



Proposed 2025-26 Budget

Fiscal Year July 1, 2025 - June 30, 2026

2025-26 Proposed Budget

For Fiscal Year July 1, 2025 - June 30, 2026

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Thompson School District R2-J
General Fund Budget

| | 2024-25 Adopted Budget | 2024-25 Amended Budget | 2024-25 Projections | 2025-26 Preliminary Budget | FY26 Prelim BUD vs FY25 Adopted BUD | FY26 Prelim BUD vs FY25 Projections |
|--|---------------------------|---------------------------|-----------------------|-------------------------------|--|--|
| BEGINNING FUND BALANCE | \$ 39,992,699 | \$ 39,992,699 | \$ 39,992,699 | \$ 30,021,913 | | |
| REVENUE | | | | | | |
| <u>School Finance Act (SFA) Formula Funding</u> | | | | | | |
| Thompson School District (TSD) | \$ 135,628,643 | \$ 135,045,886 | \$ 135,203,305 | \$ 136,199,158 | \$ 570,515 | \$ 995,853 |
| New Vision Charter School (NVCS) | \$ 10,746,827 | \$ 10,700,651 | \$ 10,713,124 | \$ 11,360,260 | \$ 613,433 | \$ 647,136 |
| Loveland Classical Schools (LCS) | \$ 10,789,991 | \$ 10,743,629 | \$ 10,756,153 | \$ 11,665,765 | \$ 875,774 | \$ 909,612 |
| Total SFA Program Funding | \$ 157,165,461 | \$ 156,490,166 | \$ 156,672,582 | \$ 159,225,183 | \$ 2,059,722 | \$ 2,552,601 |
| <u>Voter Approved Mill Levy Override (MLO)</u> | | | | | | |
| Thompson School District (TSD) | \$ 35,228,766 | \$ 34,086,440 | \$ 34,086,440 | \$ 35,684,644 | \$ 455,878 | \$ 1,598,204 |
| New Vision Charter School (NVCS) | \$ 1,983,005 | \$ 1,918,704 | \$ 1,918,704 | \$ 2,117,115 | \$ 134,110 | \$ 198,411 |
| Loveland Classical School (LCS) | \$ 2,079,594 | \$ 2,012,161 | \$ 2,012,161 | \$ 2,196,828 | \$ 117,234 | \$ 184,667 |
| Total MLO Funding | \$ 39,291,365 | \$ 38,017,305 | \$ 38,017,305 | \$ 39,998,587 | \$ 707,222 | \$ 1,981,282 |
| <u>Other Revenue</u> | \$ 17,439,377 | \$ 17,439,377 | \$ 19,844,982 | \$ 18,964,882 | \$ 1,525,505 | \$ (880,100) |
| TOTAL REVENUE | \$ 213,896,203 | \$ 211,946,848 | \$ 214,534,869 | \$ 218,188,652 | \$ 4,292,449 | \$ 3,653,783 |
| EXPENDITURES | | | | | | |
| Full Time Equivalent (FTE) Costs | | | | | | |
| LIC salaries & benefits | \$ 95,480,241 | \$ 98,227,023 | \$ 104,143,752 | \$ 94,870,666 | \$ (609,575) | \$ (9,273,086) |
| CLAS salaries & benefits | \$ 35,759,293 | \$ 36,107,198 | \$ 38,717,833 | \$ 38,079,305 | \$ 2,320,012 | \$ (638,528) |
| APT salaries & benefits | \$ 20,227,816 | \$ 20,726,625 | \$ 19,576,379 | \$ 21,380,375 | \$ 1,152,559 | \$ 1,803,997 |
| Total FTE Costs | \$ 151,467,350 | \$ 155,060,846 | \$ 162,437,963 | \$ 154,330,346 | \$ 2,862,996 | \$ (8,107,617) |
| Non -Full Time Equivalent (Non-FTE) Costs | | | | | | |
| Charter Schools transfers (PPR & MLO) | \$ 25,599,417 | \$ 25,849,417 | \$ 25,849,417 | \$ 27,538,893 | \$ 1,939,476 | \$ 1,689,476 |
| All other TSD non-FTE costs | \$ 39,820,233 | \$ 41,899,234 | \$ 36,218,275 | \$ 39,310,211 | \$ (510,022) | \$ 3,091,937 |
| Total Non-FTE Costs | \$ 65,419,650 | \$ 67,748,651 | \$ 62,067,692 | \$ 66,849,104 | \$ 1,429,454 | \$ 4,781,412 |
| TOTAL EXPENDITURES | \$ 216,887,000 | \$ 222,809,497 | \$ 224,505,655 | \$ 221,179,450 | \$ 4,292,450 | \$ (3,326,205) |
| CHANGE IN FUND BALANCE | \$ (2,990,797) | \$ (10,862,649) | \$ (9,970,786) | \$ (2,990,798) | \$ (1) | \$ 6,979,988 |
| TOTAL APPROPRIATION | \$ 253,888,902 | \$ 251,939,547 | \$ 254,527,568 | \$ 248,210,565 | \$ (5,678,337) | \$ (6,317,003) |
| ENDING FUND BALANCE | \$ 37,001,902 | \$ 29,130,050 | \$ 30,021,913 | \$ 27,031,115 | | |
| % of Fund Balance to Revenue | 17% | 14% | 14% | 12% | | |

Thompson School District R2-J
Student Headcount (HC), Funded Pupil Count (FPC) and Per Pupil Revenue (PPR)
Fiscal Year 2025-26 Budget

| | | October Count PK-12 | | Change from 2024-25 Actual to 2025-26 Budget | |
|--|--|-------------------------------|----------------|---|----------------|
| | | 2024-25 Actual | 2025-26 Budget | Amount Change | Percent Change |
| <u>Funded Pupil Count (FPC)</u> | | | | | |
| 5 | Thompson School District (TSD) | 12,569 | 12,037 | (532) | -4.2% |
| 6 | New Vision Charter School (NVCS) | 996 | 1,004 | 8 | 0.8% |
| 7 | Loveland Classical Schools (LCS) | 1,000 | 1,031 | 31 | 3.1% |
| 8 | Total - all district schools | 14,564 | 14,072 | (492) | -3.4% |
| | | | | | |
| | | School Finance Act (SFA) K-12 | | Change from 2024-25 Actual to 2025-26 Budget | |
| | | 2024-25 Actual | 2025-26 Budget | Amount Change | Percent Change |
| <u>Per Pupil Revenue (PPR)</u> | | | | | |
| 9 | PPR funding after BS Factor | \$10,791 | \$11,315 | \$524 | 4.9% |
| 10 | Estimated rescission amount | \$0 | \$0 | \$0 | 0.0% |
| 11 | PPR funding after BS Factor & Rescission | \$10,791 | \$11,315 | \$524 | 4.9% |

Thompson School District R2-J
School Finance Act (SFA) Revenue
Fiscal Year 2025-26 Budget

| | | Budget-to-Budget Comparison | | Change from 2024-25 Budget to 2025-26 Budget | |
|---|--|-----------------------------|----------------|--|----------------|
| | | 2024-25 Budget | 2025-26 Budget | Amount Change | Percent Change |
| School Finance Act (SFA) Formula Funding | | | | | |
| <u>Thompson School District (TSD)</u> | | | | | |
| 1 | State share (equalization) | \$48,093,917 | \$48,296,546 | \$202,629 | 0.4% |
| 2 | Local share (property taxes) | \$83,208,172 | \$83,557,875 | \$349,703 | 0.4% |
| 3 | Specific ownership tax (SOT) | \$4,326,554 | \$4,344,737 | \$18,183 | 0.4% |
| 4 | Total SFA program funding - TSD | \$135,628,643 | \$136,199,158 | \$570,515 | 0.4% |
| <u>New Vision Charter School (NVCS)</u> | | | | | |
| 5 | State share (equalization) | \$3,810,825 | \$4,028,348 | \$217,523 | 5.7% |
| 6 | Local share (property taxes) | \$6,593,178 | \$6,969,520 | \$376,342 | 5.7% |
| 7 | Specific ownership tax (SOT) | \$342,824 | \$362,392 | \$19,568 | 5.7% |
| 8 | Total SFA program funding - NVCS | \$10,746,827 | \$11,360,260 | \$613,433 | 5.7% |
| <u>Loveland Classical Schools (LCS)</u> | | | | | |
| 9 | State share (equalization) | \$3,826,131 | \$4,136,680 | \$310,549 | 8.1% |
| 10 | Local share (property taxes) | \$6,619,659 | \$7,156,947 | \$537,288 | 8.1% |
| 11 | Specific ownership tax (SOT) | \$344,201 | \$372,138 | \$27,937 | 8.1% |
| 12 | Total SFA program funding - LCS | \$10,789,991 | \$11,665,765 | \$875,774 | 8.1% |
| <u>All District Schools (TSD + NVCS + LCS)</u> | | | | | |
| 13 | State share (equalization) | \$55,730,873 | \$56,461,575 | \$730,702 | 1.3% |
| 14 | Local share (property taxes) | \$96,421,009 | \$97,684,341 | \$1,263,332 | 1.3% |
| 15 | Specific ownership tax (SOT) | \$5,013,579 | \$5,079,267 | \$65,688 | 1.3% |
| 16 | Total SFA program funding - TSD + NVCS + LCS | \$157,165,461 | \$159,225,183 | \$2,059,722 | 1.3% |

Thompson School District R2-J
Mill Levy Override (MLO) and Other Revenue
Fiscal Year 2025-26 Budget

| | | Budget-to-Budget Comparison | | Change from 2024-25 Budget to 2025-26 Budget | |
|---|---------------------|-----------------------------|----------------|--|----------------|
| | | 2024-25 Budget | 2025-26 Budget | Amount Change | Percent Change |
| Local Mill Levy Overrides (MLO) | | | | | |
| <u>Thompson School District (TSD)</u> | | | | | |
| 1 | 1999 MLO | \$6,906,250 | \$6,937,500 | \$31,250 | 0.5% |
| 2 | 2006 MLO | \$6,357,616 | \$6,394,812 | \$37,196 | 0.6% |
| 3 | 2018 MLO | \$21,964,900 | \$22,352,332 | \$387,432 | 1.8% |
| 4 | Total - MLO Revenue | \$35,228,766 | \$35,684,644 | \$455,878 | 1.3% |
| <u>New Vision Charter School (NVCS)</u> | | | | | |
| 5 | 1999 MLO | \$268,750 | \$249,000 | (\$19,750) | -7.3% |
| 6 | 2006 MLO | \$83,017 | \$64,092 | (\$18,925) | -22.8% |
| 7 | 2018 MLO | \$1,631,238 | \$1,804,023 | \$172,785 | 10.6% |
| 8 | Total - MLO Revenue | \$1,983,005 | \$2,117,115 | \$134,110 | 6.8% |
| <u>Loveland Classical School (LCS)</u> | | | | | |
| 9 | 1999 MLO | \$325,000 | \$313,500 | (\$11,500) | -3.5% |
| 10 | 2006 MLO | \$99,367 | \$81,096 | (\$18,271) | -18.4% |
| 11 | 2018 MLO | \$1,655,227 | \$1,802,232 | \$147,005 | 8.9% |
| 12 | Total - MLO Revenue | \$2,079,594 | \$2,196,828 | \$117,234 | 5.6% |
| <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 | \$25,251,365 | \$25,958,587 | \$707,222 | 2.8% |
| 16 | Total - MLO Revenue | \$39,291,365 | \$39,998,587 | \$707,222 | 1.8% |

| | | Budget-to-Budget Comparison | | Change from 2024-25 Budget to 2025-26 Budget | |
|-------------------------------------|--|-----------------------------|----------------|--|----------------|
| | | 2024-25 Budget | 2025-26 Budget | Amount Change | Percent Change |
| Other Revenue | | | | | |
| <u>Categoricals from CDE</u> | | | | | |
| 17 | Transportation | \$1,193,245 | \$1,256,723 | \$63,478 | 5.3% |
| 18 | Special Education | \$6,029,912 | \$6,160,411 | \$130,499 | 2.2% |
| 19 | Career and Technical Education (CTE) | \$326,843 | \$344,230 | \$17,387 | 5.3% |
| 20 | Total - Categoricals | \$7,550,000 | \$7,761,364 | \$211,364 | 2.8% |
| 21 | Specific Ownership Taxes (SOT) (non-SFA) | \$3,800,000 | \$3,769,554 | (\$30,446) | -0.8% |
| 22 | Univeral Pre-K (UPK) Revenue | \$3,489,377 | \$2,548,964 | (\$940,413) | -27.0% |
| 23 | All Other Revenue | \$2,600,000 | \$4,885,000 | \$2,285,000 | 87.9% |
| 24 | Total - Other Revenue | \$17,439,377 | \$18,964,882 | \$1,525,505 | 8.7% |

Thompson School District R2-J
Full Time Equivalent (FTE) and Non-FTE Expenditures
Fiscal Year 2025-26 Budget

| | | Budget-to-Budget Comparison | | Change from 2024-25 Budget to 2025-26 Budget | |
|---|-----------------------------|-----------------------------|----------------|--|----------------|
| | | 2024-25 Budget | 2025-26 Budget | Amount Change | Percent Change |
| Full Time Equivalent (FTE) Costs | | | | | |
| <u>Licensed (LIC) Staff</u> | | | | | |
| 1 | LIC salaries | \$70,589,450 | \$69,498,376 | (\$1,091,074) | -1.5% |
| 2 | LIC benefits | \$24,890,791 | \$25,372,290 | \$481,499 | 1.9% |
| 3 | Total - LIC FTE costs | \$95,480,241 | \$94,870,666 | (\$609,575) | -0.6% |
| <u>Classified (CLAS) Staff</u> | | | | | |
| 4 | CLAS salaries | \$24,805,622 | \$26,118,060 | \$1,312,438 | 5.3% |
| 5 | CLAS benefits | \$10,953,671 | \$11,961,245 | \$1,007,574 | 9.2% |
| 6 | Total - CLAS FTE costs | \$35,759,293 | \$38,079,305 | \$2,320,012 | 6.5% |
| <u>Administrative/Professional/Technical (APT) Staff</u> | | | | | |
| 7 | APT salaries | \$15,370,271 | \$16,150,083 | \$779,812 | 5.1% |
| 8 | APT benefits | \$4,857,545 | \$5,230,292 | \$372,747 | 7.7% |
| 9 | Total - APT FTE costs | \$20,227,816 | \$21,380,375 | \$1,152,559 | 5.7% |
| <u>All District FTE Costs</u> | | | | | |
| 10 | Total - Salaries | \$110,765,343 | \$111,766,519 | \$1,001,176 | 0.9% |
| 11 | Total - Benefits | \$40,702,007 | \$42,563,827 | \$1,861,820 | 4.6% |
| 12 | Total - Salaries & Benefits | \$151,467,350 | \$154,330,346 | \$2,862,996 | 1.9% |

| | | Budget-to-Budget Comparison | | Change from 2024-25 Budget to 2025-26 Budget | |
|----------------------|---|-----------------------------|----------------|--|----------------|
| | | 2024-25 Budget | 2025-26 Budget | Amount Change | Percent Change |
| Non-FTE Costs | | | | | |
| 13 | Universal Pre-K (UPK) Staffing Costs | \$231,768 | \$219,186 | (\$12,582) | -5.4% |
| 14 | Capital projects | \$1,276,216 | \$1,209,873 | (\$66,343) | -5.2% |
| 15 | Severance program | \$715,231 | \$695,231 | (\$20,000) | -2.8% |
| 16 | Charter schools transfers (PPR and MLO) | \$25,599,417 | \$27,538,893 | \$1,939,476 | 7.6% |
| 17 | All other non-FTE costs | \$37,597,018 | \$37,185,921 | (\$411,097) | -1.1% |
| 18 | Total - Non-FTE Costs | \$65,419,650 | \$66,849,104 | \$1,429,454 | 2.2% |

