



# Adopted 2023-24 Budget

Fiscal Year July 1, 2023 - June 30, 2024

800 South Taft Avenue, Loveland, CO 80537

[www.tsd.org](http://www.tsd.org)

# 2023-24 Proposed Budget

## For Fiscal Year July 1, 2023 - June 30, 2024

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**Thompson School District R2-J**  
**Student Headcount (HC), Funded Pupil Count (FPC) and Per Pupil Revenue (PPR)**  
**Fiscal Year 2023-24 Proposed Budget**

		October Count PK-12		Change from 2022-23 Actual to 2023-24 Budget	
		2022-23 Actual	2023-24 Budget	Amount Change	Percent Change
<b><u>Student Membership (Headcount)</u></b>					
1	Thompson School District (TSD)	12,704	12,665	(39)	-0.3%
2	New Vision Charter School (NVCS)	998	998	-	0.0%
3	Loveland Classical Schools (LCS)	989	989	-	0.0%
4	Total - all district schools	14,691	14,652	(39)	-0.3%
		October Count PK-12		Change from 2022-23 Actual to 2023-24 Budget	
		2022-23 Actual	2023-24 Budget	Amount Change	Percent Change
<b><u>Funded Pupil Count (FPC)</u></b>					
5	Thompson School District (TSD)	12,869.9	12,746.1	(123.8)	-1.0%
6	New Vision Charter School (NVCS)	998.0	988.0	(10.0)	-1.0%
7	Loveland Classical Schools (LCS)	964.5	979.1	14.6	1.5%
8	Total - all district schools	14,832.4	14,713.2	(119.2)	-0.8%
		School Finance Act (SFA) K-12		Change from 2022-23 Actual to 2023-24 Budget	
		2022-23 Actual	2023-24 Budget	Amount Change	Percent Change
<b><u>Per Pupil Revenue (PPR)</u></b>					
9	PPR funding after BS Factor	\$9,073.56	\$10,034.16	\$960.60	10.6%
10	Estimated rescission amount	(\$2.54)	(\$2.54)	\$0.00	0.0%
11	PPR funding after BS Factor & Rescission	\$9,071.02	\$10,031.62	\$960.60	10.6%

**Thompson School District R2-J  
School Finance Act (SFA) Revenue  
Fiscal Year 2023-24 Proposed Budget**

		Budget-to-Budget Comparison		Change from 2022-23 Budget to 2023-24 Budget	
		2022-23 Budget	2023-24 Budget	Amount Change	Percent Change
<b>School Finance Act (SFA) Formula Funding</b>					
<b><u>Thompson School District (TSD)</u></b>					
1	State share (equalization)	\$63,131,977	\$69,460,539	\$6,328,562	10.0%
2	Local share (property taxes)	\$51,934,401	\$54,560,607	\$2,626,206	5.1%
3	Specific ownership tax (SOT)	\$3,791,960	\$3,875,261	\$83,301	2.2%
4	Total SFA program funding - TSD	<u>\$118,858,338</u>	<u>\$127,896,407</u>	<u>\$9,038,069</u>	<u>7.6%</u>
<b><u>New Vision Charter School (NVCS)</u></b>					
5	State share (equalization)	\$4,609,365	\$5,384,158	\$774,793	16.8%
6	Local share (property taxes)	\$3,791,812	\$4,229,206	\$437,393	11.5%
7	Specific ownership tax (SOT)	\$276,857	\$300,387	\$23,530	8.5%
8	Total SFA program funding - NVCS	<u>\$8,678,035</u>	<u>\$9,913,750</u>	<u>\$1,235,716</u>	<u>14.2%</u>
<b><u>Loveland Classical Schools (LCS)</u></b>					
9	State share (equalization)	\$4,407,705	\$5,335,657	\$927,951	21.1%
10	Local share (property taxes)	\$3,625,921	\$4,191,109	\$565,188	15.6%
11	Specific ownership tax (SOT)	\$264,744	\$297,681	\$32,936	12.4%
12	Total SFA program funding - LCS	<u>\$8,298,370</u>	<u>\$9,824,446</u>	<u>\$1,526,076</u>	<u>18.4%</u>
<b><u>All District Schools (TSD + NVCS + LCS)</u></b>					
13	State share (equalization)	\$72,149,047	\$80,180,353	\$8,031,306	11.1%
14	Local share (property taxes)	\$59,352,134	\$62,980,922	\$3,628,787	6.1%
15	Specific ownership tax (SOT)	\$4,333,562	\$4,473,328	\$139,767	3.2%
16	Total SFA program funding - TSD + NVCS + LCS	<u>\$135,834,743</u>	<u>\$147,634,603</u>	<u>\$11,799,860</u>	<u>8.7%</u>

**Thompson School District R2-J**  
**Mill Levy Override (MLO) and Other Revenue**  
**Fiscal Year 2023-24 Proposed Budget**

		Budget-to-Budget Comparison		Change from 2022-23 Budget to 2023-24 Budget	
		2022-23 Budget	2023-24 Budget	Amount Change	Percent Change
<b>Local Mill Levy Overrides (MLO)</b>					
<b><u>Thompson School District (TSD)</u></b>					
1	1999 MLO	\$6,918,750	\$6,906,250	(\$12,500)	-0.2%
2	2006 MLO	\$6,392,850	\$6,357,616	(\$35,234)	-0.6%
3	2018 MLO	\$16,699,649	\$21,069,130	\$4,369,481	26.2%
4	Total - MLO Revenue	\$30,011,249	\$34,332,996	\$4,321,747	14.4%
<b><u>New Vision Charter School (NVCS)</u></b>					
5	1999 MLO	\$262,500	\$268,750	\$6,250	2.4%
6	2006 MLO	\$65,400	\$83,017	\$17,617	26.9%
7	2018 MLO	\$1,150,091	\$1,541,212	\$391,121	34.0%
8	Total - MLO Revenue	\$1,477,991	\$1,892,979	\$414,988	28.1%
<b><u>Loveland Classical School (LCS)</u></b>					
9	1999 MLO	\$318,750	\$325,000	\$6,250	2.0%
10	2006 MLO	\$81,750	\$99,367	\$17,617	21.5%
11	2018 MLO	\$1,099,774	\$1,549,216	\$449,441	40.9%
12	Total - MLO Revenue	\$1,500,274	\$1,973,583	\$473,308	31.5%
<b><u>All District Schools (TSD+NVCS+LCS)</u></b>					
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	\$18,949,514	\$24,159,558	\$5,210,044	27.5%
16	Total - MLO Revenue	\$32,989,514	\$38,199,558	\$5,210,044	15.8%

		Budget-to-Budget Comparison		Change from 2022-23 Budget to 2023-24 Budget	
		2022-23 Budget	2023-24 Budget	Amount Change	Percent Change
<b>Other Revenue</b>					
<b><u>Categoricals from CDE</u></b>					
17	Transportation	\$1,114,122	\$1,200,000	\$85,878	7.7%
18	Special Education	\$5,352,503	\$5,800,000	\$447,497	8.4%
19	Career and Technical Education (CTE)	\$314,117	\$300,000	(\$14,117)	-4.5%
20	Total - Categoricals	\$6,780,742	\$7,300,000	\$519,258	7.7%
21	Specific Ownership Taxes (SOT) (non-SFA)	\$4,175,429	\$3,600,000	(\$575,429)	-13.8%
22	Univeral Pre-K (UPK) Revenue	\$0	\$2,787,860	\$2,787,860	N/A
23	All Other Revenue	\$3,524,034	\$2,575,000	(\$949,034)	-26.9%
24	Total - Other Revenue	\$14,480,205	\$16,262,860	\$1,782,655	12.3%

**Thompson School District R2-J**  
**Full Time Equivalent (FTE) and Non-FTE Expenditures**  
**Fiscal Year 2023-24 Proposed Budget**

		Budget-to-Budget Comparison		Change from 2022-23 Budget to 2023-24 Budget	
		2022-23 Budget	2023-24 Budget	Amount Change	Percent Change
<b>Full Time Equivalent (FTE) Costs</b>					
<b><u>Licensed (LIC) Staff</u></b>					
1	LIC salaries	\$59,993,366	\$65,396,327	\$5,402,961	9.0%
2	LIC benefits	\$21,300,867	\$22,883,499	\$1,582,632	7.4%
3	Total - LIC FTE costs	\$81,294,233	\$88,279,826	\$6,985,593	8.6%
<b><u>Classified (CLAS) Staff</u></b>					
4	CLAS salaries	\$21,582,023	\$22,609,993	\$1,027,970	4.8%
5	CLAS benefits	\$9,792,697	\$10,072,910	\$280,213	2.9%
6	Total - LIC FTE costs	\$31,374,720	\$32,682,903	\$1,308,183	4.2%
<b><u>Administrative/Professional/Technical (APT) Staff</u></b>					
7	APT salaries	\$12,852,800	\$13,777,311	\$924,511	7.2%
8	APT benefits	\$3,985,493	\$4,293,482	\$307,989	7.7%
9	Total - LIC FTE costs	\$16,838,293	\$18,070,793	\$1,232,500	7.3%
<b><u>All District FTE Costs</u></b>					
10	Total - Salaries	\$94,428,189	\$101,783,631	\$7,355,442	7.8%
11	Total - Benefits	\$35,079,057	\$37,249,891	\$2,170,834	6.2%
12	Total - Salaries & Benefits	\$129,507,246	\$139,033,522	\$9,526,276	7.4%

		Budget-to-Budget Comparison		Change from 2022-23 Budget to 2023-24 Budget	
		2022-23 Budget	2023-24 Budget	Amount Change	Percent Change
<b>Non-FTE Costs</b>					
13	Universal Pre-K (UPK) Staffing Costs	\$1,446,445	\$1,446,445	\$0	0.0%
14	Capital projects	\$1,822,591	\$1,803,466	(\$19,125)	-1.0%
15	Severance program	\$820,280	\$779,695	(\$40,585)	-4.9%
16	Charter schools transfers (PPR and MLO)	\$19,897,519	\$23,606,737	\$3,709,218	18.6%
17	All other non-FTE costs	\$30,696,801	\$34,416,928	\$3,720,127	12.1%
18	Total - Non-FTE Costs	\$54,683,636	\$62,053,271	\$7,369,635	13.5%

**Thompson School District R2-J**  
**Top 10 Non-FTE Expenditures (excluding charter school transfers)**  
**Fiscal Year 2023-24 Preliminary Budget**

		Budget-to-Budget Comparison		Change from 2022-23 Budget to 2023-24 Budget	
		2022-23 Budget	2023-24 Budget	Amount Change	Percent Change
1	Utilities - District Wide	\$4,112,854	\$4,188,321	\$75,467	1.8%
2	Extra Duty Contracts - All	\$2,705,796	\$2,868,118	\$162,322	6.0%
3	Substitutes - All	\$1,672,613	\$2,254,787	\$582,174	34.8%
4	Textbooks / Instructional Materials	\$1,904,491	\$1,572,320	(\$332,171)	-17.4%
5	Special Education Out-of-District Placements	\$1,300,000	\$1,300,000	\$0	0.0%
6	School Resource Officers	\$627,440	\$1,155,000	\$527,560	84.1%
7	Instructional Supplies - School Sites	\$1,186,965	\$1,151,070	(\$35,895)	-3.0%
8	Property & Liability Insurance	\$1,187,788	\$1,150,000	(\$37,788)	-3.2%
9	Workers Comp Premiums	\$770,000	\$907,000	\$137,000	17.8%
10	Student Technology Refresh Cycle	\$570,772	\$770,772	\$200,000	35.0%
11	Total - Top 10 Non-FTE Expenditures	<u>\$16,038,719</u>	<u>\$17,317,388</u>	<u>\$1,278,669</u>	<u>8.0%</u>

**Thompson School District R2-J**  
**Estimated Special Education Expenditures and Funding**  
**Fiscal Year 2023-24 Preliminary Budget**

		Budget-to-Budget Comparison		Change from 2022-23 Budget to 2023-24 Budget	
		2022-23 Budget	2023-24 Budget	Amount Change	Percent Change
1	Licensed Staff (salaries/benefits)	\$8,988,440	\$9,322,264	\$333,824	3.7%
2	Classified Staff (salaries/benefits)	\$5,301,011	\$5,867,192	\$566,181	10.7%
3	APT Staff (salaries/benefits)	\$718,685	\$530,644	(\$188,041)	-26.2%
4	Out of District Placements	\$1,300,000	\$1,300,000	\$0	0.0%
5	Addendum F (staffing)	\$300,000	\$300,000	\$0	0.0%
6	Extra Duty Contracts	\$50,064	\$50,595	\$531	1.1%
7	Staff Development / Training	\$33,957	\$32,975	(\$982)	-2.9%
8	Support Services (vision/hearing/physical/speech/etc)	\$263,932	\$217,986	(\$45,946)	-17.4%
9	Service Credits to Charters	\$450,760	\$473,500	\$22,740	5.0%
10	SWAP Grant Match	\$202,042	\$229,987	\$27,945	13.8%
11	ESS Department Budget	\$135,725	\$154,669	\$18,944	14.0%
12	Out of District Transportation	\$300,000	\$425,000	\$125,000	41.7%
13	Estimated Special Education Expenditures	<u>\$18,044,616</u>	<u>\$18,904,812</u>	<u>\$860,196</u>	<u>4.8%</u>
14	Categorical Funding for Special Education	<u>\$5,352,503</u>	<u>\$5,800,000</u>	<u>\$447,497</u>	<u>8.4%</u>
15	Approximate % of Special Education Expenditures Funded	29.7%	30.7%	1.0%	3.4%



**Thompson School District R2-J**  
**General Fund Change in Fund Balance**  
**Fiscal Year 2023-24 Proposed Budget**

		Budget-to-Budget Comparison		Change from 2022-23 Budget to 2023-24 Budget	
		2022-23 Budget	2023-24 Budget	Amount Change	Percent Change
<b>REVENUE</b>					
<b>School Finance Act (SFA) Formula Funding</b>					
1	State share (equalization)	\$72,149,047	\$80,180,353	\$8,031,306	11.1%
2	Local share (property taxes)	\$59,352,134	\$62,980,922	\$3,628,787	6.1%
3	Specific ownership tax (SOT)	\$4,333,562	\$4,473,328	\$139,767	3.2%
4	Total SFA program funding - TSD + NVCS + LCS	<u>\$135,834,743</u>	<u>\$147,634,603</u>	<u>\$11,799,860</u>	<u>8.7%</u>
<b>Local Mill Levy Overrides (MLO)</b>					
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	\$18,949,514	\$24,159,558	\$5,210,044	27.5%
8	Total - MLO revenue	<u>\$32,989,514</u>	<u>\$38,199,558</u>	<u>\$5,210,044</u>	<u>15.8%</u>
<b>Other Revenue</b>					
Categoricals from CDE					
9	Transportation	\$1,114,122	\$1,200,000	\$85,878	7.7%
10	Special Education	\$5,352,503	\$5,800,000	\$447,497	8.4%
11	Career and Technical Education (CTE)	\$314,117	\$300,000	(\$14,117)	-4.5%
12	Total - Categoricals	<u>\$6,780,742</u>	<u>\$7,300,000</u>	<u>\$519,258</u>	<u>7.7%</u>
13	Specific Ownership Taxes (SOT) (non-SFA)	\$4,175,429	\$3,600,000	(\$575,429)	-13.8%
14	Univeral Pre-K (UPK) Revenue	\$0	\$2,787,860	\$2,787,860	N/A
15	All Other Revenue	\$3,524,034	\$2,575,000	(\$949,034)	-26.9%
16	Total - Other Revenue	<u>\$14,480,205</u>	<u>\$16,262,860</u>	<u>\$1,782,655</u>	<u>12.3%</u>
17	<b>TOTAL REVENUE</b>	<u><b>\$183,304,463</b></u>	<u><b>\$202,097,021</b></u>	<u><b>\$18,792,558</b></u>	<u><b>10.3%</b></u>
<b>EXPENDITURES</b>					
<b>Full Time Equivalent (FTE) costs</b>					
18	Salaries	\$94,428,189	\$101,783,631	\$7,355,442	7.8%
19	Benefits	\$35,079,057	\$37,249,891	\$2,170,834	6.2%
20	Total - Salaries & Benefits	<u>\$129,507,246</u>	<u>\$139,033,522</u>	<u>\$9,526,276</u>	<u>7.4%</u>
<b>Non-FTE Costs</b>					
21	CPP / EC SPED Transfers	\$1,446,445	\$1,446,445	\$0	0.0%
22	Capital projects	\$1,822,591	\$1,803,466	(\$19,125)	-1.0%
23	Severance program	\$820,280	\$779,695	(\$40,585)	-4.9%
24	Charter schools transfers (PPR and MLO)	\$19,897,519	\$23,606,737	\$3,709,218	18.6%
25	All other non-FTE costs	\$30,696,801	\$34,416,928	\$3,720,127	12.1%
26	Total - Non-FTE Costs	<u>\$54,683,636</u>	<u>\$62,053,271</u>	<u>\$7,369,635</u>	<u>13.5%</u>
27	<b>TOTAL EXPENDITURES</b>	<u><b>\$184,190,882</b></u>	<u><b>\$201,086,793</b></u>	<u><b>\$16,895,911</b></u>	<u><b>9.2%</b></u>
28	<b>CHANGE IN FUND BALANCE</b>	<u><b>(\$886,419)</b></u>	<u><b>\$1,010,228</b></u>	<u><b>\$1,896,647</b></u>	<u><b>214.0%</b></u>

