



Proposed 2024-25 Budget

Fiscal Year July 1, 2024 - June 30, 2025

2024-25 Proposed Budget

For Fiscal Year July 1, 2024 - June 30, 2025

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Thompson School District R2-J
Student Headcount (HC), Funded Pupil Count (FPC) and Per Pupil Revenue (PPR)
Fiscal Year 2024-25 Budget

		October Count PK-12		Change from 2023-24 Actual to 2024-25 Budget	
		2023-24 Actual	2024-25 Budget	Amount Change	Percent Change
<u>Student Membership (Headcount)</u>					
1	Thompson School District (TSD)	12,482	12,477	(5)	0.0%
2	New Vision Charter School (NVCS)	1,005	1,006	1	0.1%
3	Loveland Classical Schools (LCS)	1,007	1,007	-	0.0%
4	Total - all district schools	14,494	14,490	(4)	0.0%
		October Count PK-12		Change from 2023-24 Actual to 2024-25 Budget	
		2023-24 Actual	2024-25 Budget	Amount Change	Percent Change
<u>Funded Pupil Count (FPC)</u>					
5	Thompson School District (TSD)	12,785.8	12,568.6	(217.2)	-1.7%
6	New Vision Charter School (NVCS)	1,005.0	995.9	(9.1)	-0.9%
7	Loveland Classical Schools (LCS)	987.5	999.9	12.4	1.3%
8	Total - all district schools	14,778.3	14,564.4	(213.9)	-1.4%
		School Finance Act (SFA) K-12		Change from 2023-24 Actual to 2024-25 Budget	
		2023-24 Actual	2024-25 Budget	Amount Change	Percent Change
<u>Per Pupil Revenue (PPR)</u>					
9	PPR funding after BS Factor	\$10,091.19	\$10,791.07	\$699.88	6.9%
10	Estimated rescission amount	\$0.00	\$0.00	\$0.00	0.0%
11	PPR funding after BS Factor & Rescission	\$10,091.19	\$10,791.07	\$699.88	6.9%

**Thompson School District R2-J
School Finance Act (SFA) Revenue
Fiscal Year 2024-25 Budget**

		Budget-to-Budget Comparison		Change from 2023-24 Budget to 2024-25 Budget	
		2023-24 Budget	2024-25 Budget	Amount Change	Percent Change
School Finance Act (SFA) Formula Funding					
<u>Thompson School District (TSD)</u>					
1	State share (equalization)	\$69,460,539	\$48,093,917	(\$21,366,622)	-30.8%
2	Local share (property taxes)	\$54,560,607	\$83,208,172	\$28,647,565	52.5%
3	Specific ownership tax (SOT)	\$3,875,261	\$4,326,554	\$451,293	11.6%
4	Total SFA program funding - TSD	\$127,896,407	\$135,628,642	\$7,732,235	6.0%
<u>New Vision Charter School (NVCS)</u>					
5	State share (equalization)	\$5,384,158	\$3,810,825	(\$1,573,333)	-29.2%
6	Local share (property taxes)	\$4,229,206	\$6,593,178	\$2,363,972	55.9%
7	Specific ownership tax (SOT)	\$300,387	\$342,824	\$42,437	14.1%
8	Total SFA program funding - NVCS	\$9,913,751	\$10,746,827	\$833,076	8.4%
<u>Loveland Classical Schools (LCS)</u>					
9	State share (equalization)	\$5,335,657	\$3,826,131	(\$1,509,526)	-28.3%
10	Local share (property taxes)	\$4,191,109	\$6,619,659	\$2,428,550	57.9%
11	Specific ownership tax (SOT)	\$297,681	\$344,201	\$46,520	15.6%
12	Total SFA program funding - LCS	\$9,824,447	\$10,789,991	\$965,544	9.8%
<u>All District Schools (TSD + NVCS + LCS)</u>					
13	State share (equalization)	\$80,180,354	\$55,730,872	(\$24,449,482)	-30.5%
14	Local share (property taxes)	\$62,980,922	\$96,421,010	\$33,440,088	53.1%
15	Specific ownership tax (SOT)	\$4,473,329	\$5,013,578	\$540,249	12.1%
16	Total SFA program funding - TSD + NVCS + LCS	\$147,634,605	\$157,165,460	\$9,530,855	6.5%

Thompson School District R2-J
Mill Levy Override (MLO) and Other Revenue
Fiscal Year 2024-25 Budget

		Budget-to-Budget Comparison		Change from 2023-24 Budget to 2024-25 Budget	
		2023-24 Budget	2024-25 Budget	Amount Change	Percent Change
Local Mill Levy Overrides (MLO)					
<u>Thompson School District (TSD)</u>					
1	1999 MLO	\$6,906,250	\$6,906,250	\$0	0.0%
2	2006 MLO	\$6,357,616	\$6,357,616	\$0	0.0%
3	2018 MLO	\$21,069,130	\$21,964,900	\$895,770	4.3%
4	Total - MLO Revenue	\$34,332,996	\$35,228,766	\$895,770	2.6%
<u>New Vision Charter School (NVCS)</u>					
5	1999 MLO	\$268,750	\$268,750	\$0	0.0%
6	2006 MLO	\$83,017	\$83,017	\$0	0.0%
7	2018 MLO	\$1,541,212	\$1,631,238	\$90,026	5.8%
8	Total - MLO Revenue	\$1,892,979	\$1,983,005	\$90,026	4.8%
<u>Loveland Classical School (LCS)</u>					
9	1999 MLO	\$325,000	\$325,000	\$0	0.0%
10	2006 MLO	\$99,367	\$99,367	\$0	0.0%
11	2018 MLO	\$1,549,216	\$1,655,227	\$106,011	6.8%
12	Total - MLO Revenue	\$1,973,583	\$2,079,594	\$106,011	5.4%
<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	\$24,159,558	\$25,251,365	\$1,091,807	4.5%
16	Total - MLO Revenue	\$38,199,558	\$39,291,365	\$1,091,807	2.9%

		Budget-to-Budget Comparison		Change from 2023-24 Budget to 2024-25 Budget	
		2023-24 Budget	2024-25 Budget	Amount Change	Percent Change
Other Revenue					
<u>Categoricals from CDE</u>					
17	Transportation	\$1,200,000	\$1,193,245	(\$6,755)	-0.6%
18	Special Education	\$5,800,000	\$6,029,912	\$229,912	4.0%
19	Career and Technical Education (CTE)	\$300,000	\$326,843	\$26,843	8.9%
20	Total - Categoricals	\$7,300,000	\$7,550,000	\$250,000	3.4%
21	Specific Ownership Taxes (SOT) (non-SFA)	\$3,600,000	\$3,800,000	\$200,000	5.6%
22	Univeral Pre-K (UPK) Revenue	\$2,787,860	\$3,489,377	\$701,517	25.2%
23	All Other Revenue	\$2,575,000	\$2,600,000	\$25,000	1.0%
24	Total - Other Revenue	\$16,262,860	\$17,439,377	\$1,176,517	7.2%

Thompson School District R2-J
Full Time Equivalent (FTE) and Non-FTE Expenditures
Fiscal Year 2024-25 Budget

		Budget-to-Budget Comparison		Change from 2023-24 Budget to 2024-25 Budget	
		2023-24 Budget	2024-25 Budget	Amount Change	Percent Change
Full Time Equivalent (FTE) Costs					
<u>Licensed (LIC) Staff</u>					
1	LIC salaries	\$65,396,327	\$70,589,450	\$5,193,123	7.9%
2	LIC benefits	\$22,883,499	\$24,890,791	\$2,007,292	8.8%
3	Total - LIC FTE costs	\$88,279,826	\$95,480,241	\$7,200,415	8.2%
<u>Classified (CLAS) Staff</u>					
4	CLAS salaries	\$22,609,993	\$24,805,622	\$2,195,629	9.7%
5	CLAS benefits	\$10,072,910	\$10,953,671	\$880,761	8.7%
6	Total - CLAS FTE costs	\$32,682,903	\$35,759,293	\$3,076,390	9.4%
<u>Administrative/Professional/Technical (APT) Staff</u>					
7	APT salaries	\$13,777,311	\$15,370,271	\$1,592,960	11.6%
8	APT benefits	\$4,293,482	\$4,857,545	\$564,063	13.1%
9	Total - APT FTE costs	\$18,070,793	\$20,227,816	\$2,157,023	11.9%
<u>All District FTE Costs</u>					
10	Total - Salaries	\$101,783,631	\$110,765,343	\$8,981,712	8.8%
11	Total - Benefits	\$37,249,891	\$40,702,007	\$3,452,116	9.3%
12	Total - Salaries & Benefits	\$139,033,522	\$151,467,350	\$12,433,828	8.9%

		Budget-to-Budget Comparison		Change from 2023-24 Budget to 2024-25 Budget	
		2023-24 Budget	2024-25 Budget	Amount Change	Percent Change
Non-FTE Costs					
13	Universal Pre-K (UPK) Staffing Costs	\$1,446,445	\$231,768	(\$1,214,677)	-84.0%
14	Capital projects	\$1,803,466	\$1,276,216	(\$527,250)	-29.2%
15	Severance program	\$779,695	\$715,231	(\$64,464)	-8.3%
16	Charter schools transfers (PPR and MLO)	\$23,606,737	\$25,599,417	\$1,992,680	8.4%
17	All other non-FTE costs	\$34,416,928	\$37,597,018	\$3,180,090	9.2%
18	Total - Non-FTE Costs	\$62,053,271	\$65,419,650	\$3,366,379	5.4%

Thompson School District R2-J
Top 10 Non-FTE Expenditures (excluding charter school transfers)
Fiscal Year 2024-25 Budget

		Budget-to-Budget Comparison		Change from 2023-24 Budget to 2024-25 Budget	
		2023-24 Budget	2024-25 Budget	Amount Change	Percent Change
1	Utilities - District Wide	\$4,188,321	\$5,127,487	\$939,166	22.4%
2	Extra Duty Contracts - All	\$2,868,118	\$2,963,627	\$95,509	3.3%
3	Substitutes - All	\$2,254,787	\$2,139,750	(\$115,037)	-5.1%
4	Textbooks / Instructional Materials	\$1,572,320	\$1,650,000	\$77,680	4.9%
5	School Resource Officers	\$1,155,000	\$1,466,000	\$311,000	26.9%
6	Property & Liability Insurance	\$1,150,000	\$1,400,748	\$250,748	21.8%
7	Instructional Supplies - School Sites	\$1,151,070	\$1,135,740	(\$15,330)	-1.3%
8	Special Education Out-of-District Placements	\$1,300,000	\$1,100,000	(\$200,000)	-15.4%
9	Student Technology Refresh Cycle - All	\$1,057,000	\$1,050,000	(\$7,000)	-0.7%
10	Workers Comp Premiums	\$907,000	\$1,045,000	\$138,000	15.2%
11	Total - Top 10 Non-FTE Expenditures	<u>\$17,603,616</u>	<u>\$19,078,352</u>	<u>\$1,474,736</u>	<u>8.4%</u>

Thompson School District R2-J
Estimated Special Education Expenditures and Funding
Fiscal Year 2024-25 Budget

		Budget-to-Budget Comparison		Change from 2023-24 Budget to 2024-25 Budget	
		2023-24 Budget	2024-25 Budget	Amount Change	Percent Change
1	Licensed Staff (salaries/benefits)	\$11,774,276	\$12,209,969	\$435,693	3.7%
2	Classified Staff (salaries/benefits)	\$5,888,880	\$6,319,503	\$430,623	7.3%
3	APT Staff (salaries/benefits)	\$500,983	\$716,262	\$215,279	43.0%
4	Out of District Placements	\$1,300,000	\$1,100,000	(\$200,000)	-15.4%
5	Addendum F (staffing)	\$300,000	\$300,000	\$0	0.0%
6	Extra Duty Contracts	\$51,047	\$52,650	\$1,603	3.1%
7	Staff Development / Training	\$32,975	\$40,324	\$7,349	22.3%
8	Support Services (vision/hearing/physical/speech/etc)	\$217,986	\$236,173	\$18,187	8.3%
9	Service Credits to Charters	\$473,500	\$450,000	(\$23,500)	-5.0%
10	SWAP Grant Match	\$229,987	\$245,000	\$15,013	6.5%
11	ESS Department Budget	\$154,669	\$155,018	\$349	0.2%
12	Out of District Transportation	\$425,000	\$455,000	\$30,000	7.1%
13	Estimated Special Education Expenditures	<u>\$21,349,303</u>	<u>\$22,279,899</u>	<u>\$930,596</u>	<u>4.4%</u>
14	Categorical Funding for Special Education	<u>\$5,800,000</u>	<u>\$6,029,912</u>	<u>\$229,912</u>	<u>4.0%</u>
15	Approximate % of Special Education Expenditures Funded	<u>27.2%</u>	<u>27.1%</u>	<u>-0.1%</u>	<u>-0.4%</u>

Thompson School District R2-J
General Fund Change in Fund Balance
Fiscal Year 2024-25 Budget