Thompson School District R2-J
Top 10 Non-FTE Expenditures (excluding charter school transfers)
Fiscal Year 2025-26 Budget

| | | Budget-to-Budget Comparison | | Change from 2024-25 Budget to 2025-26 Budget | |
|----|--|-----------------------------|----------------|---|----------------|
| | | 2024-25 Budget | 2025-26 Budget | Amount Change | Percent Change |
| 1 | Utilities - District Wide | \$5,127,487 | \$5,081,393 | (\$46,094) | -0.9% |
| 2 | Extra Duty Contracts - All | \$2,963,627 | \$2,956,549 | (\$7,078) | -0.2% |
| 3 | Substitutes - All | \$2,139,750 | \$1,929,750 | (\$210,000) | -9.8% |
| 4 | Textbooks / Instructional Materials | \$1,650,000 | \$1,650,000 | \$0 | 0.0% |
| 5 | School Resource Officers | \$1,466,000 | \$1,070,000 | (\$396,000) | -27.0% |
| 6 | Property & Liability Insurance | \$1,400,748 | \$1,474,951 | \$74,203 | 5.3% |
| 7 | Instructional Supplies - School Sites | \$1,135,740 | \$932,340 | (\$203,400) | -17.9% |
| 8 | Special Education Out-of-District Placements | \$1,100,000 | \$1,100,000 | \$0 | 0.0% |
| 9 | Student Technology Refresh Cycle - All | \$1,050,000 | \$1,070,000 | \$20,000 | 1.9% |
| 10 | Workers Comp Premiums | \$1,045,000 | \$1,104,000 | \$59,000 | 5.6% |
| 11 | Total - Top 10 Non-FTE Expenditures | \$19,078,352 | \$18,368,983 | (\$709,369) | -3.7% |

Thompson School District R2-J
Estimated Special Education Expenditures and Funding
Fiscal Year 2025-26 Budget

| | | Budget-to-Budget Comparison | | Change from 2023-24 Budget to 2024-25 Budget | |
|----|--|-----------------------------|---------------------|--|----------------|
| | | 2024-25 Budget | 2025-26 Budget | Amount Change | Percent Change |
| 1 | Licensed Staff (salaries/benefits) | \$12,209,969 | 12,679,344 | \$469,375 | 3.8% |
| 2 | Classified Staff (salaries/benefits) | \$6,319,503 | 6,876,911 | \$557,408 | 8.8% |
| 3 | APT Staff (salaries/benefits) | \$716,262 | 814,515 | \$98,253 | 13.7% |
| 4 | Out of District Placements | \$1,100,000 | 1,100,000 | \$0 | 0.0% |
| 5 | Addendum F (staffing) | \$300,000 | 283,500 | (\$16,500) | -5.5% |
| 6 | Extra Duty Contracts | \$52,650 | 49,754 | (\$2,896) | -5.5% |
| 7 | Staff Development / Training | \$40,324 | 34,471 | (\$5,853) | -14.5% |
| 8 | Support Services (vision/hearing/physical/speech/etc) | \$236,173 | 247,575 | \$11,402 | 4.8% |
| 9 | Service Credits to Charters | \$450,000 | - | (\$450,000) | -100.0% |
| 10 | SWAP Grant Match | \$245,000 | 231,525 | (\$13,475) | -5.5% |
| 11 | ESS Department Budget | \$155,018 | 158,284 | \$3,266 | 2.1% |
| 12 | Out of District Transportation | \$455,000 | 1,100,000 | \$645,000 | 141.8% |
| 13 | Estimated Special Education Expenditures | <u>\$22,279,899</u> | <u>\$23,575,879</u> | <u>\$1,295,980</u> | <u>5.8%</u> |
| 14 | Categorical Funding for Special Education | <u>\$6,029,912</u> | <u>\$6,969,520</u> | <u>\$939,608</u> | <u>15.6%</u> |
| 15 | Approximate % of Special Education Expenditures Funded | 27.1% | 29.6% | 2.5% | 9.2% |

Thompson School District R2-J
Description of CDE Program Codes to be Used for Recoring Expenditures
Fiscal Year 2025-26 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 2025-26 Budget

| | | FISCAL 2025-26 | | | |
|------|--|----------------|-----------|-------------|------|
| PROG | CDE PROGRAM DESCRIPTION | TOTALS | TRANSFERS | G.TOTALS | % |
| 1 | <2100 STUDENT INSTRUCTION | 103,963,859 | 151,500 | 104,115,359 | 54% |
| 2 | 2100 STUDENT SUPPORT | 12,278,013 | 245,000 | 12,523,013 | 6% |
| 3 | 2200 INSTRUCTIONAL STAFF SUPPORT | 20,501,612 | 250,150 | 20,751,762 | 11% |
| 4 | 2300 GENERAL ADMINISTRATION | 1,989,513 | - | 1,989,513 | 1% |
| 5 | 2400 SCHOOL ADMINISTRATION | 11,982,274 | 83,300 | 12,065,574 | 6% |
| 6 | 2500 BUSINESS SERVICES | 3,445,046 | - | 3,445,046 | 2% |
| 7 | 2600 FACILITIES/OPERATIONS | 21,967,855 | 767,783 | 22,735,638 | 12% |
| 8 | 2700 STUDENT TRANSPORTATION | 8,454,605 | - | 8,454,605 | 4% |
| 9 | 2800 CENTRAL SUPPORT | 7,000,322 | 559,723 | 7,560,046 | 4% |
| 10 | TOTALS BEFORE CHARTERS | 191,583,099 | 2,057,456 | 193,640,556 | 100% |
| 11 | CHARTER SCHOOL PPR & OTHER ALLOCATIONS | 27,538,893 | - | 27,538,893 | |
| | TRANSFERS TO OTHER FUNDS | | | | |
| 12 | TOTALS INCLUDING CHARTERS | 219,121,992 | 2,057,456 | 221,179,448 | |

NOTES REGARDING TRANSFERS TO OTHER FUNDS

FUND 16 - SEVERANCE FUND: Severance for qualified employees who have terminated. Program < 2100 is for teachers. All Classified & APT staff are in program 2800.

FUND 17 - ATHLETICS & ACTIVITIES FUND: Spending is Extra Duty contracts in support of Athletics (850k) & Activities (440k).

FUND 18 - RISK MANAGEMENT FUND: Most significant are Workmans Comp (400k), Property & Liability (425K) insurance and salaries & benefits (135k).

FUND 19 - COLORADO PRESCHOOL PROGRAM (CPP): Spending of Per Pupil Revenues for qualified students of this early childhood program.

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 | | 94,870,664 | - | 94,870,664 | 49% |
| 14 | CLASSIFIED FTE | | 38,079,305 | - | 38,079,305 | 20% |
| 15 | APT FTE | | 21,380,375 | - | 21,380,375 | 11% |
| 16 | NON-FTE | | 37,252,755 | 2,057,456 | 39,310,211 | 20% |
| 17 | TOTALS | | 191,583,099 | 2,057,456 | 193,640,556 | |
| 18 | CHARTER SCHOOL PPR & OTHER ALLOCATIONS | | 27,538,893 | - | 27,538,893 | |
| | TRANSFERS TO OTHER FUNDS | | | | - | |
| 19 | | | 219,121,992 | 2,057,456 | 221,179,448 | |

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 2025-26 Budget

| | | | FISCAL 2025-26 | | |
|----|----------|-----------------------------|----------------|-----------|-------------|
| | | | TOTALS | TRANSFERS | G.TOTALS |
| 1 | <2100 | LICENSED | 81,026,406 | - | 81,026,406 |
| 2 | <2100 | CLASSIFIED | 8,235,395 | - | 8,235,395 |
| 3 | <2100 | APT | 238,954 | - | 238,954 |
| 4 | <2100 | NON-FTE | 14,463,104 | 151,500 | 14,614,604 |
| 5 | <2100 | STUDENT INSTRUCTION | 103,963,859 | 151,500 | 104,115,359 |
| 6 | 2100's | LICENSED | 8,940,379 | - | 8,940,379 |
| 7 | 2100's | CLASSIFIED | 2,364,919 | - | 2,364,919 |
| 8 | 2100's | APT | - | - | - |
| 9 | 2100's | NON-FTE | 972,715 | 245,000 | 1,217,715 |
| 10 | 2100's | STUDENT SUPPORT | 12,278,013 | 245,000 | 12,523,013 |
| 11 | 2200's | LICENSED | 4,108,118 | - | 4,108,118 |
| 12 | 2200's | CLASSIFIED | 4,854,828 | - | 4,854,828 |
| 13 | 2200's | APT | 6,248,401 | - | 6,248,401 |
| 14 | 2200's | NON-FTE | 5,290,265 | 250,150 | 5,540,415 |
| 15 | 2200's | INSTRUCTIONAL STAFF SUPPORT | 20,501,612 | 250,150 | 20,751,762 |
| 16 | 2300's | LICENSED | 795,761 | - | 795,761 |
| 17 | 2300's | CLASSIFIED | - | - | - |
| 18 | 2300's | APT | 522,669 | - | 522,669 |
| 19 | 2300's | NON-FTE | 671,083 | - | 671,083 |
| 20 | 2300's | GENERAL ADMINISTRATION | 1,989,513 | - | 1,989,513 |
| 21 | 2400's | LICENSED | - | - | - |
| 22 | 2400's | CLASSIFIED | 3,432,374 | - | 3,432,374 |
| 23 | 2400's | APT | 8,391,122 | - | 8,391,122 |
| 24 | 2400's | NON-FTE | 158,778 | 83,300 | 242,078 |
| 25 | 2400's | SCHOOL ADMINISTRATION | 11,982,274 | 83,300 | 12,065,574 |
| 26 | 2500's | LICENSED | - | - | - |
| 27 | 2500's | CLASSIFIED | 1,027,397 | - | 1,027,397 |
| 28 | 2500's | APT | 1,665,055 | - | 1,665,055 |
| 29 | 2500's | NON-FTE | 752,594 | - | 752,594 |
| 30 | 2500's | BUSINESS SERVICES | 3,445,046 | - | 3,445,046 |
| 31 | 2600's | LICENSED | - | - | - |
| 32 | 2600's | CLASSIFIED | 10,845,114 | - | 10,845,114 |
| 33 | 2600's | APT | 2,088,302 | - | 2,088,302 |
| 34 | 2600's | NON-FTE | 9,034,439 | 767,783 | 9,802,222 |
| 35 | 2600's | OPERATIONS/FACILITIES | 21,967,855 | 767,783 | 22,735,638 |
| 36 | 2700's | LICENSED | - | - | - |
| 37 | 2700's | CLASSIFIED | 5,797,245 | - | 5,797,245 |
| 38 | 2700's | APT | 394,139 | - | 394,139 |
| 39 | 2700's | NON-FTE | 2,263,221 | - | 2,263,221 |
| 40 | 2700's | STUDENT TRANSPORTATION | 8,454,605 | - | 8,454,605 |
| 41 | 2800's + | LICENSED | - | - | - |
| 42 | 2800's + | CLASSIFIED | 1,522,033 | - | 1,522,033 |
| 43 | 2800's + | APT | 1,831,733 | - | 1,831,733 |
| 44 | 2800's + | NON-FTE | 3,646,556 | 559,723 | 4,206,280 |
| 45 | 2800's + | CENTRAL SUPPORT | 7,000,322 | 559,723 | 7,560,046 |

Thompson School District R2-J
Budgeted Licensed (LIC) FTE by CDE Program Code
Fiscal Year 2025-26 Budget

| | LOC | DEPT | PROG | DESCRIPTION | FTE | | |
|----|--------|--------|--------|------------------------------|-------------|--------------|---------|
| | | | | | 2024-25 | 2025-26 | CHANGE |
| | | | | | Orig Budget | Prop. Budget | |
| 1 | SCHOOL | SCHOOL | < 2100 | RATIOS | 540.81 | 515.30 | (25.51) |
| 2 | SCHOOL | SCHOOL | < 2100 | SPECIALS | 30.47 | 28.71 | (1.76) |
| 3 | SCHOOL | SCHOOL | < 2100 | ACADEMIC SUPPORT | 11.50 | 11.00 | (0.50) |
| 4 | SCHOOL | SCHOOL | < 2100 | AT RISK | 33.76 | 26.97 | (6.79) |
| 5 | SCHOOL | SCHOOL | < 2100 | POOL | 25.11 | 12.13 | (12.98) |
| 6 | SCHOOL | SCHOOL | < 2100 | TRAVEL | 0.70 | 0.70 | - |
| 7 | SCHOOL | SCHOOL | < 2100 | TCC | 4.00 | 5.00 | 1.00 |
| 8 | SCHOOL | SCHOOL | < 2100 | DUAL | 7.93 | 11.43 | 3.50 |
| 9 | SCHOOL | SCHOOL | < 2100 | IB | 7.50 | 7.50 | - |
| 10 | SCHOOL | SCHOOL | < 2100 | LISA | 2.00 | 2.50 | 0.50 |
| 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 | 4.00 | (2.00) |
| 26 | SCHOOL | SCHOOL | < 2102 | E3 | 1.00 | 1.00 | - |
| 27 | SCHOOL | SCHOOL | < 2100 | ELL | 24.50 | 26.50 | 2.00 |
| 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 | 857.12 | 814.58 | (42.54) |
| 33 | SCHOOL | SCHOOL | 2100 | COUNSELORS - ELEMENTARY | 20.00 | 20.00 | - |
| 34 | SCHOOL | SCHOOL | 2100 | COUNSELORS - SECONDARY | 26.50 | 25.50 | (1.00) |
| 35 | SCHOOL | SCHOOL | 2100 | LITERACY INTERVENTION | - | - | - |
| 36 | SCHOOL | SCHOOL | 2100 | MCKINNEY VENTO | - | - | - |
| 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 | 90.88 | 89.88 | (1.00) |
| 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 | 6.80 | 6.80 | - |
| 46 | TAFT | LS | 2200 | SIS SUPPORT TOSA | - | - | - |
| 47 | TAFT | LS | 2200 | TECHNOLOGY IMPLEMENTATION | - | - | - |
| 48 | SCHOOL | LS | 2200 | S.STUDIES/MEDIA TOSA | - | - | - |
| 49 | TAFT | LS | 2200 | SOCIAL / EMOTIONAL | 12.50 | 12.50 | - |
| 50 | SSC | LS | 2200 | TECHNOLOGY TOSA | 4.00 | 4.00 | - |
| 51 | TAFT | LS | 2200 | PROF DEVELOPMENT TOSA | - | - | - |
| 52 | | | | INSTRUCTION SUPPORT | 41.30 | 41.30 | - |
| 53 | SCHOOL | SCHOOL | 2400 | DEAN OF STUDENTS | 7.50 | 8.00 | 0.50 |
| 54 | | | | GENERAL ADMINISTRATION | 7.50 | 8.00 | 0.50 |
| 55 | | | 2100 | Adjustments | - | - | - |
| 56 | | | | TOTALS | 996.80 | 953.76 | (43.04) |