Thompson School District R2-J  
Description of CDE Program Codes to be Used for Recoring Expenditures  
Fiscal Year 2023-24 Proposed Budget

CDE Program Code	Program Code Title	Program Code Description of Expenditures
<2100	Student Instruction	Planned learning activities and experiences that are provided for students in the settings identified by the school district as the elementary school, K-8 school, middle or junior high school and high schools.
2100's	Student Support	Activities designed to assess and improve the well-being of students and to supplement the teaching process. These services pertain to interaction between students and teachers by designing the educational program for the needs of individual students.
2200's	Instructional Staff Support	Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students. These services pertain to the interaction between students and teachers, focusing on designing the curriculum, training staff on training methods, assessing the student's learning and retention of the subject matter and delivering and coordinating such activities.
2300's	General Administration	Activities concerned with establishing and administering policy for operating the school district. Do not include the Chief Business Official here, but in Support Services - Business (Program 2500).
2400's	School Administration	Activities concerned with overall administrative responsibility for a school, or a combination of schools.
2500's	Business Services	Activities concerned with paying, transporting, exchanging, and maintaining goods and services for the school district. Included are the fiscal and internal services necessary for operating the school district. Include the Chief Business Official and the activities of the Chief Business Official here.
2600's	Facilities / Operations	Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in effective working condition and state of repair. These include the activities of maintaining safety in buildings, on the grounds, and in the vicinity of schools. Minor remodeling which does not change the capital assets of the building should be charged here.
2700's	Student Transportation	Activities concerned with the transportation of students to and from their places of residence and the public schools in which enrolled, including any site attended for special education or vocational education, and to and from one school of attendance and another in vehicles owned or rented and operated by the school district or under contract with the school district. This would include all school activities.
2800's	Central Support	Activities, other than general administration, which support each of the other instructional and supporting services programs. These activities include planning, research, development, evaluation, information, staff, data processing, and risk management services.
5700's	Charter Allocations	Transfer of funds allocable to district charter schools. This includes monthly education program funding amounts transferred to the district on a monthly basis by CDE and any local mill levy override tax collections sent to the district by county treasurers which the charter school is entitled to.

**Thompson School District R2-J**  
**Budgeted Expenditures by CDE Program Code and by Category**  
**Fiscal Year 2023-24 Budget**

PROG	CDE PROGRAM DESCRIPTION	FISCAL 2023-24			
		TOTALS	TRANSFERS	G.TOTALS	%
1	<2100 STUDENT INSTRUCTION	98,768,795	826,565	99,595,360	56%
2	2100 STUDENT SUPPORT	11,556,849	229,987	11,786,836	7%
3	2200 INSTRUCTIONAL STAFF SUPPORT	17,368,240	300,000	17,668,240	10%
4	2300 GENERAL ADMINISTRATION	1,245,216	-	1,245,216	1%
5	2400 SCHOOL ADMINISTRATION	11,189,242	81,600	11,270,842	6%
6	2500 BUSINESS SERVICES	2,895,939	-	2,895,939	2%
7	2600 FACILITIES/OPERATIONS	18,599,799	831,750	19,431,549	11%
8	2700 STUDENT TRANSPORTATION	6,656,668	300,000	6,956,668	4%
9	2800 CENTRAL SUPPORT	6,035,939	593,466	6,629,405	4%
10	TOTALS BEFORE CHARTERS	174,316,687	3,163,368	177,480,055	100%
11	CHARTER SCHOOL PPR & OTHER ALLOCATIONS	23,606,737	-	23,606,737	
12	TOTALS INCLUDING CHARTERS	197,923,424	3,163,368	201,086,792	

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	88,279,825	-	88,279,825	50%
14	CLASSIFIED FTE	32,682,903	-	32,682,903	18%
15	APT FTE	18,070,793	-	18,070,793	10%
16	NON-FTE	35,283,166	3,163,368	38,446,534	22%
17	TOTALS	174,316,687	3,163,368	177,480,055	
18	CHARTER SCHOOL PPR & OTHER ALLOCATIONS	23,606,737	-	23,606,737	
19	TOTALS INCLUDING CHARTERS	197,923,424	3,163,368	201,086,792	

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 2023-24 Budget

			FISCAL 2023-24		
PROG	DESCRIPTION		TOTALS	TRANSFERS	G.TOTALS
1	<2100	LICENSED	75,594,434	-	75,594,434
2	<2100	CLASSIFIED	7,042,330	-	7,042,330
3	<2100	APT	198,037	-	198,037
4	<2100	NON-FTE	15,933,994	826,565	16,760,559
5	<2100	<b>STUDENT INSTRUCTION</b>	<b>98,768,795</b>	<b>826,565</b>	<b>99,595,360</b>
6	2100's	LICENSED	8,438,050	-	8,438,050
7	2100's	CLASSIFIED	2,162,177	-	2,162,177
8	2100's	APT	-	-	-
9	2100's	NON-FTE	956,622	229,987	1,186,609
10	2100's	<b>STUDENT SUPPORT</b>	<b>11,556,849</b>	<b>229,987</b>	<b>11,786,836</b>
11	2200's	LICENSED	4,064,660	-	4,064,660
12	2200's	CLASSIFIED	4,077,895	-	4,077,895
13	2200's	APT	4,899,380	-	4,899,380
14	2200's	NON-FTE	4,326,305	300,000	4,626,305
15	2200's	<b>INSTRUCTIONAL STAFF SUPPORT</b>	<b>17,368,240</b>	<b>300,000</b>	<b>17,668,240</b>
16	2300's	LICENSED	182,681	-	182,681
17	2300's	CLASSIFIED	-	-	-
18	2300's	APT	426,454	-	426,454
19	2300's	NON-FTE	636,081	-	636,081
20	2300's	<b>GENERAL ADMINISTRATION</b>	<b>1,245,216</b>	<b>-</b>	<b>1,245,216</b>
21	2400's	LICENSED	-	-	-
22	2400's	CLASSIFIED	3,275,256	-	3,275,256
23	2400's	APT	7,695,388	-	7,695,388
24	2400's	NON-FTE	218,598	81,600	300,198
25	2400's	<b>SCHOOL ADMINISTRATION</b>	<b>11,189,242</b>	<b>81,600</b>	<b>11,270,842</b>
26	2500's	LICENSED	-	-	-
27	2500's	CLASSIFIED	911,359	-	911,359
28	2500's	APT	1,340,548	-	1,340,548
29	2500's	NON-FTE	644,032	-	644,032
30	2500's	<b>BUSINESS SERVICES</b>	<b>2,895,939</b>	<b>-</b>	<b>2,895,939</b>
31	2600's	LICENSED	-	-	-
32	2600's	CLASSIFIED	9,185,478	-	9,185,478
33	2600's	APT	1,522,422	-	1,522,422
34	2600's	NON-FTE	7,891,899	831,750	8,723,649
35	2600's	<b>OPERATIONS/FACILITIES</b>	<b>18,599,799</b>	<b>831,750</b>	<b>19,431,549</b>
36	2700's	LICENSED	-	-	-
37	2700's	CLASSIFIED	4,680,168	-	4,680,168
38	2700's	APT	366,555	-	366,555
39	2700's	NON-FTE	1,609,945	300,000	1,909,945
40	2700's	<b>STUDENT TRANSPORTATION</b>	<b>6,656,668</b>	<b>300,000</b>	<b>6,956,668</b>
41	2800's +	LICENSED	-	-	-
42	2800's +	CLASSIFIED	1,348,240	-	1,348,240
43	2800's +	APT	1,622,009	-	1,622,009
44	2800's +	NON-FTE	3,065,690	593,466	3,659,156
45	2800's +	<b>CENTRAL SUPPORT</b>	<b>6,035,939</b>	<b>593,466</b>	<b>6,629,405</b>

Thompson School District R2-J  
 Budgeted Licensed (LIC) FTE by CDE Program Code  
 Fiscal Year 2023-24 Budget

LOC	DEPT	PROG	DESCRIPTION	FTE		
				2022-23	2023-24	CHANGE
SCHOOL	SCHOOL	< 2100	RATIOS	557.26	542.10	(15.16)
SCHOOL	SCHOOL	< 2100	SPECIALS	31.64	30.61	(1.03)
SCHOOL	SCHOOL	< 2100	ACADEMIC SUPPORT	1.50	3.00	1.50
SCHOOL	SCHOOL	< 2100	AT RISK	32.76	32.76	-
SCHOOL	SCHOOL	< 2100	POOL	5.77	5.67	(0.10)
SCHOOL	SCHOOL	< 2100	TRAVEL	0.70	0.70	-
SCHOOL	SCHOOL	< 2100	TCC	4.00	4.00	-
SCHOOL	SCHOOL	< 2100	DUAL	4.93	7.43	2.50
SCHOOL	SCHOOL	< 2100	IB	7.50	7.50	-
SCHOOL	SCHOOL	< 2100	LISA	2.00	2.00	-
SCHOOL	SCHOOL	< 2100	SCIENCE/MATH	3.75	3.75	-
SCHOOL	SCHOOL	< 2100	SPANISH - ELEM	4.00	4.00	-
SCHOOL	SCHOOL	< 2100	AGRICULTURE/FFA	2.00	2.00	-
SCHOOL	SCHOOL	< 2100	AVID	3.50	3.50	-
SCHOOL	SCHOOL	< 2100	INNOVATION	-	-	-
SCHOOL	SCHOOL	< 2100	AMERICAN SIGN LANGUAGE (LHS)	1.00	1.00	-
SCHOOL	SCHOOL	< 2100	GIFTED & TALENTED	16.74	16.81	0.07
SCHOOL	SCHOOL	1700	SPEECH/LANGUAGE	18.90	19.60	0.70
SCHOOL	SCHOOL	1700	GAIN & ED	35.01	36.01	1.00
SCHOOL	SCHOOL	1700	TRANSITION RESOURCE II	1.80	1.80	-
SCHOOL	SCHOOL	1700	RESOURCE	35.58	35.08	(0.50)
SCHOOL	SCHOOL	1700	AFFECTIVE NEEDS	1.00	1.00	-
SCHOOL	SCHOOL	< 2100	EARLY CHILDHOOD	23.59	23.59	-
SCHOOL	SCHOOL	< 2100	SOARS	3.00	3.00	-
SCHOOL	SCHOOL	< 2101	THOMPSON ONLINE	6.00	6.00	-
SCHOOL	SCHOOL	< 2102	E3	1.00	1.00	-
SCHOOL	SCHOOL	< 2100	ELL	22.25	23.00	0.75
SCHOOL	SCHOOL	< 2100	LITERACY	6.00	5.70	(0.30)
SCHOOL	SCHOOL	< 2100	INTENSIVE READING	-	-	-
SCHOOL	SCHOOL	< 2100	READING RECOVERY	-	-	-
SCHOOL	SCHOOL	< 2100	ATLAS ELEM & MIDDLE	5.00	5.00	-
<b>STUDENT INSTRUCTION</b>				<b>838.18</b>	<b>827.61</b>	<b>(10.57)</b>
SCHOOL	SCHOOL	2100	COUNSELORS - ELEMENTARY	19.20	20.00	0.80
SCHOOL	SCHOOL	2100	COUNSELORS - SECONDARY	25.50	26.50	1.00
SCHOOL	SCHOOL	2100	LITERACY INTERVENTION	1.00	1.00	-
SCHOOL	SCHOOL	2100	MCKINNEY VENTO	0.50	0.50	-
SCHOOL	SCHOOL	2100	AUTISM INTERVENTION	1.00	1.00	-
SCHOOL	SCHOOL	2100	VISION, AUDIO, OT	16.90	16.90	-
SCHOOL	SCHOOL	2100	NURSES	8.60	8.50	(0.10)
SCHOOL	SCHOOL	2100	PSYCHOLOGISTS	13.98	13.98	-
SCHOOL	SCHOOL	2100	SOCIAL WORKERS	4.00	4.00	-
<b>STUDENT SUPPORT</b>				<b>90.68</b>	<b>92.38</b>	<b>1.70</b>
SCHOOL	SCHOOL	2200	MEDIA	8.50	8.50	-
SCHOOL	SCHOOL	2200	INSTRUCT.COACHES	10.00	9.50	(0.50)
TAFT	LS	2200	CTE COORDINATION	1.00	2.00	1.00
TAFT	LS	2200	SIS SUPPORT TOSA	1.00	-	(1.00)
TAFT	LS	2200	TECHNOLOGY IMPLEMENTATION	1.00	1.00	-
SCHOOL	LS	2200	S.STUDIES/MEDIA TOSA	7.00	7.00	-
TAFT	LS	2200	SOCIAL / EMOTIONAL	12.50	12.50	-
SSC	LS	2200	TECHNOLOGY TOSA	1.00	3.00	2.00
TAFT	LS	2200	PROF DEVELOPMENT TOSA	1.00	1.00	-
<b>INSTRUCTION SUPPORT</b>				<b>43.00</b>	<b>44.50</b>	<b>1.50</b>
SCHOOL	SCHOOL	2400	DEAN OF STUDENTS	2.00	2.00	-
<b>GENERAL ADMINISTRATION</b>				<b>2.00</b>	<b>2.00</b>	<b>-</b>
		2100	Adjustments	-	-	-
<b>TOTALS</b>				<b>973.86</b>	<b>966.49</b>	<b>(7.37)</b>

**Thompson School District R2-J**  
**Budgeted Classified (CLAS) FTE by CDE Program Code**  
**Fiscal Year 2023-24 Budget**