		Budget-to-Budget Comparison		Change from 2023-24 Budget to 2024-25 Budget	
		2023-24 Budget	2024-25 Budget	Amount Change	Percent Change
REVENUE					
School Finance Act (SFA) Formula Funding					
1	State share (equalization)	\$80,180,354	\$55,730,872	(\$24,449,482)	-30.5%
2	Local share (property taxes)	\$62,980,922	\$96,421,010	\$33,440,088	53.1%
3	Specific ownership tax (SOT)	\$4,473,329	\$5,013,578	\$540,249	12.1%
4	Total SFA program funding - TSD + NVCS + LCS	<u>\$147,634,605</u>	<u>\$157,165,460</u>	<u>\$9,530,855</u>	<u>6.5%</u>
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	\$24,159,558	\$25,251,365	\$1,091,807	4.5%
8	Total - MLO revenue	<u>\$38,199,558</u>	<u>\$39,291,365</u>	<u>\$1,091,807</u>	<u>2.9%</u>
Other Revenue					
Categoricals from CDE					
9	Transportation	\$1,200,000	\$1,193,245	(\$6,755)	-0.6%
10	Special Education	\$5,800,000	\$6,029,912	\$229,912	4.0%
11	Career and Technical Education (CTE)	\$300,000	\$326,843	\$26,843	8.9%
12	Total - Categoricals	<u>\$7,300,000</u>	<u>\$7,550,000</u>	<u>\$250,000</u>	<u>3.4%</u>
13	Specific Ownership Taxes (SOT) (non-SFA)	\$3,600,000	\$3,800,000	\$200,000	5.6%
14	Universal Pre-K (UPK) Revenue	\$2,787,860	\$3,489,377	\$701,517	N/A
15	All Other Revenue	\$2,575,000	\$2,600,000	\$25,000	1.0%
16	Total - Other Revenue	<u>\$16,262,860</u>	<u>\$17,439,377</u>	<u>\$1,176,517</u>	<u>7.2%</u>
17	TOTAL REVENUE	<u>\$202,097,023</u>	<u>\$213,896,202</u>	<u>\$11,799,179</u>	<u>5.8%</u>
EXPENDITURES					
Full Time Equivalent (FTE) costs					
18	Salaries	\$101,783,631	\$110,765,343	\$8,981,712	8.8%
19	Benefits	\$37,249,891	\$40,702,007	\$3,452,116	9.3%
20	Total - Salaries & Benefits	<u>\$139,033,522</u>	<u>\$151,467,350</u>	<u>\$12,433,828</u>	<u>8.9%</u>
Non-FTE Costs					
21	Universal Pre-K (UPK) Costs (not FTE)	\$1,446,445	\$231,768	(\$1,214,677)	-84.0%
22	Capital projects	\$1,803,466	\$1,276,216	(\$527,250)	-29.2%
23	Severance program	\$779,695	\$715,231	(\$64,464)	-8.3%
24	Charter schools transfers (PPR and MLO)	\$23,606,737	\$25,599,417	\$1,992,680	8.4%
25	All other non-FTE costs	\$34,416,928	\$37,597,018	\$3,180,090	9.2%
26	Total - Non-FTE Costs	<u>\$62,053,271</u>	<u>\$65,419,650</u>	<u>\$3,366,379</u>	<u>5.4%</u>
27	TOTAL EXPENDITURES	<u>\$201,086,793</u>	<u>\$216,887,000</u>	<u>\$15,800,207</u>	<u>7.9%</u>
28	CHANGE IN FUND BALANCE	<u>\$1,010,230</u>	<u>(\$2,990,798)</u>	<u>(\$4,001,028)</u>	<u>396.1%</u>

Thompson School District R2-J
Description of CDE Program Codes to be Used for Recoring Expenditures
Fiscal Year 2024-25 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 2024-25 Budget

PROG	CDE PROGRAM DESCRIPTION	FISCAL 2024-25			
		TOTALS	TRANSFERS	G.TOTALS	%
1	<2100 STUDENT INSTRUCTION	105,260,038	151,500	105,411,538	55%
2	2100 STUDENT SUPPORT	11,933,453	230,000	12,163,453	6%
3	2200 INSTRUCTIONAL STAFF SUPPORT	19,547,804	300,000	19,847,804	10%
4	2300 GENERAL ADMINISTRATION	1,886,331	-	1,886,331	1%
5	2400 SCHOOL ADMINISTRATION	11,701,658	83,300	11,784,958	6%
6	2500 BUSINESS SERVICES	3,251,585	-	3,251,585	2%
7	2600 FACILITIES/OPERATIONS	21,549,092	831,750	22,380,842	12%
8	2700 STUDENT TRANSPORTATION	7,663,688	70,000	7,733,688	4%
9	2800 CENTRAL SUPPORT	6,521,164	306,216	6,827,380	4%
10	TOTALS BEFORE CHARTERS	189,314,813	1,972,766	191,287,579	100%
11	CHARTER SCHOOL PPR & OTHER ALLOCATIONS	25,599,417	-	25,599,417	
12	TOTALS INCLUDING CHARTERS	214,914,230	1,972,766	216,886,996	

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 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	95,480,237	-	95,480,237	50%
14	CLASSIFIED FTE	35,759,293	-	35,759,293	19%
15	APT FTE	20,227,816	-	20,227,816	11%
16	NON-FTE	37,847,467	1,972,766	39,820,233	21%
17	TOTALS	189,314,813	1,972,766	191,287,579	
18	CHARTER SCHOOL PPR & OTHER ALLOCATIONS	25,599,417	-	25,599,417	
19		214,914,230	1,972,766	216,886,996	

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 2024-25 Budget

PROG	DESCRIPTION	FISCAL 2024-25		
		TOTALS	TRANSFERS	G.TOTALS
1	<2100 LICENSED	82,100,741	-	82,100,741
2	<2100 CLASSIFIED	7,654,193	-	7,654,193
3	<2100 APT	218,724	-	218,724
4	<2100 NON-FTE	15,286,380	151,500	15,437,880
5	<2100 STUDENT INSTRUCTION	105,260,038	151,500	105,411,538
6	2100's LICENSED	8,705,101	-	8,705,101
7	2100's CLASSIFIED	2,257,201	-	2,257,201
8	2100's APT	-	-	-
9	2100's NON-FTE	971,151	230,000	1,201,151
10	2100's STUDENT SUPPORT	11,933,453	230,000	12,163,453
11	2200's LICENSED	3,955,995	-	3,955,995
12	2200's CLASSIFIED	4,457,628	-	4,457,628
13	2200's APT	5,946,041	-	5,946,041
14	2200's NON-FTE	5,188,140	300,000	5,488,140
15	2200's INSTRUCTIONAL STAFF SUPPORT	19,547,804	300,000	19,847,804
16	2300's LICENSED	718,400	-	718,400
17	2300's CLASSIFIED	-	-	-
18	2300's APT	488,468	-	488,468
19	2300's NON-FTE	679,463	-	679,463
20	2300's GENERAL ADMINISTRATION	1,886,331	-	1,886,331
21	2400's LICENSED	-	-	-
22	2400's CLASSIFIED	3,334,623	-	3,334,623
23	2400's APT	8,148,433	-	8,148,433
24	2400's NON-FTE	218,602	83,300	301,902
25	2400's SCHOOL ADMINISTRATION	11,701,658	83,300	11,784,958
26	2500's LICENSED	-	-	-
27	2500's CLASSIFIED	960,754	-	960,754
28	2500's APT	1,537,171	-	1,537,171
29	2500's NON-FTE	753,660	-	753,660
30	2500's BUSINESS SERVICES	3,251,585	-	3,251,585
31	2600's LICENSED	-	-	-
32	2600's CLASSIFIED	10,330,901	-	10,330,901
33	2600's APT	1,800,387	-	1,800,387
34	2600's NON-FTE	9,417,804	831,750	10,249,554
35	2600's OPERATIONS/FACILITIES	21,549,092	831,750	22,380,842
36	2700's LICENSED	-	-	-
37	2700's CLASSIFIED	5,402,690	-	5,402,690
38	2700's APT	375,277	-	375,277
39	2700's NON-FTE	1,885,721	70,000	1,955,721
40	2700's STUDENT TRANSPORTATION	7,663,688	70,000	7,733,688
41	2800's + LICENSED	-	-	-
42	2800's + CLASSIFIED	1,361,303	-	1,361,303
43	2800's + APT	1,713,315	-	1,713,315
44	2800's + NON-FTE	3,446,546	306,216	3,752,762
45	2800's + CENTRAL SUPPORT	6,521,164	306,216	6,827,380

Thompson School District R2-J
 Budgeted Licensed (LIC) FTE by CDE Program Code
 Fiscal Year 2024-25 Budget

LOC	DEPT	PROG	DESCRIPTION	FTE		
				2023-24	2024-25	CHANGE
1	SCHOOL	SCHOOL	< 2100 RATIOS	542.10	540.81	(1.29)
2	SCHOOL	SCHOOL	< 2100 SPECIALS	30.61	30.47	(0.14)
3	SCHOOL	SCHOOL	< 2100 ACADEMIC SUPPORT	3.00	11.50	8.50
4	SCHOOL	SCHOOL	< 2100 AT RISK	32.76	33.76	1.00
5	SCHOOL	SCHOOL	< 2100 POOL	5.67	25.11	19.44
6	SCHOOL	SCHOOL	< 2100 TRAVEL	0.70	0.70	-
7	SCHOOL	SCHOOL	< 2100 TCC	4.00	4.00	-
8	SCHOOL	SCHOOL	< 2100 DUAL	7.43	7.93	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	16.81	16.81	-
18	SCHOOL	SCHOOL	1700 SPEECH/LANGUAGE	19.60	19.60	-
19	SCHOOL	SCHOOL	1700 GAIN & ED	36.01	36.01	-
20	SCHOOL	SCHOOL	1700 TRANSITION RESOURCE II	1.80	1.80	-
21	SCHOOL	SCHOOL	1700 RESOURCE	35.08	35.08	-
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	6.00	6.00	-
26	SCHOOL	SCHOOL	< 2102 E3	1.00	1.00	-
27	SCHOOL	SCHOOL	< 2100 ELL	23.00	24.50	1.50
28	SCHOOL	SCHOOL	< 2100 LITERACY	5.70	5.70	-
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	827.61	857.12	29.51
33	SCHOOL	SCHOOL	2100 COUNSELORS - ELEMENTARY	20.00	20.00	-
34	SCHOOL	SCHOOL	2100 COUNSELORS - SECONDARY	26.50	26.50	-
35	SCHOOL	SCHOOL	2100 LITERACY INTERVENTION	1.00	-	(1.00)
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	16.90	16.90	-
39	SCHOOL	SCHOOL	2100 NURSES	8.50	8.50	-
40	SCHOOL	SCHOOL	2100 PSYCHOLOGISTS	13.98	13.98	-
41	SCHOOL	SCHOOL	2100 SOCIAL WORKERS	4.00	4.00	-
42			STUDENT SUPPORT	92.38	90.88	(1.50)
43	SCHOOL	SCHOOL	2200 MEDIA	8.50	8.50	-
44	SCHOOL	SCHOOL	2200 INSTRUCT.COACHES	9.50	9.50	-
45	TAFT	LS	2200 CTE COORDINATION	2.00	6.80	4.80
46	TAFT	LS	2200 SIS SUPPORT TOSA	-	-	-
47	TAFT	LS	2200 TECHNOLOGY IMPLEMENTATION	1.00	-	(1.00)
48	SCHOOL	LS	2200 S.STUDIES/MEDIA TOSA	7.00	-	(7.00)
49	TAFT	LS	2200 SOCIAL / EMOTIONAL	12.50	12.50	-
50	SSC	LS	2200 TECHNOLOGY TOSA	3.00	4.00	1.00
51	TAFT	LS	2200 PROF DEVELOPMENT TOSA	1.00	-	(1.00)
52			INSTRUCTION SUPPORT	44.50	41.30	(3.20)
53	SCHOOL	SCHOOL	2400 DEAN OF STUDENTS	2.00	7.50	5.50
54			GENERAL ADMINISTRATION	2.00	7.50	5.50
55		2100	Adjustments	-	-	-
56			TOTALS	966.49	996.80	30.31

Thompson School District R2-J
 Budgeted Classified (CLAS) FTE by CDE Program Code
 Fiscal Year 2024-25 Budget

LOC	DEPT	PROGRAM	DESCRIPTION	FTE			
				2023-24	2024-25	CHANGE	
1	SCHOOL	SCHOOL	< 2100	FACULTY ASSISTANT	33.87	33.87	-
2	SCHOOL	SCHOOL	< 2100	NURSERY SUPERVISOR	-	1.00	1.00
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	114.96	114.96	-
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	3.50	3.50	-
12				STUDENT INSTRUCTION	184.99	185.99	1.00
13	SCHOOL	SPED	2100	SCHOOL HEALTH OFFICE ASSISTANT	23.80	23.80	-
14	SCHOOL	SCHOOL	2100	SECRETARY - COUNSELING	18.04	17.04	(1.00)
15	SCHOOL	SCHOOL	2100	REGISTRAR	7.00	7.00	-
16	TAFT	LS	2100	COMMUNITY ENGAGEMENT SPECIALIST	-	-	-
17	TAFT	LS	2100	SPECIALIST - PROGRAM/PREVENTION	0.38	1.00	0.62
18	TAFT	LS	2100	CAREER CENTER SECRETARY (R11-215)	0.50	0.50	-
19				STUDENT SUPPORT	49.72	49.34	(0.38)
20	SCHOOL	SCHOOL	2200	LIBRARY MEDIA ASSISTANT	21.50	21.50	-
21	SCHOOL	SCHOOL	2200	TECHNOLOGY FACILITATOR	12.00	12.00	-
22	SCHOOL	ISTS	2200	IT TECHNICIAN I/II	12.00	12.00	-
23	SSC	ISTS	2200	SECRETARY	1.00	1.00	-
24	SSC	ISTS	2200	SYSTEMS TECHNICIAN II	-	-	-
25	SSC	ISTS	2200	SYSTEMS TECHNICIAN I	2.00	-	(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	4.00	5.00	1.00
30	TAFT	LS	2200	SECRETARY/TECHNICIAN	6.00	8.00	2.00
31	TAFT	LS	2200	SPECIALIST, ENROLLMENT	5.50	4.50	(1.00)
32	SSC	LS	2200	LIBRARY COORDINATOR, MEDIA ASSISTANT	1.00	1.00	-
33	TAFT	SPED	2200	EXECUTIVE ADMIN ASSISTANT	1.50	1.50	-
34	TAFT	SPED	2200	TECHNICIAN	1.00	1.50	0.50
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	74.82	75.32	0.50
39	TAFT	SUPE	2300	SECRETARY - SUPERINTENDENT	-	-	-
40				GENERAL ADMINISTRATION	-	-	-
41	SCHOOL	SCHOOL	2400	SECRETARY	28.00	28.00	-
42	SCHOOL	SCHOOL	2400	ATTENDANCE CLERK	13.00	13.00	-
43	SCHOOL	SCHOOL	2400	CAMPUS MONITOR	13.50	10.50	(3.00)
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	2.00	-
47				SCHOOL ADMINISTRATION	66.00	63.00	(3.00)
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	3.00	3.00	-
51	TAFT	FS	2500	SPECIALIST - BUDGET, GRANTS	2.00	2.00	-
52	TAFT	FS	2500	ASSISTANT BUYER	1.00	1.00	-
53	SSC	FS	2500	DELIVERY DRIVER	2.00	2.00	-