Thompson School District R2-J
Budgeted Classified (CLAS) FTE by CDE Program Code
Fiscal Year 2025-26 Budget

| | LOC | DEPT | PROGRAM | DESCRIPTION | FTE | | |
|----|--------|--------|---------|--------------------------------------|-------------|--------------|--------|
| | | | | | 2024-25 | 2025-26 | CHANGE |
| | | | | | Orig Budget | Prop. Budget | |
| 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 | 185.99 | 185.99 | - |
| 13 | SCHOOL | SPED | 2100 | SCHOOL HEALTH OFFICE ASSISTANT | 23.80 | 24.10 | 0.30 |
| 14 | SCHOOL | SCHOOL | 2100 | SECRETARY - COUNSELING | 17.04 | 17.04 | - |
| 15 | SCHOOL | SCHOOL | 2100 | REGISTRAR | 7.00 | 7.00 | - |
| 16 | TAFT | LS | 2100 | COMMUNITY ENGAGEMENT SPECIALIST | - | - | - |
| 17 | TAFT | LS | 2100 | SPECIALIST - PROGRAM/PREVENTION | 1.00 | 1.00 | - |
| 18 | TAFT | LS | 2100 | CAREER CENTER SECRETARY (R11-215) | 0.50 | 0.50 | - |
| 19 | | | | STUDENT SUPPORT | 49.34 | 49.64 | 0.30 |
| 20 | SCHOOL | SCHOOL | 2200 | LIBRARY MEDIA ASSISTANT | 21.50 | 21.75 | 0.25 |
| 21 | SCHOOL | SCHOOL | 2200 | TECHNOLOGY FACILITATOR | 12.00 | 12.25 | 0.25 |
| 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 | - | 2.50 | 2.50 |
| 25 | SSC | ISTS | 2200 | SYSTEMS TECHNICIAN I | - | - | - |
| 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 | 5.00 | 5.00 | - |
| 30 | TAFT | LS | 2200 | SECRETARY/TECHNICIAN | 8.00 | 8.00 | - |
| 31 | TAFT | LS | 2200 | SPECIALIST, ENROLLMENT | 4.50 | 4.50 | - |
| 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 | 1.50 | 1.50 | - |
| 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 | 75.32 | 78.32 | 3.00 |
| 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 | 10.50 | 8.00 | (2.50) |
| 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 | 63.00 | 60.50 | (2.50) |
| 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 | - |

Thompson School District R2-J
Budgeted Classified (CLAS) FTE by CDE Program Code
Fiscal Year 2025-26 Budget

| LOC | DEPT | PROGRAM | DESCRIPTION | FTE | | |
|-----|----------|-----------|--|-------------|--------------|--------|
| | | | | 2024-25 | 2025-26 | CHANGE |
| | | | | Orig Budget | Prop. Budget | |
| 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 | - |
| 54 | | | BUSINESS SERVICES | 12.00 | 12.00 | - |
| 55 | SCHOOL | FAC | 2600 CUSTODIANS | 114.78 | 114.78 | - |
| 56 | CLEVE | FAC-ADM | 2600 SECRETARY | - | - | - |
| 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 | 4.00 | 4.00 | - |
| 72 | CLEVE | FAC-GRNDS | 2600 OPERATIONS TECHNICIAN | 1.00 | 1.00 | - |
| 73 | TAFT | SCH.SUP | 2600 COMMUNICATIONS/SECURITY SPECIALIST | 7.00 | 9.00 | 2.00 |
| 74 | TAFT | SCH.SUP | 2600 SECURITY NIGHT DISPATCHER | 2.00 | 2.00 | - |
| 75 | | | OPERATIONS/MAINTENANCE | 160.28 | 162.28 | 2.00 |
| 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 | 1.00 | 2.00 | 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 | 2.37 | 2.37 | - |
| 91 | TAFT | HR | 2800 + SUBSTITUTE CALL CLERK | 1.00 | 1.00 | - |
| 92 | TAFT | HR | 2800 + SPECIALIST | 2.00 | 2.00 | - |
| 93 | TAFT | HR | 2800 + HR BENEFITS/LEAVE SPECIALIST | 1.00 | 1.00 | - |
| 94 | TAFT | HR | 2800 + SPECIALIST - RISK & BENEFITS | 2.00 | 2.00 | - |
| 95 | SCHOOL | EC | 2800 + LUNCHROOM AIDE | - | - | - |
| 96 | | | CENTRAL SUPPORT | 17.50 | 18.50 | 1.00 |
| 97 | | | TOTALS | 664.30 | 668.10 | 3.80 |

Thompson School District R2-J
Budgeted Administrative, Professional, Technical (APT) FTE by CDE Program Code
Fiscal Year 2025-26 Budget

| | LOC | DEPT | PROGRAM | DESCRIPTION | FTE | | |
|----|---------|----------|---------|---|-------------|--------------|--------|
| | | | | | 2024-25 | 2025-26 | CHANGE |
| | | | | | Orig Budget | Prop. Budget | |
| 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 | 1.00 | 1.00 | - |
| 5 | TAFT | SECOND | 2200 | COORDINATORS | 9.05 | 8.30 | (0.75) |
| 6 | TAFT | SECOND | 2200 | DIRECTOR | 2.00 | 2.30 | 0.30 |
| 7 | TAFT | SPED | 2200 | EXECUTIVE DIRECTOR-INSTRUCTIONAL - SPED | 2.00 | 2.00 | - |
| 8 | TAFT | SPED | 2200 | COORDINATOR - SPED | 3.00 | 3.50 | 0.50 |
| 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 | 2.00 | 2.00 | - |
| 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 | 3.00 | 3.00 | - |
| 22 | MONROE | ITS | 2290 | ENGINEER - NETWORK/SYSTEMS | 3.00 | 3.00 | - |
| 23 | | | | INSTRUCTION SUPPORT | 41.25 | 41.30 | 0.05 |
| 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 | 3.00 | 4.00 | 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 | 11.00 | 12.00 | 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 | 3.00 | 5.00 | 2.00 |

Thompson School District R2-J
 Budgeted Administrative, Professional, Technical (APT) FTE by CDE Program Code
 Fiscal Year 2025-26 Budget

| LOC | DEPT | PROGRAM | DESCRIPTION | FTE | | |
|-----|-----------|---------|--|-------------|--------------|---------|
| | | | | 2024-25 | 2025-26 | CHANGE |
| | | | | Orig Budget | Prop. Budget | |
| 45 | | | OPERATIONS/FACILITIES | 13.00 | 15.00 | 2.00 |
| 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 | - |
| 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 | 11.00 | 11.00 | 0.00 |
| 58 | | | TOTALS | 134.05 | \$ 137.10 | \$ 3.05 |

Thompson School District R2-J
Budgeted Non-FTE Costs by Program Code and Object Code
Fiscal Year 2025-26 Budget

| | FUND | Area | DIVISION | DEPT | PROGRAM | DESCRIPTION | BUDGET 2024-25 | PROPOSED BUDGET 2025-26 | Variance | | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER |
|----|------|------|----------|----------|---------|--|-------------------|-------------------------------|-----------|--|----------|----------|-----------------------|-------------------------|----------|---------|
| | | | | | | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s |
| 1 | 10 | LS | 01.LS | 03.ELEM | 10 | ATLAS - ELEM | 14,251 | 14,251 | - | | 2,209 | 552 | 7,090 | 4,400 | - | - |
| 2 | 10 | LS | 01.LS | 05.CURRI | 18 | K-8 SUMMER SCHOOL | 100,000 | 250,000 | 150,000 | | - | - | - | 250,000 | - | - |
| 3 | 14 | LS | 01.LS | 05.CURRI | 20 | MS INSTRUCTIONAL MTRL - FUND 14 | 300,000 | 300,000 | - | | - | - | - | 300,000 | - | - |
| 4 | 10 | LS | 01.LS | 04.SECON | 30 | CTE EQUIPMENT | - | - | - | | - | - | - | - | - | - |
| 5 | 10 | LS | 01.LS | 04.SECON | 30 | THOMPSON CAREER CAMPUS | 427,845 | 507,345 | 79,500 | | 7,754 | 1,939 | 415,932 | 36,500 | 38,660 | 6,560 |
| 6 | 10 | LS | 01.LS | 04.SECON | 30 | NEXT THOMPSON TSD OPTIONS PROGRAM (FHS GED) | 178,000 | 154,750 | (23,250) | | 63,922 | 15,981 | 17,309 | 1,304 | 1,304 | 54,929 |
| 7 | 10 | LS | 01.LS | 04.SECON | 30 | SUMMER TRANSITIONS ACADEMY | 189,392 | 189,392 | - | | 141,072 | 17,160 | 24,550 | 3,000 | 2,000 | 1,610 |
| 8 | 10 | LS | 01.LS | 04.SECON | 30 | POST SECONDARY SCHOLARSHIPS | 1,000,000 | 900,000 | (100,000) | | - | - | 810,000 | 90,000 | - | - |
| 9 | 10 | LS | 01.LS | 04.SECON | 30 | SOARS - HIGH SCHOOL OPTION | 29,650 | 10,000 | (19,650) | | - | - | 10,000 | - | - | - |
| 10 | 10 | LS | 01.LS | 04.SECON | 30 | MILEAGE REIMBURSEMENT - CAREER/TECHNICAL ED. | 98,500 | 98,500 | - | | - | - | 6,500 | 34,450 | 34,450 | 23,100 |
| 11 | 10 | LS | 01.LS | 04.SECON | 30 | ROBOTICS | 86,850 | 86,850 | - | | 33,525 | 7,493 | 26,832 | 3,000 | 16,000 | - |
| 12 | 10 | LS | 01.LS | 04.SECON | 30 | STUDENT APPRENTICESHIP PAYROLL | 150,000 | 150,000 | - | | 125,000 | 25,000 | - | - | - | - |
| 13 | 10 | LS | 01.LS | 04.SECON | 30 | CAREERWISE | - | - | - | | - | - | - | - | - | - |
| 14 | 29 | LS | 01.LS | 04.SECON | 30 | SUMMER SCHOOL SUPPORT | - | - | - | | - | - | - | - | - | - |
| 15 | 10 | LS | 01.LS | 05.CURRI | 30 | TEXTBOOKS/INSTRUCTIONAL MATERIAL | 550,000 | 550,000 | - | | - | - | - | 550,000 | - | - |
| 16 | 12 | LS | 01.LS | 05.CURRI | 30 | TEXTBOOKS/INSTRUCTIONAL MATERIAL | 1,100,000 | 1,100,000 | - | | - | - | - | 1,100,000 | - | - |
| 17 | 14 | LS | 01.LS | 05.CURRI | 30 | HS INSTRUCTIONAL MTRL - FUND 14 | 300,000 | 300,000 | - | | - | - | - | 300,000 | - | - |
| 18 | 10 | LS | 01.LS | 04.SECON | 60 | LEAP - OPTIONS PROGRAM | 488,522 | 439,971 | (48,551) | | 385,118 | 1,770 | 33,018 | 20,065 | - | - |
| 19 | 10 | IT | 03.DS | 04.ITS | 60 | STUDENT TECHNOLOGY - FUND 10 | 780,000 | 790,000 | 10,000 | | - | - | - | - | 790,000 | - |
| 20 | 14 | IT | 03.DS | 04.ITS | 60 | STUDENT TECHNOLOGY - FUND 14 | 270,000 | 280,000 | 10,000 | | - | - | - | - | 280,000 | - |
| 21 | 10 | LS | 01.LS | 05.CURRI | 70 | SERVICE CREDITS TO CHARTERS - GIFTED & TALENTED | 14,050 | - | (14,050) | | - | - | - | - | - | - |
| 22 | 10 | IT | 01.LS | 06.MEDIA | 80 | LIBRARY BOOKS | 42,000 | 41,000 | (1,000) | | - | - | - | 41,000 | - | - |
| 23 | 12 | IT | 01.LS | 06.MEDIA | 80 | LIBRARY BOOKS | 40,600 | 40,000 | (600) | | - | - | - | 40,000 | - | - |
| 24 | 10 | LS | 01.LS | 04.SECON | 90 | THOMPSON ON-LINE | 121,853 | 166,039 | 44,186 | | - | - | 166,039 | - | - | - |
| 25 | 13 | LS | 01.LS | 05.CURRI | 90 | IB SUPPORT - LUCILE ERWIN | 20,460 | 20,460 | - | | - | - | 20,460 | - | - | - |
| 26 | 13 | LS | 01.LS | 05.CURRI | 90 | IB SUPPORT - COYOTE RIDGE | 17,480 | 17,480 | - | | - | - | 17,480 | - | - | - |
| 27 | 13 | LS | 01.LS | 05.CURRI | 90 | IB SUPPORT - DISTRICT-WIDE | 31,731 | 38,696 | 6,965 | | - | - | 38,696 | - | - | - |
| 28 | 13 | LS | 01.LS | 05.CURRI | 90 | IB SUPPORT - LHS | 30,802 | 42,317 | 11,515 | | - | - | 42,317 | - | - | - |
| 29 | 16 | BS | 02.SS | 08.HR | 90 | SEVERANCE - LICENSED STAFF | 682,024 | 662,024 | (20,000) | | 662,024 | - | - | - | - | - |
| 30 | 10 | IT | 03.DS | 04.ITS | 1600 | LAB TECHNOLOGY - FUND 10 | 10,000 | 10,000 | - | | - | - | - | - | 10,000 | - |
| 31 | 14 | IT | 03.DS | 04.ITS | 1600 | LAB TECHNOLOGY - FUND 14 | 75,000 | 45,000 | (30,000) | | - | - | - | - | 45,000 | - |
| 32 | 10 | LS | 01.LS | 08.SPED | 1700 | SWAAAC= StateWide Assistive Technology, Augmentative and Alternative Commu | 8,400 | 9,650 | 1,250 | | 160 | 40 | 1,050 | 8,400 | - | - |
| 33 | 10 | LS | 01.LS | 08.SPED | 1700 | COMMUNITY CONNECTIONS HOUSE | 6,696 | 6,290 | (406) | | 460 | 115 | 1,465 | 3,250 | - | 1,000 |
| 34 | 10 | LS | 01.LS | 08.SPED | 1700 | OUT OF DISTRICT STUDENT PLACEMENTS | 1,100,000 | 1,100,000 | - | | - | - | 1,100,000 | - | - | - |
| 35 | 10 | LS | 01.LS | 08.SPED | 1700 | SPED STAFFING SUPPORT - MOU ADDENDUM F | 300,000 | 300,000 | - | | 240,000 | 60,000 | - | - | - | - |
| 36 | 10 | OS | 01.LS | 08.SPED | 1700 | EXTRA DUTY CONTRACTS - SPED | 52,650 | 51,346 | (1,304) | | 41,796 | 9,550 | - | - | - | - |
| 37 | 10 | LS | 01.LS | 08.SPED | 1700 | SPED STAFF DEVELOPMENT | 40,324 | 27,477 | (12,847) | | 13,307 | 3,327 | 7,397 | 3,446 | - | - |
| 38 | 10 | LS | 01.LS | 08.SPED | 1710 | PHYSICAL IMPAIRMENT | 2,727 | 2,825 | 98 | | - | - | 2,025 | 500 | - | 300 |
| 39 | 10 | LS | 01.LS | 08.SPED | 1720 | VISION IMPAIRMENT | 3,770 | 3,800 | 30 | | - | - | 700 | 1,100 | 2,000 | - |
| 40 | 10 | LS | 01.LS | 08.SPED | 1730 | HEARING IMPAIRMENT | 15,560 | 15,800 | 240 | | 840 | 210 | 14,050 | 500 | - | 200 |
| 41 | 10 | LS | 01.LS | 08.SPED | 1740 | INTELLECTUAL IMPAIRMENT | 6,300 | 3,000 | (3,300) | | - | - | - | 3,000 | - | - |
| 42 | 10 | LS | 01.LS | 08.SPED | 1750 | EMOTIONAL IMPAIRMENT | 8,836 | 8,776 | (60) | | 345 | 86 | 2,095 | 6,250 | - | - |
| 43 | 10 | LS | 01.LS | 08.SPED | 1760 | PERCEPTUAL IMPAIRMENT | 5,750 | 5,750 | - | | 3,360 | 840 | 400 | 1,150 | - | - |
| 44 | 10 | LS | 01.LS | 08.SPED | 1770 | SPEECH/LANGUAGE IMPAIRMENT | 24,060 | 22,900 | (1,160) | | 11,200 | 1,400 | 7,300 | 3,000 | - | - |
| 45 | 10 | LS | 01.LS | 08.SPED | 1793 | HOMEBOUND - PHYSICAL IMPAIRMENT | 17,335 | 19,280 | 1,945 | | 15,200 | 3,800 | 280 | - | - | - |
| 46 | 10 | LS | 01.LS | 02.EC | 1795 | EARLY CHILDHOOD SCREENING | 53,720 | 53,720 | - | | - | - | 53,720 | - | - | - |
| 47 | 10 | LS | 01.LS | 08.SPED | 1797 | TRANSITION | 5,025 | 2,510 | (2,515) | | 927 | 232 | 312 | 545 | - | 495 |
| 48 | 17 | OS | 01.LS | 04.SECON | 1800 | EXTRA DUTY CONTRACTS - ATHLETICS - HS | 956,707 | 967,651 | 10,944 | | 787,669 | 179,982 | - | - | - | - |
| 49 | 17 | OS | 01.LS | 04.SECON | 1800 | EXTRA DUTY CONTRACTS - ATHLETICS - MS | 446,152 | 442,454 | (3,698) | | 360,158 | 82,296 | - | - | - | - |
| 50 | 17 | OS | 01.LS | 04.SECON | 1900 | ATHLETICS & ACTIVITIES SUPPORT | 534,000 | 546,862 | 12,862 | | - | - | 546,862 | - | - | - |
| 51 | 17 | OS | 01.LS | 04.SECON | 1900 | EXTRA DUTY CONTRACTS - ACTIVITIES - ELEM | 229,808 | 218,554 | (11,254) | | 177,903 | 40,651 | - | - | - | - |
| 52 | 17 | OS | 01.LS | 04.SECON | 1900 | EXTRA DUTY CONTRACTS - ACTIVITIES - HS | 341,951 | 328,080 | (13,871) | | 267,058 | 61,022 | - | - | - | - |
| 53 | 17 | OS | 01.LS | 04.SECON | 1900 | EXTRA DUTY CONTRACTS - ACTIVITIES - MS | 214,376 | 210,577 | (3,799) | | 171,410 | 39,167 | - | - | - | - |
| 54 | 43 | OS | 01.LS | 04.SECON | 1900 | CAP RESERVE - ATHLETICS/ACTIVITIES | - | - | - | | - | - | - | - | - | - |
| 55 | 10 | LS | 01.LS | 01.SITES | 2099 | SUBSTITUTES - LICENSED | 1,437,500 | 1,227,500 | (210,000) | | 920,625 | 306,875 | - | - | - | - |
| 56 | 10 | BS | 01.LS | 01.SITES | 2099 | INSTRUCTIONAL SUPPLIES - SCHOOL SITES | 1,135,740 | 932,340 | (203,400) | | - | - | - | 932,340 | - | - |
| 57 | 10 | LS | 01.LS | 01.SITES | 2099 | MILEAGE REIMBURSE - INSTRUCTIONAL STAFF | 18,000 | 14,000 | (4,000) | | - | - | 14,000 | - | - | - |
| 58 | 19 | LS | 01.LS | 02.EC | 2099 | CPP - COLORADO PRESCHOOL PROGRAM | - | - | - | | - | - | - | - | - | - |
| 59 | 28 | LS | 01.LS | 02.EC | 2099 | EARLY CHILDHOOD SPED | 125,000 | 125,000 | - | | - | - | 125,000 | - | - | - |
| 60 | 10 | OS | 01.LS | 04.SECON | 2099 | EXTRA DUTY CONTRACTS - CAREER/TECHNICAL ED. | 73,898 | 87,625 | 13,727 | | 71,327 | 16,298 | - | - | - | - |
| 61 | 10 | OS | 01.LS | 04.SECON | 2099 | EXTRA DUTY CONTRACTS - INSTRUCTIONAL | 607,202 | 610,454 | 3,252 | | 496,911 | 113,543 | - | - | - | - |
| 62 | 12 | OS | 01.LS | 04.SECON | 2099 | EXTRA DUTY CONTRACTS - INSTRUCTIONAL | 40,882 | 39,808 | (1,074) | | 32,404 | 7,404 | - | - | - | - |
| 63 | 22 | LS | 01.LS | 04.SECON | 2099 | CARL PERKINS GRANT MATCH | 26,500 | 26,500 | - | | - | - | - | - | - | 26,500 |

