	9,500	4,300	5,100
281	2831	RECRUITING	150,000	175,000	25,000	1,500	450	171,850	-	-	1,200
282	2832	CLASSIFIED CAREER ENHANCEMENT - TUITION REIMBURSEMENT	15,000	20,000	5,000	-	-	20,000	-	-	-
283	2839	CLASSIFIED STAFF WELCOME BACK EVENT	4,704	5,000	296	1,000	300	500	3,200	-	-
284	2850	RISK MANAGEMENT - BONDING & SUPPLEMENTAL	2,700	2,700	-	-	-	2,700	-	-	-
285	2850	RISK MANAGEMENT - OTHER	2,250	2,500	250	-	-	2,500	-	-	-
286	2850	RISK MANAGEMENT - PHYSICALS, TRAINING, TESTING	36,750	38,000	1,250	-	-	38,000	-	-	-
287	2850	RISK MANAGEMENT - PROPERTY & LIABILITY	1,020,685	1,187,788	167,103	-	-	1,187,788	-	-	-
288	2850	RISK MANAGEMENT - WORKERS COMP PREMIUMS	897,549	770,000	(127,549)	-	-	770,000	-	-	-
289	2890	UNEMPLOYMENT INSURANCE	121,000	70,000	(51,000)	-	-	70,000	-	-	-
290	2890	DOCUMENT SHREDDING	5,000	5,000	-	-	-	-	5,000	-	-
291	2900	SEVERANCE - APT STAFF	24,923	21,271	(3,652)	21,271	-	-	-	-	-
292	2900	SEVERANCE - CLASSIFIED STAFF	43,443	74,911	31,468	74,911	-	-	-	-	-
293	2810	DAVIS DEMOGRAPHICS ANNUAL LICENSE	2,250	2,475	225	-	-	2,475	-	-	-
294	2810	GIS/ESRI SOFTWARE MAINTENANCE	8,000	8,000	-	-	-	8,000	-	-	-
295	2810	DEPARTMENT BUDGET - PLANNING	2,348	2,400	52	-	-	-	2,400	-	-
296	2800	DEPARTMENT BUDGET - OPERATIONS	35,010	39,900	4,890	-	-	18,350	12,350	3,000	6,200
297	3300	AUDITORIUM STAFF SUPPORT	36,433	30,000	(6,433)						30,000
298	5100	CAP RESERVE - TRANSFER DEBT SERVICE	525,966	527,591	1,625						527,591
299	3100	CAP RESERVE - NUTRITIONAL SERVICES	20,000	20,000	-						20,000
300	2850	CAP RESERVE - LOSS PREVENTION SUPPORT	25,000	25,000	-					25,000	
301		CENTRAL SUPPORT SERVICES (PROG CODES 2800-5699)	3,426,917	3,540,263	113,346	113,282	4,630	2,656,017	105,850	32,300	628,184
302	5700	CHARTER SCHOOL PER PUPIL ALLOCATION - NVCS	7,848,949	8,678,673	829,724						8,678,673
303	5700	CHARTER ALLOCATION OF MLO - NVCS	236,550	268,371	31,821						268,371
304	5700	CHARTER ALLOCATION OF MLO - NVCS	60,887	74,121	13,234						74,121
305	5700	CHARTER ALLOCATION OF MLO - NVCS	1,039,650	1,150,091	110,441						1,150,091
306	5700	CHARTER SCHOOL PER PUPIL ALLOCATION - LCS	8,009,559	8,298,981	289,422						8,298,981
307	5700	CHARTER ALLOCATION OF MLO - LCS	297,825	256,629	(41,196)						256,629
308	5700	CHARTER ALLOCATION OF MLO - LCS	77,041	70,879	(6,162)						70,879
309	5700	CHARTER ALLOCATION OF MLO - LCS	1,059,889	1,099,774	39,885						1,099,774
310		CHARTERS ALLOCATIONS (PROG CODE 5700)	18,630,350	19,897,519	1,267,169	-	-	-	-	-	19,897,519
311		NON-FTE TOTAL	48,888,425	54,683,636	5,795,211	6,982,367	1,666,429	12,897,756	8,570,851	2,245,359	22,320,874

Thompson School District R2-J
Description of Funds
Fiscal Year 2022-23 Budget

GOVERNMENTAL	DESCRIPTION	RESTRICTED?
1	NUTRITION SERVICES (21) School breakfast, lunch and snack programs.	Yes
2	FEDERAL GRANTS (22) Primarily Head Start, IDEA, Title and Federal Stimulus grants.	Yes
3	STUDENT ACTIVITIES (23) Athletics & Activities. Ticket sales, participation fees and assoc. expenses	Yes
4	LAND RESERVE (PILO) (27) Funded with builders "Payments in Lieu of" and land sale proceeds.	Yes
5	STATE & LOCAL GRANTS (28) Medicaid, BEST, GT, ELPA, READ Act, Expelled/At Risk Support, EC SPED	Yes
6	FEE SUPPORTED (29) Primarily Aquatics, Elective Class Fees, Facility Use	Yes
7	BOND REDEMPTION (31) 100% to service bonded debt principal & interest payments	Yes
8	BUILDING FUND (41) Capital items. 100% funded w/periodic debt proceeds (7-10 yrs)	Yes
9	CAPITAL PROJECTS (43) Capital items. 100% funded with GF transfers and LURA distributions.	Yes
10	INTERFUND TRANSFERS (NA) Monies moved from one fund to another. Typically from General Fund.	
PROPRIETARY/FIDUCIARY	DESCRIPTION	RESTRICTED?
11	MEMORIAL TRUST (TEF) (72) Gifts and scholarships as designated by donor.	Yes