Thompson School District R2-J
 Budgeted Classified (CLAS) FTE by CDE Program Code
 Fiscal Year 2024-25 Budget

LOC	DEPT	PROGRAM	DESCRIPTION	FTE		
				2023-24	2024-25	CHANGE
54			BUSINESS SERVICES	12.00	12.00	-
55	SCHOOL	FAC	2600 CUSTODIANS	114.78	114.78	-
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	-	1.00	1.00
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	4.00	1.00
72	CLEVE	FAC-GRNDS	2600 OPERATIONS TECHNICIAN	1.00	1.00	-
73	TAFT	SCH.SUP	2600 COMMUNICATIONS/SECURITY SPECIALIST	1.00	7.00	6.00
74	TAFT	SCH.SUP	2600 SECURITY NIGHT DISPATCHER	1.00	2.00	1.00
75			OPERATIONS/MAINTENANCE	153.28	160.28	6.00
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	3.00	3.00	-
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	5.00	5.00	-
82	T.CENTER	TRANSP	2730 SCHOOL CROSSING GUARDS	2.50	2.50	-
83			STUDENT TRANSPORTATION	100.87	100.87	-
84	TAFT	CCR	2800 + SECRETARY	3.00	3.00	-
85	TAFT	SCH.SUP	2800 + EXEC ADMIN ASSISTANT	2.00	2.00	-
86	TAFT	SCH.SUP	2800 + SAFE ROUTES TO SCHOOLS	1.00	1.00	-
87	TAFT	SCH.SUP	2800 + SECURITY LEAD CAMPUS MONITOR	2.00	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	1.87	2.37	0.50
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	18.00	17.50	(0.50)
97			TOTALS	659.68	664.30	4.62

Thompson School District R2-J
 Budgeted Administrative, Professional, Technical (APT) FTE by CDE Program Code
 Fiscal Year 2024-25 Budget

	LOC	DEPT	PROGRAM	DESCRIPTION	FTE		
					2023-24	2024-25	CHANGE
1	SCHOOLS	SCHOOLS	1986	ROTC INSTRUCTION	3.00	3.00	-
2				STUDENT INSTRUCTION	3.00	3.00	0.00
3	TAFT	SECOND	2129	INTERVENTION SPECIALISTS	2.00	2.00	-
4	TAFT	ADMIN	2200	ANALYST - BEHAVIOR / ADMIN ON ASSGN	2.00	1.00	(1.00)
5	TAFT	SECOND	2200	COORDINATORS	6.00	9.05	3.05
6	TAFT	SECOND	2200	DIRECTOR - EDI	1.00	2.00	1.00
7	TAFT	SPED	2200	EXECUTIVE DIRECTOR-INSTRUCTIONAL - SPED	1.00	2.00	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	2.00	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	2.00	3.00	1.00
22	MONROE	ITS	2290	ENGINEER - NETWORK/SYSTEMS	3.00	3.00	-
23				INSTRUCTION SUPPORT	35.20	41.25	6.05
24	TAFT	BOE/SUPT	2320	SUPERINTENDENT	1.00	1.00	-
25	TAFT	BOE/SUPT	2320	EXEC ASSISTANT TO SUPERINTENDENT	1.00	1.00	-
26				GENERAL ADMINISTRATION	2.00	2.00	0.00
27	TAFT	EC	2401	ADMINISTRATOR - EARLY CHILDHOOD	1.00	1.00	-
28	SCHOOL	ELEM	2401	PRINCIPAL - ELEMENTARY	16.00	16.00	-
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				SCHOOL ADMINISTRATION	50.00	50.00	0.00
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	3.00	1.00
36	TAFT	M&P	2520	MANAGER - MATERIALS & PROCUREMENT	1.00	1.00	-
37	TAFT	M&P	2520	BUYER	2.00	2.00	-
38				BUSINESS SERVICES	10.00	11.00	1.00
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	3.00	1.00
45				OPERATIONS/FACILITIES	12.00	13.00	1.00
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				STUDENT TRANSPORTATION	2.80	2.80	0.00
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	3.00	3.00	-
52	TAFT	CCR	2820	CHIEF INFORMATION OFFICER	1.00	1.00	-
53	TAFT	CCR	2820	COORDINATOR - CCR	1.00	1.00	-

Thompson School District R2-J
 Budgeted Administrative, Professional, Technical (APT) FTE by CDE Program Code
 Fiscal Year 2024-25 Budget

	LOC	DEPT	PROGRAM	DESCRIPTION	FTE		
					2023-24	2024-25	CHANGE
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				CENTRAL SUPPORT	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>
58				TOTALS	<u>126.00</u>	<u>134.05</u>	<u>8.05</u>

Thompson School District R2-J
 Budgeted Non-FTE Costs by Program Code and Object Code
 Fiscal Year 2024-25 Budget

FUND	Area	DIVISION	DEPT	PROGRAM	DESCRIPTION	BUDGET 2023-24	PROPOSED BUDGET 2024-25	Variance	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER
									0100s	0200s	03/4/500s	0600s	0700s	08/900s
1	10	LS	01.LS	01.SITES	2099	INSTRUCTIONAL SUPPLIES - SCHOOL SITES	1,151,070	1,135,740	(15,330)					
2	10	LS	01.LS	01.SITES	2099	MILEAGE REIMBURSE - INSTRUCTIONAL STAFF	10,000	18,000	8,000					
3	10	LS	01.LS	01.SITES	2099	SUBSTITUTES - LICENSED - ANNUAL LEAVE PER MOU	1,625,000	1,437,500	(187,500)	1,150,000	287,500	18,000		
4	10	LS	01.LS	02.EC	1795	EARLY CHILDHOOD SCREENING	49,898	53,720	3,822	41,220	9,500		2,000	1,000
5	19	LS	01.LS	02.EC	2099	CPP - COLORADO PRESCHOOL PROGRAM	646,380	-	(646,380)					
6	10	LS	01.LS	03.ELEM	0010	ATLAS - ELEM	13,698	14,251	553	2,244	502	7,105	4,400	
7	10	LS	01.LS	04.SECON	0030	FRONT RANGE COMMUNITY COLLEGE PROGRAM	90,000	-	(90,000)					
8	10	LS	01.LS	04.SECON	0030	THOMPSON CAREER CAMPUS	414,870	427,845	12,975	10,000	6,000	349,845	55,000	7,000
9	10	LS	01.LS	04.SECON	0030	TSO OPTIONS PROGRAM (FHS GED)	178,000	178,000	-	57,200	17,160	24,550	3,000	2,000
10	10	LS	01.LS	04.SECON	0030	SUMMER TRANSITIONS ACADEMY	189,392	189,392	-	141,072	42,320	6,000		
11	10	LS	01.LS	04.SECON	0030	POST SECONDARY SCHOLARSHIPS	728,000	1,000,000	272,000			1,000,000		
12	10	LS	01.LS	04.SECON	0030	SOARS - HIGH SCHOOL OPTION	29,650	29,650	-			22,250	1,400	6,000
13	10	LS	01.LS	04.SECON	0030	MILEAGE REIMBURSEMENT - CAREER/TECHNICAL ED.	6,500	98,500	92,000			6,500	34,450	34,450
14	10	LS	01.LS	04.SECON	0030	ROBOTICS	46,993	86,850	39,857	33,525	7,493	26,832	3,000	16,000
15	10	LS	01.LS	04.SECON	0030	STUDENT APPRENTICESHIP PAYROLL	75,000	150,000	75,000	125,000	25,000			
16	10	LS	01.LS	04.SECON	0060	LEAP - OPTIONS PROGRAM	474,450	488,522	14,072	336,566	100,023	30,750	18,875	
17	10	LS	01.LS	04.SECON	0090	THOMPSON ON-LINE	121,853	121,853	-			112,453	3,400	6,000
18	10	OS	01.LS	04.SECON	2099	EXTRA DUTY CONTRACTS - CAREER/TECHNICAL ED.	73,898	73,898	(0)	60,153	13,745			
19	10	OS	01.LS	04.SECON	2099	EXTRA DUTY CONTRACTS - INSTRUCTIONAL	626,673	607,202	(19,471)	494,264	112,939			
20	12	OS	01.LS	04.SECON	2099	EXTRA DUTY CONTRACTS - INSTRUCTIONAL	42,850	40,882	(1,968)	33,278	7,604			
21	17	OS	01.LS	04.SECON	1800	EXTRA DUTY CONTRACTS - ATHLETICS - HS	971,304	956,707	(14,597)	778,760	177,947			
22	17	OS	01.LS	04.SECON	1800	EXTRA DUTY CONTRACTS - ATHLETICS - MS	447,915	446,152	(1,763)	363,168	82,984			
23	17	OS	01.LS	04.SECON	1900	ATHLETICS & ACTIVITIES SUPPORT	495,000	534,000	39,000			534,000		
24	17	OS	01.LS	04.SECON	1900	EXTRA DUTY CONTRACTS - ACTIVITIES - ELEM	124,093	229,808	105,715	187,064	42,744			
25	17	OS	01.LS	04.SECON	1900	EXTRA DUTY CONTRACTS - ACTIVITIES - HS	341,688	341,951	263	278,348	63,603			
26	17	OS	01.LS	04.SECON	1900	EXTRA DUTY CONTRACTS - ACTIVITIES - MS	188,650	214,376	25,726	174,502	39,874			
27	10	LS	01.LS	05.CURRI	0030	TEXTBOOKS/INSTRUCTIONAL MATERIAL	516,020	550,000	33,980				550,000	
28	10	LS	01.LS	05.CURRI	0070	SERVICE CREDITS TO CHARTERS - GIFTED & TALENTED	14,050	14,050	-					14,050
29	10	LS	01.LS	05.CURRI	0018	K-8 SUMMER SCHOOL	300,000	100,000	(200,000)				100,000	
30	12	LS	01.LS	05.CURRI	0030	TEXTBOOKS/INSTRUCTIONAL MATERIAL	1,056,300	1,100,000	43,700				1,100,000	
31	13	LS	01.LS	05.CURRI	0090	IB SUPPORT - LUCILE ERWIN	20,460	20,460	-			20,460		
32	13	LS	01.LS	05.CURRI	0090	IB SUPPORT - COYOTE RIDGE	17,480	17,480	-			17,480		
33	13	LS	01.LS	05.CURRI	0090	IB SUPPORT - DISTRICT-WIDE	33,920	31,731	(2,189)			31,731		
34	13	LS	01.LS	05.CURRI	0090	IB SUPPORT - LHS	27,802	30,802	3,000			30,802		
35	14	LS	01.LS	05.CURRI	0020	MS INSTRUCTIONAL MTRL - FUND 14	15,000	300,000	285,000				300,000	
36	14	LS	01.LS	05.CURRI	0030	HS INSTRUCTIONAL MTRL - FUND 14	585,000	300,000	(285,000)				300,000	
37	10	LS	01.LS	06.MEDIA	0080	LIBRARY BOOKS	42,000	42,000	-				42,000	
38	12	LS	01.LS	06.MEDIA	0080	LIBRARY BOOKS	40,000	40,600	600				40,600	
39	10	LS	01.LS	08.SPED	1700	OUT OF DISTRICT STUDENT PLACEMENTS	1,300,000	1,100,000	(200,000)			1,100,000		
40	10	LS	01.LS	08.SPED	1700	SPED STAFFING SUPPORT - MOU ADDENDUM F	300,000	300,000	-			300,000		
41	10	OS	01.LS	08.SPED	1700	EXTRA DUTY CONTRACTS - SPED	51,047	52,650	1,603	42,857	9,793			
42	10	LS	01.LS	08.SPED	1700	SPED STAFF DEVELOPMENT	32,975	40,324	7,349	17,665	4,417	13,667	4,575	
43	10	LS	01.LS	08.SPED	1700	SWAAAC (StateWide Assistive Technology, Augmentative, Alternative Comm)	8,855	8,400	(455)	280	70	1,050	7,000	
44	10	LS	01.LS	08.SPED	1700	COMMUNITY CONNECTIONS HOUSE	6,686	6,696	10	460	115	1,371	3,250	1,500
45	10	LS	01.LS	08.SPED	1710	PHYSICAL IMPAIRMENT	2,628	2,727	99			1,927	500	300
46	10	LS	01.LS	08.SPED	1720	VISION IMPAIRMENT	3,755	3,770	15			670	1,100	2,000
47	10	LS	01.LS	08.SPED	1730	HEARING IMPAIRMENT	14,686	15,560	874	840	210	13,810	500	200
48	10	LS	01.LS	08.SPED	1740	INTELLECTUAL IMPAIRMENT	6,300	6,300	-				6,300	
49	10	LS	01.LS	08.SPED	1750	EMOTIONAL IMPAIRMENT	8,807	8,836	29	345	86	2,155	6,250	
50	10	LS	01.LS	08.SPED	1760	PERCEPTUAL IMPAIRMENT	4,976	5,750	774	3,360	840	400	1,150	
51	10	LS	01.LS	08.SPED	1770	SPEECH/LANGUAGE IMPAIRMENT	15,650	24,060	8,410	11,200	2,800	7,060	3,000	
52	10	LS	01.LS	08.SPED	1793	HOMEBOUND - PHYSICAL IMPAIRMENT	17,238	17,335	97	13,600	3,400	335		
53	10	LS	01.LS	08.SPED	1797	TRANSITION	3,300	5,025	1,725	1,872	468	585	1,100	1,000
54	10	LS	01.LS	08.SPED	2099	SERVICE CREDITS TO CHARTERS - SPED	473,500	450,000	(23,500)					450,000
55	16	BS	02.SS	08.HR	0090	SEVERANCE - LICENSED STAFF	725,734	682,024	(43,710)	682,024				
56	10	IT	03.DS	04.ITS	0060	STUDENT TECHNOLOGY - FUND 10	770,772	780,000	9,228					780,000
57	10	IT	03.DS	04.ITS	1600	LAB TECHNOLOGY - FUND 10	10,000	10,000	-					10,000
58	14	IT	03.DS	04.ITS	0060	STUDENT TECHNOLOGY - FUND 14	286,228	270,000	(16,228)					270,000
59	14	IT	03.DS	04.ITS	1600	LAB TECHNOLOGY - FUND 14	60,000	75,000	15,000					75,000
60	28	LS	01.LS	02.EC	2099	EARLY CHILDHOOD SPED	800,065	125,000	(675,065)			125,000		
61	43	OS	01.LS	04.SECON	1900	CAP RESERVE - ATHLETICS/ACTIVITIES	-	-	-					
62	22	LS	01.LS	04.SECON	2099	CARL PERKINS GRANT MATCH	26,500	26,500	-					26,500
63	29	LS	01.LS	04.SECON	0030	SUMMER SCHOOL SUPPORT	-	-	-					
64						STUDENT INSTRUCTION (PROG CODES < 2100)	16,760,559	15,437,880	(1,322,679)	5,040,867	1,059,137	3,806,788	3,728,590	1,209,450
65	10	LS	01.LS	02.EC	2100	EARLY CHILDHOOD ASSESSMENTS	21,048	21,048	-	15,218	4,330		1,500	