LOC	DEPT	PROGRAM	DESCRIPTION	FTE		
				2022-23	2023-24	CHANGE
SCHOOL	SCHOOL	< 2100	FACULTY ASSISTANT	36.20	33.87	(2.33)
SCHOOL	SCHOOL	< 2100	NURSERY SUPERVISOR	-	-	-
SCHOOL	SCHOOL	< 2100	NURSERY AIDE	-	-	-
SCHOOL	SCHOOL	< 2100	PARAPROFESSIONAL - ATLAS	2.00	2.00	-
SCHOOL	SPED	< 2100	CLASSROOM AIDE	21.50	21.50	-
SCHOOL	SPED	< 2100	PARAPROFESSIONAL	113.96	114.96	1.00
SCHOOL	SPED	< 2100	TRANSLATOR	0.50	0.50	-
SCHOOL	SPED	< 2100	INTERPRETOR/TUTOR	7.00	7.00	-
SCHOOL	SPED	< 2100	SPEECH/LANGUAGE PATHOLOGIST	1.26	1.26	-
SCHOOL	ELL	< 2100	PARAPROFESSIONAL	0.40	0.40	-
TAFT	CCR	< 2100	BILINGUAL TRANSLATOR	2.50	3.50	1.00
<b>STUDENT INSTRUCTION</b>				<b>185.32</b>	<b>184.99</b>	<b>(0.33)</b>
SCHOOL	SPED	2100	SCHOOL HEALTH OFFICE ASSISTANT	26.40	23.80	(2.60)
SCHOOL	SCHOOL	2100	SECRETARY - COUNSELING	18.73	18.04	(0.69)
SCHOOL	SCHOOL	2100	REGISTRAR	7.00	7.00	-
TAFT	LS	2100	COMMUNITY ENGAGEMENT SPECIALIST	-	-	-
TAFT	LS	2100	SPECIALIST - PROGRAM/PREVENTION	0.38	0.38	-
TAFT	LS	2100	CAREER CENTER SECRETARY (R11-215)	0.50	0.50	-
<b>STUDENT SUPPORT</b>				<b>53.01</b>	<b>49.72</b>	<b>(3.29)</b>
SCHOOL	SCHOOL	2200	LIBRARY MEDIA ASSISTANT	23.50	21.50	(2.00)
SCHOOL	SCHOOL	2200	TECHNOLOGY FACILITATOR	14.00	12.00	(2.00)
SCHOOL	ISTS	2200	IT TECHNICIAN I/II	11.00	12.00	1.00
SSC	ISTS	2200	SECRETARY	1.00	1.00	-
SSC	ISTS	2200	SYSTEMS TECHNICIAN II	-	-	-
SSC	ISTS	2200	SYSTEMS TECHNICIAN I	3.00	2.00	(1.00)
SSC	ISTS	2200	HELPDESK TECHNICIAN I	1.00	1.00	-
SSC	ISTS	2200	HELPDESK TECHNICIAN II	1.00	1.00	-
SSC	ISTS	2200	TELECOM TECH/SPEC PROJ MNGR	1.00	1.00	-
MULTI	ISTS	2200	IT TECHNICIAN III	5.00	4.00	(1.00)
TAFT	LS	2200	SECRETARY/TECHNICIAN	6.00	6.00	-
TAFT	LS	2200	SPECIALIST, ENROLLMENT	5.00	5.50	0.50
SSC	LS	2200	LIBRARY COORDINATOR, MEDIA ASSISTANT	1.00	1.00	-
TAFT	SPED	2200	EXECUTIVE ADMIN ASSISTANT	1.50	1.50	-
TAFT	SPED	2200	TECHNICIAN	1.00	1.00	-
TAFT	CCR	2200	VIDEO SPECIALIST	1.00	1.00	-
TAFT	CCR	2200	VOLUNTEER COORDINATION	1.32	1.32	-
SSC	M&P	2200	TECHNICIAN - SCIENCE RESOURCE	2.00	2.00	-
<b>INSTRUCTION SUPPORT</b>				<b>79.32</b>	<b>74.82</b>	<b>(4.50)</b>
TAFT	SUPE	2300	SECRETARY - SUPERINTENDENT	0.20	-	(0.20)
<b>GENERAL ADMINISTRATION</b>				<b>0.20</b>	<b>-</b>	<b>(0.20)</b>
SCHOOL	SCHOOL	2400	SECRETARY	30.00	28.00	(2.00)
SCHOOL	SCHOOL	2400	ATTENDANCE CLERK	13.00	13.00	-
SCHOOL	SCHOOL	2400	CAMPUS MONITOR	14.36	13.50	(0.86)
SCHOOL	SCHOOL	2400	BOOKKEEPER	5.50	5.50	-
SCHOOL	SCHOOL	2400	SECRETARY - ATHLETICS	4.00	4.00	-
SCHOOL	SCHOOL	2400	RECEPTIONIST	3.00	2.00	(1.00)
<b>SCHOOL ADMINISTRATION</b>				<b>69.86</b>	<b>66.00</b>	<b>(3.86)</b>
TAFT	FS	2500	EXECUTIVE ADMIN ASSISTANT	1.00	1.00	-
TAFT	FS	2500	TECHNICIAN - ACCOUNTING	3.00	3.00	-
TAFT	FS	2500	SPECIALIST - PAYROLL	3.00	3.00	-
TAFT	FS	2500	SPECIALIST - BUDGET, GRANTS	2.00	2.00	-
TAFT	FS	2500	ASSISTANT BUYER	1.00	1.00	-

**Thompson School District R2-J**  
**Budgeted Classified (CLAS) FTE by CDE Program Code**  
**Fiscal Year 2023-24 Budget**

LOC	DEPT	PROGRAM	DESCRIPTION	FTE		
				2022-23	2023-24	CHANGE
SSC	FS	2500	DELIVERY DRIVER	2.00	2.00	-
			<b>BUSINESS SERVICES</b>	12.00	12.00	-
SCHOOL	FAC	2600	CUSTODIANS	118.28	114.78	(3.50)
CLEVE	FAC-ADM	2600	SECRETARY	2.00	2.00	-
CLEVE	FAC-ADM	2600	TECHNICIAN - ACCOUNTING	1.00	1.00	-
CLEVE	FAC-ADM	2600	CLERK - PLANS/DOCUMENTS	1.00	1.00	-
CLEVE	FAC-MAINT	2600	PROJECT COORDINATOR	-	-	-
CLEVE	FAC-MAINT	2600	MAINTENANCE LEAD	1.00	1.00	-
CLEVE	FAC-MAINT	2600	ELECTRICIAN	2.00	2.00	-
CLEVE	FAC-MAINT	2600	PLUMBER	2.00	2.00	-
CLEVE	FAC-MAINT	2600	HVAC	5.00	5.00	-
CLEVE	FAC-MAINT	2200	TECHNICIAN III	1.00	1.00	-
CLEVE	SCH.SUP	2600	LOCKSMITH	1.00	1.00	-
CLEVE	FAC-	2600	PAINTER	1.00	1.00	-
CLEVE	FAC-	2600	CARPENTER	3.00	3.00	-
CLEVE	FAC-CUST	2600	CUSTODIAL - ADMIN ASSISTANT	1.00	1.00	-
CLEVE	FAC-CUST	2600	CUSTODIANS	2.50	2.50	-
CLEVE	FAC-GRNDS	2600	TECHNICIANS - GROUNDS	9.00	9.00	-
CLEVE	FAC-GRNDS	2600	EQUIPMENT MECHANIC	3.00	3.00	-
CLEVE	FAC-GRNDS	2600	OPERATIONS TECHNICIAN	1.00	1.00	-
TAFT	SCH.SUP	2600	COMMUNICATIONS/SECURITY SPECIALIST	1.00	1.00	-
TAFT	SCH.SUP	2600	SECURITY NIGHT DISPATCHER	1.00	1.00	-
			<b>OPERATIONS/MAINTENANCE</b>	156.78	153.28	(3.50)
T.CENTER	TRANSP	2700	SECRETARY	1.00	1.00	-
T.CENTER	TRANSP	2700	DISPATCH/SCHEDULER	3.00	3.00	-
T.CENTER	TRANSP	2700	DRIVERS - TRAINER & RELIEF	3.00	3.00	-
T.CENTER	TRANSP	2700	DRIVERS - STUDENT TRANSPORTATION	60.21	60.21	-
T.CENTER	TRANSP	2700	PARAPROS - STUDENT TRANSPORTATION	26.16	26.16	-
T.CENTER	TRANSP	2700	TECHNICIANS - SERVICE & MAINTENANCE	5.00	5.00	-
T.CENTER	TRANSP	2730	SCHOOL CROSSING GUARDS	2.50	2.50	-
			<b>STUDENT TRANSPORTATION</b>	100.87	100.87	-
TAFT	CCR	2800 +	SECRETARY	1.80	3.00	1.20
TAFT	SCH.SUP	2800 +	EXEC ADMIN ASSISTANT	2.00	2.00	-
TAFT	SCH.SUP	2800 +	SAFE ROUTES TO SCHOOLS	1.00	1.00	-
TAFT	SCH.SUP	2800 +	SECURITY LEAD CAMPUS MONITOR	1.00	2.00	1.00
TAFT	HR	2800 +	RECEPTIONIST	1.13	1.13	-
TAFT	HR	2800 +	EXEC ADMIN ASSISTANT	1.00	1.00	-
TAFT	HR	2800 +	HR TECHNICIAN	1.37	1.87	0.50
TAFT	HR	2800 +	SUBSTITUTE CALL CLERK	1.00	1.00	-
TAFT	HR	2800 +	SPECIALIST	2.00	2.00	-
TAFT	HR	2800 +	HR BENEFITS/LEAVE SPECIALIST	1.00	1.00	-
TAFT	HR	2800 +	SPECIALIST - RISK & BENEFITS	2.00	2.00	-
SCHOOL	EC	2800 +	LUNCHROOM AIDE	-	-	-
			<b>CENTRAL SUPPORT</b>	15.30	18.00	2.70
			<b>TOTALS</b>	672.66	659.68	(12.98)

**Thompson School District R2-J**  
**Budgeted Administrative, Professional, Technical (APT) FTE by CDE Program Code**  
**Fiscal Year 2023-24 Budget**

	LOC	DEPT	PROG	DESCRIPTION	FTE		
					2022-23	2023-24	CHANGE
1	SCHOOLS	SCHOOLS	1986	ROTC INSTRUCTION	3.00	3.00	-
2				<b>STUDENT INSTRUCTION</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>
3	TAFT	SECOND	2129	INTERVENTION SPECIALISTS	2.00	2.00	-
4	TAFT	ADMIN	2200	ANALYST - BEHAVIOR / ADMIN ON ASSGN	1.00	2.00	1.00
5	TAFT	SECOND	2200	COORDINATORS	3.60	6.00	2.40
6	TAFT	SECOND	2200	DIRECTOR - EDI	1.00	1.00	-
7	TAFT	SPED	2200	EXECUTIVE DIRECTOR-INSTRUCTIONAL - SPED	2.00	1.00	(1.00)
8	TAFT	SPED	2200	COORDINATOR - SPED	3.00	3.00	-
9	TAFT	SPED	2200	TRANSPORTATION - SPED	0.20	0.20	-
10	TAFT	ELEM	2216	EXEC DIRECTOR-INSTRUCTIONAL - ELEM	1.00	1.00	-
11	TAFT	ADMIN	2217	CHIEF ACADEMIC OFFICER	1.00	1.00	-
12	TAFT	SECOND	2217	EXEC DIRECTOR-INSTRUCTIONAL - SECOND	1.00	1.00	-
13	TAFT	OP	2217	DISTRICT ATHLETIC DIRECTOR	1.00	1.00	-
14	TAFT	ADMIN	2250	EXECUTIVE/DIRECTOR STUDENT LEARNING	3.00	3.00	-
15	TAFT	ASSESS	2250	ASSESSMENT DIRECTOR	1.00	1.00	-
16	TAFT	ASSESS	2250	ANALYST/DATA SPECIALIST	2.00	2.00	-
17	MONROE	ITS	2250	ENGINEER - SOFTWARE	2.00	2.00	-
18	MONROE	ITS	2250	DATABASE DEVELOPER	1.00	1.00	-
19	MONROE	ITS	2290	CHIEF TECHNOLOGY OFFICER	1.00	1.00	-
20	MONROE	ITS	2290	INFRASTRUCTURE AND SECURITY MGR	1.00	1.00	-
21	MONROE	ITS	2290	CLIENT SERVICES MANAGER	1.00	2.00	1.00
22	MONROE	ITS	2290	ENGINEER - NETWORK/SYSTEMS	2.00	3.00	1.00
23				<b>INSTRUCTION SUPPORT</b>	<b>30.80</b>	<b>35.20</b>	<b>4.40</b>
24	TAFT	BOE/SUPT	2320	SUPERINTENDENT	1.00	1.00	-
25	TAFT	BOE/SUPT	2320	EXEC ASSISTANT TO SUPERINTENDENT	1.00	1.00	-
26				<b>GENERAL ADMINISTRATION</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>
27	TAFT	EC	2401	ADMINISTRATOR - EARLY CHILDHOOD	1.00	1.00	-
28	SCHOOL	ELEM	2401	PRINCIPAL - ELEMENTARY	18.00	16.00	(2.00)
29	SCHOOL	SECOND	2401	PRINCIPAL/ASST - MIDDLE SCHOOL	15.00	15.00	-
30	SCHOOL	SECOND	2401	PRINCIPAL/ASST - HIGH SCHOOL	18.00	18.00	0.00
31				<b>SCHOOL ADMINISTRATION</b>	<b>52.00</b>	<b>50.00</b>	<b>-2.00</b>
32	TAFT	FS	2510	CHIEF FINANCIAL OFFICER	1.00	1.00	-
33	TAFT	FS	2510	MANAGER - FINANCIAL SERVICES	2.00	2.00	-
34	TAFT	FS	2510	SYSTEMS ANALYST/PROGRAMMER	2.00	2.00	-
35	TAFT	FS	2510	ACCOUNTANT/GRANT COODINATOR	2.00	2.00	-
36	TAFT	M&P	2520	MANAGER - MATERIALS & PROCUREMENT	1.00	1.00	-
37	TAFT	M&P	2520	BUYER	2.00	2.00	-
38				<b>BUSINESS SERVICES</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
39	TAFT	OP	2801	CHIEF OPERATIONS OFFICER	1.00	1.00	-
40	TAFT	FAC	2610	DIRECTOR - FACILITIES	1.00	1.00	-
41	TAFT	FAC	2600	MANAGER - ENERGY, CUSTODIAL, PROJECTS	4.00	4.00	-
42	TAFT	FAC	2600	FACILITY USE MGR, CUSTODIAL COORDINATOR	3.00	3.00	-
43	TAFT	FAC	2600	SPECIALIST - ENVIRONMENTAL	1.00	1.00	-
44	TAFT	FAC	2660	OFFICER - SAFETY	2.00	2.00	-
45				<b>OPERATIONS/FACILITIES</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>
46	E.13TH ST	TRANS	2710	DIRECTOR - TRANSPORTATION	1.00	1.00	-
47	E.13TH ST	TRANS	2710	MANAGER - TRANSPORTATION	1.80	1.80	-
48				<b>STUDENT TRANSPORTATION</b>	<b>2.80</b>	<b>2.80</b>	<b>0.00</b>
49	TAFT	HR	2890	CHIEF HUMAN RESOURCE OFFICER	1.00	1.00	-
50	TAFT	HR	2830	DIRECTOR - HR	2.00	2.00	-
51	TAFT	HR	2830	MGR - HR, BENEFITS & RISK/PD COORD	1.00	3.00	2.00
52	TAFT	CCR	2820	CHIEF INFORMATION OFFICER	1.00	1.00	-



Thompson School District R2-J  
 Budgeted Administrative, Professional, Technical (APT) FTE by CDE Program Code  
 Fiscal Year 2023-24 Budget