Thompson School District R2-J
 Budgeted Fund Activity Summary
 Fiscal Year 2022-23 Budget

FUND	DESCRIPTION	BEGINNING BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENDING BALANCE	NET CHANGE
			<i>PLUS</i>	<i>PLUS</i>	<i>MINUS</i>	<i>MINUS</i>		
10	GENERAL FUND	35,291,363	183,304,463	-	3,187,648	181,000,227	34,407,951	(883,412)
21	NUTRITION SERVICES	1,526,557	6,495,731	-	-	6,398,485	1,623,803	97,246
22	FEDERAL GRANTS	538,198	23,667,053	26,500	-	24,231,750	0	(538,197)
23	STUDENT ACTIVITIES	1,825,582	2,228,600	-	-	2,226,600	1,827,582	2,000
27	LAND RESERVE	5,341,392	1,150,000	-	-	6,241,392	250,000	(5,091,392)
28	STATE & LOCAL GRANTS	(1,516,415)	5,692,991	1,002,107	-	5,178,682	0	1,516,416
29	FEE SUPPORTED	1,385,580	696,300	336,450	-	1,096,800	1,321,530	(64,050)
31	BOND REDEMPTION	19,992,199	19,099,238	-	-	18,879,019	20,212,418	220,219
41	BUILDING FUND	30,518,721	36,000	-	-	25,865,000	4,689,721	(25,829,000)
43	CAPITAL PROJECTS	3,258,976	942,413	1,822,591	-	6,023,980	-	(3,258,976)
72	MEMORIAL TRUST	26,226	40,000	-	-	66,226	-	(26,226)
TOTALS		98,188,379	243,352,789	3,187,648	3,187,648	277,208,162	64,333,006	(33,855,372)

Thompson School District R2-J
Nutrition Services (Fund 21)
Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
1 BEGINNING FUND BALANCE	72,242	1,526,557	1,454,316	2013%	-	-	-	-	-	-	118
REVENUES											
2 Breakfast Sales	819	398,773	397,954	48590%							
3 Lunch Sales	11,093	1,540,896	1,529,803	13791%							
4 Ala Carte Sales	-	495,176	495,176	NA							
5 Summer Food Program	-	115,080	115,080	NA							
6 State Categorical Funding	-	189,003	189,003	NA							
7 USDA Commodities	346,062	436,595	90,533	26%							
8 USDA Reimbursement	5,576,892	3,275,143	(2,301,749)	-41%							
9 Other	-	45,065	45,065	NA							
10 TOTAL REVENUES	5,934,866	6,495,731	560,865	9%	-	-	-	-	-	-	500
EXPENDITURES											
11 Supervision - Salary & Benefits	380,730	426,443	45,713	12%	320,578	105,865					
12 Support - Salary & Benefits	355,531	435,978	80,447	23%	288,626	147,352					
13 Kitchen Staff - Salaries & Benefits	2,201,853	2,463,856	262,003	12%	1,486,285	977,571					
14 Food	1,961,479	2,203,913	242,434	12%				2,203,913			
15 USDA Commodities	346,062	436,595	90,533	26%				436,595			
16 Mileage & Travel	3,000	5,000	2,000	67%			5,000				
17 Repair/Maintenance	9,000	5,000	(4,000)	-44%			5,000				
18 Purchased Services	30,000	10,500	(19,500)	-65%			10,500				
19 Materials and Supplies	77,400	79,000	1,600	2%				79,000			
20 Paper & Supplies	165,000	324,200	159,200	96%				324,200			
21 Capital Outlay	2,000	5,000	3,000	150%					5,000		
22 Other Expenditures	1,500	3,000	1,500	100%						3,000	
23 TOTAL EXPENDITURES	5,533,555	6,398,485	864,930	16%	2,095,489	1,230,788	20,500	3,043,708	5,000	3,000	493
24 ENDING FUND BALANCE	473,553	1,623,803	1,150,250	243%							125

Thompson School District R2-J
Federal Grants (Fund 22)
Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
1 BEGINNING FUND BALANCE	3,369,989	538,198	(2,831,791)	-84%							41
REVENUES											
2 Headstart	2,086,379	2,143,559	57,180	3%							
3 Headstart Construction Funds	-	-	-	NA							
4 Title I	2,602,719	2,006,988	(595,731)	-23%							
5 Title IIA	939,822	385,858	(553,964)	-59%							
6 Title III ELL	143,427	44,164	(99,263)	-69%							
7 Title IV Technology	308,003	148,333	(159,670)	-52%							
8 IDEA Preschool	78,936	100,623	21,687	27%							
9 IDEA Part B	4,665,170	4,280,160	(385,010)	-8%							
10 Carl Perkins	113,098	132,084	18,986	17%							
11 McKinney Vento	47,096	49,451	2,355	5%							
12 Turnaround Network	767,900	586,180	(181,720)	-24%							
13 MTSS	-	69,291	69,291	NA							
14 Childcare Sustainability	-	627,642	627,642	NA							
15 Medicaid	3,000,372	3,682,879	682,507	23%							
16 ESSER I	493,831	-	(493,831)	-100%							
17 ESSER II	5,319,874	1,290,787	(4,029,087)	-76%							
18 ESSER III	2,986,920	7,956,135	4,969,215	166%							
19 CARES Act	350,000	-	(350,000)	-100%							
20 Homeless Children/Youth 1	-	56,306	56,306	NA							
21 Homeless Children/Youth 2	-	106,613	106,613	NA							
22 Other Grants	-	-	-	NA							
23 TOTAL REVENUES	23,903,547	23,667,053	(236,494)	-1%	-	-	-	-	-	-	1,822
TRANSFERS											
24 Carl Perkins Match	26,500	26,500	-	0%							
25 SWAP Match	-	-	-	NA							
26 TOTAL TRANSFERS	26,500	26,500	-	0%	-	-	-	-	-	-	2
EXPENDITURES											
HEADSTART											
27 Instructional	1,316,964	1,351,065	34,101	3%	994,122	315,640	41,303	-			
28 Support to Students	456,917	470,624	13,707	3%	352,775	111,403	5,415	1,031			
29 Support to Staff	106,405	109,597	3,191	3%	73,494	23,208	12,507	387			
30 Administrative	130,357	134,267	3,910	3%	14,699	4,642	601	-		114,325	
31 Capital purchases / activities	38,180	39,325	1,145	3%				2,149	37,177		
32 Food Services	37,555	38,681	1,126	3%	29,398	9,283					
33 Sub Total	2,086,379	2,143,559	57,180	3%	1,464,488	464,176	59,826	3,567	37,177	114,325	165