Thompson School District R2-J
Budgeted Non-FTE Costs by Program Code and Object Code
Fiscal Year 2024-25 Budget

FUND	Area	DIVISION	DEPT	PROGRAM	DESCRIPTION	BUDGET 2023-24	PROPOSED BUDGET 2024-25	Variance	SALARIES	BENEFITS	PURCHASED	SUPPLIES &	PROPERTY	OTHER	
									0100s	0200s	03/4/500s	0600s	0700s	08/900s	
66	10	LS	01.LS	04.SECON	2120	CAREER CENTER SUPPORT	86,377	88,968	2,591	-	-	44,484	10,000	-	34,484
67	10	LS	01.LS	08.SPED	2100	SUBSTITUTES - CLASSIFIED - PARAPROS	500,000	500,000	-	400,000	100,000	-	-	-	-
68	10	LS	01.LS	08.SPED	2113	SOCIAL WORK	6,140	6,260	120	-	-	5,760	500	-	-
69	10	LS	01.LS	08.SPED	2130	HEALTH SERVICES	50,831	52,367	1,536	27,663	6,916	13,296	2,500	1,827	165
70	10	LS	01.LS	08.SPED	2140	PSYCHOLOGICAL	19,591	19,268	(323)	5,425	1,356	4,672	7,815	-	-
71	10	LS	01.LS	08.SPED	2140	Psychological Response Team	14,639	4,281	(10,358)	1,985	496	-	1,800	-	-
72	10	LS	01.LS	08.SPED	2150	AUDIOLOGY	15,862	13,314	(2,548)	889	222	12,203	-	-	-
73	10	LS	01.LS	08.SPED	2160	OCCUPATIONAL/PHYSICAL THERAPY	12,773	15,191	2,418	665	166	6,449	7,911	-	-
74	10	LS	01.LS	08.SPED	2160	Physical Therapy	20,810	36,129	15,319	-	-	129	-	36,000	-
75	10	LS	01.LS	09.STUSU	2100	ENGLISH LANGUAGE DEVELOPMENT (ELD)	16,595	17,000	405	9,792	3,264	1,944	2,000	-	-
76	10	LS	01.LS	09.STUSU	2110	SOFTWARE LICENSES - XELLO	138,244	142,392	4,148	-	-	71,196	-	-	71,196
77	10	LS	01.LS	09.STUSU	2110	FAMILY ENGAGEMENT	2,000	2,000	-	-	-	1,000	1,000	-	-
78	10	LS	01.LS	09.STUSU	2110	DEPARTMENT BUDGET - STUDENT SUPPORT	1,000	1,000	-	-	-	1,000	1,000	-	-
79	12	LS	01.LS	09.STUSU	2100	CUMBRES DIVERSITY PROGRAM	10,000	10,000	-	-	-	10,000	-	-	-
80	12	LS	01.LS	09.STUSU	2100	DEPARTMENT BUDGET - CULTURE & CLIMATE	40,712	41,933	1,221	3,780	946	17,292	10,300	-	9,615
81	28/10	LS	01.LS	08.SPED	2100	SWAP GRANT MATCH	229,987	230,000	13	-	-	-	-	-	230,000
82						STUDENT SUPPORT (PROG CODES 2100-2199)	1,186,609	1,201,151	14,542	465,417	117,696	188,425	46,326	37,827	345,460
83	10	LS	01.LS	01.SITES	2200	SUBSTITUTES - LICENSED - PROFESSIONAL DAYS	30,000	75,000	45,000	60,000	15,000	-	-	-	-
84	10	LS	01.LS	03.ELEM	2216	CAPS PROGRAM	1,525	1,525	-	1,525	-	-	-	-	-
85	10	LS	01.LS	03.ELEM	2216	DEPARTMENT BUDGET- ELEM ED	44,830	46,175	1,345	4,200	940	34,495	5,640	250	650
86	13	LS	01.LS	03.ELEM	2200	SPANISH IN ELEMENTARY	18,000	15,000	(3,000)	-	-	15,000	-	-	-
87	10	LS	01.LS	04.SECON	2200	DEPT BUDGET-STUDENT SUCCESS	190,815	196,516	5,701	17,158	4,285	157,354	9,679	2,540	5,500
88	10	LS	01.LS	04.SECON	2217	DEPARTMENT BUDGET - SECONDARY ED	307,750	676,750	369,000	255,132	29,132	6,118	232,500	10,000	143,868
89	10	LS	01.LS	05.CURRI	2220	MEDIA SUPPORT	38,455	38,455	-	1,500	343	-	36,612	-	-
90	10	LS	01.LS	05.CURRI	2240	SUBSTITUTES - CURRICULUM TRAINING	58,952	67,000	8,048	50,250	16,750	-	-	-	-
91	10	LS	01.LS	05.CURRI	2240	DEPARTMENT BUDGET- CURRICULUM	17,000	17,000	-	-	-	10,000	7,000	-	-
92	10	LS	01.LS	05.CURRI	2240	LOVELAND INTEGRATED SCHOOL OF ARTS (USA)	48,722	50,000	1,278	5,813	1,938	21,982	12,717	-	7,550
93	10	LS	01.LS	05.CURRI	2240	ENRICHMENT ACTIVITIES	33,189	35,000	1,811	4,325	1,442	8,541	20,692	-	-
94	14	LS	01.LS	05.CURRI	2213	STAFF DEVELOPMENT-LICENSED	372,701	295,000	(77,701)	93,750	31,250	170,000	-	-	-
95	10	LS	01.LS	06.MEDIA	2220	TLC LICENSES & MAINTENANCE	125,500	141,500	16,000	-	-	-	-	141,500	-
96	10	LS	01.LS	06.MEDIA	2220	SUBSTITUTES - MEDIA	-	8,000	8,000	8,000	-	-	-	-	-
97	10	LS	01.LS	06.MEDIA	2220	DEPARTMENT BUDGET - MEDIA	6,500	6,500	-	-	-	-	6,500	-	-
98	10	LS	01.LS	07.PD	2213	DEPT BUDGET - PROFESSIONAL DEVELOPMENT	17,125	20,000	2,875	-	-	14,626	4,009	-	1,365
99	12	LS	01.LS	07.PD	2214	SUBSTITUTES - PROFESSIONAL DEVELOPMENT	5,225	5,000	(225)	3,750	1,250	-	-	-	-
100	10	LS	01.LS	08.SPED	2200	DOCU-TEK SOFTWARE	64,461	10,764	(53,697)	5,600	1,400	3,764	-	-	-
101	10	LS	01.LS	08.SPED	2200	ESS Dept. Budget	154,669	155,018	349	11,434	2,859	114,045	23,000	3,000	680
102	10	LS	01.LS	09.STUSU	2200	DEPARTMENT BUDGET STUDENT SUPPORT SERVICES	30,375	60,315	29,940	2,500	625	43,970	12,200	720	300
103	10	LS	01.LS	10.A&A	2250	SOFTWARE STUDENT INFO SYSTEM - INFINITE CAMPUS	229,000	229,000	-	-	-	-	229,000	-	-
104	10	LS	01.LS	10.A&A	2250	SOFTWARE ASSESSMENT - ILLUMINATE/READY	120,000	120,000	-	-	-	120,000	-	-	-
105	10	LS	01.LS	10.A&A	2250	EARLY CHILDHOOD MANDATED TESTING	32,000	32,000	-	-	-	32,000	-	-	-
106	10	LS	01.LS	10.A&A	2250	ALPINE SOFTWARE	220,000	227,000	7,000	-	-	227,000	-	-	-
107	10	LS	01.LS	10.A&A	2250	DEPARTMENT BUDGET - ASSESSMENT	52,800	52,800	-	18,000	1,800	25,000	8,000	-	-
108	10	LS	01.LS	10.A&A	2250	SUBSTITUTES - ASSESSMENT	16,860	16,000	(860)	12,000	4,000	-	-	-	-
109	10	LS	01.LS	11.ASST	2200	SUPPORT SERVICES - GRANTS	5,000	10,000	5,000	-	-	2,000	8,000	-	-
110	10	LS	01.LS	11.ASST	2200	DEPARTMENT BUDGET - LEARNING SERVICES GENERAL SUPPLIES	83,900	87,200	3,300	11,000	3,700	25,000	44,500	2,000	1,000
111	10	OS	02.SS	01.FAC	2200	GRADUATION FACILITIES RENTAL	36,000	37,850	1,850	-	-	37,000	850	-	-
112	10	HR	02.SS	08.HR	2200	PERFORMANCE MANAGEMENT	150,000	150,000	-	133,500	16,500	-	-	-	-
113	10	HR	02.SS	08.HR	2200	LICENSED MENTORING	97,000	99,910	2,910	89,000	10,910	-	-	-	-
114	10	HR	02.SS	08.HR	2200	LICENSED INDUCTION	4,735	4,877	142	1,500	506	-	2,871	-	-
115	10	CD	03.DS	03.CCR	2215	DEPARTMENT BUDGET - VIDEO	24,965	25,710	745	-	-	10,000	-	15,710	-
116	10	CD	03.DS	03.CCR	2820	TRANSLATION SERVICES	17,221	35,000	17,779	-	-	25,000	-	-	10,000
117	10	IT	03.DS	04.ITS	2213	STAFF DEVELOPMENT/LICENSED - FUND 10	6,000	8,000	2,000	-	-	-	-	-	8,000
118	10	IT	03.DS	04.ITS	2290	DEPARTMENT BUDGET - ITS	95,000	115,000	20,000	-	-	20,000	-	-	95,000
119	10	IT	03.DS	04.ITS	2290	TELECOM - FUND 10	70,000	70,000	-	-	-	70,000	-	-	-
120	10	IT	03.DS	04.ITS	2290	TECHNOLOGY - HARDWARE & REPAIR	125,000	127,000	2,000	-	-	-	-	127,000	-
121	10	IT	03.DS	04.ITS	2290	NETWORK - FUND 10	10,000	10,000	-	-	-	10,000	-	-	-
122	10	IT	03.DS	04.ITS	2290	TECHNOLOGY - AUDIO/VISUAL - FUND 10	12,000	12,000	-	-	-	-	-	12,000	-
123	10	IT	03.DS	04.ITS	2290	SOFTWARE - FUND 10	253,500	255,000	1,500	-	-	-	255,000	-	-
124	10	IT	03.DS	04.ITS	2290	NETWORK BANDWIDTH - FUND 10	9,850	9,900	50	-	-	9,900	-	-	-
125	10	IT	03.DS	04.ITS	2290	STAFF TECHNOLOGY REPLACEMENT - FUND 10	61,000	61,000	-	-	-	-	-	61,000	-
126	13	IT	03.DS	04.ITS	2290	SOFTWARE - FUND 13	194,776	195,000	224	-	-	195,000	-	-	-
127	13	IT	03.DS	04.ITS	2290	NETWORK BANDWIDTH - FUND 13	235,200	589,000	353,800	-	-	589,000	-	-	-
128	13	IT	03.DS	04.ITS	2290	NETWORK - FUND 13	103,333	105,000	1,667	-	-	-	-	105,000	-
129	14	IT	03.DS	04.ITS	2213	STAFF DEVELOPMENT/LICENSED - FUND 14	14,000	14,000	-	-	-	-	-	-	14,000
130	14	IT	03.DS	04.ITS	2240	STAFF TECHNOLOGY REPLACEMENT CYCLE - FUND 14	340,000	340,000	-	-	-	-	-	340,000	-

Thompson School District R2-J
Budgeted Non-FTE Costs by Program Code and Object Code
Fiscal Year 2024-25 Budget