Thompson School District R2-J
Budgeted Non-FTE Costs by Program Code and Object Code
Fiscal Year 2025-26 Budget

| | FUND | Area | DIVISION | DEPT | PROGRAM | DESCRIPTION | BUDGET 2024-25 | PROPOSED BUDGET 2025-26 | Variance | | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER |
|-----|-------|------|----------|----------|---------|--|-------------------|-------------------------------|-----------|--|-----------|----------|-----------------------|-------------------------|-----------|---------|
| | | | | | | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s |
| 64 | 10 | LS | 01.LS | 08.SPED | 2099 | SERVICE CREDITS TO CHARTERS - SPED | 450,000 | - | (450,000) | | - | - | - | - | - | - |
| 65 | | | | | | STUDENT INSTRUCTION (PROG CODES < 2100) | 15,437,880 | 14,614,604 | (823,276) | | 5,033,682 | 996,735 | 3,512,879 | 3,737,200 | 1,219,414 | 114,694 |
| 66 | 10 | LS | 01.LS | 02.EC | 2100 | EARLY CHILDHOOD ASSESSMENTS | 21,048 | 21,048 | - | | 18,000 | 3,048 | - | - | - | - |
| 67 | 10 | LS | 01.LS | 08.SPED | 2100 | SUBSTITUTES - CLASSIFIED | 500,000 | 500,000 | - | | 375,000 | 125,000 | - | - | - | - |
| 68 | 28/10 | LS | 01.LS | 08.SPED | 2100 | SWAP GRANT MATCH | 230,000 | 245,000 | 15,000 | | - | - | - | - | - | 245,000 |
| 69 | 10 | LS | 01.LS | 09.STUSU | 2100 | DEPT BUDGET - LANGUAGE CULTURE EQUITY ENGLISH LANGUAGE DEVELOPMENT | 17,000 | 17,000 | - | | 10,361 | 2,316 | 1,918 | 2,405 | - | - |
| 70 | 12 | LS | 01.LS | 09.STUSU | 2100 | CUMBRES DIVERSITY PROGRAM | 10,000 | 10,000 | - | | - | - | - | - | - | 10,000 |
| 71 | 12 | LS | 01.LS | 09.STUSU | 2100 | DEPARTMENT BUDGET - CULTURE & CLIMATE | 41,933 | 31,933 | (10,000) | | 1,165 | 292 | 15,170 | 7,996 | - | 7,310 |
| 72 | 10 | LS | 01.LS | 09.STUSU | 2110 | SOFTWARE LICENSES - SWIS & NAVIANCE XELLO | 142,392 | 142,392 | - | | - | - | 71,196 | 71,196 | - | - |
| 73 | 10 | LS | 01.LS | 09.STUSU | 2110 | FAMILY ENGAGEMENT | 2,000 | 2,000 | - | | - | - | 1,000 | 1,000 | - | - |
| 74 | 10 | LS | 01.LS | 09.STUSU | 2110 | DEPARTMENT BUDGET - STUDENT SUPPORT | 1,000 | 1,000 | - | | - | - | 250 | 750 | - | - |
| 75 | 10 | LS | 01.LS | 08.SPED | 2113 | SOCIAL WORK | 6,260 | 6,500 | 240 | | - | - | 6,000 | 500 | - | - |
| 76 | 10 | LS | 01.LS | 04.SECON | 2120 | CAREER CENTER SUPPORT | 88,968 | 88,968 | - | | - | - | 45,000 | 10,000 | - | 33,968 |
| 77 | 10 | LS | 01.LS | 08.SPED | 2130 | HEALTH SERVICES | 52,367 | 63,797 | 11,430 | | 30,960 | 7,740 | 20,605 | 2,500 | 1,827 | 165 |
| 78 | 10 | LS | 01.LS | 08.SPED | 2140 | PSYCHOLOGICAL | 19,268 | 19,376 | 108 | | 5,425 | 1,356 | 4,780 | 7,815 | - | - |
| 79 | 10 | LS | 01.LS | 08.SPED | 2140 | Psychological Response Team | 4,281 | 4,263 | (18) | | 2,090 | 523 | 1,650 | - | - | - |
| 80 | 10 | LS | 01.LS | 08.SPED | 2150 | AUDIOLOGY | 13,314 | 13,281 | (33) | | 889 | 222 | 12,170 | - | - | - |
| 81 | 10 | LS | 01.LS | 08.SPED | 2160 | OCCUPATIONAL/PHYSICAL THERAPY | 15,191 | 18,057 | 2,866 | | 722 | 91 | 8,176 | 9,068 | - | - |
| 82 | 10 | LS | 01.LS | 08.SPED | 2160 | PHYSICAL THERAPY | 36,129 | 33,100 | (3,029) | | - | - | 1,400 | 2,000 | 29,700 | - |
| 83 | | | | | | STUDENT SUPPORT (PROG CODES 2100-2199) | 1,201,151 | 1,217,715 | 16,564 | | 444,612 | 140,588 | 189,315 | 115,230 | 31,527 | 296,443 |
| 84 | 13 | LS | 01.LS | 03.ELEM | 2200 | SPANISH IN ELEMENTARY | 15,000 | 15,000 | - | | - | - | 15,000 | - | - | - |
| 85 | 10 | LS | 01.LS | 04.SECON | 2200 | DEPT BUDGET-STUDENT SUCCESS | 196,516 | 148,516 | (48,000) | | 12,952 | 3,238 | 118,920 | 7,330 | 1,920 | 4,157 |
| 86 | 10 | LS | 01.LS | 08.SPED | 2200 | STUDENT RECORDS (DOCU-TEK SOFTWARE) | 10,764 | 10,375 | (389) | | 5,500 | 1,375 | 3,500 | - | - | - |
| 87 | 10 | LS | 01.LS | 08.SPED | 2200 | Compliance - ESS | - | 80,000 | 80,000 | | - | - | 80,000 | - | - | - |
| 88 | 10 | LS | 01.LS | 08.SPED | 2200 | ESS DEPT. BUDGET | 155,018 | 78,284 | (76,734) | | 9,115 | 2,279 | 27,995 | 35,654 | 2,641 | 599 |
| 89 | 10 | LS | 01.LS | 09.STUSU | 2200 | DEPARTMENT BUDGET STUDENT SUPPORT SERVICES | 60,315 | 159,290 | 98,975 | | 1,609 | 402 | 146,387 | 7,850 | 463 | 2,579 |
| 90 | 10 | LS | 01.LS | 11.ASST | 2200 | SUPPORT SERVICES - GRANTS | 10,000 | 10,000 | - | | - | - | 9,000 | 1,000 | - | - |
| 91 | 10 | LS | 01.LS | 11.ASST | 2200 | DEPARTMENT BUDGET - LEARNING SERVICES GENERAL SUPPLIES | 87,200 | 87,200 | - | | 18,000 | 6,700 | 25,000 | 34,500 | 2,000 | 1,000 |
| 92 | 10 | OS | 02.SS | 01.FAC | 2200 | GRADUATION FACILITIES RENTAL | 37,850 | 39,650 | 1,800 | | - | - | 38,800 | 850 | - | - |
| 93 | 10 | HR | 02.SS | 08.HR | 2200 | PERFORMANCE MANAGEMENT | 150,000 | 150,000 | - | | 133,500 | 16,500 | - | - | - | - |
| 94 | 10 | HR | 02.SS | 08.HR | 2200 | LICENSED MENTORING | 99,910 | 99,910 | - | | 89,000 | 10,910 | - | - | - | - |
| 95 | 10 | HR | 02.SS | 08.HR | 2200 | LICENSED INDUCTION | 4,877 | 4,877 | - | | 1,500 | 506 | - | 2,871 | - | - |
| 96 | 43 | BS | 03.DS | 04.ITS | 2200 | CAP RESERVE - TECHNOLOGY REPLACEMENT CYCLE | 300,000 | 250,150 | (49,850) | | - | - | 250,150 | - | - | - |
| 97 | 10 | LS | 01.LS | 01.SITES | 2200 | SUBSTITUTES - LICENSED - PROFESSIONAL DAYS | 75,000 | 75,000 | - | | 56,250 | 18,750 | - | - | - | - |
| 98 | 10 | LS | 01.LS | 07.PD | 2213 | DEPT BUDGET - PROFESSIONAL DEVELOPMENT | 20,000 | 17,000 | (3,000) | | - | - | 12,070 | 3,804 | - | 1,126 |
| 99 | 12 | LS | 01.LS | 07.PD | 2213 | SUBSTITUTES - PROFESSIONAL DEVELOPMENT | 5,000 | 5,000 | - | | 3,750 | 1,250 | - | - | - | - |
| 100 | 14 | LS | 01.LS | 05.CURRI | 2213 | STAFF DEVELOPMENT-LICENSED | 295,000 | 295,000 | - | | 128,893 | 28,808 | 137,299 | - | - | - |
| 101 | 10 | IT | 03.DS | 04.ITS | 2213 | STAFF DEVELOPMENT/LICENSED - FUND 10 | 8,000 | 8,000 | - | | - | - | - | - | - | 8,000 |
| 102 | 14 | IT | 03.DS | 04.ITS | 2213 | STAFF DEVELOPMENT/LICENSED - FUND 14 | 14,000 | 14,000 | - | | - | - | - | - | - | 14,000 |
| 103 | 10 | CD | 03.DS | 03.CCR | 2215 | DEPARTMENT BUDGET - VIDEO | 25,710 | 25,710 | - | | - | - | - | - | 25,710 | - |
| 104 | 10 | LS | 01.LS | 03.ELEM | 2216 | CAPS PROGRAM | 1,525 | 1,525 | - | | - | - | 1,525 | - | - | - |
| 105 | 10 | LS | 01.LS | 03.ELEM | 2216 | DEPARTMENT BUDGET- ELEM ED | 46,175 | 31,175 | (15,000) | | 2,836 | 635 | 23,289 | 3,808 | 169 | 439 |
| 106 | 10 | LS | 01.LS | 04.SECON | 2217 | DEPARTMENT BUDGET - SECONDARY ED | 676,750 | 600,000 | (76,750) | | 226,198 | 25,828 | 5,424 | 206,132 | 8,866 | 127,552 |
| 107 | 10 | BS | 01.LS | 05.CURRI | 2220 | MEDIA SUPPORT | 38,455 | 38,455 | - | | 1,500 | 343 | - | 36,612 | - | - |
| 108 | 10 | IT | 01.LS | 06.MEDIA | 2220 | TLC LICENSES & MAINTENANCE | 141,500 | 160,000 | 18,500 | | - | - | - | - | 160,000 | - |
| 109 | 10 | IT | 01.LS | 06.MEDIA | 2220 | SUBSTITUTES - MEDIA | 8,000 | 8,000 | - | | 6,000 | 2,000 | - | - | - | - |
| 110 | 10 | IT | 01.LS | 06.MEDIA | 2220 | DEPARTMENT BUDGET - MEDIA | 6,500 | 6,000 | (500) | | - | - | - | 6,000 | - | - |
| 111 | 10 | LS | 01.LS | 05.CURRI | 2240 | SUBSTITUTES - CURRICULUM TRAINING | 67,000 | 67,000 | - | | 50,250 | 16,750 | - | - | - | - |
| 112 | 10 | LS | 01.LS | 05.CURRI | 2240 | DEPARTMENT BUDGET- CURRICULUM | 17,000 | 17,000 | - | | - | - | 10,000 | 7,000 | - | - |
| 113 | 10 | LS | 01.LS | 05.CURRI | 2240 | LOVELAND INTEGRATED SCHOOL OF ARTS (USA) | 50,000 | 40,000 | (10,000) | | 4,920 | 1,100 | 17,240 | 10,900 | - | 5,840 |
| 114 | 10 | LS | 01.LS | 05.CURRI | 2240 | ENRICHMENT ACTIVITIES | 35,000 | 30,000 | (5,000) | | 3,923 | 876 | 6,429 | 18,772 | - | - |
| 115 | 14 | IT | 03.DS | 04.ITS | 2240 | STAFF TECHNOLOGY REPLACEMENT CYCLE - FUND 14 | 340,000 | 308,000 | (32,000) | | - | - | - | - | 308,000 | - |
| 116 | 10 | LS | 01.LS | 10.A&A | 2250 | SOFTWARE STUDENT INFO SYSTEM - INFINITE CAMPUS | 229,000 | 229,000 | - | | - | - | - | 229,000 | - | - |
| 117 | 10 | LS | 01.LS | 10.A&A | 2250 | SOFTWARE ASSESSMENT - ILLUMINATE/READY | 120,000 | 120,000 | - | | - | - | 120,000 | - | - | - |
| 118 | 10 | LS | 01.LS | 10.A&A | 2250 | EARLY CHILDHOOD MANDATED TESTING | 32,000 | 19,418 | (12,582) | | - | - | 19,418 | - | - | - |
| 119 | 10 | LS | 01.LS | 10.A&A | 2250 | ALPINE SOFTWARE DASHBOARD | 227,000 | 238,955 | 11,955 | | - | - | 238,955 | - | - | - |
| 120 | 10 | LS | 01.LS | 10.A&A | 2250 | DEPARTMENT BUDGET - ASSESSMENT | 52,800 | 37,800 | (15,000) | | 12,886 | 1,289 | 17,898 | 5,727 | - | - |
| 121 | 10 | LS | 01.LS | 10.A&A | 2250 | SUBSTITUTES - READ ACT /ASSESSMENT | 16,000 | 16,000 | - | | 12,000 | 4,000 | - | - | - | - |
| 122 | 10 | IT | 03.DS | 04.ITS | 2290 | DEPARTMENT BUDGET - ITS | 115,000 | 110,000 | (5,000) | | - | - | - | - | - | 110,000 |
| 123 | 10 | IT | 03.DS | 04.ITS | 2290 | TELECOM - FUND 10 | 70,000 | 60,000 | (10,000) | | - | - | 60,000 | - | - | - |
| 124 | 10 | IT | 03.DS | 04.ITS | 2290 | TECHNOLOGY - HARDWARE & REPAIR | 127,000 | 100,000 | (27,000) | | - | - | - | - | 100,000 | - |