Thompson School District R2-J
Federal Grants (Fund 22)
Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
TITLE I											
34 Instructional	1,659,252	1,279,469	(379,783)	-23%	954,234	301,337	239	16,011	7,647		
35 Support to Students	543,024	418,732	(124,292)	-23%	308,723	97,491	4,006	8,011		501	
36 Support to Staff	153,001	117,981	(35,020)	-23%	42,099	13,294	53,029	9,559			
37 Administrative	210,216	162,100	(48,116)	-23%	84,197	26,589	4,142	410		46,763	
38 Community / Parent Services	37,227	28,706	(8,521)	-23%	14,033	4,431	1,843	8,398			
39 Sub Total	2,602,719	2,006,988	(595,732)	-23%	1,403,286	443,143	63,259	42,389	7,647	47,264	155
TITLE IIA											
40 Support to Staff	-	-	-	NA	-	-	-	-	-	-	-
41 Improvement of Instruction	807,495	331,529	(475,966)	-59%	188,385	59,490	76,125	7,529			
42 Administrative	132,327	54,329	(77,998)	-59%	25,689	8,112				20,528	
43 Sub Total	939,822	385,858	(553,964)	-59%	214,074	67,602	76,125	7,529	-	20,528	30
TITLE III											
44 Instructional	63,423	19,529	(43,894)	-69%	12,667	4,000	572	1,717	572		
45 Support to Students	29,087	8,956	(20,131)	-69%	-	843	1,773	5,129	1,211		
46 Support to Staff	-	-	-	NA	-	-	-	-	-	-	-
47 Improvement of Instruction	48,048	14,795	(33,253)	-69%	10,680	3,373	193	549			
48 Administrative	2,869	883	(1,985)	-69%	-	-	-	-		883	
49 Sub Total	143,427	44,164	(99,263)	-69%	23,348	8,216	2,538	7,395	1,783	883	3
Title IV-Technology											
50 Instructional	4,324	2,083	(2,242)	-52%	-	-	1,937	146			
51 Improvement of Instruction	287,293	138,359	(148,934)	-52%	101,460	32,040	4,859	-	-		
52 Administrative	16,386	7,891	(8,494)	-52%	-	-	-	-		7,891	
53 Sub Total	308,003	148,333	(159,670)	-52%	101,460	32,040	6,796	146	-	7,891	11
IDEA PRESCHOOL											
54 Instructional	77,096	98,277	21,181	27%	72,650	22,942	2,096	590			
55 Support to Students	-	-	-	NA	-	-	-	-			
56 Support to Staff	-	-	-	NA	-	-	-	-			
57 Administrative	1,840	2,346	506	28%	-	-	-	-		2,346	
58 Sub Total	78,936	100,623	21,687	27%	72,650	22,942	2,096	590	-	2,346	8
IDEA PART B											
59 Instructional	3,408,373	3,127,085	(281,288)	-8%	2,354,465	743,515	-	29,105			
60 Support to Students	613,936	563,269	(50,667)	-8%	428,084	135,185	-	-			
61 Support to Staff	394,673	362,102	(32,572)	-8%	275,197	86,904	-	-			
62 Administrative	248,187	227,705	(20,483)	-8%	-	-	-	-		227,705	
63 Sub Total	4,665,170	4,280,160	(385,010)	-8%	3,057,746	965,604	-	29,105	-	227,705	330