FUND	Area	DIVISION	DEPT	PROGRAM	DESCRIPTION	BUDGET 2023-24	PROPOSED BUDGET 2024-25	Variance							
									SALARIES 0100s	BENEFITS 0200s	PURCHASED SERVICES 03/4/500s	SUPPLIES & MATERIALS 0600s	PROPERTY 0700s	OTHER 08/900s	
131	14	IT	03.DS	04.ITS	2290	26,371	84,375	58,004							
132	14	IT	03.DS	04.ITS	2290	5,000	5,000	-				84,375		5,000	
133	14	IT	03.DS	04.ITS	2290	20,000	20,000	-			20,000				
134	14	IT	03.DS	04.ITS	2290	10,000	20,000	10,000			20,000				
135	14	IT	03.DS	04.ITS	2290	80,000	100,000	20,000							100,000
136	43	BS	03.DS	04.ITS	2200	300,000	300,000	-						300,000	
137						4,626,305	5,488,140	861,835	789,937	144,630	1,831,795	1,208,145	1,225,720		287,913
138	10	HR	02.SS	08.HR	2330	37,981	39,380	1,399	6,000	1,000	28,000	2,500			1,880
139	10	SU	03.DS	01.BOE	2310	11,000	11,483	483							11,483
140	10	SU	03.DS	01.BOE	2311	38,100	42,000	3,900							42,000
141	10	SU	03.DS	01.BOE	2311	130,000	132,000	2,000							132,000
142	10	SU	03.DS	02.SUPE	2311	145,000	149,000	4,000							149,000
143	10	SU	03.DS	02.SUPE	2311	12,000	12,600	600							12,600
144	10	SU	03.DS	02.SUPE	2320	10,000	5,000	(5,000)							5,000
145	10	SU	03.DS	02.SUPE	2320	20,000	25,000	5,000							25,000
146	10	BS	04.BS	01.FS	2316	145,000	170,000	25,000			170,000				
147	12	BS	04.BS	01.FS	2316	20,000	20,000	-			20,000				
148	13	BS	04.BS	01.FS	2316	17,000	18,000	1,000			18,000				
149	14	BS	04.BS	01.FS	2316	50,000	55,000	5,000			55,000				
150						636,081	679,463	43,382	6,000	1,000	291,000	2,500	-		378,963
151	10	BS	01.LS	01.SITES	2400	216,598	215,602	(996)				215,602			
152	10	BS	01.LS	01.SITES	2400	2,000	3,000	1,000			3,000				
153	29	BS	02.SS	07.PD	2400	81,600	83,300	1,700			83,300				
154						300,198	301,902	1,704	-	-	86,300	215,602	-	-	-
155	10	BS	01.LS	01.SITES	2540	276,724	312,314	35,590	-	-	303,064	9,250	-	-	-
156	10	BS	04.BS	01.FS	2510	138,948	147,285	8,337			147,285				
157	10	BS	04.BS	01.FS	2510	34,029	36,411	2,382			36,411				
158	10	BS	04.BS	01.FS	2510	4,575	4,750	175			2,000	1,000	1,500	250	
159	10	BS	04.BS	01.FS	2510	45,385	65,920	20,535			65,920				
160	10	BS	04.BS	01.FS	2510	12,000	12,300	300			12,300				
161	10	BS	04.BS	01.FS	2510	46,750	49,450	2,700	2,500	750	23,700	13,000	5,000	4,500	
162	10	BS	04.BS	01.FS	2510	12,000	50,000	38,000			50,000				
163	10	BS	04.BS	02.M&P	2520	21,512	23,089	1,577			22,264	825	-	-	-
164	10	BS	04.BS	02.M&P	2520	25,195	24,445	(750)			24,250	195	-	-	-
165	10	BS	04.BS	02.M&P	2520	9,971	10,279	308			6,079	1,500	1,600	1,100	
166	10	BS	04.BS	02.M&P	2520	775	750	(25)			750	-	-	-	-
167	10	BS	04.BS	02.M&P	2530	16,167	16,667	500	1,032	235	7,200	1,500	6,700	-	-
168						644,032	753,660	109,628	3,532	985	701,223	27,270	14,800	5,850	
169	10	OS	02.SS	01.FAC	2610	82,221	82,221	-	66,928	15,293	-	-	-	-	-
170	10	OS	02.SS	01.FAC	2610	33,450	33,450	-	-	-	32,050	1,400	-	-	-
171	10	OS	02.SS	01.FAC	2610	18,000	15,000	(3,000)	-	-	15,000	-	-	-	-
172	10	OS	02.SS	01.FAC	2610	63,369	68,834	5,465	23,125	5,284	17,525	19,600	3,000	300	
173	10	OS	02.SS	01.FAC	2610	2,250	5,750	3,500	-	-	5,750	-	-	-	-
174	10	OS	02.SS	02.GRND	2630	258,125	298,589	40,464	14,000	3,199	119,500	133,040	28,850	-	-
175	10	OS	02.SS	02.GRND	2631	28,360	28,360	-	-	-	28,360	-	-	-	-
176	10	OS	02.SS	02.GRND	2633	26,000	26,000	-	-	-	2,200	23,800	-	-	-
177	10	OS	02.SS	02.GRND	2635	22,980	41,000	18,020	-	-	40,000	1,000	-	-	-
178	10	OS	02.SS	02.GRND	2636	121,600	121,600	-	-	-	112,000	9,600	-	-	-
179	10	OS	02.SS	03.BLDG	2640	50,919	70,699	19,780	14,000	3,199	27,500	-	26,000	-	-
180	10	OS	02.SS	03.BLDG	2641	188,898	202,450	13,552	-	-	47,950	154,500	-	-	-
181	10	OS	02.SS	03.BLDG	2642	43,575	46,553	2,978	-	-	17,112	29,441	-	-	-
182	10	OS	02.SS	03.BLDG	2643	55,454	57,426	1,972	-	-	20,606	36,820	-	-	-
183	10	OS	02.SS	03.BLDG	2645	69,174	127,437	58,263	-	-	83,700	43,737	-	-	-
184	10	OS	02.SS	03.BLDG	2646	92,200	114,200	22,000	-	-	37,000	77,200	-	-	-
185	10	OS	02.SS	03.BLDG	2647	69,200	69,200	-	-	-	34,200	35,000	-	-	-
186	10	OS	02.SS	03.BLDG	2648	144,100	164,600	20,500	-	-	155,100	9,500	-	-	-
187	10	OS	02.SS	04.CONTR	2690	192,000	205,500	13,500	-	-	202,000	3,500	-	-	-
188	10	OS	02.SS	04.CONTR	2690	68,825	76,262	7,437	-	-	76,262	-	-	-	-
189	10	OS	02.SS	04.CONTR	2690	32,440	34,715	2,275	-	-	34,715	-	-	-	-
190	10	OS	02.SS	04.CONTR	2694	28,300	45,000	16,700	-	-	-	45,000	-	-	-
191	10	OS	02.SS	04.CONTR	2695	27,100	27,300	200	-	-	27,300	-	-	-	-
192	10	OS	02.SS	04.CONTR	2696	17,300	17,300	-	-	-	14,000	3,300	-	-	-

Thompson School District R2-J
Budgeted Non-FTE Costs by Program Code and Object Code
Fiscal Year 2024-25 Budget

FUND	Area	DIVISION	DEPT	PROGRAM	DESCRIPTION	BUDGET 2023-24	PROPOSED BUDGET 2024-25	Variance		SALARIES	BENEFITS	PURCHASED	SUPPLIES &	PROPERTY	OTHER
										0100s	0200s	03/4/500s	0600s	0700s	08/900s
193	10	OS	02.SS	04.CONTR	2697	PAINTING	20,100	20,100	-	-	-	11,100	9,000	-	-
194	10	OS	02.SS	05.CUST	2610	CUSTODIAL SOFTWARE - SCHOOL DUDE	54,071	39,636	(14,435)	-	-	39,636	-	-	-
195	10	OS	02.SS	05.CUST	2620	CUSTODIAL SUPPLIES - SCHOOL SITES	238,476	285,000	46,524	-	-	-	285,000	-	-
196	10	OS	02.SS	05.CUST	2620	FLOOR FINISHING	40,000	47,000	7,000	-	-	-	47,000	-	-
197	10	OS	02.SS	05.CUST	2620	LAUNDRY SERVICE	48,700	39,500	(9,200)	-	-	39,500	-	-	-
198	10	OS	02.SS	05.CUST	2620	SCHOOL SITE LOCKER REPAIRS	3,060	3,060	-	-	-	-	3,060	-	-
199	10	OS	02.SS	05.CUST	2620	CENTRAL CUSTODIAL - ADMIN	7,000	8,400	1,400	-	-	-	8,400	-	-
200	10	OS	02.SS	05.CUST	2620	CENTRAL CUSTODIAL - SSC	2,300	2,420	120	-	-	-	2,420	-	-
201	10	OS	02.SS	05.CUST	2620	DEPT BUDGET - CENTRAL CUSTODIAL	69,643	95,341	25,698	14,581	3,332	6,428	41,000	30,000	-
202	12	OS	02.SS	05.CUST	2620	CUSTODIAL SUPPLIES - SCHOOL SITES	32,209	8,360	(23,849)	-	-	-	8,360	-	-
203	13	OS	02.SS	05.CUST	2620	CUSTODIAL SUPPLIES - SCHOOL SITES	8,116	33,159	25,043	-	-	-	33,159	-	-
204	10	OS	02.SS	06.ENVIR	2681	ENVIRONMENTAL SERVICES	120,826	120,271	(555)	12,492	2,854	88,725	12,700	1,000	2,500
205	10	OS	02.SS	07.UTIL	2680	UTILITIES - SCHOOL SITES	3,094,194	3,935,736	841,542	-	-	1,117,749	2,817,987	-	-
206	10	OS	02.SS	07.UTIL	2680	UTILITIES - NON SCHOOL SITES	191,751	253,278	61,527	-	-	35,712	217,566	-	-
207	10	OS	02.SS	07.UTIL	2680	UTILITIES - TRANSPORTATION BUILDING	76,239	83,865	7,626	-	-	24,443	59,422	-	-
208	10	OS	02.SS	07.UTIL	2680	DEPARTMENT BUDGET - ENERGY MANAGEMENT	50,292	50,679	387	-	-	45,679	5,000	-	-
209	12	OS	02.SS	07.UTIL	2680	UTILITIES - SCHOOL SITES	389,387	417,858	28,471	-	-	132,043	285,815	-	-
210	13	OS	02.SS	07.UTIL	2680	UTILITIES - SCHOOL SITES	255,000	255,000	-	-	-	255,000	-	-	-
211	10	OS	02.SS	10.SCHSU	2660	SAFETY AND SECURITY	75,000	79,000	4,000	20,000	6,000	25,000	10,000	8,000	10,000
212	10	OS	02.SS	10.SCHSU	2660	SCHOOL RESOURCE OFFICER	855,000	767,000	(88,000)	-	-	767,000	-	-	-
213	14	OS	02.SS	10.SCHSU	2660	SCHOOL RESOURCE OFFICER	300,000	699,000	399,000	-	-	699,000	-	-	-
214	10	OS	02.SS	11.TRANS	2650	WHITE FLEET - FUEL	110,000	80,000	(30,000)	-	-	-	80,000	-	-
215	10	OS	02.SS	11.TRANS	2650	WHITE FLEET - VEHICLE PARTS	88,000	88,000	-	-	-	-	88,000	-	-
216	10	OS	02.SS	11.TRANS	2650	WHITE FLEET - OUTSIDE VENDOR REPAIRS	16,320	16,320	-	-	-	16,320	-	-	-
217	10	OS	02.SS	11.TRANS	2650	WHITE FLEET - EQUIPMENT	9,400	9,400	-	-	-	-	-	9,400	-
218	10	OS	02.SS	11.TRANS	2650	WHITE FLEET - DIAGNOSTIC SOFTWARE	975	975	-	-	-	975	-	-	-
219	43	OS	02.SS	01.FAC	2600	CAP RESERVE - FACILITIES MAINTENANCE	600,000	600,000	-	-	-	-	-	600,000	-
220	43	BS	02.SS	10.STUSU	2660	CAP RESERVE - SAFETY & SECURITY	50,000	50,000	-	-	-	-	-	50,000	-
221	29	OS	02.SS	07.UTIL	2680	UTILITIES - MVHS POOL	83,000	83,000	-	-	-	-	-	-	83,000
222	29	OS	02.SS	07.UTIL	2680	UTILITIES - TVHS POOL	45,000	45,000	-	-	-	-	-	-	45,000
223	29	OS	02.SS	07.UTIL	2680	UTILITIES & SUPPLIES - LHS POOL	53,750	53,750	-	-	-	-	-	-	53,750
224						OPERATIONS / MAINTENANCE (PROG CODES 2600-2699)	8,723,649	10,249,554	1,525,905	165,126	39,161	4,170,780	4,923,687	756,250	194,550
225	10	LS	01.LS	08.SPED	2700	CO DEAF & BLIND - TRANSPORTATION	2,500	2,500	-	-	-	2,500	-	-	-
226	10	OS	02.SS	11.TRANS	2700	SUBSTITUTES - CLASSIFIED - DRIVERS & PARAS	18,750	31,250	12,500	25,000	6,250	-	-	-	-
227	10	OS	02.SS	11.TRANS	2700	EXTRA HOURS FOR DRIVERS	312,500	500,000	187,500	400,000	100,000	-	-	-	-
228	10	OS	02.SS	11.TRANS	2700	SOFTWARE - ROUTE MGT SYSTEM	22,090	22,090	-	-	-	22,090	-	-	-
229	10	OS	02.SS	11.TRANS	2700	SOFTWARE - FLEET MAINTENANCE MGT SYSTEM	22,120	22,120	-	-	-	22,120	-	-	-
230	10	OS	02.SS	11.TRANS	2700	SOFTWARE - TIME KEEPING SYSTEM	1,038	1,038	-	-	-	1,038	-	-	-
231	10	OS	02.SS	11.TRANS	2700	SPECIAL ED TRANSPORTATION	425,000	455,000	30,000	-	-	455,000	-	-	-
232	10	OS	02.SS	11.TRANS	2700	STAFF DEVELOPMENT	7,285	7,285	-	-	-	5,000	2,285	-	-
233	10	OS	02.SS	11.TRANS	2700	DEPARTMENT BUDGET - TRANSPORTATION	125,148	145,148	20,000	25,572	5,715	45,494	44,967	23,400	-
234	10	BS	02.SS	11.TRANS	2700	CROSSING GUARDS	58,000	52,000	(6,000)	40,000	12,000	-	-	-	-
235	10	OS	02.SS	11.TRANS	2740	YELLOW FLEET - FUEL	386,854	386,854	-	-	-	-	386,854	-	-
236	10	OS	02.SS	11.TRANS	2740	YELLOW FLEET - VEHICLE PARTS	360,681	390,681	30,000	-	-	-	343,681	47,000	-
237	10	OS	02.SS	11.TRANS	2740	YELLOW FLEET - GENERAL	23,519	25,295	1,776	2,500	559	4,730	9,506	8,000	-
238	10	OS	02.SS	11.TRANS	2740	YELLOW FLEET - OUTSIDE VENDOR REPAIR	40,000	40,000	-	-	-	40,000	-	-	-
239	10	OS	02.SS	11.TRANS	2740	YELLOW FLEET - DIAGNOSTIC SOFTWARE	4,460	4,460	-	-	-	4,460	-	-	-
240	10	OS	02.SS	11.TRANS	2790	TRANSPORTATION FIELD TRIP REVENUES	(200,000)	(200,000)	-	-	-	(200,000)	-	-	-
241	43	BS	02.SS	11.TRANS	2700	CAP RESERVE - YELLOW/WHITE FLEET	300,000	70,000	(230,000)	-	-	-	-	70,000	-
242						STUDENT TRANSPORTATION (PROG CODES 2700-2799)	1,909,945	1,955,721	45,776	493,072	124,524	402,432	787,293	148,400	-
243	10	HR	02.SS	08.HR	2830	SOFTWARE - SUB-FINDER/AESOP	28,314	29,500	1,186	-	-	29,500	-	-	-
244	10	HR	02.SS	08.HR	2830	SOFTWARE - APPLI-TRACK,PUBLIC WORKS	24,205	28,382	4,177	-	-	28,382	-	-	-
245	10	HR	02.SS	08.HR	2830	FINGERPRINT - EMPLOYMENT BACKGROUND CHECKS	18,540	21,260	2,720	-	-	21,260	-	-	-
246	10	HR	02.SS	08.HR	2830	FRONT RANGE SCHOOL DISTRICTS SALARY SURVEY	3,020	3,020	-	-	-	3,020	-	-	-
247	10	HR	02.SS	08.HR	2830	AWARDS - RETIREMENTS, SERVICE PINS	8,000	8,240	240	-	-	-	7,500	-	740
248	10	HR	02.SS	08.HR	2830	LEGAL - MOUNTAIN STATES EMPLOYERS COUNCIL	9,000	10,500	1,500	-	-	-	-	-	10,500
249	10	HR	02.SS	08.HR	2830	CLASSIFIED STAFF COMMITTEE MEETINGS	2,311	2,380	69	2,131	-	-	-	-	249
250	10	HR	02.SS	08.HR	2830	DEPARTMENT BUDGET - HR	42,122	43,386	1,264	9,500	1,300	12,000	13,886	3,000	3,700
251	10	HR	02.SS	08.HR	2831	RECRUITING	178,500	188,855	10,355	-	-	125,000	18,500	-	45,355
252	10	HR	02.SS	08.HR	2832	CLASSIFIED CAREER ENHANCEMENT - TUITION REIMBURSEMENT	20,000	20,000	-	-	-	-	-	-	20,000
253	10	HR	02.SS	08.HR	2834	APT MENTORING	13,000	13,390	390	9,800	3,590	-	-	-	-
254	10	HR	02.SS	08.HR	2839	CLASSIFIED STAFF WELCOME BACK EVENT	5,000	5,150	150	1,050	150	875	3,075	-	-
255	10	HR	02.SS	08.HR	2890	UNEMPLOYMENT INSURANCE	75,000	70,000	(5,000)	-	-	70,000	-	-	-
256	10	HR	02.SS	08.HR	2890	DOCUMENT SHREDDING	3,000	3,090	90	-	-	-	3,090	-	-