	LOC	DEPT	PROG	DESCRIPTION	FTE		
					2022-23	2023-24	CHANGE
53	TAFT	CCR	2820	COORDINATOR - CCR	1.00	1.00	-
54	TAFT	CCR	2820	DIRECTOR - THOMPSON EDUC FOUNDATION	1.00	1.00	-
55	TAFT	OP	2810	PLANNING MANAGER	1.00	1.00	-
56	TAFT	CCR	2820	WEB DEVELOPER/PROGRAMMER	1.00	1.00	-
57				<b>CENTRAL SUPPORT</b>	<b>9.00</b>	<b>11.00</b>	<b>2.00</b>
58				<b>TOTALS</b>	<b>121.60</b>	<b>126.00</b>	<b>4.40</b>

**Thompson School District R2-J**  
**Budgeted Non-FTE Costs by Program Code and Object Code**  
**Fiscal Year 2023-24 Budget**

	PROGRAM	DESCRIPTION	BUDGET 2022-23	PROPOSED BUDGET 2023-24	Variance						
						SALARIES & BENEFITS 0100s	BENEFITS 0200s	PURCHASED SERVICES 03/4/500s	SUPPLIES & MATERIALS 0600s	PROPERTY 0700s	OTHER 08/900s
1	2099	INSTRUCTIONAL SUPPLIES - SCHOOL SITES	1,186,965	1,151,070	(35,895)						
2	2099	MILEAGE REIMBURSE - INSTRUCTIONAL STAFF	8,000	10,000	2,000			10,000	1,151,070		
3	2099	SUBSTITUTES - LICENSED - ANNUAL LEAVE PER MOU	1,100,000	1,625,000	525,000	1,300,000	325,000				
4	1795	EARLY CHILDHOOD SCREENING	49,902	49,898	(4)	37,158	9,740		2,000	1,000	
5	2099	CPP - COLORADO PRESCHOOL PROGRAM	646,380	646,380	-			646,380			
6	0010	ATLAS - ELEM	19,033	13,698	(5,335)	1,764	394	2,520	3,100		5,920
7	0020	DISCOVERY MIDDLE SCHOOL (fka PHOENIX CENTER / EXPULSION SCHOOL/ATLAS	-	-	-						
8	0030	FRONT RANGE COMMUNITY COLLEGE PROGRAM	90,000	90,000	-			90,000			
9	0030	THOMPSON CAREER CAMPUS	375,000	414,870	39,870	2,500	525	349,845	55,000	7,000	
10	0030	TSO OPTIONS PROGRAM (FHS GED)	178,000	178,000	-	57,200	17,160	24,550	3,000	2,000	74,090
11	0030	SUMMER TRANSITIONS ACADEMY	189,392	189,392	-	147,072	42,320				
12	0030	POST SECONDARY SCHOLARSHIPS	520,000	728,000	208,000			728,000			
13	0030	SOARS - HIGH SCHOOL OPTION	29,650	29,650	-			22,250	1,400	6,000	
14	0030	MILEAGE REIMBURSEMENT - CAREER/TECHNICAL ED.	6,500	6,500	-			6,500			
15	0030	ROBOTICS	4,630	46,993	42,363	18,578	4,087	13,000	440	9,000	1,888
16	0030	STUDENT APPRENTICESHIP PAYROLL	-	75,000	75,000	56,250	18,750				
17	0060	LEAP - OPTIONS PROGRAM	435,175	474,450	39,275	326,763	98,062	30,750	18,875		
18	0090	THOMPSON ON-LINE	121,853	121,853	-			112,453	3,400	6,000	
19	2099	EXTRA DUTY CONTRACTS - CAREER/TECHNICAL ED.	72,092	73,898	1,806	60,153	13,745				
20	2099	EXTRA DUTY CONTRACTS - INSTRUCTIONAL	584,255	626,673	42,418	510,112	116,561				
21	2099	EXTRA DUTY CONTRACTS - INSTRUCTIONAL	40,795	42,850	2,055	34,880	7,970				
22	1800	EXTRA DUTY CONTRACTS - ATHLETICS - HS	870,134	971,304	101,170	790,642	180,662				
23	1800	EXTRA DUTY CONTRACTS - ATHLETICS - MS	425,130	447,915	22,785	364,603	83,312				
24	1900	ATHLETICS & ACTIVITIES SUPPORT	313,075	495,000	181,925			495,000			
25	1900	EXTRA DUTY CONTRACT - ACTIVITIES - ENRICHMENT	-	-	-						
26	1900	EXTRA DUTY CONTRACTS - ACTIVITIES - ELEM	93,409	124,093	30,685	101,012	23,081				
27	1900	EXTRA DUTY CONTRACTS - ACTIVITIES - HS	371,310	341,688	(29,622)	278,134	63,554				
28	1900	EXTRA DUTY CONTRACTS - ACTIVITIES - MS	198,607	188,650	(9,957)	153,561	35,089				
29	0030	TEXTBOOKS/INSTRUCTIONAL MATERIAL	597,491	516,020	(81,471)				516,020		
30	0070	SERVICE CREDITS TO CHARTERS - GIFTED & TALENTED	13,375	14,050	675						14,050
31	0018	K-8 SUMMER SCHOOL	-	300,000	300,000	300,000					
32	0030	TEXTBOOKS/INSTRUCTIONAL MATERIAL	1,307,000	1,056,300	(250,700)				1,056,300		
33	0090	IB SUPPORT - LUCILE ERWIN	17,265	20,460	3,195			10,230			10,230
34	0090	IB SUPPORT - COYOTE RIDGE	14,284	17,480	3,196	3,718	1,000	6,381			6,381
35	0090	IB SUPPORT - DISTRICT-WIDE	33,920	33,920	-						33,920
36	0090	IB SUPPORT - LHS	24,607	27,802	3,195	3,718	1,000	11,542			11,542
37	0020	MS INSTRUCTIONAL MTRL - FUND 14	15,000	15,000	-				15,000		
38	0030	HS INSTRUCTIONAL MTRL - FUND 14	585,000	585,000	-				585,000		
39	0080	LIBRARY BOOKS	40,995	42,000	1,005				42,000		
40	0080	LIBRARY BOOKS	40,000	40,000	-				40,000		
41	1700	OUT OF DISTRICT STUDENT PLACEMENTS	1,300,000	1,300,000	-			1,300,000			
42	1700	SPED STAFFING SUPPORT - MOU ADDENDUM F	300,000	300,000	-	244,200	55,800				
43	1700	THRIVE	-	-	-						
44	1700	EXTRA DUTY CONTRACTS - SPED	50,064	51,047	983	41,552	9,495				
45	1700	SPED STAFF DEVELOPMENT	33,957	32,975	(982)	22,819	5,215	366	4,575		
46	1700	SWAAAC (StateWide Assistive Technology, Augmentative, Alternative Comm)	8,645	8,855	210	724	166	1,965	6,000		
47	1700	COMMUNITY CONNECTIONS HOUSE	6,539	6,686	147	460	105	1,371	3,250		1,500
48	1710	PHYSICAL IMPAIRMENT	1,565	2,628	1,063			1,828	500		300
49	1720	VISION IMPAIRMENT	3,100	3,755	655			655	1,100	2,000	
50	1730	HEARING IMPAIRMENT	9,632	14,686	5,054	697	159	13,130	500		200
51	1740	INTELLECTUAL IMPAIRMENT	6,300	6,300	-				6,300		
52	1750	EMOTIONAL IMPAIRMENT	8,702	8,807	105	345	79	2,133	6,250		
53	1760	PERCEPTUAL IMPAIRMENT	17,106	4,976	(12,130)	2,789	637	400	1,150		
54	1770	SPEECH/LANGUAGE IMPAIRMENT	27,480	15,650	(11,830)	4,648	1,062	6,940	3,000		
55	1793	HOMEBOUND - PHYSICAL IMPAIRMENT	16,310	17,238	928	12,201	2,788	2,249			
56	1797	TRANSITION	3,300	3,300	-			1,600	700		1,000

Thompson School District R2-J  
Budgeted Non-FTE Costs by Program Code and Object Code  
Fiscal Year 2023-24 Budget

	PROGRAM	DESCRIPTION	BUDGET 2022-23	PROPOSED BUDGET 2023-24	Variance						
						SALARIES & BENEFITS 0100s	BENEFITS 0200s	PURCHASED SERVICES 03/4/500s	SUPPLIES & MATERIALS 0600s	PROPERTY 0700s	OTHER 08/900s
57	2099	SERVICE CREDITS TO CHARTERS - SPED	450,760	473,500	22,740						473,500
58	1700	HOPE SCHOOL	-	-	-						
59	0090	SEVERANCE - LICENSED STAFF	724,098	725,734	1,636	725,734					
60	0060	STUDENT TECHNOLOGY - FUND 10	570,772	770,772	200,000				200,000	570,772	
61	1600	LAB TECHNOLOGY - FUND 10	10,000	10,000	-					10,000	
62	0060	STUDENT TECHNOLOGY - FUND 14	286,228	286,228	-					286,228	
63	1600	LAB TECHNOLOGY - FUND 14	60,000	60,000	-					60,000	
64	2099	EARLY CHILDHOOD SPED	800,065	800,065	-			800,065			
65	1900	CAP RESERVE - ATHLETICS/ACTIVITIES	230,000	-	(230,000)						
66	2099	CARL PERKINS GRANT MATCH	26,500	26,500	-						26,500
67	0030	SUMMER SCHOOL SUPPORT	-	-	-						
68		<b>STUDENT INSTRUCTION (PROG CODES &lt; 2100)</b>	<b>15,569,347</b>	<b>16,760,559</b>	<b>1,191,212</b>	<b>5,603,987</b>	<b>1,117,518</b>	<b>4,692,103</b>	<b>3,725,930</b>	<b>960,000</b>	<b>661,021</b>
69	2100	EARLY CHILDHOOD ASSESSMENTS	21,894	21,048	(846)	15,218	4,330	-	1,500		
70	2120	CAREER CENTER SUPPORT	115,742	86,377	(29,365)			66,377	10,000		10,000
71	2100	SUBSTITUTES - CLASSIFIED - PARAPROS	300,000	500,000	200,000	400,000	100,000				
72	2113	SOCIAL WORK	5,580	6,140	560			5,640	500		
73	2130	HEALTH SERVICES	67,289	50,831	(16,458)	27,090	6,190	13,386	2,500	1,500	165
74	2140	PSYCHOLOGICAL	18,906	19,591	685	4,503	1,029	6,244	7,815		
75	2140	PSYCHOLOGICAL RESPONSE TEAM	14,506	14,639	133	1,741	398	8,000	4,500		
76	2150	AUDIOLOGY	30,571	15,862	(14,709)			10,862		5,000	
77	2160	OT/PT CONTRACT SERVICES	-	-	-						
78	2160	OCCUPATIONAL/PHYSICAL THERAPY	12,415	12,773	358	276	63	6,790	5,644		
79	2160	PHYSICAL THERAPY	21,170	20,810	(360)			1,310	500	19,000	
80	2100	DEPT BUDGET - ENGLISH LANGUAGE DEVELOPMENT (ELD)	16,026	16,595	569	10,361	2,316	1,918	2,000		
81	2110	SOFTWARE LICENSES - XELLO	138,244	138,244	-			69,122			69,122
82	2110	FAMILY ENGAGEMENT	2,000	2,000	-			900	1,100		
83	2110	DEPARTMENT BUDGET - STUDENT SUPPORT	-	1,000	1,000			250	750		
84	2100	CUMBRES DIVERSITY PROGRAM	10,000	10,000	-						10,000
85	2100	DEPARTMENT BUDGET - CULTURE & CLIMATE	39,527	40,712	1,185	3,255	814	17,453	10,000		9,190
86	2100	EARLY CHILDHOOD TUITION SCHOLARSHIPS	40,000	-	(40,000)						
87	2100	SWAP GRANT MATCH	202,042	229,987	27,945						229,987
88		<b>STUDENT SUPPORT (PROG CODES 2100-2199)</b>	<b>1,055,912</b>	<b>1,186,609</b>	<b>130,697</b>	<b>462,444</b>	<b>115,140</b>	<b>208,252</b>	<b>46,809</b>	<b>25,500</b>	<b>328,464</b>
89	2200	SUBSTITUTES - LICENSED - PROFESSIONAL DAYS	80,000	30,000	(50,000)	24,000	6,000				
90	2216	CAPS PROGRAM	1,525	1,525	-			1,525			
91	2216	DEPARTMENT BUDGET- ELEM ED	39,770	44,830	5,060	4,200	938	33,192	5,600	250	650
92	2200	SPANISH IN ELEMENTARY	3,273	18,000	14,727			18,000			
93	2200	DEPT BUDGET-STUDENT SUCCESS	180,908	190,815	9,907	14,101	3,223	153,661	9,700	4,630	5,500
94	2217	DEPARTMENT BUDGET - SECONDARY ED	255,132	307,750	52,618	29,132	6,118	232,500	16,000		24,000
95	2220	MEDIA SUPPORT	36,719	38,455	1,736	1,500	343	-	36,612		
96	2240	SUBSTITUTES - CURRICULUM TRAINING	31,874	58,952	27,079	48,184	10,768				
97	2240	DEPARTMENT BUDGET- CURRICULUM	17,000	17,000	-			10,000	7,000		
98	2240	LOVELAND INTEGRATED SCHOOL OF ARTS (LISA)	48,722	48,722	-	6,150	1,375	21,550	12,347		7,300
99	2240	ENRICHMENT ACTIVITIES	22,715	33,189	10,474	4,577	1,022	7,500	20,090		
100	2213	STAFF DEVELOPMENT-LICENSED	40,000	372,701	332,701	128,893	28,808	215,000			
101	2220	TLC LICENSES & MAINTENANCE	36,500	125,500	89,000				87,000	38,500	
102	2220	SUBSTITUTES - MEDIA	7,873	-	(7,873)						
103	2220	DEPARTMENT BUDGET - MEDIA	6,500	6,500	-						6,500
104	2213	DEPT BUDGET - PROFESSIONAL DEVELOPMENT	10,325	17,125	6,800			14,200	1,600		1,325
105	2213	PROFESSIONAL DEVELOPMENT	-	-	-						
106	2214	SUBSTITUTES - PROFESSIONAL DEVELOPMENT	28,040	5,225	(22,815)	4,270	955				
107	2200	DOCU-TEK SOFTWARE	72,922	64,461	(8,461)	4,800	1,097	58,564			
108	2200	ESS DEPARTMENT BUDGET	135,725	154,669	18,944	15,615	2,426	107,648	23,300	5,000	680
109	2200	DEPARTMENT BUDGET STUDENT SUPPORT SERVICES	32,665	30,375	(2,290)			20,455	9,200	720	

Thompson School District R2-J  
 Budgeted Non-FTE Costs by Program Code and Object Code  
 Fiscal Year 2023-24 Budget