CARL PERKINS

Thompson School District R2-J
Federal Grants (Fund 22)
Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
64 Instructional	59,772	56,555	(3,217)	-5%				27,191	29,364		
65 Support to Students	43,736	41,382	(2,354)	-5%	89	28		33,169	8,095		
66 Instructional Staff Training	33,454	31,654	(1,800)	-5%	7,742	3,912	4,000	10,000	6,000		
67 Administrative	2,635	2,493	(142)	-5%						2,493	
68 Sub Total	139,598	132,084	(7,513)	-5%	7,831	3,940	4,000	70,360	43,460	2,493	10
MTSS											
69 Support to Students	-	65,833	65,833	NA	52,662	13,171					
70 Administrative	-	3,458	3,458	NA	3,458						
71 Sub Total	-	69,291	69,291	NA	56,120	13,171	-	-	-	-	5
CHILDCARE SUSTAINABILITY											
72 Support to Students	-	550,000	550,000	NA	276,000	66,240	-	207,760			
73 Instructional Staff Training	-	77,642	77,642	NA	59,008	18,634					
74 Sub Total	-	627,642	627,642	NA	335,008	84,874	-	207,760	-	-	48
MCKINNEY VENTO											
75 Support to Students	44,590	46,820	2,230	5%	30,442	9,613	-	5,682	-	1,082	
76 Administrative	2,505	2,631	125	5%	-	-	-	-	-	2,631	
77 Sub Total	47,096	49,451	2,355	5%	30,442	9,613	-	5,682	-	3,713	4
TURNAROUND NETWORK											
78 Instructional	730,810	557,868	(172,943)	-24%	138,104	43,612	308,444	26,331	41,377		
79 Support to Staff	10,597	8,089	(2,508)	-24%	-	-	-	8,089	-		
80 Administrative	26,493	20,223	(6,269)	-24%	-	-	-	-	-	20,223	
81 Sub Total	767,900	586,180	(181,720)	-24%	138,104	43,612	308,444	34,420	41,377	20,223	45
MEDICAID											
82 Instructional	450,056	637,137	187,081	42%	484,224	152,913					
83 Support to Students	2,550,316	3,610,440	1,060,124	42%	2,743,935	866,506					
84 Instructional Staff Training	-	-	-	NA							
85 Administrative	-	-	-	NA							
86 Sub Total	3,000,372	4,247,577	1,247,205	42%	3,228,159	1,019,418	-	-	-	-	327
ESSER I											
87 Instructional	306,175	-	(306,175)	-100%							
88 Support to Students	83,951	-	(83,951)	-100%							
89 Instructional Staff Training	103,705	-	(103,705)	-100%							
90 Administrative	-	-	-	NA							
91 Sub Total	493,831	-	(493,831)	-100%	-	-	-	-	-	-	-

Thompson School District R2-J
Federal Grants (Fund 22)
Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
ESSER II											
92 Instructional	3,582,812	869,315	(2,713,497)	-76%	599,437	143,865	40,932	38,979	38,822	7,279	
93 Support to Students	903,163	219,139	(684,024)	-76%	71,453	17,149	11,646	16,984	101,907		
94 Instructional Staff Training	205,868	49,951	(155,917)	-76%	27,170	6,521	15,774	485			
95 Administrative	628,032	152,382	(475,650)	-76%	3,640	873				147,869	
96 Sub Total	5,319,875	1,290,787	(4,029,088)	-76%	701,700	168,408	68,353	56,449	140,728	155,149	99
ESSER III											
97 Instructional	1,996,756	5,318,677	3,321,921	166%	3,443,575	1,087,445	259,927	267,804	259,927		
98 Support to Students	505,686	1,346,974	841,289	166%	485,032	48,030	268,591	276,730	268,591		
99 Instructional Staff Training	154,477	411,473	256,996	166%	162,051	83,970	52,510	19,714	93,228		
100 Administrative	330,001	879,011	549,010	166%	40,513	12,793		30,091		795,614	
101 Sub Total	2,986,920	7,956,135	4,969,215	166%	4,131,170	1,232,238	581,029	594,339	621,746	795,614	613
HOMELESS CHILDREN/YOUTH 1											
102 Support to Students	-	56,306	56,306	NA	36,320	17,115	-	1,263	-	1,608	
103 Sub Total	-	56,306	56,306	NA	36,320	17,115	-	1,263	-	1,608	4
HOMELESS CHILDREN/YOUTH 2											
104 Support to Students	-	106,613	106,613	NA	29,600	15,615	55,000	2,853	500	3,045	
105 Sub Total	-	106,613	106,613	NA	65,920	32,730	55,000	4,116	500	4,653	8
OTHER FEDERAL GRANTS											
106 Instructional	241,780	-	(241,780)	-100%							
107 Support to Students	108,220	-	(108,220)	-100%							
108 Sub Total	350,000	-	(350,000)	-100%							
109 TOTAL EXPENDITURES	23,930,047	24,231,750	301,703	1%	15,049,665	4,620,285	1,227,467	1,064,479	894,418	1,403,589	1,866
110 ENDING FUND BALANCE	3,369,989	0	(3,369,990)	-100%							0

Thompson School District R2-J
Athletics / Activities (Fund 23)
Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
1 BEGINNING FUND BALANCE	1,828,954	1,825,582	(3,372)	0%							141
REVENUES											
Athletic Revenues											
Middle School											
2 Fees	86,900	94,900	8,000	9%							
3 Fund Raising	59,800	45,800	(14,000)	-23%							
High School											
5 Fees	392,000	503,500	111,500	28%							
6 Fund Raising	473,200	457,900	(15,300)	-3%							
7 Total Athletic Revenues	1,011,900	1,102,100	90,200	9%	-	-	-	-	-	-	85
Activities Revenues											
8 Elementary School	384,200	232,100	(152,100)	-40%							
9 Middle School	318,500	192,400	(126,100)	-40%							
10 High School	899,000	700,000	(199,000)	-22%							
11 Total Activities Revenues	1,601,700	1,124,500	(477,200)	-30%	-	-	-	-	-	-	87
12 Interest	1,500	2,000	500	33%	-	-	-	-	-	-	0
13 TOTAL REVENUES	2,615,100	2,228,600	(386,500)	-15%	-	-	-	-	-	-	172
EXPENDITURES											
Athletics											
Middle School											
14 Salaries	6,266	6,009	(256)	-4%	4,933	1,077					
15 Purchased Services	33,862	32,478	(1,385)	-4%			32,478				
16 Supplies	71,655	68,724	(2,931)	-4%				68,724			
17 Field Trips	30,482	29,235	(1,247)	-4%						29,235	
18 Equipment	4,435	4,254	(181)	-4%					4,254		
19 Totals	146,700	140,700	(6,000)	-4%	4,933	1,077	32,478	68,724	4,254	29,235	11
High School											
20 Salaries	29,500	32,800	3,300	11%	26,903	5,869					
21 Purchased Services	213,200	236,900	23,700	11%			236,903				
22 Supplies	373,800	415,400	41,600	11%				415,417			
23 Field Trips	217,100	241,200	24,100	11%						241,231	