Thompson School District R2-J
 Budgeted Non-FTE Costs by Program Code and Object Code
 Fiscal Year 2024-25 Budget

FUND	Area	DIVISION	DEPT	PROGRAM	DESCRIPTION	BUDGET 2023-24	PROPOSED BUDGET 2024-25	Variance	SALARIES	BENEFITS	PURCHASED	SUPPLIES &	PROPERTY	OTHER
									0100s	0200s	03/4/500s	0600s	0700s	08/900s
257	16	BS	02.SS	08.HR	2900	SEVERANCE - APT STAFF	14,609	14,609	(0)	14,609				
258	16	BS	02.SS	08.HR	2900	SEVERANCE - CLASSIFIED STAFF	39,352	18,598	(20,754)	18,598				
259	18	HR	02.SS	08.HR	2850	RISK MANAGEMENT - BONDING & SUPPLEMENTAL	2,780	2,863	83		2,863			
260	18	HR	02.SS	08.HR	2850	RISK MANAGEMENT - OTHER	7,600	7,800	200		7,800			
261	18	HR	02.SS	08.HR	2850	RISK MANAGEMENT - PHYSICALS, TRAINING, TESTING	39,150	40,325	1,175		40,325			
262	18	HR	02.SS	08.HR	2850	RISK MANAGEMENT - PROPERTY & LIABILITY	1,150,000	1,400,748	250,748		1,400,748			
263	18	HR	02.SS	08.HR	2850	RISK MANAGEMENT - WORKERS COMP PREMIUMS	907,000	1,045,000	138,000		1,045,000			
264	10	OS	02.SS	09.PLAN	2810	DAVIS DEMOGRAPHICS ANNUAL LICENSE	2,800	2,800	-	-	2,800			
265	10	OS	02.SS	09.PLAN	2810	GIS/ESRI SOFTWARE MAINTENANCE	8,000	8,000	-	-	8,000			
266	10	OS	02.SS	09.PLAN	2810	DEPARTMENT BUDGET - PLANNING	2,400	3,000	600	-	3,000			
267	10	OS	02.SS	10.SCHSU	2800	DEPARTMENT BUDGET - OPERATIONS	44,500	48,000	3,500	-	48,000			
268	10	CD	03.DS	03.CCR	2820	COMMUNICATIONS PUBLICATIONS	75,000	78,000	3,000		78,000			
269	10	CD	03.DS	03.CCR	2820	TAX WORK-OFF PROGRAM FOR SENIOR CITIZENS	20,000	22,000	2,000					22,000
270	10	CD	03.DS	03.CCR	2820	COMMUNITY INVOLVEMENT	5,500	5,500	-				5,000	500
271	10	CD	03.DS	03.CCR	2820	SURVEY SW - THOUGHT EXCHANGE	39,690	-	(39,690)					
272	10	CD	03.DS	03.CCR	2820	WEBSITE SUPPORT		38,000	38,000					38,000
273	10	CD	03.DS	03.CCR	2820	DEPARTMENT BUDGET - CCR	53,000	35,000	(18,000)		15,000	5,000	5,000	10,000
274	10	CD	03.DS	03.CCR	2820	ADVERTISING	44,000	36,000	(8,000)		36,000			
275	10	CD	03.DS	03.CCR	2820	WEBSITE SW - SCHOOL WIRES	107,042	116,900	9,858		116,900			
276	10	CD	03.DS	03.CCR	2820	PARENT CONTACT SW - PARENT LINK	11,000	11,000	-		11,000			
277	10	CD	03.DS	03.CCR	2900	DEPARTMENT BUDGET - VITAL	15,000	14,500	(500)			14,500		
278	10	CD	03.DS	03.CCR	2900	VOLUNTEER BACKGROUND CHECKS	47,255	50,750	3,495		50,750			
279	29	OS	02.SS	01.FAC	3300	AUDITORIUM STAFF SUPPORT	40,000	50,000	10,000	50,000	-	-	-	-
280	43	BS	04.BS	01.FS	5100	CAP RESERVE - TRANSFER DEBT SERVICE	528,466	231,216	(297,250)					231,216
281	43	BS	04.BS	01.FS	3100	CAP RESERVE - NUTRITIONAL SERVICES	-	-	-					
282	43	BS	02.SS	08.HR	2850	CAP RESERVE - LOSS PREVENTION SUPPORT	25,000	25,000	-				25,000	
283						CENTRAL SUPPORT SERVICES (PROG CODES 2800-5699)	3,659,156	3,752,762	93,606	105,688	5,040	3,156,223	70,551	33,000
284	10	BS	05.CH	01.SITES	5700	CHARTER SCHOOL PER PUPIL ALLOCATION - NVCS	9,913,750	10,746,827	833,077					10,746,827
285	10	BS	05.CH	01.SITES	5700	CHARTER SCHOOL PER PUPIL ALLOCATION - LCS	9,824,446	10,789,991	965,545					10,789,991
286	12	BS	05.CH	01.SITES	5700	CHARTER ALLOCATION OF MLO - NVCS	301,357	268,750	(32,607)					268,750
287	12	BS	05.CH	01.SITES	5700	CHARTER ALLOCATION OF MLO - LCS	298,643	325,000	26,357					325,000
288	13	BS	05.CH	01.SITES	5700	CHARTER ALLOCATION OF MLO - NVCS	100,452	83,017	(17,435)					83,017
289	13	BS	05.CH	01.SITES	5700	CHARTER ALLOCATION OF MLO - LCS	99,548	99,367	(181)					99,367
290	14	BS	05.CH	01.SITES	5700	CHARTER ALLOCATION OF MLO - NVCS	1,541,212	1,631,238	90,026					1,631,238
291	14	BS	05.CH	01.SITES	5700	CHARTER ALLOCATION OF MLO - LCS	1,527,329	1,655,227	127,898					1,655,227
292						CHARTERS ALLOCATIONS (PROG CODE 5700)	23,606,737	25,599,417	1,992,680	-	-	-	-	25,599,417
293						NON-FTE TOTAL	62,053,271	65,419,650	3,366,379	7,069,639	1,492,173	14,634,966	11,009,964	3,425,447

Thompson School District R2-J

Description of Funds

Fiscal Year 2024-25 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 2024-25 Budget

FUND	DESCRIPTION	BEGINNING BALANCE	REVENUES <i>PLUS</i>	TRANSFER IN <i>PLUS</i>	TRANSFER OUT <i>MINUS</i>	EXPENDITURES <i>MINUS</i>	ENDING BALANCE	NET CHANGE
<i>1</i>	10 GENERAL FUND	34,780,533	213,896,202	-	1,972,766	214,914,230	31,789,739	(2,990,794)
<i>2</i>	21 NUTRITION SERVICES	1,812,482	8,421,500	-	-	8,873,800	1,360,182	(452,300)
<i>3</i>	22 FEDERAL GRANTS	(0)	14,463,000	26,500	-	14,489,500	(0)	-
<i>4</i>	23 STUDENT ACTIVITIES	2,157,383	2,626,500	-	-	2,626,600	2,157,283	(100)
<i>5</i>	27 LAND RESERVE	2,208,741	900,000	-	-	2,858,741	250,000	(1,958,741)
<i>6</i>	28 STATE & LOCAL GRANTS	(244,999)	2,661,880	355,000	-	2,771,880	0	245,000
<i>7</i>	29 FEE SUPPORTED	1,381,284	1,035,400	315,050	-	1,414,500	1,317,234	(64,050)
<i>8</i>	31 BOND REDEMPTION	21,713,143	19,850,000	-	-	18,862,219	22,700,924	987,781
<i>9</i>	41 BUILDING FUND	2,295,926	50,000	-	-	2,345,926	-	(2,295,926)
<i>10</i>	43 CAPITAL PROJECTS	1,066,446	2,892,288	1,276,216	-	5,234,950	-	(1,066,446)
<i>11</i>	72 MEMORIAL TRUST	32,226	40,000	-	-	72,226	-	(32,226)
<i>12</i>	TOTALS	67,203,164	266,836,770	1,972,766	1,972,766	274,464,572	59,575,362	(7,627,802)

Thompson School District R2-J
Nutrition Services (Fund 21)
Fiscal Year 2024-25 Budget

DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
1 BEGINNING FUND BALANCE	3,181,113	1,812,482	(1,368,631)	-43%							144
REVENUES											
2 Breakfast Sales	-	-	-	NA							
3 Lunch Sales	9,000	-	(9,000)	-100%							
4 Ala Carte Sales	150,000	109,000	(41,000)	-27%							
5 Summer Food Program	50,000	28,500	(21,500)	-43%							
6 State Categorical Funding	170,000	4,445,000	4,275,000	2515%							
7 USDA Commodities	375,000	435,000	60,000	16%							
8 USDA Reimbursement	8,950,000	3,354,000	(5,596,000)	-63%							
9 Other	50,000	50,000	-	0%							
10 TOTAL REVENUES	9,754,000	8,421,500	(1,332,500)	-14%	-	-	-	-	-	-	670
EXPENDITURES											
11 Supervision - Salary & Benefits	600,000	731,600	131,600	22%	546,000	185,600					
12 Support - Salary & Benefits	442,000	459,000	17,000	4%	316,000	143,000					
13 Kitchen Staff - Salaries & Benefits	3,993,000	2,707,000	(1,286,000)	-32%	1,969,000	738,000					
14 Food	4,348,000	4,020,000	(328,000)	-8%				4,020,000			
15 USDA Commodities	435,000	435,000	-	0%				435,000			
16 Mileage & Travel	5,000	30,000	25,000	500%			30,000				
17 Repair/Maintenance	8,000	84,000	76,000	950%			35,000	49,000			
18 Purchased Services	26,000	-	(26,000)	-100%			-				
19 Materials and Supplies	171,000	45,200	(125,800)	-74%			200	45,000			
20 Paper & Supplies	450,000	300,000	(150,000)	-33%				300,000			
21 Capital Outlay	236,000	50,000	(186,000)	-79%					50,000		
22 Other Expenditures	35,000	12,000	(23,000)	-66%						12,000	
23 TOTAL EXPENDITURES	10,749,000	8,873,800	(1,875,200)	-17%	2,831,000	1,066,600	65,200	4,849,000	50,000	12,000	706
24 ENDING FUND BALANCE	2,186,113	1,360,182	(825,931)	-38%							108

Thompson School District R2-J
Federal Grants (Fund 22)
Fiscal Year 2024-25 Budget

	DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
1	BEGINNING FUND BALANCE	325,159	(0)	(325,159)	-100%							(0)
	REVENUES											
2	Headstart	2,210,000	2,276,000	66,000	3%							
3	Title I	2,341,000	2,281,000	(60,000)	-3%							
4	Title IIA	450,000	427,000	(23,000)	-5%							
5	Title III ELL	52,000	52,000	-	0%							
6	Title IV Technology	148,000	165,000	17,000	11%							
7	IDEA Preschool	100,000	106,000	6,000	6%							
8	IDEA Part B	2,990,000	3,652,000	662,000	22%							
9	Carl Perkins	127,000	127,000	-	0%							
10	McKinney Vento	45,000	36,000	(9,000)	-20%							
11	Turnaround Network	320,000	380,000	60,000	19%							
12	MTSS	79,000	-	(79,000)	-100%							
13	Medicaid	3,867,000	3,456,000	(411,000)	-11%							
14	ESSER III	2,000,000	850,000	(1,150,000)	-58%							
15	ESSER HITT		200,000	200,000	NA							
16	Homeless Children/Youth 2	-	80,000	80,000	NA							
17	Other Grants	-	375,000	375,000	NA							
18	TOTAL REVENUES	14,729,000	14,463,000	(266,000)	-2%	-	-	-	-	-	-	1,151
	TRANSFERS											
19	Carl Perkins Match	26,500	26,500	-	0%							
20	SWAP Match	-	-	-	NA							
	TOTAL TRANSFERS	26,500	26,500	-	0%	-	-	-	-	-	-	2
	EXPENDITURES											
21	HEADSTART											
22	Instructional	1,418,618	1,461,177	42,559	3%	1,075,143	341,365	44,669	-			
23	Support to Students	494,156	508,982	14,826	3%	381,527	120,482	5,857	1,115			
24	Support to Staff	115,077	118,528	3,451	3%	79,485	25,099	13,526	418			
25	Administrative	140,980	145,209	4,229	3%	14,898	5,020	650	-		124,640	
26	Capital purchases / activities	41,290	42,529	1,239	3%				2,323	40,206		
27	Food Services	-	-	-	NA							
28	Sub Total	2,210,121	2,276,424	66,304	3%	1,551,053	491,966	64,702	3,856	40,206	124,640	181

Thompson School District R2-J
Federal Grants (Fund 22)
Fiscal Year 2024-25 Budget

DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
TITLE I											
29 Instructional	1,492,404	1,574,884	82,480	6%	1,259,407	292,297	232	15,531	7,418		
30 Support to Students	488,420	406,170	(82,250)	-17%	299,461	94,567	3,885	7,771		486	
31 Support to Staff	137,615	114,441	(23,173)	-17%	40,836	12,895	51,438	9,272			
32 Administrative	189,078	157,237	(31,841)	-17%	81,671	25,791	4,018	397		45,360	
33 Community / Parent Services	33,483	27,845	(5,638)	-17%	13,612	4,298	1,788	8,146			
34 Sub Total	2,341,000	2,280,578	(60,422)	-3%	1,694,987	429,849	61,361	41,117	7,418	45,846	181
TITLE IIA											
35 Improvement of Instruction	386,919	367,699	(19,220)	-5%	208,866	65,958	84,402	8,474			
36 Administrative	63,406	59,266	(4,140)	-7%	28,482	8,995				21,789	
37 Sub Total	450,325	426,965	(23,360)	-5%	237,348	74,952	84,402	8,474	-	21,789	34
TITLE III											
38 Instructional	23,074	23,274	200	1%	15,096	8,178					
39 Support to Students	10,581	10,637	56	1%		1,001	2,106	6,092	1,438		
40 Improvement of Instruction	17,479	16,968	(511)	-3%	12,618	3,473	228	649			
41 Administrative	1,043	1,043	-	0%	-	-				1,043	
42 Sub Total	52,177	51,922	(255)	0%	27,714	12,652	2,334	6,741	1,438	1,043	4
Title IV-TECHNOLOGY											
43 Instructional	2,083	2,328	245	12%			2,165	163			
44 Improvement of Instruction	138,049	147,100	9,051	7%	112,895	28,782	5,423	-	-		
45 Administrative	7,891	15,782	7,891	100%						15,782	
46 Sub Total	148,023	165,211	17,187	12%	112,895	28,782	7,588	163	-	15,782	13
IDEA PRESCHOOL											
47 Instructional	98,277	103,159	4,882	5%	76,283	24,089	2,201	587			
48 Administrative	2,346	2,463	117	5%						2,463	
49 Sub Total	100,623	105,622	4,999	5%	76,283	24,089	2,201	587	-	2,463	8
IDEA PART B											
50 Instructional	2,184,494	2,669,283	484,789	22%	1,655,456	989,022	-	24,805			
51 Support to Students	393,484	480,050	86,566	22%	364,839	115,212	-	-			
52 Support to Staff	252,954	308,604	55,650	22%	234,539	74,065					
53 Administrative	159,068	194,063	34,995	22%	-	-				194,063	
54 Sub Total	2,990,000	3,652,000	662,000	22%	2,254,833	1,178,299	-	24,805	-	194,063	291

Thompson School District R2-J
Federal Grants (Fund 22)
Fiscal Year 2024-25 Budget

DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
CARL PERKINS											
55 Instructional	54,304	80,269	25,965	48%				53,201	27,068		
56 Support to Students	39,735	38,037	(1,698)	-4%				30,575	7,462		
57 Instructional Staff Training	30,394	32,723	2,329	8%	7,219	7,068	3,687	9,218	5,531		
58 Administrative	2,394	2,298	(96)	-4%						2,298	
59 Sub Total	126,827	153,327	26,500	21%	7,219	7,068	3,687	92,994	40,061	2,298	12
MTSS											
60 Support to Students	74,772	-	(74,772)	-100%							
61 Administrative	3,942	-	(3,942)	-100%							
62 Sub Total	78,714	-	(78,714)	-100%	-	-	-	-	-	-	-
MCKINNEY VENTO											
63 Support to Students	42,606	34,085	(8,521)	-20%	22,162	6,998	-	4,137	-	788	
64 Administrative	2,394	1,915	(479)	-20%	-	-	-	-	-	1,915	
65 Sub Total	45,000	36,000	(9,000)	-20%	22,162	6,998	-	4,137	-	2,703	3
TURNAROUND NETWORK											
66 Instructional	304,544	268,173	(36,371)	-12%	89,528	28,272	106,481	17,069	26,823		
67 Support to Staff	4,416	94,036	89,620	2029%	71,292	17,500	-	5,244	-		
68 Administrative	11,040	17,791	6,751	61%	4,681	-	-	-	-	13,110	
69 Sub Total	320,000	380,000	60,000	19%	165,501	45,772	106,481	22,313	26,823	13,110	30
MEDICAID											
70 Instructional	580,053	518,400	(61,653)	-11%	393,984	124,416					
71 Support to Students	3,286,970	2,937,600	(349,370)	-11%	2,232,576	705,023					
72 Sub Total	3,867,023	3,456,000	(411,023)	-11%	2,626,560	829,440	-	-	-	-	275
ESSER III											
73 Instructional	1,327,426	563,924	(763,503)	-58%	367,897	116,178	27,770	28,611	23,468		
74 Support to Students	336,684	143,032	(193,652)	-58%	51,819	5,131	27,834	29,565	28,683		
75 Instructional Staff Training	102,366	43,488	(58,879)	-58%	17,313	8,971	5,567	1,681	9,956		
76 Administrative	234,350	99,557	(134,793)	-58%	22,645	1,367		3,215		72,331	
77 Sub Total	2,000,826	850,000	(1,150,826)	-58%	459,674	131,647	61,170	63,071	62,107	72,331	68
ESSER HITT											
78 Instructional	-	200,000	200,000	NA	160,000	40,000					
79 Sub Total	-	200,000	200,000	NA	160,000	40,000	-	-	-	-	16
HOMELESS CHILDREN/YOUTH 2											
80 Support to Students	-	80,000	80,000	NA	22,211	11,717	41,271	2,141	375	2,285	
81 Sub Total	-	80,000	80,000	NA	22,211	11,717	41,271	2,141	375	2,285	6

Thompson School District R2-J
Federal Grants (Fund 22)
Fiscal Year 2024-25 Budget

DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
OTHER FEDERAL GRANTS											
82 Instructional	241,780	259,500	17,720	7%	202,799	56,701					
83 Support to Students	108,220	115,950	7,730	7%	90,236	25,714					
84 Sub Total	350,000	375,450	25,450	7%	293,035	82,415	-	-	-	-	30
85 TOTAL EXPENDITURES	15,080,659	14,489,500	(591,160)	-4%	9,711,476	3,395,647	435,197	270,399	178,428	498,353	1,153
86 ENDING FUND BALANCE	(0)	(0)	(0)	NA							-

Thompson School District R2-J
Athletics / Activities (Fund 23)
Fiscal Year 2024-25 Budget

DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
1 BEGINNING FUND BALANCE	2,346,052	2,157,383	(188,669)	-8%							172
REVENUES											
Athletic Revenues											
Middle School											
2 Fees	77,500	107,700	30,200	39%							
3 Fund Raising	54,300	57,900	3,600	7%							
High School											
5 Fees	450,800	570,900	120,100	27%							
6 Fund Raising	470,700	492,000	21,300	5%							
7 Total Athletic Revenues	1,053,300	1,228,500	175,200	17%	-	-	-	-	-	-	98
Activities Revenues											
8 Elementary School	352,500	282,500	(70,000)	-20%							
9 Middle School	247,200	262,500	15,300	6%							
10 High School	780,200	795,300	15,100	2%							
11 Total Activities Revenues	1,379,900	1,340,300	(39,600)	-3%	-	-	-	-	-	-	107
12 Interest	2,000	57,700	55,700	2785%	-	-	-	-	-	-	5
13 TOTAL REVENUES	2,435,200	2,626,500	191,300	8%	-	-	-	-	-	-	209
EXPENDITURES											
Athletics											
Middle School											
14 Salaries	5,600	7,100	1,500	27%	5,800	1,300					
15 Purchased Services	30,400	38,200	7,800	26%			38,200				
16 Supplies	64,400	80,900	16,500	26%				80,900			
17 Field Trips	27,400	34,400	7,000	26%						34,400	
18 Equipment	4,000	5,000	1,000	25%					5,000		
19 Totals	131,800	165,600	33,800	26%	5,800	1,300	38,200	80,900	5,000	34,400	13
High School											
20 Salaries	31,400	38,200	6,800	22%	31,400	6,800					
21 Purchased Services	227,100	276,100	49,000	22%			276,100				
22 Supplies	398,200	484,200	86,000	22%				484,200			
23 Field Trips	231,200	281,200	50,000	22%						281,200	
24 Equipment	33,600	40,900	7,300	22%					40,900		

Thompson School District R2-J
Athletics / Activities (Fund 23)
Fiscal Year 2024-25 Budget

DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
25 Totals	921,500	1,120,600	199,100	22%	31,400	6,800	276,100	484,200	40,900	281,200	89
Activities											
Elementary School											
26 Salaries	14,000	11,300	(2,700)	-19%	9,200	2,100					
27 Purchased Services	42,500	34,100	(8,400)	-20%			34,100				
28 Supplies	240,400	192,700	(47,700)	-20%				192,700			
29 Field Trips	24,000	19,200	(4,800)	-20%						19,200	
30 Equipment	31,600	25,400	(6,200)	-20%					25,400		
31 Totals	352,500	282,700	(69,800)	-20%	9,200	2,100	34,100	192,700	25,400	19,200	22
Middle School											
32 Salaries	1,300	1,500	200	15%	1,200	300					
33 Purchased Services	53,700	57,000	3,300	6%			57,000				
34 Supplies	157,600	167,300	9,700	6%				167,300			
35 Field Trips	25,400	27,000	1,600	6%						27,000	
36 Equipment	9,200	9,700	500	5%					9,700		
37 Totals	247,200	262,500	15,300	6%	1,200	300	57,000	167,300	9,700	27,000	21
High School											
38 Salaries	17,300	17,500	200	1%	14,400	3,100					
39 Purchased Services	166,900	170,100	3,200	2%			170,100				
40 Supplies	504,800	514,600	9,800	2%				514,600			
41 Field Trips	82,200	83,800	1,600	2%						83,800	
42 Equipment	9,000	9,200	200	2%					9,200		
43 Totals	780,200	795,200	15,000	2%	14,400	3,100	170,100	514,600	9,200	83,800	63
44 TOTAL EXPENDITURES	2,433,200	2,626,600	193,400	8%	62,000	13,600	575,500	1,439,700	90,200	445,600	209
45 ENDING FUND BALANCE	2,348,052	2,157,283	(190,769)	-8%							172

Thompson School District R2-J
Land Reserve (PILO) (Fund 27)
Fiscal Year 2024-25 Budget

	DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
1	BEGINNING FUND BALANCE	6,112,135	2,208,741	(3,903,394)	-64%							176
	REVENUES											
	Fees in Lieu of Land Dedication											
2	Larimer County	20,941	4,423	(16,518)	-79%							
3	City of Loveland	489,084	408,073	(81,011)	-17%							
4	Town of Berthoud	181,633	333,263	151,630	83%							
5	City of Fort Collins	1,496	-	(1,496)	-100%							
6	Town of Johnstown	83,716	76,167	(7,549)	-9%							
7	Town of Windsor	368,813	-	(368,813)	-100%							
8	Interest Income	54,317	78,075	23,758	44%							
9	TOTAL REVENUES	1,200,000	900,000	(300,000)	-25%	-	-	-	-	-	-	72
	EXPENDITURES											
10	Capital Improvements	7,062,135	2,858,741	(4,203,394)	-60%							227
11	TOTAL EXPENDITURES	7,062,135	2,858,741	(4,203,394)	-60%	-	-	-	-	-	-	227
12	ENDING FUND BALANCE	250,000	250,000	-	0%							20

Thompson School District R2-J
State and Local Grants (Fund 28)
Fiscal Year 2024-25 Budget

	DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
1	BEGINNING FUND BALANCE	1,946,459	(244,999)	(2,191,458)	-113%							(19)
	REVENUES											
2	Gifted & Talented CDE	190,000	170,000	(20,000)	-11%							
3	ELPA (State of Colo)	175,000	195,000	20,000	11%							
4	Ninth Grade Success	90,880	90,880	-	0%							
5	Education Stability	76,000	67,000	(9,000)	-12%							
6	School Health Professionals	260,000	333,000	73,000	28%							
7	Comprehensive Health Education	25,000	-	(25,000)	-100%							
8	SWAP	230,000	245,000	15,000	7%							
9	CDE Read Act	450,000	400,000	(50,000)	-11%							
10	Local Food Program Education	50,000	-	(50,000)	-100%							
11	Kaiser Health Foundation	100,000	100,000	-	0%							
12	Career Success Grant	75,000	75,000	-	0%							
13	Volentine-TEA Achievement	33,000	33,000	-	0%							
14	Early Literacy Grant	83,000	83,000	-	0%							
15	EASI State	60,000	200,000	140,000	233%							
16	Other Grants	521,000	670,000	149,000	29%							
17	TOTAL REVENUES	2,418,880	2,661,880	243,000	10%	-	-	-	-	-	-	212
	TRANSFERS											
18	Early Childhood PPR	800,065	125,000	(675,065)	-84%							
19	SWAP	229,987	230,000	13	0%							
20	TOTAL TRANSFERS	1,030,052	355,000	(675,052)	-66%	-	-	-	-	-	-	28
	EXPENDITURES											
	GIFTED & TALENTED											
21	Instructional	107,731	95,881	(11,850)	-11%	25,498	8,523	22,240	36,774	2,624	223	
22	Support to Students	37,961	33,785	(4,176)	-11%	24,301	8,205	582	698			
23	Support to Staff	44,308	40,334	(3,974)	-9%	29,523	9,998		813			
24	Sub Total	190,000	170,000	(20,000)	-11%	79,321	26,726	22,822	38,285	2,624	223	14
25												
26	ELPA											
27	Instructional	9,928	11,064	1,136	11%	8,483	2,581	-	-			
28	Support to Students	165,072	183,936	18,864	11%	92,485	29,205	54,776	7,470			
29	Sub Total	175,000	195,000	20,000	11%	100,968	31,786	54,776	7,470	-	-	16
	EARLY CHILHOOD PRESCHOOL											
30	Instructional	704,725	125,000	(579,725)	-82%	100,000	25,000					
31	Support to Students	32,275	-	(32,275)	-100%							
32	Support to Students	54,763	-	(54,763)	-100%							
33	School Administration	26,270	-	(26,270)	-100%							

Thompson School District R2-J
State and Local Grants (Fund 28)
Fiscal Year 2024-25 Budget

	DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	
34	Food Service Operations	40,343	-	(40,343)	-100%							12,569
35	Sub Total	858,377	125,000	(733,377)	-85%	100,000	25,000	-	-	-	-	10
NINTH GRADE SUCCESS												
36	Instructional	90,880	90,880	-	0%	54,025	16,943	-	19,912			
37	Sub Total	90,880	90,880	-	0%	54,025	16,943	-	19,912	-	-	7
EDUCATION STABILITY												
38	Support to Students	76,000	67,000	(9,000)	-12%	39,638	11,590	3,923	7,925	3,923	-	
39	Sub Total	76,000	67,000	(9,000)	-12%	39,638	11,590	3,923	7,925	3,923	-	5
SCHOOL HEALTH PROFESSIONALS												
40	Support to Students	260,000	333,000	73,000	28%	197,628	62,491	21,603	51,278			
41	Sub Total	260,000	333,000	73,000	28%	197,628	62,491	21,603	51,278	-	-	26
COMPREHENSIVE HEALTH EDUCATION												
42	Support to Students	25,000	-	(25,000)	-100%							
43	Sub Total	25,000	-	(25,000)	-100%	-	-	-	-	-	-	-
CDE READ ACT												
45	Instructional	450,000	400,000	(50,000)	-11%	76,000	23,999	27,000	204,000		69,001	
46	Sub Total	450,000	400,000	(50,000)	-11%	76,000	23,999	27,000	204,000	-	69,001	32
SWAP												
47	Support to Students	460,000	230,000	(230,000)	-50%	163,114	56,963	9,630	293			
48	Sub Total	460,000	230,000	(230,000)	-50%	163,114	56,963	9,630	293	-	-	18
LOCAL FOOD PROGRAM EDUCATION												
49	Support to Students	50,000	-	(50,000)	-100%							
50	Sub Total	50,000	-	(50,000)	-100%	-	-	-	-	-	-	-
KAISER												
51	Support to Students	100,000	100,000	-	0%	43,337	13,641	24,950	15,943	2,129		
52	Sub Total	100,000	100,000	-	0%	43,337	13,641	24,950	15,943	2,129	-	8
CAREER SUCCESS GRANT												
53	Instructional	75,000	75,000	-	0%	42,663	13,529	18,808				
54	Sub Total	75,000	75,000	-	0%	42,663	13,529	18,808	-	-	-	6

Thompson School District R2-J
State and Local Grants (Fund 28)
Fiscal Year 2024-25 Budget

	DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
	VOLENTINE-TEA ACHIEVEMENT											
55	Instructional	33,000	33,000	-	0%	18,734	6,077	8,189				
56	Sub Total	33,000	33,000	-	0%	18,734	6,077	8,189	-	-	-	3
	EARLY LITERACY											
57	Support to Students	83,000	83,000	-	0%	-	-	83,000				
58	Sub Total	83,000	83,000	-	0%	-	-	83,000	-	-	-	7
	EASI State											
59	Support to Students	60,000	200,000	140,000	233%	150,000	50,000					
60	Sub Total	60,000	200,000	140,000	233%	150,000	50,000	-	-	-	-	16
	OTHER GRANTS											
61	Instructional	29,410	37,821	8,411	29%	28,562	9,259	-	-			
62	Support to Students	491,590	632,179	140,589	29%	308,648	109,607	100,641	60,506	52,777		
63	Sub Total	521,000	670,000	149,000	29%	337,209	118,866	100,641	60,506	52,777	-	53
64	TOTAL EXPENDITURES	3,507,257	2,771,880	(735,377)	-21%	1,402,638	457,611	375,343	405,612	61,453	69,223	221
65	ENDING FUND BALANCE	1,888,134	0	(1,888,134)	-100%							0

Thompson School District R2-J
 Fee Supported (Fund 29)
 Fiscal Year 2024-25 Budget

	DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
1	BEGINNING FUND BALANCE	1,323,906	1,381,284	57,378	4%							105
	TUITION & USER FEES - REVENUES											
2	First Steps	116,200	125,600	9,400	8%							
3	Summer School	-	-	-	NA							
4	Facility Rental	158,700	194,400	35,700	22%							
5	Instructional Classroom Fees	251,400	249,100	(2,300)	-1%							
6	Mountain View Aquatic Center	196,000	199,100	3,100	2%							
7	D. Hewson Aquatic Center	41,500	25,800	(15,700)	-38%							
8	Loveland High Aquatic Center	19,800	6,400	(13,400)	-68%							
9	Auditoriums - District Wide	17,100	23,900	6,800	40%							
10	Early Childhood	153,200	193,300	40,100	26%							
11	Other Revenue	26,200	17,800	(8,400)	-32%							
12	TOTAL TUITION & USER FEES - REVENUES	980,100	1,035,400	55,300	6%	-	-	-	-	-	-	78
	TRANSFERS											
13	Summer School	-	-	-	NA							
14	Early Childhood Scholarships	-	-	-	NA							
15	Mountain View Aquatic Center	83,000	83,000	-	0%							
16	D. Hewson Aquatic Center	45,000	45,000	-	0%							
17	Loveland High Aquatic Center	53,750	53,750	-	0%							
18	Roberta Price Auditorium	40,000	50,000	10,000	25%							
19	Professional Development	81,600	83,300	1,700	2%							
20	TOTAL TRANSFERS - REVENUES	303,350	315,050	11,700	4%	-	-	-	-	-	-	24
	EXPENDITURES											
21	Summer School	-	-	-	NA	-	-	-	-	-	-	-
22	Early Childhood	153,200	193,300	40,100	26%	144,975	34,987	3,866	5,799	3,673		
23	Instructional Classroom Fees	251,400	249,100	(2,300)	-1%	196,789	47,329			4,982		
24	Professional Development	81,600	83,300	1,700	2%			49,980		33,320		
25	First Steps	116,200	125,600	9,400	8%	99,224	22,734		3,642			
26	Facility Rental	158,700	194,400	35,700	22%	90,143	19,907	57,912		26,438		
27	Mountain View Aquatic Center	293,000	296,100	3,100	1%	124,362	35,532	11,844	124,362	-		
28	D. Hewson Aquatic Center	116,500	100,800	(15,700)	-13%	35,280	9,072	2,016	54,432			
29	Loveland High Aquatic Center	93,600	80,200	(13,400)	-14%	28,872	9,624	4,010	37,694			
30	Auditoriums - District Wide	57,100	73,900	16,800	29%	41,754	9,238	6,429	8,720	7,760		
31	Other	26,200	17,800	(8,400)	-32%	13,350	3,222	356	534	338		
32	TOTAL EXPENDITURES	1,347,500	1,414,500	67,000	5%	774,749	191,644	136,413	235,184	76,511	-	107
33	ENDING FUND BALANCE	1,259,856	1,317,234	57,378	5%							100

Thompson School District R2-J
 Bond Redemption (Fund 31)
 Fiscal Year 2024-25 Budget

	DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
1	BEGINNING FUND BALANCE	20,424,079	21,713,143	1,289,064	6%							1,728
	REVENUES											
2	Property Tax - 2012 GO bonds	11,686,188	11,707,500	21,312	0%							
3	Property Tax - 2019 GO bonds	7,363,250	7,362,500	(750)	0%							
4	Investment Earnings	490,000	780,000	290,000	59%							
5	TOTAL REVENUES	19,539,438	19,850,000	310,562	2%	-	-	-	-	-	-	1,579
	EXPENDITURES											
6	GO Bonds Series 2012	11,353,988	11,459,344	105,356	1%						11,459,344	
7	GO Bonds Series 2019	7,480,350	7,362,875	(117,475)	-2%						7,362,875	
8	Fiscal Agent Fees	27,000	40,000	13,000	48%						40,000	
9	TOTAL EXPENDITURES	18,861,338	18,862,219	881	0%	-	-	-	-	-	18,862,219	1,501
10	ENDING FUND BALANCE	21,102,179	22,700,924	1,598,745	8%							1,806

Thompson School District R2-J
 Building (Fund 41)
 Fiscal Year 2024-25 Budget

	DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
1	BEGINNING FUND BALANCE	18,093,064	2,295,926	(15,797,138)	-87%							183
	REVENUES											
2	Investment Earnings	250,000	50,000	(200,000)	-80%							
3	TOTAL REVENUES	250,000	50,000	(200,000)	-80%							4
	EXPENDITURES											
4	Bond Projects for Current Year	18,000,000	2,345,926	(15,654,074)	-87%						2,345,926	
5	TOTAL EXPENDITURES	18,000,000	2,345,926	(15,654,074)	-87%	-	-	-	-	-	2,345,926	187
6	ENDING FUND BALANCE	343,064	-	(343,064)	-100%							-

Thompson School District R2-J
Capital Projects (Fund 43)
Fiscal Year 2024-25 Budget

DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
1 BEGINNING FUND BALANCE	2,038,962	1,066,446	(972,516)	-48%							85
REVENUES											
2 Transfer from General Fund	1,803,466	1,276,216	(527,250)	-29%							
3 Loveland URA Distribution	2,880,038	2,892,288	12,250	0%							
4 TOTAL REVENUES	4,683,504	4,168,504	(515,000)	-11%	-	-	-	-	-	-	332
EXPENDITURES											
Financed Projects											
5 Lease Purchase-High Plains School - 2004	297,250	-	(297,250)	-100%							
6 Lease Purchase-High Plains School - 2014	939,038	948,538	9,500	1%						948,538	
7 Lease Purchase-High Plains School - 2022	1,941,000	1,943,750	2,750	0%						1,943,750	
8 Lease Purchase-Bus Lease Servicing	231,216	231,216	-	0%						231,216	
Athletic and Activities											
9 Athletic Equipment Replacement	-	-	-	NA							
Risk Management											
10 Loss Prevention/Control: Equip & Service	25,000	25,000	-	0%					25,000		
Technology Projects											
11 Technology replacement cycle	300,000	300,000	-	0%					300,000		
Transportation Projects											
12 Bus / Vehicle fleet replacement	300,000	70,000	(230,000)	-77%					70,000		
Safety & Security											
13 Safety & Security Projects	50,000	50,000	-	0%					50,000		
Maintenance Projects											
14 Other Maintenance & ROI Projects	2,638,962	1,666,446	(972,516)	-37%					1,666,446		
Nutrition Services											
15 Kitchen Equipment	-	-	-	NA							
16 TOTAL EXPENDITURES	6,722,466	5,234,950	(1,487,516)	-22%	-	-	-	-	2,111,446	3,123,504	416
17 ENDING FUND BALANCE	-	-	-	NA							-

Thompson School District R2-J
 Memorial Trust (Fund 72)
 Fiscal Year 2024-25 Budget

	DESCRIPTION	BUDGET 2023-24	BUDGET 2024-25	CHANGE	CHANGE %	SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
						0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,569
1	BEGINNING FUND BALANCE	40,465	32,226	(8,239)	-20%							3
	REVENUE											
2	Contributions	40,000	40,000	-	0%							
3	Investment Earnings	-	-	-	NA							
4	TOTAL REVENUES	40,000	40,000	-	0%	-	-	-	-	-	-	3
	EXPENDITURES											
5	In Accordance with Trust	80,465	72,226	(8,239)	-10%						72,226	
6	TOTAL EXPENDITURES	80,465	72,226	(8,239)	-10%	-	-	-	-	-	72,226	6
7	ENDING FUND BALANCE	-	-	-	NA							-