	PROGRAM	DESCRIPTION	BUDGET 2022-23	PROPOSED BUDGET 2023-24	Variance						
						SALARIES & BENEFITS	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER
						0100s	0200s	03/4/500s	0600s	0700s	08/900s
110	2250	SOFTWARE STUDENT INFO SYSTEM - INFINITE CAMPUS	197,000	229,000	32,000				229,000		
111	2250	SOFTWARE ASSESSMENT - ILLUMINATE/READY	233,423	120,000	(113,423)			120,000			
112	2250	SOFTWARE ASSESSMENT - AIMSWEB	6,695	-	(6,695)						
113	2250	EARLY CHILDHOOD MANDATED TESTING	22,261	32,000	9,739			32,000			
114	2250	ALPINE SOFTWARE	95,000	220,000	125,000			220,000			
115	2250	DEPARTMENT BUDGET - ASSESSMENT	69,521	52,800	(16,721)	18,000	1,800	25,000	8,000		
116	2250	SUBSTITUTES - ASSESSMENT	16,826	16,860	34	13,780	3,080				
117	2200	SUPPORT SERVICES - GRANTS	-	5,000	5,000			2,500	2,000		500
118	2200	DEPARTMENT BUDGET - LEARNING SERVICES GENERAL SUPPLIES	81,255	83,900	2,645	8,000	2,000	30,400	39,000	2,000	2,500
119	2200	GRADUATION FACILITIES RENTAL	35,000	36,000	1,000			35,000	1,000		
120	2200	PERFORMANCE MANAGEMENT	150,000	150,000	-	133,500	16,500	-	-	-	-
121	2200	LICENSED MENTORING	95,600	97,000	1,400	87,000	10,000	-	-	-	-
122	2200	LICENSED INDUCTION	4,600	4,735	135	1,500	506	-	2,729	-	-
123	2215	DEPARTMENT BUDGET - VIDEO	22,101	24,965	2,864			6,864	18,101		
124	2820	TRANSLATION SERVICES	17,221	17,221	-			17,221			
125	2213	STAFF DEVELOPMENT/LICENSED - FUND 10	1,000	6,000	5,000						6,000
126	2290	DEPARTMENT BUDGET - ITS	80,000	95,000	15,000						95,000
127	2290	TELECOM - FUND 10	20,000	70,000	50,000					70,000	
128	2290	TECHNOLOGY - HARDWARE & REPAIR	52,000	125,000	73,000					125,000	
129	2290	NETWORK - FUND 10	10,000	10,000	-					10,000	
130	2290	TECHNOLOGY - AUDIO/VISUAL - FUND 10	12,000	12,000	-					12,000	
131	2290	SOFTWARE - FUND 10	205,000	253,500	48,500					253,500	
132	2290	NETWORK BANDWIDTH - FUND 10	9,850	9,850	-			9,850			
133	2290	STAFF TECHNOLOGY REPLACEMENT - FUND 10	61,000	61,000	-					61,000	
134	2290	SOFTWARE - FUND 13	194,776	194,776	-					194,776	
135	2290	NETWORK BANDWIDTH - FUND 13	235,000	235,200	200			235,200			
136	2290	NETWORK - FUND 13	103,333	103,333	-			103,333			
137	2213	STAFF DEVELOPMENT/LICENSED - FUND 14	1,000	14,000	13,000						14,000
138	2240	STAFF TECHNOLOGY REPLACEMENT CYCLE - FUND 14	300,000	340,000	40,000					340,000	
139	2290	SOFTWARE - FUND 14	26,371	26,371	-					26,371	
140	2290	TELECOM - FUND 14	5,000	5,000	-				5,000		
141	2290	NETWORK - FUND 14	20,000	20,000	-			20,000			
142	2290	NETWORK BANDWIDTH - FUND 14	10,000	10,000	-			10,000			
143	2290	TECHNOLOGY - AUDIO/VISUAL - FUND 14	80,000	80,000	-					80,000	
144	2200	CAP RESERVE - TECHNOLOGY REPLACEMENT CYCLE	300,000	300,000	-					300,000	
145		<b>INSTRUCTIONAL STAFF SUPPORT (PROG CODES 2200-2299)</b>	<b>3,861,020</b>	<b>4,626,305</b>	<b>765,285</b>	<b>547,202</b>	<b>96,959</b>	<b>1,761,163</b>	<b>533,279</b>	<b>1,523,747</b>	<b>163,955</b>
146	2330	TEA NEGOTIATIONS	30,000	37,981	7,981	6,220	870	26,500	2,310		2,081
147	2310	DEPARTMENT BUDGET - BOARD OF EDUCATION	11,013	11,000	(13)						11,000
148	2311	COLORADO ASSOC OF SCHOOL BOARDS (CASB)	38,100	38,100	-						38,100
149	2311	ELECTION FEES	90,000	130,000	40,000						130,000
150	2311	LEGAL SERVICES	145,000	145,000	-						145,000
151	2311	BOARD DOCUMENTS POSTING SERVICE	12,000	12,000	-						12,000
152	2320	CONSULTING SERVICES	10,000	10,000	-						10,000
153	2320	DEPARTMENT BUDGET - SUPERINTENDENT	19,100	20,000	900						20,000
154	2316	PROP. TAX COLLECTION FEES - COUNTY TREASURERS	140,000	145,000	5,000			145,000			
155	2316	PROP. TAX COLLECTION FEES - COUNTY TREASURERS	20,000	20,000	-			20,000			
156	2316	PROP. TAX COLLECTION FEES - COUNTY TREASURERS	18,000	17,000	(1,000)			17,000			
157	2316	PROP. TAX COLLECTION FEES - COUNTY TREASURERS	50,000	50,000	-			50,000			
158		<b>GENERAL ADMINISTRATION (PROG CODES 2300-2399)</b>	<b>583,213</b>	<b>636,081</b>	<b>52,868</b>	<b>6,220</b>	<b>870</b>	<b>258,500</b>	<b>2,310</b>	<b>-</b>	<b>368,181</b>
159											
160	2400	NON-INSTRUCT SUPPLIES - SCHOOL SITES	222,874	216,598	(6,276)				216,598		
161	2400	MILEAGE REIMBURSEMENT - NON-INSTRUCT STAFF	7,500	2,000	(5,500)			2,000			
162	2400	PRINCIPALS PROFESSIONAL GROWTH	86,700	81,600	(5,100)				81,600		
163		<b>SCHOOL ADMINISTRATION (PROG CODES 2400-2499)</b>	<b>317,074</b>	<b>300,198</b>	<b>(16,876)</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>298,198</b>	<b>-</b>	<b>-</b>

Thompson School District R2-J  
 Budgeted Non-FTE Costs by Program Code and Object Code  
 Fiscal Year 2023-24 Budget

	PROGRAM	DESCRIPTION	BUDGET 2022-23	PROPOSED BUDGET 2023-24	Variance						
						SALARIES & BENEFITS	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER
						0100s	0200s	03/4/500s	0600s	0700s	08/900s
164	2540	COPIER SERVICES - SCHOOL SITES	267,606	276,724	9,118			267,462	9,262		
165	2510	IFAS SOFTWARE - ASP HOSTING	132,331	138,948	6,617			138,948			
166	2510	IFAS SOFTWARE - CUSTOMER SUPPORT SERVICES	32,411	34,029	1,618			34,029			
167	2510	DEPARTMENT BUDGET - IFAS INTERNAL SUPPORT	4,450	4,575	125			1,800	1,025	1,500	250
168	2510	AUDIT FEES	35,320	45,385	10,065			45,385			
169	2510	TIMECLOCK SOFTWARE AND SUPPORT	10,000	12,000	2,000			12,000			
170	2510	DEPARTMENT BUDGET - FINANCIAL SERVICES	38,700	46,750	8,050	2,500	750	22,000	12,000	5,000	4,500
171	2510	BANK FEES	15,250	12,000	(3,250)			12,000			
172	2520	COPIER MAINTENANCE - SSC & FACILITIES	21,080	21,512	433	-	-	20,679	833	-	-
173	2520	DISTRICTWIDE POSTAGE	25,970	25,195	(775)	-	-	25,000	195	-	-
174	2520	DEPARTMENT BUDGET - MATERIALS & PROCUREMENT	9,683	9,971	288	-	-	5,771	2,000	1,100	1,100
175	2520	LEGAL ADS - BIDS & RFP'S	775	775	-	-	-	775	-	-	-
176	2530	DEPARTMENT BUDGET - M&P WAREHOUSE	15,667	16,167	500	1,032	235	7,200	1,500	6,200	-
177		<b>BUSINESS SERVICES (PROG CODES 2500-2599)</b>	<b>609,243</b>	<b>644,032</b>	<b>34,789</b>	<b>3,532</b>	<b>985</b>	<b>593,049</b>	<b>26,816</b>	<b>13,800</b>	<b>5,850</b>
178	2610	EXTRA HOURS - SUMMER HELP	71,749	82,221	10,472	65,000	17,221	-	-	-	-
179	2610	FACILITIES STAFF CELL PHONE SERVICE	32,100	33,450	1,350	-	-	32,050	1,400	-	-
180	2610	FACILITIES STAFF UNIFORMS	16,400	18,000	1,600	-	-	18,000	-	-	-
181	2610	DEPARTMENT BUDGET - FACILITIES - ADMIN	58,315	63,369	5,054	23,125	5,284	12,060	19,600	3,000	300
182	2610	ENGINEERING SERVICES	2,250	2,250	-	-	-	2,250	-	-	-
183	2630	GROUNDS	177,917	258,125	80,208	7,000	3,199	109,030	103,296	35,600	-
184	2631	LANDSCAPING	24,300	28,360	4,060	-	-	-	28,360	-	-
179	2633	IRRIGATION	20,245	26,000	5,755	-	-	2,200	23,800	-	-
180	2635	CONCRETE	20,888	22,980	2,092	-	-	22,040	940	-	-
181	2636	ASPHALT	121,600	121,600	-	-	-	112,000	9,600	-	-
182	2640	BUILDING MAINTENANCE	21,400	50,919	29,519	7,000	3,199	28,720	-	12,000	-
183	2641	HVAC	141,383	188,898	47,515	-	-	47,230	141,668	-	-
184	2642	ELECTRICAL SERVICES INTERNAL MAINTENANCE	40,841	43,575	2,734	-	-	17,198	26,377	-	-
185	2643	PLUMBING	42,664	55,454	12,790	-	-	20,606	34,848	-	-
186	2645	CARPENTRY	61,329	69,174	7,845	-	-	29,630	39,544	-	-
187	2646	LOCKSMITH	65,800	92,200	26,400	-	-	20,000	72,200	-	-
188	2647	ELECTRONIC SYSTEMS	53,200	69,200	16,000	-	-	34,200	35,000	-	-
189	2648	FIRE & SAFETY	123,800	144,100	20,300	-	-	134,600	9,500	-	-
190	2690	WASTE MANAGEMENT	173,624	192,000	18,376	-	-	190,000	2,000	-	-
191	2690	HVAC PREVENTIVE MAINTENANCE	91,850	68,825	(23,025)	-	-	68,825	-	-	-
192	2690	ELEVATOR SERVICES	28,210	32,440	4,230	-	-	32,440	-	-	-
193	2694	LIGHTING	27,113	28,300	1,187	-	-	-	28,300	-	-
194	2695	PEST CONTROL	24,500	27,100	2,600	-	-	27,100	-	-	-
195	2696	WINDOWS	16,500	17,300	800	-	-	14,000	3,300	-	-
196	2697	PAINTING	16,100	20,100	4,000	-	-	11,100	9,000	-	-
197	2610	CUSTODIAL SOFTWARE - SCHOOL DUDE	47,331	54,071	6,740	-	-	54,071	-	-	-
198	2620	CUSTODIAL SUPPLIES - SCHOOL SITES	222,893	238,476	15,583	-	-	-	238,476	-	-
199	2620	FLOOR FINISHING	33,500	40,000	6,500	-	-	-	40,000	-	-
200	2620	LAUNDRY SERVICE	46,360	48,700	2,340	-	-	48,700	-	-	-
201	2620	SCHOOL SITE LOCKER REPAIRS	3,060	3,060	-	-	-	-	3,060	-	-
202	2620	CENTRAL CUSTODIAL - ADMIN	6,654	7,000	346	-	-	-	7,000	-	-
203	2620	CENTRAL CUSTODIAL - SSC	2,189	2,300	111	-	-	-	2,300	-	-
204	2620	DEPT BUDGET - CENTRAL CUSTODIAL	52,231	69,643	17,412	6,581	1,504	6,358	33,000	22,200	-
205	2620	CUSTODIAL SUPPLIES - SCHOOL SITES	8,116	32,209	24,093	-	-	-	32,209	-	-
206	2620	CUSTODIAL SUPPLIES - SCHOOL SITES	26,839	8,116	(18,723)	-	-	-	8,116	-	-
207	2681	ENVIRONMENTAL SERVICES	96,446	120,826	24,380	12,492	2,854	89,680	12,700	1,000	2,100
208	2680	UTILITIES - SCHOOL SITES	2,955,856	3,094,194	138,338	-	-	969,328	2,124,866	-	-
209	2680	UTILITIES - NON SCHOOL SITES	225,018	191,751	(33,267)	-	-	29,350	162,401	-	-
210	2680	UTILITIES - TRANSPORTATION BUILDING	81,797	76,239	(5,558)	-	-	15,153	61,086	-	-

Thompson School District R2-J  
 Budgeted Non-FTE Costs by Program Code and Object Code  
 Fiscal Year 2023-24 Budget