Thompson School District R2-J
Athletics / Activities (Fund 23)
Fiscal Year 2022-23 Budget

	DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
24	Equipment	31,600	35,100	3,500	11%					35,077		
25	Totals	<u>865,200</u>	<u>961,400</u>	<u>96,200</u>	<u>11%</u>	<u>26,903</u>	<u>5,869</u>	<u>236,903</u>	<u>415,417</u>	<u>35,077</u>	<u>241,231</u>	<u>74</u>
Activities												
Elementary School												
26	Salaries	15,200	9,200	(6,000)	-39%	7,538	1,634					
27	Purchased Services	46,400	28,000	(18,400)	-40%			28,001				
28	Supplies	262,000	158,300	(103,700)	-40%				158,296			
29	Field Trips	26,100	15,800	(10,300)	-39%						15,795	
30	Equipment	34,500	20,800	(13,700)	-40%					20,836		
31	Totals	<u>384,200</u>	<u>232,100</u>	<u>(152,100)</u>	<u>-40%</u>	<u>7,538</u>	<u>1,634</u>	<u>28,001</u>	<u>158,296</u>	<u>20,836</u>	<u>15,795</u>	<u>18</u>
Middle School												
32	Salaries	1,700	1,000	(700)	-41%	847	185					
33	Purchased Services	69,200	41,800	(27,400)	-40%			41,795				
34	Supplies	203,100	122,700	(80,400)	-40%				122,659			
35	Field Trips	32,800	19,800	(13,000)	-40%						19,787	
36	Equipment	11,800	7,100	(4,700)	-40%					7,128		
37	Totals	<u>318,600</u>	<u>192,400</u>	<u>(126,200)</u>	<u>-40%</u>	<u>847</u>	<u>185</u>	<u>41,795</u>	<u>122,659</u>	<u>7,128</u>	<u>19,787</u>	<u>15</u>
High School												
38	Salaries	19,900	15,500	(4,400)	-22%	12,705	2,771					
39	Purchased Services	192,300	149,800	(42,500)	-22%			149,758				
40	Supplies	581,700	452,900	(128,800)	-22%				452,948			
41	Field Trips	94,700	73,700	(21,000)	-22%						73,735	
42	Equipment	10,400	8,100	(2,300)	-22%					8,082		
43	Totals	<u>899,000</u>	<u>700,000</u>	<u>(199,000)</u>	<u>-22%</u>	<u>12,705</u>	<u>2,771</u>	<u>149,758</u>	<u>452,948</u>	<u>8,082</u>	<u>73,735</u>	<u>54</u>
44	TOTAL EXPENDITURES	<u>2,613,700</u>	<u>2,226,600</u>	<u>(387,100)</u>	<u>-15%</u>	<u>52,925</u>	<u>11,536</u>	<u>488,935</u>	<u>1,218,045</u>	<u>75,377</u>	<u>379,783</u>	<u>171</u>
45	ENDING FUND BALANCE	<u>1,830,354</u>	<u>1,827,582</u>	<u>(2,772)</u>	<u>0%</u>							141

Thompson School District R2-J
Land Reserve (PILO) (Fund 27)
Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
1 BEGINNING FUND BALANCE	5,170,847	5,341,392	170,545	3%							411
REVENUES											
Fees in Lieu of Land Dedication											
2 Larimer County	46,352	28,669	(17,683)	-38%							
3 City of Loveland	410,274	624,833	214,559	52%							
4 Town of Berthoud	584,590	440,799	(143,792)	-25%							
5 City of Fort Collins	129,593	50,278	(79,314)	-61%							
6 Town of Johnstown	1,668	686	(982)	-59%							
7 Town of Windsor	-	-	-	NA							
8 Interest Income	2,522	4,735	2,212	88%							
9 TOTAL REVENUES	1,175,000	1,150,000	(25,000)	-2%	-	-	-	-	-	-	89
EXPENDITURES											
10 Capital Improvements	6,095,847	6,241,392	145,545	2%					2,410,310		481
11 TOTAL EXPENDITURES	6,095,847	6,241,392	145,545	2%	-	-	-	-	2,410,310	-	481
12 ENDING FUND BALANCE	250,000	250,000	-	0%							19