Thompson School District R2-J
Budgeted Non-FTE Costs by Program Code and Object Code
Fiscal Year 2025-26 Budget

| | FUND | Area | DIVISION | DEPT | PROGRAM | DESCRIPTION | BUDGET 2024-25 | PROPOSED BUDGET 2025-26 | Variance | | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER |
|-----|------|------|----------|----------|---------|---|-------------------|-------------------------------|-----------------|--|----------------|----------------|-----------------------|-------------------------|------------------|----------------|
| | | | | | | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s |
| 125 | 10 | IT | 03.DS | 04.ITS | 2290 | NETWORK - FUND 10 | 10,000 | 10,000 | - | | - | - | 10,000 | - | - | - |
| 126 | 10 | IT | 03.DS | 04.ITS | 2290 | TECHNOLOGY - AUDIO/VISUAL - FUND 10 | 12,000 | 25,000 | 13,000 | | - | - | - | - | 25,000 | - |
| 127 | 13 | IT | 03.DS | 04.ITS | 2290 | SOFTWARE - FUND 13 | 195,000 | 195,000 | - | | - | - | - | 195,000 | - | - |
| 128 | 13 | IT | 03.DS | 04.ITS | 2290 | NETWORK BANDWIDTH - FUND 13 | 589,000 | 589,000 | - | | - | - | 589,000 | - | - | - |
| 129 | 10 | IT | 03.DS | 04.ITS | 2290 | SOFTWARE - FUND 10 | 255,000 | 300,000 | 45,000 | | - | - | - | 300,000 | - | - |
| 130 | 10 | IT | 03.DS | 04.ITS | 2290 | NETWORK BANDWIDTH - FUND 10 | 9,900 | 9,900 | - | | - | - | 9,900 | - | - | - |
| 131 | 10 | IT | 03.DS | 04.ITS | 2290 | STAFF TECHNOLOGY REPLACEMENT - FUND 10 | 61,000 | 61,000 | - | | - | - | - | - | 61,000 | - |
| 132 | 13 | IT | 03.DS | 04.ITS | 2290 | NETWORK - FUND 13 | 105,000 | 339,850 | 234,850 | | - | - | - | - | 339,850 | - |
| 133 | 14 | IT | 03.DS | 04.ITS | 2290 | SOFTWARE - FUND 14 | 84,375 | 84,375 | - | | - | - | 84,375 | - | - | - |
| 134 | 14 | IT | 03.DS | 04.ITS | 2290 | TELECOM - FUND 14 | 5,000 | 5,000 | - | | - | - | - | - | 5,000 | - |
| 135 | 14 | IT | 03.DS | 04.ITS | 2290 | NETWORK - FUND 14 | 20,000 | 20,000 | - | | - | - | 20,000 | - | - | - |
| 136 | 14 | IT | 03.DS | 04.ITS | 2290 | NETWORK BANDWIDTH - FUND 14 | 20,000 | 20,000 | - | | - | - | 20,000 | - | - | - |
| 137 | 14 | IT | 03.DS | 04.ITS | 2290 | TECHNOLOGY - AUDIO/VISUAL - FUND 14 | 100,000 | 70,000 | (30,000) | | - | - | - | - | 70,000 | - |
| 138 | | | | | | INSTRUCTIONAL STAFF SUPPORT (PROG CODES 2200-2299) | 5,453,140 | 5,540,415 | 87,275 | | 780,582 | 143,539 | 2,117,573 | 1,112,811 | 1,110,619 | 275,291 |
| 139 | 10 | SU | 03.DS | 01.BOE | 2310 | DEPARTMENT BUDGET - BOARD OF EDUCATION | 11,483 | 8,188 | (3,295) | | - | - | 6,188 | 2,000 | - | - |
| 140 | 10 | SU | 03.DS | 01.BOE | 2311 | COLORADO ASSOC OF SCHOOL BOARDS (CASB) | 42,000 | 42,000 | - | | - | - | 21,000 | 1,000 | - | 20,000 |
| 141 | 10 | SU | 03.DS | 02.SUPE | 2311 | LEGAL SERVICES | 149,000 | 130,000 | (19,000) | | - | - | 130,000 | - | - | - |
| 142 | 10 | SU | 03.DS | 02.SUPE | 2311 | BOARD DOCUMENTS POSTING SERVICE | 12,600 | 13,895 | 1,295 | | - | - | 13,895 | - | - | - |
| 143 | 10 | SU | 03.DS | 01.BOE | 2311 | ELECTION FEES | 132,000 | 135,000 | 3,000 | | - | - | 135,000 | - | - | - |
| 144 | 10 | BS | 04.BS | 01.FS | 2316 | PROP. TAX COLLECTION FEES - COUNTY TREASURERS | 170,000 | 170,000 | - | | - | - | 170,000 | - | - | - |
| 145 | 12 | BS | 04.BS | 01.FS | 2316 | PROP. TAX COLLECTION FEES - COUNTY TREASURERS | 20,000 | 20,000 | - | | - | - | 20,000 | - | - | - |
| 146 | 13 | BS | 04.BS | 01.FS | 2316 | PROP. TAX COLLECTION FEES - COUNTY TREASURERS | 18,000 | 18,000 | - | | - | - | 18,000 | - | - | - |
| 147 | 14 | BS | 04.BS | 01.FS | 2316 | PROP. TAX COLLECTION FEES - COUNTY TREASURERS | 55,000 | 55,000 | - | | - | - | 55,000 | - | - | - |
| 148 | 10 | SU | 03.DS | 02.SUPE | 2320 | CONSULTING SERVICES | 5,000 | 5,000 | - | | - | - | 5,000 | - | - | - |
| 149 | 10 | SU | 03.DS | 02.SUPE | 2320 | DEPARTMENT BUDGET - SUPERINTENDENT | 25,000 | 24,000 | (1,000) | | - | - | 15,000 | 4,000 | 1,000 | 4,000 |
| 150 | 10 | HR | 02.SS | 08.HR | 2330 | TEA NEGOTIATIONS | 39,380 | 50,000 | 10,620 | | 2,693 | 449 | 44,891 | 1,122 | - | 844 |
| 151 | | | | | | GENERAL ADMINISTRATION (PROG CODES 2300-2399) | 679,463 | 671,083 | (8,380) | | 2,693 | 449 | 633,974 | 8,122 | 1,000 | 24,844 |
| 152 | 10 | BS | 01.LS | 01.SITES | 2400 | NON-INSTRUCT SUPPLIES - SCHOOL SITES | 215,602 | 155,778 | (59,824) | | - | - | - | 155,778 | - | - |
| 153 | 10 | BS | 01.LS | 01.SITES | 2400 | MILEAGE REIMBURSEMENT - NON-INSTRUCT STAFF | 3,000 | 3,000 | - | | - | - | 3,000 | - | - | - |
| 154 | 29 | BS | 02.SS | 07.PD | 2400 | PRINCIPALS PROFESSIONAL GROWTH | 83,300 | 83,300 | - | | - | - | 83,300 | - | - | - |
| 155 | | | | | | SCHOOL ADMINISTRATION (PROG CODES 2400-2499) | 301,902 | 242,078 | (59,824) | | - | - | 86,300 | 155,778 | - | - |
| 156 | 10 | BS | 04.BS | 01.FS | 2510 | IFAS SOFTWARE - ASP HOSTING | 147,285 | 150,000 | 2,715 | | - | - | 150,000 | - | - | - |
| 157 | 10 | BS | 04.BS | 01.FS | 2510 | IFAS SOFTWARE - CUSTOMER SUPPORT SERVICES | 36,411 | 38,000 | 1,589 | | - | - | 38,000 | - | - | - |
| 158 | 10 | BS | 04.BS | 01.FS | 2510 | DEPARTMENT BUDGET - IFAS INTERNAL SUPPORT | 4,750 | 4,750 | - | | - | - | 4,750 | - | - | - |
| 159 | 10 | BS | 04.BS | 01.FS | 2510 | AUDIT FEES | 65,920 | 90,000 | 24,080 | | - | - | 90,000 | - | - | - |
| 160 | 10 | BS | 04.BS | 01.FS | 2510 | TIMECLOCK SOFTWARE AND SUPPORT | 12,300 | 12,300 | - | | - | - | 12,300 | - | - | - |
| 161 | 10 | BS | 04.BS | 01.FS | 2510 | DEPARTMENT BUDGET - FINANCIAL SERVICES | 49,450 | 50,000 | 550 | | - | - | 50,000 | - | - | - |
| 162 | 10 | BS | 04.BS | 01.FS | 2510 | BANK FEES | 50,000 | 20,000 | (30,000) | | - | - | 20,000 | - | - | - |
| 163 | 10 | BS | 04.BS | 02.M&P | 2520 | COPIER MAINTENANCE - SSC & FACILITIES | 23,089 | 23,089 | - | | - | - | 22,264 | 825 | - | - |
| 164 | 10 | BS | 04.BS | 02.M&P | 2520 | DISTRICTWIDE POSTAGE | 24,445 | 24,445 | - | | - | - | 24,250 | 195 | - | - |
| 165 | 10 | BS | 04.BS | 02.M&P | 2520 | DEPARTMENT BUDGET - MATERIALS & PROCUREMENT | 10,279 | 10,279 | - | | - | - | 6,079 | 1,500 | 1,600 | 1,100 |
| 166 | 10 | BS | 04.BS | 02.M&P | 2520 | LEGAL ADS - BIDS & RFP'S | 750 | 750 | - | | - | - | 750 | - | - | - |
| 167 | 10 | BS | 04.BS | 02.M&P | 2530 | DEPARTMENT BUDGET - M&P WAREHOUSE | 16,667 | 16,667 | - | | 1,032 | 235 | 7,200 | 1,500 | 6,700 | - |
| 168 | 10 | BS | 01.LS | 01.SITES | 2540 | COPIER SERVICES - SCHOOL SITES | 312,314 | 312,314 | - | | - | - | 303,064 | 9,250 | - | - |
| 169 | | | | | | BUSINESS SERVICES (PROG CODES 2500-2599) | 753,660 | 752,594 | (1,066) | | 1,032 | 235 | 728,657 | 13,270 | 8,300 | 1,100 |
| 170 | 43 | OS | 02.SS | 01.FAC | 2600 | CAP RESERVE - FACILITIES MAINTENANCE | 600,000 | 450,000 | (150,000) | | - | - | - | 450,000 | - | - |
| 171 | 10 | OS | 02.SS | 01.FAC | 2610 | EXTRA HOURS - SUMMER HELP | 82,221 | 95,980 | 13,759 | | 78,128 | 17,852 | - | - | - | - |
| 172 | 10 | OS | 02.SS | 01.FAC | 2610 | FACILITIES STAFF CELL PHONE SERVICE | 33,450 | 33,450 | - | | - | - | 32,050 | 1,400 | - | - |
| 173 | 10 | OS | 02.SS | 01.FAC | 2610 | FACILITIES STAFF UNIFORMS | 15,000 | 15,000 | - | | - | - | 15,000 | - | - | - |
| 174 | 10 | OS | 02.SS | 01.FAC | 2610 | DEPARTMENT BUDGET - FACILITIES - ADMIN | 68,834 | 189,363 | 120,529 | | 23,125 | 5,284 | 27,990 | 19,600 | 113,064 | 300 |
| 175 | 10 | OS | 02.SS | 01.FAC | 2610 | ENGINEERING SERVICES | 5,750 | 5,750 | - | | - | - | 5,750 | - | - | - |
| 176 | 10 | OS | 02.SS | 05.CUST | 2610 | SOFTWARE - MASTER LIBRARY | 39,636 | 37,636 | (2,000) | | - | - | 37,636 | - | - | - |
| 177 | 10 | OS | 02.SS | 05.CUST | 2620 | CUSTODIAL SUPPLIES - SCHOOL SITES | 285,000 | 269,750 | (15,250) | | - | - | - | 269,750 | - | - |
| 178 | 10 | OS | 02.SS | 05.CUST | 2620 | FLOOR FINISHING | 47,000 | 52,300 | 5,300 | | - | - | - | 52,300 | - | - |
| 179 | 10 | OS | 02.SS | 05.CUST | 2620 | LAUNDRY SERVICE | 39,500 | 39,500 | - | | - | - | 39,500 | - | - | - |
| 180 | 10 | OS | 02.SS | 05.CUST | 2620 | SCHOOL SITE LOCKER REPAIRS | 3,060 | 3,060 | - | | - | - | - | 3,060 | - | - |
| 181 | 10 | OS | 02.SS | 05.CUST | 2620 | CENTRAL CUSTODIAL - ADMIN | 8,400 | 8,400 | - | | - | - | - | 8,400 | - | - |
| 182 | 10 | OS | 02.SS | 05.CUST | 2620 | CENTRAL CUSTODIAL - SSC | 2,420 | 2,420 | - | | - | - | - | 2,420 | - | - |
| 183 | 10 | OS | 02.SS | 05.CUST | 2620 | DEPT BUDGET - CENTRAL CUSTODIAL | 95,341 | 110,616 | 15,275 | | 14,581 | 3,332 | 6,453 | 56,250 | 30,000 | - |