	PROGRAM	DESCRIPTION	BUDGET 2022-23	PROPOSED BUDGET 2023-24	Variance						
						SALARIES & BENEFITS 0100s	BENEFITS 0200s	PURCHASED SERVICES 03/4/500s	SUPPLIES & MATERIALS 0600s	PROPERTY 0700s	OTHER 08/900s
211	2680	DEPARTMENT BUDGET - ENERGY MANAGEMENT	49,910	50,292	382	-	-	45,292	5,000	-	-
212	2680	UTILITIES - SCHOOL SITES	415,434	389,387	(26,047)	-	-	-	389,387	-	-
213	2680	UTILITIES - SCHOOL SITES	255,000	255,000	-	-	-	-	255,000	-	-
214	2660	SAFETY AND SECURITY	61,100	75,000	13,900	-	-	75,000	-	-	-
215	2660	SCHOOL RESOURCE OFFICER	337,181	855,000	517,819	-	-	855,000	-	-	-
216	2660	SCHOOL RESOURCE OFFICER	290,259	300,000	9,741	-	-	300,000	-	-	-
217	2650	WHITE FLEET - FUEL	110,000	110,000	-	-	-	-	110,000	-	-
218	2650	WHITE FLEET - VEHICLE PARTS	78,000	88,000	10,000	-	-	-	88,000	-	-
219	2650	WHITE FLEET - OUTSIDE VENDOR REPAIRS	16,320	16,320	-	-	-	16,320	-	-	-
220	2650	WHITE FLEET - EQUIPMENT	9,400	9,400	-	-	-	-	-	9,400	-
221	2650	WHITE FLEET - DIAGNOSTIC SOFTWARE	975	975	-	-	-	975	-	-	-
222	2600	CAP RESERVE - FACILITIES MAINTENANCE	600,000	600,000	-	-	-	-	-	600,000	-
223	2660	CAP RESERVE - SAFETY & SECURITY	50,000	50,000	-	-	-	-	-	50,000	-
224	2680	UTILITIES - MVHS POOL	81,000	83,000	2,000	-	-	-	-	-	83,000
225	2680	UTILITIES - TVHS POOL	45,000	45,000	-	-	-	-	-	-	45,000
226	2680	UTILITIES & SUPPLIES - LHS POOL	53,750	53,750	-	-	-	-	-	-	53,750
227		<b>OPERATIONS / MAINTENANCE (PROG CODES 2600-2699)</b>	<b>7,735,697</b>	<b>8,723,649</b>	<b>987,952</b>	<b>121,198</b>	<b>33,261</b>	<b>3,490,506</b>	<b>4,161,334</b>	<b>733,200</b>	<b>184,150</b>
228	2700	CO DEAF & BLIND - TRANSPORTATION	2,500	2,500	-	-	-	2,500	-	-	-
229	2700	SUBSTITUTES - CLASSIFIED - DRIVERS & PARAS	100,000	18,750	(81,250)	15,000	3,750	-	-	-	-
230	2700	EXTRA HOURS FOR DRIVERS	404,365	312,500	(91,865)	250,000	62,500	-	-	-	-
231	2700	SOFTWARE - ROUTE MGT SYSTEM	32,090	22,090	(10,000)	-	-	22,090	-	-	-
232	2700	SOFTWARE - FLEET MAINTENANCE MGT SYSTEM	22,120	22,120	-	-	-	22,120	-	-	-
233	2700	SOFTWARE - TIME KEEPING SYSTEM	1,038	1,038	-	-	-	1,038	-	-	-
234	2700	SPECIAL ED TRANSPORTATION	300,000	425,000	125,000	-	-	425,000	-	-	-
235	2700	STAFF DEVELOPMENT	7,285	7,285	-	-	-	5,000	2,285	-	-
236	2700	DEPARTMENT BUDGET - TRANSPORTATION	114,148	125,148	11,000	25,572	5,715	30,494	18,867	44,500	-
237	2700	CROSSING GUARDS	75,000	58,000	(17,000)	48,000	10,000	-	-	-	-
238	2740	YELLOW FLEET - FUEL	386,854	386,854	-	-	-	-	386,854	-	-
239	2740	YELLOW FLEET - VEHICLE PARTS	343,681	360,681	17,000	-	-	-	318,681	42,000	-
240	2740	YELLOW FLEET - GENERAL	23,519	23,519	-	-	-	4,730	10,789	8,000	-
241	2740	YELLOW FLEET - OUTSIDE VENDOR REPAIR	40,000	40,000	-	-	-	40,000	-	-	-
242	2740	YELLOW FLEET - DIAGNOSTIC SOFTWARE	4,460	4,460	-	-	-	4,460	-	-	-
243	2790	TRANSPORTATION FIELD TRIP REVENUES	(200,000)	(200,000)	-	-	-	-	-	-	(200,000)
244	2700	CAP RESERVE - YELLOW/WHITE FLEET	70,000	300,000	230,000	-	-	-	-	300,000	-
245		<b>STUDENT TRANSPORTATION (PROG CODES 2700-2799)</b>	<b>1,727,060</b>	<b>1,909,945</b>	<b>182,885</b>	<b>338,572</b>	<b>81,965</b>	<b>557,432</b>	<b>737,476</b>	<b>394,500</b>	<b>(200,000)</b>
246	2830	SOFTWARE - SUB-FINDER/AESOP	27,489	28,314	825	-	-	28,314	-	-	-
247	2830	SOFTWARE - APPLI-TRACK,PUBLIC WORKS	23,500	24,205	705	-	-	24,205	-	-	-
248	2830	FINGERPRINT - EMPLOYMENT BACKGROUND CHECKS	18,000	18,540	540	-	-	18,540	-	-	-
249	2830	INTERVIEW TEAM EXPENSE - SUBSTITUTES	8,000	-	(8,000)	-	-	-	-	-	-
250	2830	FRONT RANGE SCHOOL DISTRICTS SALARY SURVEY	3,020	3,020	-	-	-	3,020	-	-	-
251	2830	AWARDS - RETIREMENTS, SERVICE PINS	7,000	8,000	1,000	-	-	-	7,300	-	700
252	2830	LEGAL - MOUNTAIN STATES EMPLOYERS COUNCIL	9,000	9,000	-	-	-	-	-	-	9,000
253	2830	CLASSIFIED STAFF COMMITTEE MEETINGS	2,255	2,311	56	2,072	-	-	-	-	239
254	2830	DEPARTMENT BUDGET - HR	40,000	42,122	2,122	9,000	1,120	11,000	14,922	2,500	3,580
255	2831	RECRUITING	175,000	178,500	3,500	-	-	125,000	28,500	-	25,000
256	2832	CLASSIFIED CAREER ENHANCEMENT - TUITION REIMBURSEMENT	20,000	20,000	-	-	-	-	-	-	20,000
257	2834	APT MENTORING	13,000	13,000	-	8,000	5,000	-	-	-	-
258	2839	CLASSIFIED STAFF WELCOME BACK EVENT	5,000	5,000	-	1,000	125	875	3,000	-	-
259	2890	UNEMPLOYMENT INSURANCE	70,000	75,000	5,000	-	-	75,000	-	-	-
260	2890	DOCUMENT SHREDDING	5,000	3,000	(2,000)	-	-	-	3,000	-	-
261	2900	SEVERANCE - APT STAFF	21,271	14,609	(6,662)	14,609	-	-	-	-	-
262	2900	SEVERANCE - CLASSIFIED STAFF	74,911	39,352	(35,559)	39,352	-	-	-	-	-
263	2850	RISK MANAGEMENT - BONDING & SUPPLEMENTAL	2,700	2,780	80	-	-	2,780	-	-	-

Thompson School District R2-J  
 Budgeted Non-FTE Costs by Program Code and Object Code  
 Fiscal Year 2023-24 Budget

	PROGRAM	DESCRIPTION	BUDGET 2022-23	PROPOSED BUDGET 2023-24	Variance		SALARIES & BENEFITS	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER
							0100s	0200s	03/4/500s	0600s	0700s	08/900s
264	2850	RISK MANAGEMENT - OTHER	2,500	7,600	5,100			2,600		5,000		
265	2850	RISK MANAGEMENT - PHYSICALS, TRAINING, TESTING	38,000	39,150	1,150			39,150				
266	2850	RISK MANAGEMENT - PROPERTY & LIABILITY	1,187,788	1,150,000	(37,788)			1,150,000				
267	2850	RISK MANAGEMENT - WORKERS COMP PREMIUMS	770,000	907,000	137,000			907,000				
268	2810	DAVIS DEMOGRAPHICS ANNUAL LICENSE	2,475	2,800	325			2,800				
269	2810	GIS/ESRI SOFTWARE MAINTENANCE	8,000	8,000	-			8,000				
270	2810	DEPARTMENT BUDGET - PLANNING	2,400	2,400	-			2,400				
271	2800	DEPARTMENT BUDGET - OPERATIONS	39,900	44,500	4,600			44,500				
272	2820	COMMUNICATIONS PUBLICATIONS	70,000	75,000	5,000			75,000				
273	2820	TAX WORK-OFF PROGRAM FOR SENIOR CITIZENS	20,000	20,000	-			20,000				
274	2820	COMMUNITY INVOLVEMENT	6,918	5,500	(1,418)			5,500				
275	2820	SURVEY SW - THOUGHT EXCHANGE	30,000	39,690	9,690			39,690				
276	2820	DEPARTMENT BUDGET - CCR	53,000	53,000	-			38,000	15,000			
277	2820	ADVERTISING	45,900	44,000	(1,900)			44,000				
278	2820	WEBSITE SW - SCHOOL WIRES	104,000	107,042	3,042			107,042				
279	2820	PARENT CONTACT SW - PARENT LINK	11,000	11,000	-			11,000				
280	2900	DEPARTMENT BUDGET - VITAL	13,400	15,000	1,600			15,000				
281	2900	VOLUNTEER BACKGROUND CHECKS	50,245	47,255	(2,990)			47,255				
282	3300	AUDITORIUM STAFF SUPPORT	30,000	40,000	10,000							40,000
283	5100	CAP RESERVE - TRANSFER DEBT SERVICE	527,591	528,466	875							528,466
284	3100	CAP RESERVE - NUTRITIONAL SERVICES	20,000	-	(20,000)						-	
285	2850	CAP RESERVE - LOSS PREVENTION SUPPORT	25,000	25,000	-					25,000		
286		<b>CENTRAL SUPPORT SERVICES (PROG CODES 2800-5699)</b>	<b>3,583,263</b>	<b>3,659,156</b>	<b>75,893</b>		<b>74,033</b>	<b>6,245</b>	<b>2,847,671</b>	<b>76,722</b>	<b>27,500</b>	<b>626,985</b>
287	5700	CHARTER SCHOOL PER PUPIL ALLOCATION - NVCS	8,678,673	9,913,750	1,235,077							9,913,750
288	5700	CHARTER SCHOOL PER PUPIL ALLOCATION - LCS	8,298,981	9,824,446	1,525,465							9,824,446
289	5700	CHARTER ALLOCATION OF MLO - NVCS	268,371	301,357	32,986							301,357
290	5700	CHARTER ALLOCATION OF MLO - LCS	256,629	298,643	42,014							298,643
291	5700	CHARTER ALLOCATION OF MLO - NVCS	74,121	100,452	26,331							100,452
292	5700	CHARTER ALLOCATION OF MLO - LCS	70,879	99,548	28,669							99,548
293	5700	CHARTER ALLOCATION OF MLO - NVCS	1,150,091	1,541,212	391,121							1,541,212
294	5700	CHARTER ALLOCATION OF MLO - LCS	1,099,774	1,527,329	427,555							1,527,329
295		<b>CHARTERS ALLOCATIONS (PROG CODE 5700)</b>	<b>19,897,519</b>	<b>23,606,737</b>	<b>3,709,218</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,606,737</b>
296		<b>NON-FTE TOTAL</b>	<b>54,939,347</b>	<b>62,053,271</b>	<b>7,113,923</b>		<b>7,157,188</b>	<b>1,452,943</b>	<b>14,410,676</b>	<b>9,608,874</b>	<b>3,678,247</b>	<b>25,745,343</b>

Thompson School District R2-J  
Description of Funds  
Fiscal Year 2023-24 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 2023-24 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	36,335,840	202,097,021	-	3,163,368	197,923,424	37,346,069	1,010,229
21	NUTRITION SERVICES	3,181,113	9,754,000	-	-	10,749,000	2,186,113	(995,000)
22	FEDERAL GRANTS	325,159	14,729,000	26,500	-	15,080,659	(0)	(325,159)
23	STUDENT ACTIVITIES	2,346,052	2,435,200	-	-	2,433,200	2,348,052	2,000
27	LAND RESERVE	6,112,135	1,200,000	-	-	7,062,135	250,000	(5,862,135)
28	STATE & LOCAL GRANTS	1,946,459	2,418,880	1,030,052	-	3,507,257	1,888,134	(58,325)
29	FEE SUPPORTED	1,323,906	980,100	303,350	-	1,347,500	1,259,856	(64,050)
31	BOND REDEMPTION	20,424,079	19,539,438	-	-	18,861,338	21,102,179	678,100
41	BUILDING FUND	18,093,064	250,000	-	-	18,000,000	343,064	(17,750,000)
43	CAPITAL PROJECTS	2,038,962	2,880,038	1,803,466	-	6,722,466	-	(2,038,962)
72	MEMORIAL TRUST	40,465	40,000	-	-	80,465	-	(40,465)
<b>TOTALS</b>		<b>92,167,234</b>	<b>256,323,677</b>	<b>3,163,368</b>	<b>3,163,368</b>	<b>281,767,444</b>	<b>66,723,467</b>	<b>(25,443,767)</b>

Thompson School District R2-J  
Nutrition Services (Fund 21)  
Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
<b>1 BEGINNING FUND BALANCE</b>	1,526,557	3,181,113	1,654,556	108%							250
<b>REVENUES</b>											
2 Breakfast Sales	398,773	-	(398,773)	-100%							
3 Lunch Sales	1,540,896	9,000	(1,531,896)	-99%							
4 Ala Carte Sales	495,176	150,000	(345,176)	-70%							
5 Summer Food Program	115,080	50,000	(65,080)	-57%							
6 State Categorical Funding	189,003	170,000	(19,003)	-10%							
7 USDA Commodities	436,595	375,000	(61,595)	-14%							
8 USDA Reimbursement	3,275,143	8,950,000	5,674,857	173%							
9 Other	45,065	50,000	4,935	11%							
<b>10 TOTAL REVENUES</b>	<b>6,495,731</b>	<b>9,754,000</b>	<b>3,258,269</b>	<b>50%</b>	-	-	-	-	-	-	765
<b>EXPENDITURES</b>											
11 Supervision - Salary & Benefits	426,443	600,000	173,557	41%	445,000	155,000					
12 Support - Salary & Benefits	435,978	442,000	6,022	1%	290,000	152,000					
13 Kitchen Staff - Salaries & Benefits	2,463,856	3,993,000	1,529,144	62%	2,403,000	1,590,000					
14 Food	2,203,913	4,348,000	2,144,087	97%				4,348,000			
15 USDA Commodities	436,595	435,000	(1,595)	0%				435,000			
16 Mileage & Travel	5,000	5,000	-	0%			5,000				
17 Repair/Maintenance	5,000	8,000	3,000	60%			8,000				
18 Purchased Services	10,500	26,000	15,500	148%			26,000				
19 Materials and Supplies	79,000	171,000	92,000	116%				171,000			
20 Paper & Supplies	324,200	450,000	125,800	39%				450,000			
21 Capital Outlay	5,000	236,000	231,000	4620%					236,000		
22 Other Expenditures	3,000	35,000	32,000	1067%						35,000	
<b>23 TOTAL EXPENDITURES</b>	<b>6,398,485</b>	<b>10,749,000</b>	<b>4,350,515</b>	<b>68%</b>	<b>3,138,000</b>	<b>1,897,000</b>	<b>39,000</b>	<b>5,404,000</b>	<b>263,000</b>	<b>35,000</b>	<b>843</b>
<b>24 ENDING FUND BALANCE</b>	<b>1,623,803</b>	<b>2,186,113</b>	<b>562,310</b>	<b>35%</b>							<b>172</b>

Thompson School District R2-J  
Federal Grants (Fund 22)  
Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
<b>1 BEGINNING FUND BALANCE</b>	538,198	325,159	(213,039)	-40%							26
<b>REVENUES</b>											
2 Headstart	2,143,559	2,210,000	66,441	3%							
3 Title I	2,006,988	2,341,000	334,012	17%							
4 Title IIA	385,858	450,000	64,142	17%							
5 Title III ELL	44,164	52,000	7,836	18%							
6 Title IV Technology	148,333	148,000	(333)	0%							
7 IDEA Preschool	100,623	100,000	(623)	-1%							
8 IDEA Part B	4,280,160	2,990,000	(1,290,160)	-30%							
9 Carl Perkins	132,084	127,000	(5,084)	-4%							
10 McKinney Vento	49,451	45,000	(4,451)	-9%							
11 Turnaround Network	586,180	320,000	(266,180)	-45%							
12 MTSS	69,291	79,000	9,709	14%							
13 Childcare Sustainability	627,642	-	(627,642)	-100%							
14 Medicaid	3,682,879	3,867,000	184,121	5%							
15 ESSER II	1,290,787	-	(1,290,787)	-100%							
16 ESSER III	7,956,135	2,000,000	(5,956,135)	-75%							
17 CARES Act	-	-	-	NA							
18 Homeless Children/Youth 1	56,306	-	(56,306)	-100%							
19 Homeless Children/Youth 2	106,613	-	(106,613)	-100%							
20 Other Grants	-	-	-	NA							
<b>21 TOTAL REVENUES</b>	<b>23,667,053</b>	<b>14,729,000</b>	<b>(8,938,053)</b>	<b>-38%</b>	-	-	-	-	-	-	1,156
<b>TRANSFERS</b>											
22 Carl Perkins Match	26,500	26,500	-	0%							
23 SWAP Match	-	-	-	NA							
<b>TOTAL TRANSFERS</b>	<b>26,500</b>	<b>26,500</b>	<b>-</b>	<b>0%</b>	-	-	-	-	-	-	2
<b>EXPENDITURES</b>											
<b>HEADSTART</b>											
24 Instructional	1,351,065	1,418,618	67,553	5%	1,043,828	331,422	43,368	-			
26 Support to Students	470,624	494,156	23,532	5%	370,415	116,973	5,686	1,083			
27 Support to Staff	109,597	115,077	5,480	5%	77,170	24,368	13,132	406			
28 Administrative	134,267	140,980	6,713	5%	15,435	4,874	631	-		120,040	
29 Capital purchases / activities	39,325	41,290	1,965	5%				2,255	39,035		
30 Food Services	38,681	-	(38,681)	-100%							
<b>31 Sub Total</b>	<b>2,143,559</b>	<b>2,210,121</b>	<b>66,562</b>	<b>3%</b>	<b>1,506,847</b>	<b>477,638</b>	<b>62,817</b>	<b>3,744</b>	<b>39,035</b>	<b>120,040</b>	<b>173</b>