Thompson School District R2-J
State and Local Grants (Fund 28)
Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
1 BEGINNING FUND BALANCE	1,065,421	(1,516,415)	(2,581,837)	-242%							(117)
REVENUES											
2 Gifted & Talented CDE	207,375	217,745	10,370	5%							
3 Kindergarten FF&E	229,690	-	(229,690)	-100%							
4 ELPA (State of Colo)	428,666	442,620	13,954	3%							
5 Concurrent Enrollment	-	-	-	NA							
6 Ninth Grade Success	145,984	90,880	(55,104)	-38%							
7 Connecting Colorado Students	737,000	-	(737,000)	-100%							
8 Education Stability	141,949	81,000	(60,949)	-43%							
9 School Health Professionals	150,000	203,700	53,700	36%							
10 Medicaid	-	-	-	NA							
11 Comprehensive Health Education	58,002	67,282	9,280	16%							
12 SWAP	199,328	202,042	2,714	1%							
13 CDE Read Act	568,141	636,318	68,177	12%							
14 School Bullying and Prevention	89,463	-	(89,463)	-100%							
15 Computer Science	59,441	31,541	(27,900)	-47%							
16 Kaiser Health Foundation	172,906	183,208	10,302	6%							
17 BEST	10,415,865	2,630,874	(7,784,991)	-75%							
18 Larimer Cty Universal Social	-	-	-	NA							
19 Colorado Education Foundation	58,333	-	(58,333)	-100%							
20 PE Pilot Program	73,101	76,756	3,655	5%							
21 Career Success Grant	169,132	90,000	(79,132)	-47%							
22 Volentine-TEA Acheivement	58,411	33,000	(25,411)	-44%							
23 Early Literacy Grant		75,000									
24 EASI/ESSER Online Learning		20,000									
25 Other Grants	557,953	611,025	53,072	10%							
26 TOTAL REVENUES	14,520,739	5,692,991	(8,922,748)	-61%	-	-	-	-	-	-	438
TRANSFERS											
27 Early Childhood PPR	778,573	800,065	21,492	3%							
28 SWAP	199,328	202,042	2,714	1%							
29 TOTAL TRANSFERS	977,901	1,002,107	24,206	2%	-	-	-	-	-	-	77
EXPENDITURES											
GIFTED & TALENTED											
30 Instructional	117,582	123,461	5,879	5%	32,832	10,974	28,638	47,354	3,380	282	
31 Support to Students	41,434	43,506	2,072	5%	31,292	10,566	749	899			
32 Support to Staff	48,360	50,779	2,419	5%	37,169	12,587		1,023			
33 Sub Total	207,375	217,745	10,370	5%	101,293	34,127	29,387	49,276	3,380	282	17
KINDERGARTEN FF&E											
34 Instructional	229,690	-	(229,690)	-100%							

Thompson School District R2-J
State and Local Grants (Fund 28)
Fiscal Year 2022-23 Budget

	DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
35	Sub Total	229,690	-	(229,690)	-100%	-	-	-	-	-	-	-
	ELPA											
36	Instructional	23,319	25,113	1,793	8%	19,255	5,858	-	-	-	-	-
37	Support to Students	405,347	417,507	12,161	3%	209,926	66,293	124,333	16,955	-	-	-
38	Sub Total	428,666	442,620	13,954	3%	229,181	72,151	124,333	16,955	-	-	34
	EARLY CHILHOOD PRESCHOOL											
39	Instructional	639,208	653,731	14,522	2%	484,823	158,607	5,150	5,150	-	-	-
40	Support to Students	29,274	30,739	1,464	5%	23,361	7,377	-	-	-	-	-
41	Support to Students	49,673	52,156	2,483	5%	11,680	3,688	36,788	-	-	-	-
42	School Administration	23,824	25,017	1,193	5%	17,616	5,532	-	1,869	-	-	-
43	Food Service Operations	36,593	38,423	1,830	5%	29,202	9,221	-	-	-	-	-
44	Sub Total	778,573	800,065	21,492	3%	566,682	184,426	41,938	7,019	-	-	62
	NINTH GRADE SUCCESS											
45	Instructional	145,984	90,880	(55,104)	-38%	54,025	16,943	-	19,912	-	-	-
46	Sub Total	145,984	90,880	(55,104)	-38%	54,025	16,943	-	19,912	-	-	7
	CONNECTING COLORADO STUDENTS											
47	Information Systems	737,000	-	(737,000)	-100%	-	-	-	-	-	-	-
48	Sub Total	737,000	-	(737,000)	-100%	-	-	-	-	-	-	-
	EDUCATION STABILITY											
49	Support to Students	141,949	81,000	(60,948)	-43%	47,964	15,147	4,450	8,990	4,450	-	-
50	Sub Total	141,949	81,000	(60,948)	-43%	47,964	15,147	4,450	8,990	4,450	-	6
	SCHOOL HEALTH PROFESSIONALS											
51	Support to Students	150,000	203,700	53,700	36%	120,931	38,189	13,164	31,416	-	-	-
52	Sub Total	150,000	203,700	53,700	36%	120,931	38,189	13,164	31,416	-	-	16
	COMPREHENSIVE HEALTH EDUCATION											
53	Support to Students	58,002	67,282	9,280	16%	39,885	12,595	7,401	7,401	-	-	-
54	Sub Total	58,002	67,282	9,280	16%	39,885	12,595	7,401	7,401	-	-	5
	CDE READ ACT											
55	Instructional	568,141	636,318	68,177	12%	120,901	38,179	42,952	324,522	-	109,764	-
56	Sub Total	568,141	636,318	68,177	12%	120,901	38,179	42,952	324,522	-	109,764	49
	SWAP											
57	Support to Students	199,328	404,084	204,756	103%	293,768	93,810	15,862	644	-	-	-
58	Sub Total	199,328	404,084	204,756	103%	293,768	93,810	15,862	644	-	-	31
	SCHOOL BULLYING AND PREVENTION											

Thompson School District R2-J
State and Local Grants (Fund 28)
Fiscal Year 2022-23 Budget

	DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
59	Support to Students	89,463	-	(89,463)	-100%	-	-	-	-	-	-	-
60	Sub Total	89,463	-	(89,463)	-100%	-	-	-	-	-	-	-
KAISER												
61	Support to Students	172,906	183,208	10,302	6%	79,397	24,992	45,710	29,209	3,900	-	-
62	Sub Total	172,906	183,208	10,302	6%	79,397	24,992	45,710	29,209	3,900	-	14
COMPUTER SCIENCE												
63	Support to Staff	59,441	31,541	(27,900)	-47%	12,972	3,600	14,969	-	-	-	-
64	Sub Total	59,441	31,541	(27,900)	-47%	12,972	3,600	14,969	-	-	-	2
BEST												
65	Property	10,415,865	1,114,459	(9,301,406)	-89%	-	-	1,114,459	-	-	-	-
66	Sub Total	10,415,865	1,114,459	(9,301,406)	-89%	-	-	1,114,459	-	-	-	86
LARIMER COUNTY UNIVERSAL												
67	Support to Students	-	-	-	NA	-	-	-	-	-	-	-
68	Sub Total	-	-	-	NA	-	-	-	-	-	-	-
COLORADO EDUCATION FOUNDATION												
69	Support to Students	58,333	-	(58,333)	-100%	-	-	-	-	-	-	-
70	Sub Total	58,333	-	(58,333)	-100%	-	-	-	-	-	-	-
PE PILOT PROGRAM												
71	Instructional	73,101	76,756	3,655	5%	43,751	13,816	19,189	-	-	-	-
72	Sub Total	73,101	76,756	3,655	5%	43,751	13,816	19,189	-	-	-	6
CAREER SUCCESS GRANT												
73	Instructional	169,132	90,000	(79,131)	-47%	51,195	16,235	22,570	-	-	-	-
74	Sub Total	169,132	90,000	(79,131)	-47%	51,195	16,235	22,570	-	-	-	7
VOLENTINE-TEA ACHIEVEMENT												
75	Instructional	58,411	33,089	(25,322)	-43%	18,734	6,077	8,278	-	-	-	-
76	Sub Total	58,411	33,089	(25,322)	-43%	18,734	6,077	8,278	-	-	-	3
EARLY LITERACY												
77	Support to Students	-	75,000	75,000	NA	-	-	75,000	-	-	-	-
78	Sub Total	-	75,000	75,000	NA	-	-	75,000	-	-	-	6
EASI/ESSER												
79	Support to Students	-	20,000	20,000	NA	-	-	-	20,000	-	-	-
80	Sub Total	-	20,000	20,000	NA	-	-	-	20,000	-	-	2
OTHER GRANTS												

Thompson School District R2-J
State and Local Grants (Fund 28)
Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
81 Instructional	30,353	33,022	2,669	9%	25,121	7,901	-	-			
82 Support to Students	527,600	577,911	50,311	10%	281,710	100,030	98,090	49,041	49,041		
83 Sub Total	557,953	610,933	52,980	9%	306,831	107,931	98,090	49,041	49,041	-	47
84 TOTAL EXPENDITURES	15,299,312	5,178,682	(10,120,630)	-66%	2,087,511	678,218	1,677,753	564,384	60,770	110,046	399
85 ENDING FUND BALANCE	1,264,749	0	(1,359,750)	-108%							0

Thompson School District R2-J
 Fee Supported (Fund 29)
 Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
1 BEGINNING FUND BALANCE	1,582,887	1,385,580	(197,307)	-12%							122
TUITION & USER FEES - REVENUES											
2 First Steps	80,900	88,200	7,300	9%							
3 Summer School	88,100	-	(88,100)	-100%							
4 Facility Rental	525,500	123,700	(401,800)	-76%							
5 Full Day Kindergarten	-	-	-	NA							
6 Instructional Classroom Fees	267,700	179,700	(88,000)	-33%							
7 Mountain View Aquatic Center	109,100	115,600	6,500	6%							
8 D. Hewson Aquatic Center	31,600	15,100	(16,500)	-52%							
9 Loveland High Aquatic Center	15,100	1,300	(13,800)	-91%							
10 Auditoriums - District Wide	31,600	12,500	(19,100)	-60%							
11 Early Childhood	120,400	141,500	21,100	18%							
12 Bus Advertising	2,400	-	(2,400)	-100%							
13 Other Revenue	15,300	18,700	3,400	22%							
14 TOTAL TUITION & USER FEES - REVENUES	1,287,700	696,300	(591,400)	-46%	-	-	-	-	-	-	99
TRANSFERS											
15 Summer School	8,000	-	(8,000)	-100%							
16 Early Childhood Scholarships	40,000	40,000	-	0%							
17 Mountain View Aquatic Center	81,000	81,000	-	0%							
18 D. Hewson Aquatic Center	45,000	45,000	-	0%							
19 Loveland High Aquatic Center	53,750	53,750	-	0%							
20 Roberta Price Auditorium	36,500	30,000	(6,500)	-18%							
21 Professional Development	86,700	86,700	-	0%							
22 TOTAL TRANSFERS - REVENUES	350,950	336,450	(14,500)	-4%	-	-	-	-	-	-	27
EXPENDITURES											
23 Full Day Kindergarten	-	-	-	NA							
24 Summer School	96,100	-	(96,100)	-100%							
25 Early Childhood	160,400	181,500	21,100	13%	136,125	32,852	3,630	5,445	3,449		
26 Instructional Classroom Fees	267,700	179,700	(88,000)	-33%	141,963	34,143			3,594		
27 Professional Development	86,700	86,700	-	0%			52,020		34,680		
28 First Steps	80,900	88,200	7,300	9%	69,678	15,964		2,558			
29 Facility Rental	525,500	123,700	(401,800)	-76%	57,360	12,667	36,850		16,823		
30 Mountain View Aquatic Center	192,550	210,600	18,050	9%	88,452	25,272	8,424	88,452	-		
31 D. Hewson Aquatic Center	104,150	90,100	(14,050)	-13%	31,535	8,109	1,802	48,654			
32 Loveland High Aquatic Center	78,700	75,100	(3,600)	-5%	27,036	9,012	3,755	35,297			
33 Auditoriums - District Wide	68,100	42,500	(25,600)	-38%	24,013	5,313	3,698	5,015	4,463		
34 Bus Advertising	2,400	-	(2,400)	-100%							