Thompson School District R2-J
Budgeted Non-FTE Costs by Program Code and Object Code
Fiscal Year 2025-26 Budget

| FUND | Area | DIVISION | DEPT | PROGRAM | DESCRIPTION | BUDGET 2024-25 | PROPOSED BUDGET 2025-26 | Variance | | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER |
|------|------|----------|-------|----------|-------------|---|-------------------------------|-----------|-----------|----------|----------|-----------------------|-------------------------|----------|-----------|
| | | | | | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s |
| 184 | 12 | OS | 02.SS | 05.CUST | 2620 | CUSTODIAL SUPPLIES - SCHOOL SITES | 8,360 | 8,360 | - | - | - | - | 8,360 | - | - |
| 185 | 13 | OS | 02.SS | 05.CUST | 2620 | CUSTODIAL SUPPLIES - SCHOOL SITES | 33,159 | 33,159 | - | - | - | - | 33,159 | - | - |
| 186 | 10 | OS | 02.SS | 02.GRND | 2630 | GROUNDS | 298,589 | 303,534 | 4,945 | 18,025 | 4,119 | 107,500 | 145,040 | 28,850 | - |
| 187 | 10 | OS | 02.SS | 02.GRND | 2631 | LANDSCAPING | 28,360 | 29,775 | 1,415 | - | - | - | 29,775 | - | - |
| 188 | 10 | OS | 02.SS | 02.GRND | 2633 | IRRIGATION | 26,000 | 27,190 | 1,190 | - | - | 2,200 | 24,990 | - | - |
| 189 | 10 | OS | 02.SS | 02.GRND | 2635 | CONCRETE | 41,000 | 41,000 | - | - | - | 40,000 | 1,000 | - | - |
| 190 | 10 | OS | 02.SS | 02.GRND | 2636 | ASPHALT | 121,600 | 121,600 | - | - | - | 112,000 | 9,600 | - | - |
| 191 | 10 | OS | 02.SS | 03.BLDG | 2640 | BUILDING MAINTENANCE | 70,699 | 70,699 | - | 14,000 | 3,199 | 27,500 | - | 26,000 | - |
| 192 | 10 | OS | 02.SS | 03.BLDG | 2641 | HVAC | 202,450 | 225,163 | 22,713 | - | - | 62,950 | 162,213 | - | - |
| 193 | 10 | OS | 02.SS | 03.BLDG | 2642 | ELECTRICAL SERVICES INTERNAL MAINTENANCE | 46,553 | 48,019 | 1,466 | - | - | 17,112 | 30,907 | - | - |
| 194 | 10 | OS | 02.SS | 03.BLDG | 2643 | PLUMBING | 57,426 | 59,266 | 1,840 | - | - | 20,606 | 38,660 | - | - |
| 195 | 10 | OS | 02.SS | 03.BLDG | 2645 | CARPENTRY | 127,437 | 127,437 | - | - | - | 83,700 | 43,737 | - | - |
| 196 | 10 | OS | 02.SS | 03.BLDG | 2646 | LOCKSMITH | 114,200 | 118,060 | 3,860 | - | - | 37,000 | 81,060 | - | - |
| 197 | 10 | OS | 02.SS | 03.BLDG | 2647 | ELECTRONIC SYSTEMS | 69,200 | 71,350 | 2,150 | - | - | 34,600 | 36,750 | - | - |
| 198 | 10 | OS | 02.SS | 03.BLDG | 2648 | FIRE & SAFETY | 164,600 | 165,325 | 725 | - | - | 155,350 | 9,975 | - | - |
| 199 | 10 | OS | 02.SS | 11.TRANS | 2650 | WHITE FLEET - FUEL | 80,000 | 80,000 | - | - | - | - | 80,000 | - | - |
| 200 | 10 | OS | 02.SS | 11.TRANS | 2650 | WHITE FLEET - VEHICLE PARTS | 88,000 | 88,000 | - | - | - | - | 88,000 | - | - |
| 201 | 10 | OS | 02.SS | 11.TRANS | 2650 | WHITE FLEET - OUTSIDE VENDOR REPAIRS | 16,320 | 11,320 | (5,000) | - | - | 11,320 | - | - | - |
| 202 | 10 | OS | 02.SS | 11.TRANS | 2650 | WHITE FLEET - EQUIPMENT | 9,400 | 9,400 | - | - | - | - | - | 9,400 | - |
| 203 | 10 | OS | 02.SS | 11.TRANS | 2650 | WHITE FLEET - DIAGNOSTIC SOFTWARE | 975 | 975 | - | - | - | 975 | - | - | - |
| 204 | 10 | OS | 02.SS | 10.SCHSU | 2660 | SAFETY AND SECURITY | 79,000 | 79,000 | - | - | - | 79,000 | - | - | - |
| 205 | 10 | OS | 02.SS | 10.SCHSU | 2660 | SCHOOL RESOURCE OFFICER | 767,000 | 420,000 | (347,000) | - | - | 420,000 | - | - | - |
| 206 | 14 | OS | 02.SS | 10.SCHSU | 2660 | SCHOOL RESOURCE OFFICER | 699,000 | 650,000 | (49,000) | - | - | 650,000 | - | - | - |
| 207 | 43 | BS | 02.SS | 10.STUSU | 2660 | CAP RESERVE - SAFETY & SECURITY | 50,000 | - | (50,000) | - | - | - | - | - | - |
| 208 | 10 | OS | 02.SS | 07.UTIL | 2680 | UTILITIES - SCHOOL SITES | 3,935,736 | 4,042,951 | 107,215 | - | - | 1,517,124 | 2,525,827 | - | - |
| 209 | 10 | OS | 02.SS | 07.UTIL | 2680 | UTILITIES - NON SCHOOL SITES | 253,278 | 244,392 | (8,886) | - | - | 44,806 | 199,587 | - | - |
| 210 | 10 | OS | 02.SS | 07.UTIL | 2680 | UTILITIES - TRANSPORTATION BUILDING | 83,865 | 80,753 | (3,113) | - | - | 24,696 | 56,057 | - | - |
| 211 | 10 | OS | 02.SS | 07.UTIL | 2680 | DEPARTMENT BUDGET - ENERGY MANAGEMENT | 50,679 | 52,308 | 1,629 | - | - | 47,308 | 5,000 | - | - |
| 212 | 12 | OS | 02.SS | 07.UTIL | 2680 | UTILITIES - SCHOOL SITES | 417,858 | 395,515 | (22,343) | - | - | 162,745 | 232,770 | - | - |
| 213 | 13 | OS | 02.SS | 07.UTIL | 2680 | UTILITIES - SCHOOL SITES | 255,000 | - | (255,000) | - | - | - | - | - | - |
| 214 | 29 | OS | 02.SS | 07.UTIL | 2680 | UTILITIES - MVHS POOL | 83,000 | 107,492 | 24,492 | - | - | 10,487 | 97,005 | - | - |
| 215 | 29 | OS | 02.SS | 07.UTIL | 2680 | UTILITIES - TVHS POOL | 45,000 | 121,182 | 76,182 | - | - | 11,741 | 109,441 | - | - |
| 216 | 29 | OS | 02.SS | 07.UTIL | 2680 | UTILITIES & SUPPLIES - LHS POOL | 53,750 | 89,109 | 35,359 | - | - | 5,584 | 83,525 | - | - |
| 217 | 10 | OS | 02.SS | 06.ENVIR | 2681 | ENVIRONMENTAL SERVICES | 120,271 | 120,271 | - | 12,492 | 2,854 | 88,725 | 12,700 | 1,000 | 2,500 |
| 218 | 10 | OS | 02.SS | 04.CONTR | 2690 | WASTE MANAGEMENT | 205,500 | 221,750 | 16,250 | - | - | 221,250 | 500 | - | - |
| 219 | 10 | OS | 02.SS | 04.CONTR | 2690 | HVAC PREVENTIVE MAINTENANCE | 76,262 | 76,262 | - | - | - | 76,262 | - | - | - |
| 220 | 10 | OS | 02.SS | 04.CONTR | 2690 | ELEVATOR SERVICES | 34,715 | 37,315 | 2,600 | - | - | 37,315 | - | - | - |
| 221 | 10 | OS | 02.SS | 04.CONTR | 2694 | LIGHTING | 45,000 | 45,000 | - | - | - | - | 45,000 | - | - |
| 222 | 10 | OS | 02.SS | 04.CONTR | 2695 | PEST CONTROL | 27,300 | 28,665 | 1,365 | - | - | 28,665 | - | - | - |
| 223 | 10 | OS | 02.SS | 04.CONTR | 2696 | WINDOWS | 17,300 | 17,300 | - | - | - | 14,000 | 3,300 | - | - |
| 224 | 10 | OS | 02.SS | 04.CONTR | 2697 | PAINTING | 20,100 | 20,100 | - | - | - | 11,100 | 9,000 | - | - |
| 225 | | | | | | OPERATIONS / MAINTENANCE (PROG CODES 2600-2699) | 10,249,554 | 9,802,222 | (447,333) | 160,351 | 36,640 | 4,327,999 | 5,066,117 | 208,314 | 2,800 |
| 226 | 10 | OS | 02.SS | 11.TRANS | 2700 | SUBSTITUTES - CLASSIFIED TRANSPORTATION | 31,250 | 31,250 | - | 23,438 | 7,813 | - | - | - | - |
| 227 | 10 | OS | 02.SS | 11.TRANS | 2700 | EXTRA HOURS FOR DRIVERS | 500,000 | 720,000 | 220,000 | 720,000 | - | - | - | - | - |
| 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 | 455,000 | 825,000 | 370,000 | - | - | 825,000 | - | - | - |
| 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 | 145,148 | 175,148 | 30,000 | 25,572 | 5,715 | 57,794 | 62,667 | 23,400 | - |
| 234 | 43 | BS | 02.SS | 11.TRANS | 2700 | CAP RESERVE - YELLOW/WHITE FLEET | 70,000 | - | (70,000) | - | - | - | - | - | - |
| 235 | 10 | LS | 01.LS | 08.SPED | 2700 | CO DEAF & BLIND - TRANSPORTATION | 2,500 | 5,000 | 2,500 | - | - | 5,000 | - | - | - |
| 236 | 10 | BS | 02.SS | 11.TRANS | 2700 | CROSSING GUARDS | 52,000 | 52,000 | - | 40,000 | 12,000 | - | - | - | - |
| 237 | 10 | OS | 02.SS | 11.TRANS | 2740 | YELLOW FLEET - FUEL | 386,854 | 386,854 | - | - | - | - | 386,854 | - | - |
| 238 | 10 | OS | 02.SS | 11.TRANS | 2740 | YELLOW FLEET - VEHICLE PARTS | 390,681 | 382,681 | (8,000) | - | - | - | 333,681 | 49,000 | - |
| 239 | 10 | OS | 02.SS | 11.TRANS | 2740 | YELLOW FLEET - GENERAL | 25,295 | 15,295 | (10,000) | 2,500 | 559 | 4,730 | 3,506 | 4,000 | - |
| 240 | 10 | OS | 02.SS | 11.TRANS | 2740 | YELLOW FLEET - OUTSIDE VENDOR REPAIR | 40,000 | 35,000 | (5,000) | - | - | 35,000 | - | - | - |
| 241 | 10 | OS | 02.SS | 11.TRANS | 2740 | YELLOW FLEET - DIAGNOSTIC SOFTWARE | 4,460 | 2,460 | (2,000) | - | - | 2,460 | - | - | - |
| 242 | 10 | OS | 02.SS | 11.TRANS | 2790 | TRANSPORTATION FIELD TRIP REVENUES | (200,000) | (420,000) | (220,000) | - | - | - | - | - | (420,000) |
| 243 | | | | | | STUDENT TRANSPORTATION (PROG CODES 2700-2799) | 1,955,721 | 2,263,221 | 307,500 | 811,510 | 26,087 | 980,232 | 788,993 | 76,400 | (420,000) |
| 244 | 10 | OS | 02.SS | 10.SCHSU | 2800 | DEPARTMENT BUDGET - OPERATIONS | 48,000 | 48,000 | - | - | - | 48,000 | - | - | - |