Thompson School District R2-J  
Federal Grants (Fund 22)  
Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
TITLE I											
32 Instructional	1,279,469	1,492,404	212,935	17%	1,113,043	351,487	279	18,676	8,920		
33 Support to Students	418,732	488,420	69,688	17%	360,103	113,717	4,672	9,345		584	
34 Support to Staff	117,981	137,615	19,634	17%	49,105	15,507	61,854	11,150			
35 Administrative	162,100	189,078	26,978	17%	98,210	31,014	4,832	478		54,545	
36 Community / Parent Services	28,706	33,483	4,777	17%	16,368	5,169	2,150	9,796			
37 Sub Total	2,006,988	2,341,000	334,012	17%	1,636,828	516,893	73,786	49,444	8,920	55,129	184
TITLE IIA											
38 Support to Staff	-	-	-	NA	-	-	-	-	-	-	-
39 Improvement of Instruction	331,529	386,919	55,390	17%	219,859	69,429	88,844	8,787			
40 Administrative	54,329	63,406	9,077	17%	29,981	9,468				23,957	
41 Sub Total	385,858	450,325	64,467	17%	249,840	78,897	88,844	8,787	-	23,957	35
TITLE III											
42 Instructional	19,529	23,074	3,544	18%	14,966	8,108					
43 Support to Students	8,956	10,581	1,625	18%		996	2,095	6,060	1,431		
44 Support to Staff	-	-	-	NA	-	-	-	-	-	-	-
45 Improvement of Instruction	14,795	17,479	2,684	18%	12,618	3,985	228	649			
46 Administrative	883	1,043	160	18%	-	-				1,043	
47 Sub Total	44,164	52,177	8,013	18%	27,584	13,089	2,323	6,708	1,431	1,043	4
Title IV-TECHNOLOGY											
48 Instructional	2,083	2,083	-	0%			1,937	146			
49 Improvement of Instruction	138,359	138,049	(310)	0%	101,150	32,040	4,859	-	-		
50 Administrative	7,891	7,891	-	0%						7,891	
51 Sub Total	148,333	148,023	(310)	0%	101,150	32,040	6,796	146	-	7,891	12
IDEA PRESCHOOL											
52 Instructional	98,277	98,277	-	0%	72,650	22,942	2,096	590			
53 Support to Students	-	-	-	NA	-	-	-	-	-	-	-
54 Support to Staff	-	-	-	NA	-	-	-	-	-	-	-
55 Administrative	2,346	2,346	-	0%	-	-	-	-	-	2,346	
56 Sub Total	100,623	100,623	-	0%	72,650	22,942	2,096	590	-	2,346	8
IDEA PART B											
57 Instructional	3,127,085	2,184,494	(942,591)	-30%	1,644,763	519,399	-	20,332			
58 Support to Students	563,269	393,484	(169,785)	-30%	299,048	94,436	-	-			
59 Support to Staff	362,102	252,954	(109,148)	-30%	192,245	60,709					
60 Administrative	227,705	159,068	(68,637)	-30%	-	-				159,068	
61 Sub Total	4,280,160	2,990,000	(1,290,161)	-30%	2,136,056	674,544	-	20,332	-	159,068	235

Thompson School District R2-J  
Federal Grants (Fund 22)  
Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
CARL PERKINS											
62 Instructional	56,555	54,304	(2,251)	-4%				26,109	28,196		
63 Support to Students	41,382	39,735	(1,647)	-4%	86	27		31,849	7,773		
64 Instructional Staff Training	31,654	30,394	(1,260)	-4%	7,434	3,756	3,841	9,602	5,761		
65 Administrative	2,493	2,394	(99)	-4%						2,394	
66 Sub Total	132,084	126,827	(5,257)	-4%	7,520	3,783	3,841	67,560	41,730	2,394	10
MTSS											
67 Support to Students	65,833	74,772	8,939	14%	60,035	14,737	-	-	-	-	-
68 Administrative	3,458	3,942	484	14%	3,942						
69 Sub Total	69,291	78,714	9,423	14%	63,977	14,737	-	-	-	-	6
CHILDCARE SUSTAINABILITY											
70 Support to Students	550,000	-	(550,000)	-100%							
71 Instructional Staff Training	77,642	-	(77,642)	-100%							
72 Sub Total	627,642	-	(627,642)	-100%	-	-	-	-	-	-	-
MCKINNEY VENTO											
73 Support to Students	46,820	42,606	(4,214)	-9%	27,702	8,748	-	5,171	-	985	
74 Administrative	2,631	2,394	(237)	-9%	-	-	-	-	-	2,394	
75 Sub Total	49,451	45,000	(4,451)	-9%	27,702	8,748	-	5,171	-	3,379	4
TURNAROUND NETWORK											
76 Instructional	557,868	304,544	(253,324)	-45%	75,392	23,808	168,382	14,374	22,588		
77 Support to Staff	8,089	4,416	(3,673)	-45%	-	-	-	4,416	-		
78 Administrative	20,223	11,040	(9,183)	-45%	-	-	-	-	-	11,040	
79 Sub Total	586,180	320,000	(266,180)	-45%	75,392	23,808	168,382	18,790	22,588	11,040	25
MEDICAID											
80 Instructional	637,137	580,053	(57,083)	-9%	440,841	139,213					
81 Support to Students	3,610,440	3,286,970	(323,471)	-9%	2,498,097	788,873					
82 Instructional Staff Training	-	-	-	NA							
83 Administrative	-	-	-	NA							
84 Sub Total	4,247,577	3,867,023	(380,554)	-9%	2,938,937	928,086	-	-	-	-	303
ESSER II											
85 Instructional	869,315	-	(869,315)	-100%							
86 Support to Students	219,139	-	(219,139)	-100%							
87 Instructional Staff Training	49,951	-	(49,951)	-100%							
88 Administrative	152,382	-	(152,382)	-100%							
89 Sub Total	1,290,787	-	(1,290,787)	-100%	-	-	-	-	-	-	-
ESSER III											
90 Instructional	5,318,677	1,327,426	(3,991,250)	-75%	865,998	273,473	65,367	67,348	55,241		
91 Support to Students	1,346,974	336,684	(1,010,291)	-75%	121,977	12,079	65,518	69,593	67,518		
92 Instructional Staff Training	411,473	102,366	(309,107)	-75%	40,753	21,117	13,105	3,956	23,435		

Thompson School District R2-J  
Federal Grants (Fund 22)  
Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
93 Administrative	879,011	234,350	(644,661)	-73%	53,305	3,217		7,567		170,260	
94 Sub Total	7,956,135	2,000,826	(5,955,308)	-75%	1,082,033	309,886	143,990	148,464	146,194	170,260	157
HOMELESS CHILDREN/YOUTH 1											
95 Support to Students	56,306	-	(56,306)	-100%							
96 Sub Total	56,306	-	(56,306)	-100%	-	-	-	-	-	-	-
HOMELESS CHILDREN/YOUTH 2											
97 Support to Students	106,613	-	(106,613)	-100%							
98 Sub Total	106,613	-	(106,613)	-100%	-	-	-	-	-	-	-
OTHER FEDERAL GRANTS											
99 Instructional	-	241,780	241,780	NA	188,859	52,921				-	
100 Support to Students	-	108,220	108,220	NA	84,220	24,000					
101 Sub Total	-	350,000	350,000	NA	273,079	76,921	-	-	-	-	27
102 TOTAL EXPENDITURES	24,231,750	15,080,659	(9,151,092)	-38%	10,199,594	3,182,011	552,875	329,736	259,897	556,547	1,183
103 ENDING FUND BALANCE	-	(0)	(0)	NA							264

Thompson School District R2-J  
Athletics / Activities (Fund 23)  
Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
<b>1 BEGINNING FUND BALANCE</b>	1,825,582	2,346,052	520,470	29%							184
<b>REVENUES</b>											
Athletic Revenues											
Middle School											
2 Fees	94,900	77,500	(17,400)	-18%							
3 Fund Raising	45,800	54,300	8,500	19%							
High School											
5 Fees	503,500	450,800	(52,700)	-10%							
6 Fund Raising	457,900	470,700	12,800	3%							
7 Total Athletic Revenues	1,102,100	1,053,300	(48,800)	-4%	-	-	-	-	-	-	83
Activities Revenues											
8 Elementary School	232,100	352,500	120,400	52%							
9 Middle School	192,400	247,200	54,800	28%							
10 High School	700,000	780,200	80,200	11%							
11 Total Activities Revenues	1,124,500	1,379,900	255,400	23%	-	-	-	-	-	-	108
12 Interest	2,000	2,000	-	0%	-	-	-	-	-	-	0
13 TOTAL REVENUES	2,228,600	2,435,200	206,600	9%	-	-	-	-	-	-	191
<b>EXPENDITURES</b>											
Athletics											
Middle School											
14 Salaries	6,009	5,600	(409)	-7%	4,600	1,000					
15 Purchased Services	32,478	30,400	(2,078)	-6%			30,400				
16 Supplies	68,724	64,400	(4,324)	-6%				64,400			
17 Field Trips	29,235	27,400	(1,835)	-6%						27,400	
18 Equipment	4,254	4,000	(254)	-6%					4,000		
19 Totals	140,700	131,800	(8,900)	-6%	4,600	1,000	30,400	64,400	4,000	27,400	10
High School											
20 Salaries	32,800	31,400	(1,400)	-4%	25,800	5,600					
21 Purchased Services	236,900	227,100	(9,800)	-4%			227,100				
22 Supplies	415,400	398,200	(17,200)	-4%				398,200			
23 Field Trips	241,200	231,200	(10,000)	-4%						231,200	
24 Equipment	35,100	33,600	(1,500)	-4%					33,600		
25 Totals	961,400	921,500	(39,900)	-4%	25,800	5,600	227,100	398,200	33,600	231,200	72

Thompson School District R2-J  
Athletics / Activities (Fund 23)  
Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$	
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746	
Activities												
Elementary School												
26												
	Salaries	9,200	14,000	4,800	52%	11,400	2,600					
27	Purchased Services	28,000	42,500	14,500	52%			42,500				
28	Supplies	158,300	240,400	82,100	52%				240,400			
29	Field Trips	15,800	24,000	8,200	52%						24,000	
30	Equipment	20,800	31,600	10,800	52%					31,600		
31	Totals	232,100	352,500	120,400	52%	11,400	2,600	42,500	240,400	31,600	24,000	28
Middle School												
32	Salaries	1,000	1,300	300	30%	1,100	200					
33	Purchased Services	41,800	53,700	11,900	28%			53,700				
34	Supplies	122,700	157,600	34,900	28%				157,600			
35	Field Trips	19,800	25,400	5,600	28%						25,400	
36	Equipment	7,100	9,200	2,100	30%					9,200		
37	Totals	192,400	247,200	54,800	28%	1,100	200	53,700	157,600	9,200	25,400	19
High School												
38	Salaries	15,500	17,300	1,800	12%	14,200	3,100					
39	Purchased Services	149,800	166,900	17,100	11%			166,900				
40	Supplies	452,900	504,800	51,900	11%				504,800			
41	Field Trips	73,700	82,200	8,500	12%						82,200	
42	Equipment	8,100	9,000	900	11%					9,000		
43	Totals	700,000	780,200	80,200	11%	14,200	3,100	166,900	504,800	9,000	82,200	61
44	TOTAL EXPENDITURES	2,226,600	2,433,200	206,600	9%	57,100	12,500	520,600	1,365,400	87,400	390,200	191
45	ENDING FUND BALANCE	1,827,582	2,348,052	520,470	28%							184



Thompson School District R2-J  
Land Reserve (PILO) (Fund 27)  
Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
<b>1 BEGINNING FUND BALANCE</b>	5,341,392	6,112,135	770,743	14%							480
<b>REVENUES</b>											
Fees in Lieu of Land Dedication											
<b>2</b> Larimer County	28,669	20,941	(7,728)	-27%							
<b>3</b> City of Loveland	624,833	489,084	(135,750)	-22%							
<b>4</b> Town of Berthoud	440,799	181,633	(259,166)	-59%							
<b>5</b> City of Fort Collins	50,278	1,496	(48,783)	-97%							
<b>6</b> Town of Johnstown	686	83,716	83,030	12108%							
<b>7</b> Town of Windsor	-	368,813	368,813	NA							
<b>8</b> Interest Income	4,735	54,317	49,583	1047%							
<b>9 TOTAL REVENUES</b>	<b>1,150,000</b>	<b>1,200,000</b>	<b>50,000</b>	<b>4%</b>	-	-	-	-	-	-	94
<b>EXPENDITURES</b>											
<b>10</b> Capital Improvements	6,095,847	7,062,135	966,288	16%					2,410,310		554
<b>11 TOTAL EXPENDITURES</b>	<b>6,095,847</b>	<b>7,062,135</b>	<b>966,288</b>	<b>16%</b>	-	-	-	-	2,410,310	-	554
<b>12 ENDING FUND BALANCE</b>	<b>250,000</b>	<b>250,000</b>	<b>(145,545)</b>	<b>-58%</b>							20

Thompson School District R2-J  
State and Local Grants (Fund 28)  
Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
<b>1 BEGINNING FUND BALANCE</b>	(1,516,415)	1,946,459	3,462,874	-228%							153
<b>REVENUES</b>											
2 Gifted & Talented CDE	217,745	190,000	(27,745)	-13%							
3 ELPA (State of Colo)	442,620	175,000	(267,620)	-60%							
4 Ninth Grade Success	90,880	90,880	-	0%							
5 Education Stability	81,000	76,000	(5,000)	-6%							
6 School Health Professionals	203,700	260,000	56,300	28%							
7 Comprehensive Health Education	67,282	25,000	(42,282)	-63%							
8 SWAP	202,042	230,000	27,958	14%							
9 CDE Read Act	636,318	450,000	(186,318)	-29%							
10 Local Food Program Education		50,000	50,000	NA							
11 Computer Science	31,541	-	(31,541)	-100%							
12 Kaiser Health Foundation	183,208	100,000	(83,208)	-45%							
13 BEST	2,630,874	-	(2,630,874)	-100%							
14 PE Pilot Program	76,756	-	(76,756)	-100%							
15 Career Success Grant	90,000	75,000	(15,000)	-17%							
16 Volentine-TEA Achievement	33,000	33,000	-	0%							
17 Early Literacy Grant	75,000	83,000	8,000	11%							
18 EASI State	20,000	60,000	40,000	200%							
19 Other Grants	611,025	521,000	(90,025)	-15%							
20 <b>TOTAL REVENUES</b>	<b>5,692,991</b>	<b>2,418,880</b>	<b>(3,274,111)</b>	<b>-58%</b>	-	-	-	-	-	-	190
<b>TRANSFERS</b>											
21 Early Childhood PPR	800,065	800,065	-	0%							
22 SWAP	202,042	229,987	27,945	14%							
22 <b>TOTAL TRANSFERS</b>	<b>1,002,107</b>	<b>1,030,052</b>	<b>27,945</b>	<b>3%</b>	-	-	-	-	-	-	81
<b>EXPENDITURES</b>											
<b>GIFTED &amp; TALENTED</b>											
23 Instructional	123,461	107,731	(15,730)	-13%	28,649	9,576	24,989	41,319	2,948	250	
24 Support to Students	43,506	37,961	(5,545)	-13%	27,304	9,219	654	784			
25 Support to Staff	50,779	44,308	(6,471)	-13%	32,432	10,983		893			
26 <b>Sub Total</b>	<b>217,745</b>	<b>190,000</b>	<b>(27,745)</b>	<b>-13%</b>	<b>88,385</b>	<b>29,778</b>	<b>25,643</b>	<b>42,996</b>	<b>2,948</b>	<b>250</b>	<b>15</b>
27											
28 <b>ELPA</b>											
29 Instructional	25,113	9,928	(15,184)	-60%	7,613	2,316	-	-	-	-	
30 Support to Students	417,507	165,072	(252,435)	-60%	82,999	26,210	49,158	6,705			
31 <b>Sub Total</b>	<b>442,620</b>	<b>175,000</b>	<b>(267,620)</b>	<b>-60%</b>	<b>90,612</b>	<b>28,526</b>	<b>49,158</b>	<b>6,705</b>	<b>-</b>	<b>-</b>	<b>14</b>
<b>EARLY CHILHOOD PRESCHOOL</b>											
32 Instructional	653,731	704,725	50,995	8%	527,373	166,537	5,408	5,408			
33 Support to Students	30,739	32,275	1,536	5%	24,529	7,746					
34 Support to Students	52,156	54,763	2,607	5%	12,264	3,872	38,626				
35 School Administration	25,017	26,270	1,253	5%	18,497	5,809		1,965			
36 Food Service Operations	38,423	40,343	1,920	5%	30,661	9,682					