Thompson School District R2-J
 Fee Supported (Fund 29)
 Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
35 Other	15,300	18,700	3,400	22%	14,025	3,385	374	561	355		
36 TOTAL EXPENDITURES	1,678,500	1,096,800	(581,700)	-35%	590,186	146,716	110,553	185,982	63,364	-	129
37 ENDING FUND BALANCE	1,543,037	1,321,530	(221,507)	-14%							119

Thompson School District R2-J
 Bond Redemption (Fund 31)
 Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
1 BEGINNING FUND BALANCE	<u>18,081,537</u>	<u>19,992,199</u>	<u>1,910,662</u>	<u>11%</u>							<u>1,539</u>
REVENUES											
2 Property Tax - 2012 GO bonds	11,457,850	11,556,788	98,938	1%							
3 Property Tax - 2019 GO bonds	7,583,950	7,482,450	(101,500)	-1%							
4 Investment Earnings	4,600	60,000	55,400	1204%							
5 TOTAL REVENUES	<u>19,046,400</u>	<u>19,099,238</u>	<u>52,838</u>	<u>0%</u>	-	-	-	-	-	-	<u>1,470</u>
EXPENDITURES											
6 GO Bonds Series 2012	11,118,350	11,299,819	181,469	2%						11,299,819	
7 GO Bonds Series 2019	7,707,575	7,578,200	(129,375)	-2%						7,578,200	
8 Fiscal Agent Fees	420	1,000	580	138%						1,000	
9 TOTAL EXPENDITURES	<u>18,826,345</u>	<u>18,879,019</u>	<u>52,674</u>	<u>0%</u>	-	-	-	-	-	18,879,019	<u>1,454</u>
10 ENDING FUND BALANCE	<u>18,301,592</u>	<u>20,212,418</u>	<u>1,910,826</u>	<u>10%</u>							<u>1,556</u>

Thompson School District R2-J
 Building (Fund 41)
 Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
1 BEGINNING FUND BALANCE	91,109,706	30,518,721	(60,590,985)	-67%							2,350
REVENUES											
2 Investment Earnings	36,000	36,000	-	0%							
3 TOTAL REVENUES	36,000	36,000	-	0%							3
EXPENDITURES											
4 Bond Projects for Current Year	26,955,000	25,865,000	(1,090,000)	-4%						25,865,000	
5 TOTAL EXPENDITURES	26,955,000	25,865,000	(1,090,000)	-4%	-	-	-	-	-	25,865,000	1,991
6 ENDING FUND BALANCE	64,190,706	4,689,721	(59,500,985)	-93%							361

Thompson School District R2-J
 Capital Projects (Fund 43)
 Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
1 BEGINNING FUND BALANCE	810,917	3,258,976	2,448,059	302%							251
REVENUES											
2 Transfer from General Fund	1,820,966	1,822,591	1,625	0%							
3 Loveland URA Distribution	933,788	942,413	8,625	1%							
4 TOTAL REVENUES	2,754,754	2,765,004	10,250	0%	-	-	-	-	-	-	213
EXPENDITURES											
Financed Projects											
5 Lease Purchase-High Plains School - 2004	294,750	296,375	1,625	1%							296,375
6 Lease Purchase-High Plains School - 2014	933,788	942,413	8,625	1%							942,413
7 Lease Purchase-Bus Lease Servicing	231,216	231,216	-	0%							231,216
Athletic and Activities											
8 Athletic Equipment Replacement	230,000	230,000	-	0%					230,000		
Risk Management											
9 Loss Prevention/Control: Equip & Service	25,000	25,000	-	0%					25,000		
Technology Projects											
10 Technology replacement cycle	300,000	300,000	-	0%					300,000		
Transportation Projects											
11 Bus / Vehicle fleet replacement	70,000	70,000	-	0%					70,000		
Safety & Security											
12 Safety & Security Projects	50,000	50,000	-	0%					50,000		
Maintenance Projects											
13 Other Maintenance & ROI Projects	1,410,917	3,858,976	2,448,059	174%					3,858,976		
Nutrition Services											
14 Kitchen Equipment	20,000	20,000	-	0%					20,000		
15 TOTAL EXPENDITURES	3,565,671	6,023,980	2,458,309	69%	-	-	-	-	4,553,976	1,470,004	464
16 ENDING FUND BALANCE	-	-	-	0%							-

Thompson School District R2-J
 Memorial Trust (Fund 72)
 Fiscal Year 2022-23 Budget

DESCRIPTION	BUDGET 2021-22	BUDGET 2022-23	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,989
1 BEGINNING FUND BALANCE	27,090	26,226	(864)	-3%							2
REVENUE											
2 Contributions	30,000	40,000	10,000	33%							
3 Investment Earnings	-	-	-	NA							
4 TOTAL REVENUES	30,000	40,000	10,000	33%	-	-	-	-	-	-	3
EXPENDITURES											
5 In Accordance with Trust	57,090	66,226	9,136	16%						66,226	
6 TOTAL EXPENDITURES	57,090	66,226	9,136	16%	-	-	-	-	-	66,226	5
7 ENDING FUND BALANCE	-	-	-	NA							-