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Budgeted Non-FTE Costs by Program Code and Object Code
Fiscal Year 2025-26 Budget

| | FUND | Area | DIVISION | DEPT | PROGRAM | DESCRIPTION | BUDGET 2024-25 | PROPOSED BUDGET 2025-26 | Variance | | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER |
|-----|------|------|----------|----------|---------|---|-------------------|-------------------------------|------------------|--|------------------|------------------|-----------------------|-------------------------|-------------------|----------------|
| | | | | | | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s |
| 245 | 10 | OS | 02.SS | 09.PLAN | 2810 | DAVIS DEMOGRAPHICS ANNUAL LICENSE | 2,800 | 2,500 | (300) | | - | - | 2,500 | - | - | - |
| 246 | 10 | OS | 02.SS | 09.PLAN | 2810 | GIS/ESRI SOFTWARE MAINTENANCE | 8,000 | 8,000 | - | | - | - | 8,000 | - | - | - |
| 247 | 10 | OS | 02.SS | 09.PLAN | 2810 | DEPARTMENT BUDGET - PLANNING | 3,000 | 3,000 | - | | - | - | 3,000 | - | - | - |
| 248 | 10 | CD | 03.DS | 03.CCR | 2820 | COMMUNICATIONS PUBLICATIONS | 78,000 | 73,000 | (5,000) | | - | - | 73,000 | - | - | - |
| 249 | 10 | CD | 03.DS | 03.CCR | 2820 | TAX WORK-OFF PROGRAM FOR SENIOR CITIZENS | 22,000 | 19,500 | (2,500) | | - | - | - | - | - | 19,500 |
| 250 | 10 | CD | 03.DS | 03.CCR | 2820 | COMMUNITY INVOLVEMENT | 5,500 | 4,500 | (1,000) | | - | - | - | - | - | 4,500 |
| 251 | 10 | CD | 03.DS | 03.CCR | 2820 | SURVEY SW - THOUGHT EXCHANGE | - | - | - | | - | - | - | - | - | - |
| 252 | 10 | CD | 03.DS | 03.CCR | 2820 | WEBSITE SUPPORT | 38,000 | 38,000 | - | | - | - | - | - | - | 38,000 |
| 253 | 10 | CD | 03.DS | 03.CCR | 2820 | DEPARTMENT BUDGET - CCR | 35,000 | 35,000 | - | | - | - | - | 35,000 | - | - |
| 254 | 10 | CD | 03.DS | 03.CCR | 2820 | ADVERTISING | 36,000 | 36,000 | - | | - | - | - | - | - | 36,000 |
| 255 | 10 | CD | 03.DS | 03.CCR | 2820 | TRANSLATION SERVICES | 35,000 | 35,000 | - | | - | - | 35,000 | - | - | - |
| 256 | 10 | CD | 03.DS | 03.CCR | 2820 | WEBSITE SW - SCHOOL WIRES (now FinalSite / SilkTide) | 116,900 | 133,117 | 16,217 | | - | - | 133,117 | - | - | - |
| 257 | 10 | CD | 03.DS | 03.CCR | 2820 | PARENT CONTACT SW - PARENT LINK (now S'More) | 11,000 | 11,550 | 550 | | - | - | 11,550 | - | - | - |
| 258 | 10 | HR | 02.SS | 08.HR | 2830 | SOFTWARE - SUB-FINDER/AESOP | 29,500 | 33,045 | 3,545 | | - | - | 33,045 | - | - | - |
| 259 | 10 | HR | 02.SS | 08.HR | 2830 | SOFTWARE - APPLI-TRACK,PUBLIC WORKS | 28,382 | 28,382 | - | | - | - | 28,382 | - | - | - |
| 260 | 10 | HR | 02.SS | 08.HR | 2830 | FINGERPRINT - EMPLOYMENT BACKGROUND CHECKS | 21,260 | 21,260 | - | | - | - | 21,260 | - | - | - |
| 261 | 10 | HR | 02.SS | 08.HR | 2830 | FRONT RANGE SCHOOL DISTRICTS SALARY SURVEY | 3,020 | 3,020 | - | | - | - | 3,020 | - | - | - |
| 262 | 10 | HR | 02.SS | 08.HR | 2830 | AWARDS - RETIREMENTS, SERVICE PINS | 8,240 | 8,240 | - | | - | - | - | 7,500 | - | 740 |
| 263 | 10 | HR | 02.SS | 08.HR | 2830 | LEGAL - MOUNTAIN STATES EMPLOYERS COUNCIL | 10,500 | 10,500 | - | | - | - | - | - | - | 10,500 |
| 264 | 10 | HR | 02.SS | 08.HR | 2830 | CLASSIFIED STAFF COMMITTEE MEETINGS | 2,380 | 2,380 | - | | 2,131 | - | - | - | - | 249 |
| 265 | 10 | HR | 02.SS | 08.HR | 2830 | DEPARTMENT BUDGET - HR | 43,386 | 43,386 | - | | 9,500 | 1,300 | 12,000 | 13,886 | 3,000 | 3,700 |
| 266 | 10 | HR | 08.HR | 02.SS | 2830 | INTERVIEW TEAM EXPENSE - SUBSTITUTES | - | - | - | | - | - | - | - | - | - |
| 267 | 10 | HR | 02.SS | 08.HR | 2831 | RECRUITING, STAFF DEVELOPMENT, LICENSCECD TUITION REIMBURSEMENT | 188,855 | 170,000 | (18,855) | | - | - | 114,673 | 16,972 | - | 38,356 |
| 268 | 10 | HR | 02.SS | 08.HR | 2832 | CLASSIFIED CAREER ENHANCEMENT - TUITION REIMBURSEMENT | 20,000 | 20,000 | - | | - | - | - | - | - | 20,000 |
| 269 | 10 | HR | 02.SS | 08.HR | 2834 | APT MENTORING | 13,390 | 13,390 | - | | 3,930 | 1,440 | - | - | - | 8,020 |
| 270 | 10 | HR | 02.SS | 08.HR | 2839 | CLASSIFIED STAFF WELCOME BACK EVENT | 5,150 | 5,150 | - | | 1,050 | 150 | 875 | 3,075 | - | - |
| 271 | 18 | HR | 02.SS | 08.HR | 2850 | RISK MANAGEMENT - BONDING & SUPPLEMENTAL | 2,863 | 2,863 | - | | - | - | 2,863 | - | - | - |
| 272 | 18 | HR | 02.SS | 08.HR | 2850 | RISK MANAGEMENT - OTHER | 7,800 | 42,800 | 35,000 | | - | - | 42,800 | - | - | - |
| 273 | 18 | HR | 02.SS | 08.HR | 2850 | RISK MANAGEMENT - PHYSICALS, TRAINING, TESTING | 40,325 | 46,000 | 5,675 | | - | - | 46,000 | - | - | - |
| 274 | 18 | HR | 02.SS | 08.HR | 2850 | RISK MANAGEMENT - PROPERTY & LIABILITY | 1,400,748 | 1,474,951 | 74,203 | | - | - | 1,474,951 | - | - | - |
| 275 | 18 | HR | 02.SS | 08.HR | 2850 | RISK MANAGEMENT - WORKERS COMP PREMIUMS | 1,045,000 | 1,104,000 | 59,000 | | - | - | 1,104,000 | - | - | - |
| 276 | 43 | BS | 02.SS | 08.HR | 2850 | CAP RESERVE - LOSS PREVENTION SUPPORT | 25,000 | 25,000 | - | | - | 25,000 | - | - | - | - |
| 277 | 10 | HR | 02.SS | 08.HR | 2890 | UNEMPLOYMENT INSURANCE | 70,000 | 70,000 | - | | - | - | 70,000 | - | - | - |
| 278 | 10 | HR | 02.SS | 08.HR | 2890 | DOCUMENT SHREDDING | 3,090 | 3,090 | - | | - | - | - | 3,090 | - | - |
| 279 | 16 | BS | 02.SS | 08.HR | 2900 | SEVERANCE - APT STAFF | 14,609 | 14,609 | 0 | | - | - | 14,609 | - | - | - |
| 280 | 16 | BS | 02.SS | 08.HR | 2900 | SEVERANCE - CLASSIFIED STAFF | 18,598 | 18,598 | 0 | | - | - | 18,598 | - | - | - |
| 281 | 10 | CD | 03.DS | 03.CCR | 2900 | DEPARTMENT BUDGET - VITAL | 14,500 | 11,500 | (3,000) | | - | - | - | 11,500 | - | - |
| 282 | 10 | CD | 03.DS | 03.CCR | 2900 | VOLUNTEER BACKGROUND CHECKS | 50,750 | 52,225 | 1,475 | | - | - | 51,725 | 500 | - | - |
| 283 | 43 | BS | 04.BS | 01.FS | 3100 | CAP RESERVE - NUTRITIONAL SERVICES | - | - | - | | - | - | - | - | - | - |
| 284 | 29 | OS | 02.SS | 01.FAC | 3300 | AUDITORIUM STAFF SUPPORT | 50,000 | 50,000 | - | | 50,000 | - | - | - | - | - |
| 285 | 43 | BS | 04.BS | 01.FS | 5100 | CAP RESERVE - TRANSFER DEBT SERVICE | 231,216 | 484,723 | 253,507 | | - | - | 484,723 | - | - | - |
| 286 | | | | | | CENTRAL SUPPORT SERVICES (PROG CODES 2800-5699) | 3,787,762 | 4,206,280 | 418,518 | | 66,611 | 2,890 | 3,862,691 | 91,523 | 3,000 | 179,565 |
| 287 | 10 | BS | 05.CH | 01.SITES | 5700 | CHARTER SCHOOL PER PUPIL ALLOCATION - NVCS | 10,746,827 | 11,360,260 | 613,433 | | - | - | - | - | 11,360,260 | - |
| 288 | 10 | BS | 05.CH | 01.SITES | 5700 | CHARTER SCHOOL PER PUPIL ALLOCATION - LCS | 10,789,991 | 11,665,765 | 875,774 | | - | - | - | - | 11,665,765 | - |
| 289 | 12 | BS | 05.CH | 01.SITES | 5700 | CHARTER ALLOCATION OF MLO - NVCS | 268,750 | 249,000 | (19,750) | | - | - | - | - | 249,000 | - |
| 290 | 12 | BS | 05.CH | 01.SITES | 5700 | CHARTER ALLOCATION OF MLO - LCS | 325,000 | 313,528 | (11,472) | | - | - | - | - | 313,528 | - |
| 291 | 13 | BS | 05.CH | 01.SITES | 5700 | CHARTER ALLOCATION OF MLO - NVCS | 83,017 | 64,092 | (18,925) | | - | - | - | - | 64,092 | - |
| 292 | 13 | BS | 05.CH | 01.SITES | 5700 | CHARTER ALLOCATION OF MLO - LCS | 99,367 | 81,096 | (18,271) | | - | - | - | - | 81,096 | - |
| 293 | 14 | BS | 05.CH | 01.SITES | 5700 | CHARTER ALLOCATION OF MLO - NVCS | 1,631,238 | 1,903,521 | 272,283 | | - | - | - | - | 1,903,521 | - |
| 294 | 14 | BS | 05.CH | 01.SITES | 5700 | CHARTER ALLOCATION OF MLO - LCS | 1,655,227 | 1,901,631 | 246,404 | | - | - | - | - | 1,901,631 | - |
| 295 | | | | | | CHARTERS ALLOCATIONS (PROG CODE 5700) | 25,599,417 | 27,538,893 | 1,939,476 | | - | - | - | - | 27,538,893 | - |
| 296 | | | | | | NON-FTE TOTAL | 65,419,650 | 66,849,104 | 1,429,454 | | 7,301,072 | 1,347,161 | 16,439,622 | 11,089,044 | 30,197,467 | 474,738 |

Thompson School District R2-J

Description of Funds

Fiscal Year 2025-26 Budget

| | GOVERNMENTAL | DESCRIPTION | RESTRICTED? |
|----|---------------------------|--|-------------|
| 1 | NUTRITION SERVICES (21) | School breakfast, lunch and snack programs. | Yes |
| 2 | FEDERAL GRANTS (22) | Primarily Head Start, IDEA, Title, Medicaid 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) | 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 2025-26 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 | 30,021,913 | 218,188,652 | - | 2,057,456 | 219,121,994 | 27,031,115 | (2,990,798) |
| 21 | NUTRITION SERVICES | 2,245,712 | 11,311,542 | - | - | 10,076,635 | 3,480,619 | 1,234,907 |
| 22 | FEDERAL GRANTS | - | 13,410,871 | 26,500 | - | 13,437,371 | 0 | - |
| 23 | STUDENT ACTIVITIES | 2,115,141 | 2,571,900 | - | - | 2,571,900 | 2,115,141 | - |
| 27 | LAND RESERVE | 8,339,240 | 998,050 | - | - | 9,087,290 | 250,000 | (8,089,240) |
| 28 | STATE & LOCAL GRANTS | - | 5,766,600 | 370,000 | - | 6,136,600 | - | - |
| 29 | FEE SUPPORTED | 1,544,595 | 1,018,600 | 451,083 | - | 1,533,700 | 1,480,578 | (64,017) |
| 31 | BOND REDEMPTION | 22,205,316 | 16,402,838 | - | - | 19,110,000 | 19,498,154 | (2,707,163) |
| 41 | BUILDING FUND | - | - | - | - | - | - | - |
| 43 | CAPITAL PROJECTS | 1,077,788 | 2,938,725 | 1,209,873 | - | 4,995,170 | 231,216 | (846,572) |
| 72 | MEMORIAL TRUST | 30,191 | 40,000 | - | - | 70,191 | - | (30,191) |
| TOTALS | | 67,579,896 | 272,647,778 | 2,057,456 | 2,057,456 | 286,140,851 | 54,086,823 | (13,493,074) |

Thompson School District R2-J
Nutrition Services (Fund 21)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025-26 | CHANGE | CHANGE % | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|---------------------|-------------------------------------|-------------------|-------------------|-----------|----------|-----------|-----------|-----------------------|-------------------------|----------|---------|--------|
| | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| 1 | BEGINNING FUND BALANCE | 1,812,482 | 2,245,712 | 433,230 | 24% | | | | | | | 151 |
| REVENUES | | | | | | | | | | | | |
| 2 | Breakfast Sales | - | 1,208 | 1,208 | 0% | | | | | | | |
| 3 | Lunch Sales | - | 12,025 | 12,025 | 0% | | | | | | | |
| 4 | Ala Carte Sales | 109,000 | 30,812 | (78,188) | -72% | | | | | | | |
| 5 | Summer Food Program | 28,500 | 10,265 | (18,235) | -64% | | | | | | | |
| 6 | State Categorical Funding | 4,445,000 | 5,292,802 | 847,802 | 19% | | | | | | | |
| 7 | USDA Commodities | 435,000 | 607,000 | 172,000 | 40% | | | | | | | |
| 8 | USDA Reimbursement | 3,354,000 | 5,292,802 | 1,938,802 | 58% | | | | | | | |
| 9 | Other | 50,000 | 64,628 | 14,628 | 29% | | | | | | | |
| 10 | TOTAL REVENUES | 8,421,500 | 11,311,542 | 2,890,042 | 34% | - | - | - | - | - | - | 700 |
| EXPENDITURES | | | | | | | | | | | | |
| 11 | Supervision - Salary & Benefits | 731,600 | 844,843 | 113,243 | 15% | 623,516 | 221,327 | | | | | |
| 12 | Support - Salary & Benefits | 459,000 | 494,824 | 35,824 | 8% | 323,332 | 171,492 | | | | | |
| 13 | Kitchen Staff - Salaries & Benefits | 2,707,000 | 3,694,868 | 987,868 | 36% | 2,222,699 | 1,472,169 | | | | | |
| 14 | Food | 4,020,000 | 3,927,500 | (92,500) | -2% | | | | 3,927,500 | | | |
| 15 | USDA Commodities | 435,000 | 607,000 | 172,000 | 40% | | | | 607,000 | | | |
| 16 | Mileage & Travel | 30,000 | 26,100 | (3,900) | -13% | | | 23,100 | 3,000 | | | |
| 17 | Repair/Maintenance | 84,000 | 15,000 | (69,000) | -82% | | | 15,000 | | | | |
| 18 | Purchased Services | - | 1,500 | 1,500 | 0% | | | 1,500 | | | | |
| 19 | Materials and Supplies | 45,200 | 95,000 | 49,800 | 110% | | | | 66,500 | 25,000 | 3,500 | |
| 20 | Paper & Supplies | 300,000 | 330,000 | 30,000 | 10% | | | | 330,000 | | | |
| 21 | Capital Outlay | 50,000 | 40,000 | (10,000) | -20% | | | | | 40,000 | | |
| 22 | Other Expenditures | 12,000 | - | (12,000) | -100% | | | | | | | |
| 23 | TOTAL EXPENDITURES | 8,873,800 | 10,076,635 | 1,202,835 | 14% | 3,169,547 | 1,864,988 | 39,600 | 4,934,000 | 65,000 | 3,500 | 737 |
| 24 | ENDING FUND BALANCE | 1,360,182 | 3,480,619 | 2,120,437 | 156% | | | | | | | 113 |