Thompson School District R2-J  
State and Local Grants (Fund 28)  
Fiscal Year 2023-24 Budget

	DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
37	Sub Total	800,065	858,377	58,311	7%	613,324	193,646	44,034	7,373	-	-	67
	NINTH GRADE SUCCESS											
38	Instructional	90,880	90,880	-	0%	54,025	16,943	-	19,912	-	-	-
39	Sub Total	90,880	90,880	-	0%	54,025	16,943	-	19,912	-	-	7
	EDUCATION STABILITY											
40	Support to Students	81,000	76,000	(5,001)	-6%	44,963	13,147	4,450	8,990	4,450	-	-
41	Sub Total	81,000	76,000	(5,001)	-6%	44,963	13,147	4,450	8,990	4,450	-	6
	SCHOOL HEALTH PROFESSIONALS											
42	Support to Students	203,700	260,000	56,300	28%	154,150	48,743	16,850	40,257	-	-	-
43	Sub Total	203,700	260,000	56,300	28%	154,150	48,743	16,850	40,257	-	-	20
	COMPREHENSIVE HEALTH EDUCATION											
44	Support to Students	67,282	25,000	(42,282)	-63%	14,820	4,680	2,750	2,750	-	-	-
45	Sub Total	67,282	25,000	(42,282)	-63%	14,820	4,680	2,750	2,750	-	-	2
	CDE READ ACT											
46	Instructional	636,318	450,000	(186,318)	-29%	85,500	26,999	30,375	229,500	-	77,626	-
48	Sub Total	636,318	450,000	(186,318)	-29%	85,500	26,999	30,375	229,500	-	77,626	35
	SWAP											
49	Support to Students	404,084	460,000	55,916	14%	334,426	106,944	18,080	550	-	-	-
50	Sub Total	404,084	460,000	55,916	14%	334,426	106,944	18,080	550	-	-	36
	LOCAL FOOD PROGRAM EDUCATION											
51	Support to Students	-	50,000	50,000	NA	-	-	-	50,000	-	-	-
52	Sub Total	-	50,000	50,000	NA	-	-	-	50,000	-	-	4
	KAISER											
53	Support to Students	183,208	100,000	(83,208)	-45%	43,337	13,641	24,950	15,943	2,129	-	-
54	Sub Total	183,208	100,000	(83,208)	-45%	43,337	13,641	24,950	15,943	2,129	-	8
	COMPUTER SCIENCE											
55	Support to Staff	31,541	-	(31,541)	-100%	-	-	-	-	-	-	-
56	Sub Total	31,541	-	(31,541)	-100%	-	-	-	-	-	-	-
	BEST											
57	Property	1,114,459	-	(1,114,459)	-100%	-	-	-	-	-	-	-
58	Sub Total	1,114,459	-	(1,114,459)	-100%	-	-	-	-	-	-	-
	PE PILOT PROGRAM											
59	Instructional	76,756	-	(76,756)	-100%	-	-	-	-	-	-	-
60	Sub Total	76,756	-	(76,756)	-100%	-	-	-	-	-	-	-
	CAREER SUCCESS GRANT											

Thompson School District R2-J  
State and Local Grants (Fund 28)  
Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
61 Instructional	90,000	75,000	(15,000)	-17%	42,663	13,529	18,808				
62 Sub Total	90,000	75,000	(15,000)	-17%	42,663	13,529	18,808	-	-	-	6
VOLENTINE-TEA ACHIEVEMENT											
63 Instructional	33,089	33,000	(89)	0%	18,645	6,077	8,278				
64 Sub Total	33,089	33,000	(89)	0%	18,645	6,077	8,278	-	-	-	3
EARLY LITERACY											
65 Support to Students	75,000	83,000	8,000	11%	-	-	83,000				
66 Sub Total	75,000	83,000	8,000	11%	-	-	83,000	-	-	-	7
EASI State											
67 Support to Students	20,000	60,000	40,000	200%	42,000	18,000	-				
68 Sub Total	20,000	60,000	40,000	200%	42,000	18,000	-	-	-	-	5
OTHER GRANTS											
69 Instructional	33,022	29,410	(3,612)	-11%	22,210	7,200	-	-			
70 Support to Students	577,911	491,590	(86,321)	-15%	240,008	85,232	78,260	47,050	41,040		
71 Sub Total	610,933	521,000	(89,933)	-15%	262,218	92,432	78,260	47,050	41,040	-	41
80 TOTAL EXPENDITURES	5,178,682	3,507,257	(1,671,425)	-32%	1,889,067	613,085	404,636	472,026	50,567	77,876	275
81 ENDING FUND BALANCE	0	1,888,134	1,888,132	381272894%							148

Thompson School District R2-J  
Fee Supported (Fund 29)  
Fiscal Year 2023-24 Budget

	DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
<b>1</b>	<b>BEGINNING FUND BALANCE</b>	1,385,580	1,323,906	(61,674)	-4%							109
	<b>TUITION &amp; USER FEES - REVENUES</b>											
<b>2</b>	First Steps	88,200	116,200	28,000	32%							
<b>3</b>	Summer School	-	-	-	NA							
<b>4</b>	Facility Rental	123,700	158,700	35,000	28%							
<b>5</b>	Instructional Classroom Fees	179,700	251,400	71,700	40%							
<b>6</b>	Mountain View Aquatic Center	115,600	196,000	80,400	70%							
<b>7</b>	D. Hewson Aquatic Center	15,100	41,500	26,400	175%							
<b>8</b>	Loveland High Aquatic Center	1,300	19,800	18,500	1423%							
<b>9</b>	Auditoriums - District Wide	12,500	17,100	4,600	37%							
<b>10</b>	Early Childhood	141,500	153,200	11,700	8%							
<b>11</b>	Other Revenue	18,700	26,200	7,500	40%							
<b>12</b>	<b>TOTAL TUITION &amp; USER FEES - REVENUES</b>	<b>696,300</b>	<b>980,100</b>	<b>283,800</b>	<b>41%</b>	-	-	-	-	-	-	55
	<b>TRANSFERS</b>											
<b>13</b>	Summer School	-	-	-	NA							
<b>14</b>	Early Childhood Scholarships	40,000	-	(40,000)	-100%							
<b>15</b>	Mountain View Aquatic Center	81,000	83,000	2,000	2%							
<b>16</b>	D. Hewson Aquatic Center	45,000	45,000	-	0%							
<b>17</b>	Loveland High Aquatic Center	53,750	53,750	-	0%							
<b>18</b>	Roberta Price Auditorium	30,000	40,000	10,000	33%							
<b>19</b>	Professional Development	86,700	81,600	(5,100)	-6%							
<b>20</b>	<b>TOTAL TRANSFERS - REVENUES</b>	<b>336,450</b>	<b>303,350</b>	<b>(33,100)</b>	<b>-10%</b>	-	-	-	-	-	-	26
	<b>EXPENDITURES</b>											
<b>21</b>	Summer School	-	-	-	NA							
<b>22</b>	Early Childhood	181,500	153,200	(28,300)	-16%	114,900	27,729	3,064	4,596	2,911		
<b>23</b>	Instructional Classroom Fees	179,700	251,400	71,700	40%	198,606	47,766			5,028		
<b>24</b>	Professional Development	86,700	81,600	(5,100)	-6%			48,960		32,640		
<b>25</b>	First Steps	88,200	116,200	28,000	32%	91,798	21,032		3,370			
<b>26</b>	Facility Rental	123,700	158,700	35,000	28%	73,589	16,251	47,277		21,583		
<b>27</b>	Mountain View Aquatic Center	210,600	293,000	82,400	39%	123,060	35,160	11,720	123,060	-		
<b>28</b>	D. Hewson Aquatic Center	90,100	116,500	26,400	29%	40,775	10,485	2,330	62,910			
<b>29</b>	Loveland High Aquatic Center	75,100	93,600	18,500	25%	33,696	11,232	4,680	43,992			
<b>30</b>	Auditoriums - District Wide	42,500	57,100	14,600	34%	32,262	7,138	4,968	6,738	5,996		
<b>31</b>	Other	18,700	26,200	7,500	40%	19,650	4,742	524	786	498		
<b>32</b>	<b>TOTAL EXPENDITURES</b>	<b>1,096,800</b>	<b>1,347,500</b>	<b>250,700</b>	<b>23%</b>	<b>728,336</b>	<b>181,535</b>	<b>123,522</b>	<b>245,452</b>	<b>68,655</b>	-	86
<b>33</b>	<b>ENDING FUND BALANCE</b>	<b>1,321,530</b>	<b>1,259,856</b>	<b>(61,674)</b>	<b>-5%</b>							104

Thompson School District R2-J  
 Bond Redemption (Fund 31)  
 Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
<b>1 BEGINNING FUND BALANCE</b>	19,992,199	20,424,079	431,880	2%							1,602
<b>REVENUES</b>											
<b>2</b> Property Tax - 2012 GO bonds	11,556,788	11,686,188	129,400	1%							
<b>3</b> Property Tax - 2019 GO bonds	7,482,450	7,363,250	(119,200)	-2%							
<b>4</b> Investment Earnings	60,000	490,000	430,000	717%							
<b>5 TOTAL REVENUES</b>	<b>19,099,238</b>	<b>19,539,438</b>	<b>440,200</b>	<b>2%</b>	-	-	-	-	-	-	1,533
<b>EXPENDITURES</b>											
<b>6</b> GO Bonds Series 2012	11,299,819	11,353,988	54,169	0%						11,353,988	
<b>7</b> GO Bonds Series 2019	7,578,200	7,480,350	(97,850)	-1%						7,480,350	
<b>8</b> Fiscal Agent Fees	1,000	27,000	26,000	2600%						27,000	
<b>9 TOTAL EXPENDITURES</b>	<b>18,879,019</b>	<b>18,861,338</b>	<b>(17,681)</b>	<b>0%</b>	-	-	-	-	-	18,861,338	1,480
<b>10 ENDING FUND BALANCE</b>	<b>20,212,418</b>	<b>21,102,179</b>	<b>889,761</b>	<b>4%</b>							1,656

Thompson School District R2-J  
 Building (Fund 41)  
 Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
<b>1 BEGINNING FUND BALANCE</b>	30,518,721	18,093,064	(12,425,657)	-41%							1,419
<b>REVENUES</b>											
<b>2</b> Investment Earnings	36,000	250,000	214,000	594%							
<b>3</b> TOTAL REVENUES	36,000	250,000	214,000	594%							20
<b>EXPENDITURES</b>											
<b>4</b> Bond Projects for Current Year	25,865,000	18,000,000	(7,865,000)	-30%						18,000,000	
<b>5</b> TOTAL EXPENDITURES	25,865,000	18,000,000	(7,865,000)	-30%	-	-	-	-	-	18,000,000	1,412
<b>6</b> ENDING FUND BALANCE	4,689,721	343,064	(4,346,657)	-93%							27

Thompson School District R2-J  
Capital Projects (Fund 43)  
Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
<b>1 BEGINNING FUND BALANCE</b>	3,258,976	2,038,962	(1,220,014)	-37%							160
<b>REVENUES</b>											
<b>2</b> Transfer from General Fund	1,822,591	1,803,466	(19,125)	-1%							
<b>3</b> Loveland URA Distribution	942,413	2,880,038	1,937,625	206%							
<b>4 TOTAL REVENUES</b>	<b>2,765,004</b>	<b>4,683,504</b>	<b>1,918,500</b>	<b>69%</b>	-	-	-	-	-	-	367
<b>EXPENDITURES</b>											
Financed Projects											
<b>5</b> Lease Purchase-High Plains School - 2004	296,375	297,250	875	0%						297,250	
<b>6</b> Lease Purchase-High Plains School - 2014	942,413	939,038	(3,375)	0%						939,038	
<b>7</b> Lease Purchase-High Plains School - 2022		1,941,000	1,941,000	NA						1,941,000	
<b>8</b> Lease Purchase-Bus Lease Servicing	231,216	231,216	-	0%						231,216	
Athletic and Activities											
<b>9</b> Athletic Equipment Replacement	230,000	-	(230,000)	-100%					-		
Risk Management											
<b>10</b> Loss Prevention/Control: Equip & Service	25,000	25,000	-	0%					25,000		
Technology Projects											
<b>11</b> Technology replacement cycle	300,000	300,000	-	0%					300,000		
Transportation Projects											
<b>12</b> Bus / Vehicle fleet replacement	70,000	300,000	230,000	329%					300,000		
Safety & Security											
<b>13</b> Safety & Security Projects	50,000	50,000	-	0%					50,000		
Maintenance Projects											
<b>14</b> Other Maintenance & ROI Projects	3,858,976	2,638,962	(1,220,014)	-32%					2,638,962		
Nutrition Services											
<b>15</b> Kitchen Equipment	20,000	-	(20,000)	-100%					-		
<b>16 TOTAL EXPENDITURES</b>	<b>6,023,980</b>	<b>6,722,466</b>	<b>698,486</b>	<b>12%</b>	-	-	-	-	3,313,962	3,408,504	527
<b>17 ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>							-



Thompson School District R2-J  
 Memorial Trust (Fund 72)  
 Fiscal Year 2023-24 Budget

DESCRIPTION	BUDGET 2022-23	BUDGET 2023-24	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,746
<b>1 BEGINNING FUND BALANCE</b>	26,226	40,465	14,239	54%							3
<b>REVENUE</b>											
<b>2</b> Contributions	40,000	40,000	-	0%							
<b>3</b> Investment Earnings	-	-	-	NA							
<b>4 TOTAL REVENUES</b>	40,000	40,000	-	0%	-	-	-	-	-	-	3
<b>EXPENDITURES</b>											
<b>5</b> In Accordance with Trust	66,226	80,465	14,239	22%						80,465	
<b>6 TOTAL EXPENDITURES</b>	66,226	80,465	14,239	22%	-	-	-	-	-	80,465	6
<b>7 ENDING FUND BALANCE</b>	-	-	-	NA							-