Thompson School District R2-J
Federal Grants (Fund 22)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025-26 | CHANGE | CHANGE % | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|----|--------------------------------|-------------------|-------------------|-------------|----------|-----------|----------|-----------------------|-------------------------|----------|---------|--------|
| | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| 1 | BEGINNING FUND BALANCE | - | - | - | 0% | | | | | | | - |
| | REVENUES | | | | | | | | | | | |
| 2 | Headstart | 2,276,000 | 2,276,424 | 424 | 0% | | | | | | | |
| 3 | Title I | 2,281,000 | 2,280,578 | (422) | 0% | | | | | | | |
| 4 | Title IIA | 427,000 | 426,965 | (35) | 0% | | | | | | | |
| 5 | Title III ELL | 52,000 | 51,922 | (78) | 0% | | | | | | | |
| 6 | Title IV Technology | 165,000 | 165,211 | 211 | 0% | | | | | | | |
| 7 | IDEA Preschool | 106,000 | 105,623 | (377) | 0% | | | | | | | |
| 8 | IDEA Part B | 3,652,000 | 3,652,000 | - | 0% | | | | | | | |
| 9 | Carl Perkins | 127,000 | 126,827 | (173) | 0% | | | | | | | |
| 10 | McKinney Vento | 36,000 | 36,000 | - | 0% | | | | | | | |
| 11 | Turnaround Network | 380,000 | 380,000 | - | 0% | | | | | | | |
| 12 | MTSS | - | - | - | 0% | | | | | | | |
| 13 | Medicaid | 3,456,000 | 3,456,000 | - | 0% | | | | | | | |
| 14 | ESSER III | 850,000 | - | (850,000) | -43% | | | | | | | |
| 15 | ESSER HITT | 200,000 | - | (200,000) | NA | | | | | | | |
| 16 | Homeless Children/Youth 2 | 80,000 | 78,321 | (1,679) | NA | | | | | | | |
| 17 | Other Grants | 375,000 | 375,000 | - | NA | | | | | | | |
| | | | | - | | | | | | | | |
| 18 | TOTAL REVENUES | 14,463,000 | 13,410,871 | (1,052,129) | -7% | - | - | - | - | - | - | 1,202 |
| | 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 | 1,461,177 | 1,461,177 | - | 0% | 1,075,143 | 341,365 | 44,669 | - | | | |
| 23 | Support to Students | 508,980 | 508,979 | - | 0% | 381,525 | 120,482 | 5,857 | 1,115 | | | |
| 24 | Support to Staff | 118,529 | 118,529 | - | 0% | 79,486 | 25,099 | 13,526 | 418 | | | |
| 25 | Administrative | 145,209 | 145,209 | - | 0% | 14,899 | 5,020 | 650 | - | | 124,640 | |
| 26 | Capital purchases / activities | 42,530 | 42,530 | - | 0% | | | | 2,323 | 40,207 | | |
| 27 | Food Services | - | - | - | NA | | | | | | | |
| 28 | Sub Total | 2,276,425 | 2,276,424 | - | 0% | 1,551,053 | 491,966 | 64,702 | 3,856 | 40,207 | 124,640 | 189 |

Thompson School District R2-J
Federal Grants (Fund 22)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025-26 | CHANGE | CHANGE % | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|----|-----------------------------|-------------------|-------------------|--------|----------|-----------|-----------|-----------------------|-------------------------|----------|---------|--------|
| | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| | TITLE I | | | | | | | | | | | |
| 29 | Instructional | 1,574,884 | 1,574,884 | - | 0% | 1,259,407 | 292,297 | 232 | 15,531 | 7,418 | | |
| 30 | Support to Students | 406,170 | 406,170 | - | 0% | 299,461 | 94,567 | 3,885 | 7,771 | | 486 | |
| 31 | Support to Staff | 114,441 | 114,441 | - | 0% | 40,836 | 12,895 | 51,438 | 9,272 | | | |
| 32 | Administrative | 157,237 | 157,237 | - | 0% | 81,671 | 25,791 | 4,018 | 397 | | 45,360 | |
| 33 | Community / Parent Services | 27,845 | 27,845 | - | 0% | 13,612 | 4,298 | 1,788 | 8,146 | | | |
| 34 | Sub Total | 2,280,578 | 2,280,578 | - | 0% | 1,694,987 | 429,849 | 61,361 | 41,117 | 7,418 | 45,846 | 189 |
| | TITLE IIA | | | | | | | | | | | |
| 35 | Improvement of Instruction | 367,699 | 367,699 | - | 0% | 208,866 | 65,958 | 84,402 | 8,474 | | | |
| 36 | Administrative | 59,266 | 59,266 | - | 0% | 28,482 | 8,995 | | | | 21,789 | |
| 37 | Sub Total | 426,965 | 426,965 | - | 0% | 237,348 | 74,952 | 84,402 | 8,474 | - | 21,789 | 35 |
| | TITLE III | | | | | | | | | | | |
| 38 | Instructional | 23,274 | 23,274 | - | 0% | 15,096 | 8,178 | | | | | |
| 39 | Support to Students | 10,637 | 10,637 | - | 0% | | 1,001 | 2,106 | 6,092 | 1,438 | | |
| 40 | Improvement of Instruction | 16,968 | 16,968 | - | 0% | 12,618 | 3,473 | 228 | 649 | | | |
| 41 | Administrative | 1,043 | 1,043 | - | 0% | - | - | | | | 1,043 | |
| 42 | Sub Total | 51,922 | 51,922 | - | 0% | 27,714 | 12,652 | 2,334 | 6,741 | 1,438 | 1,043 | 4 |
| | Title IV-TECHNOLOGY | | | | | | | | | | | |
| 43 | Instructional | 2,328 | 2,328 | - | 0% | | | 2,165 | 163 | | | |
| 44 | Improvement of Instruction | 147,100 | 147,100 | - | 0% | 112,895 | 28,782 | 5,423 | - | - | | |
| 45 | Administrative | 15,782 | 15,782 | - | 0% | | | | | | 15,782 | |
| 46 | Sub Total | 165,211 | 165,211 | - | 0% | 112,895 | 28,782 | 7,588 | 163 | - | 15,782 | 14 |
| | IDEA PRESCHOOL | | | | | | | | | | | |
| 47 | Instructional | 103,159 | 103,159 | - | 0% | 76,283 | 24,089 | 2,201 | 587 | | | |
| 48 | Administrative | 2,463 | 2,463 | - | 0% | | | | | | 2,463 | |
| 49 | Sub Total | 105,622 | 105,622 | - | 0% | 76,283 | 24,089 | 2,201 | 587 | - | 2,463 | 9 |
| | IDEA PART B | | | | | | | | | | | |
| 50 | Instructional | 2,669,283 | 2,669,283 | - | 0% | 1,655,456 | 989,022 | - | 24,805 | | | |
| 51 | Support to Students | 480,050 | 480,050 | - | 0% | 364,839 | 115,212 | - | - | | | |
| 52 | Support to Staff | 308,604 | 308,604 | - | 0% | 234,539 | 74,065 | | | | | |
| 53 | Administrative | 194,063 | 194,063 | - | 0% | - | - | | | | 194,063 | |
| 54 | Sub Total | 3,652,000 | 3,652,000 | - | 0% | 2,254,833 | 1,178,299 | - | 24,805 | - | 194,063 | 303 |

Thompson School District R2-J
Federal Grants (Fund 22)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025-26 | CHANGE | CHANGE % | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|----|------------------------------|-------------------|-------------------|-----------|----------|-----------|----------|-----------------------|-------------------------|----------|---------|--------|
| | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| | CARL PERKINS | | | | | | | | | | | |
| 55 | Instructional | 80,269 | 80,269 | - | 0% | | | | 53,201 | 27,068 | | |
| 56 | Support to Students | 38,037 | 38,037 | - | 0% | | | | 30,575 | 7,462 | | |
| 57 | Instructional Staff Training | 32,723 | 32,723 | - | 0% | 7,219 | 7,068 | 3,687 | 9,218 | 5,531 | | |
| 58 | Administrative | 2,298 | 2,298 | - | 0% | | | | | | 2,298 | |
| 59 | Sub Total | 153,327 | 153,327 | - | 0% | 7,219 | 7,068 | 3,687 | 92,994 | 40,061 | 2,298 | 13 |
| | MTSS | | | | | | | | | | | |
| 60 | Support to Students | - | - | - | 0% | | | | | | | |
| 61 | Administrative | - | - | - | 0% | | | | | | | |
| 62 | Sub Total | - | - | - | 0% | - | - | - | - | - | - | - |
| | MCKINNEY VENTO | | | | | | | | | | | |
| 63 | Support to Students | 34,085 | 34,085 | - | 0% | 22,162 | 6,998 | - | 4,137 | - | 788 | |
| 64 | Administrative | 1,915 | 1,915 | - | 0% | - | - | - | - | | 1,915 | |
| 65 | Sub Total | 36,000 | 36,000 | - | 0% | 22,162 | 6,998 | - | 4,137 | - | 2,703 | 3 |
| | TURNAROUND NETWORK | | | | | | | | | | | |
| 66 | Instructional | 268,173 | 268,173 | - | 0% | 89,528 | 28,272 | 106,481 | 17,069 | 26,823 | | |
| 67 | Support to Staff | 94,036 | 94,036 | - | 0% | 71,292 | 17,500 | - | 5,244 | - | | |
| 68 | Administrative | 17,791 | 17,791 | - | 0% | 4,681 | - | - | - | - | 13,110 | |
| 69 | Sub Total | 380,000 | 380,000 | - | 0% | 165,501 | 45,772 | 106,481 | 22,313 | 26,823 | 13,110 | 32 |
| | MEDICAID | | | | | | | | | | | |
| 70 | Instructional | 518,400 | 518,400 | - | 0% | 393,984 | 124,416 | | | | | |
| 71 | Support to Students | 2,937,600 | 2,937,600 | - | 0% | 2,232,576 | 705,023 | | | | | |
| 72 | Sub Total | 3,456,000 | 3,456,000 | - | 0% | 2,626,560 | 829,440 | - | - | - | - | 287 |
| | ESSER III | | | | | | | | | | | |
| 73 | Instructional | 563,924 | - | (563,924) | -42% | | | | | | | |
| 74 | Support to Students | 143,032 | - | (143,032) | -42% | | | | | | | |
| 75 | Instructional Staff Training | 43,488 | - | (43,488) | -42% | | | | | | | |
| 76 | Administrative | 99,557 | - | (99,557) | -42% | | | | | | | |
| 77 | Sub Total | 850,000 | - | (850,001) | -42% | - | - | - | - | - | - | 71 |
| | ESSER HITT | | | | | | | | | | | |
| 78 | Instructional | 200,000 | - | (200,000) | NA | | | | | | | |
| 79 | Sub Total | 200,000 | - | (200,000) | NA | - | - | - | - | - | - | 17 |
| | HOMELESS CHILDREN/YOUTH 2 | | | | | 28% | 15% | 52% | 3% | 0% | 3% | |
| 80 | Support to Students | 80,000 | 78,321 | (1,679) | NA | 21,745 | 11,471 | 40,405 | 2,096 | 367 | 2,237 | |
| 81 | Sub Total | 80,000 | 78,321 | (1,679) | NA | 21,745 | 11,471 | 40,405 | 2,096 | 367 | 2,237 | 7 |
| | OTHER FEDERAL GRANTS | | | | | | | | | | | |

Thompson School District R2-J
Federal Grants (Fund 22)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025-26 | CHANGE | CHANGE % | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|----|---------------------|-------------------|-------------------|-------------|----------|-----------|-----------|-----------------------|-------------------------|----------|---------|--------|
| | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| 82 | Instructional | 259,499 | 259,050 | (449) | 0% | 202,349 | 56,701 | - | | | | |
| 83 | Support to Students | 115,950 | 115,950 | - | 0% | 90,236 | 25,714 | | | | | |
| 84 | Sub Total | 375,449 | 375,000 | (449) | 0% | 292,585 | 82,415 | - | - | - | - | 31 |
| 85 | TOTAL EXPENDITURES | 14,489,500 | 13,437,371 | (1,052,129) | -7% | 9,090,885 | 3,223,754 | 373,161 | 207,283 | 116,315 | 425,974 | 1,204 |
| 86 | ENDING FUND BALANCE | (0) | 0 | 0 | NA | | | | | | | - |

Thompson School District R2-J
Athletics / Activities (Fund 23)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2023-24 | BUDGET 2024-25 | BUDGET 2025-26 | CHANGE | CHANGE % | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|----|---------------------------|-------------------|-------------------|-------------------|-----------|----------|----------|----------|-----------------------|-------------------------|----------|---------|--------|
| | | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| 1 | BEGINNING FUND BALANCE | 2,346,052 | 2,157,383 | 2,115,141 | (42,242) | -2% | | | | | | | 179 |
| | REVENUES | | | | | | | | | | | | |
| | Athletic Revenues | | | | | | | | | | | | |
| | Middle School | | | | | | | | | | | | |
| 2 | Fees | 77,500 | 107,700 | 105,000 | (2,700) | -3% | | | | | | | |
| 3 | Fund Raising | 54,300 | 57,900 | 55,100 | (2,800) | -5% | | | | | | | |
| 4 | High School | | | | | | | | | | | | |
| 5 | Fees | 450,800 | 570,900 | 571,800 | 900 | 0% | | | | | | | |
| 6 | Fund Raising | 470,700 | 492,000 | 460,800 | (31,200) | -7% | | | | | | | |
| 7 | Total Athletic Revenues | 1,053,300 | 1,228,500 | 1,192,700 | (35,800) | -3% | - | - | - | - | - | - | 102 |
| | Activities Revenues | | | | | | | | | | | | |
| 8 | Elementary School | 352,500 | 282,500 | 168,200 | (114,300) | -32% | | | | | | | |
| 9 | Middle School | 247,200 | 262,500 | 230,600 | (31,900) | -13% | | | | | | | |
| 10 | High School | 780,200 | 795,300 | 937,000 | 141,700 | 18% | | | | | | | |
| 11 | Total Activities Revenues | 1,379,900 | 1,340,300 | 1,335,800 | (4,500) | 0% | - | - | - | - | - | - | 111 |
| 12 | Interest | 2,000 | 57,700 | 43,400 | (14,300) | -715% | - | - | - | - | - | - | 5 |
| 13 | TOTAL REVENUES | 2,435,200 | 2,626,500 | 2,571,900 | 191,300 | 8% | - | - | - | - | - | - | 218 |
| | EXPENDITURES | | | | | | | | | | | | |
| | Athletics | | | | | | | | | | | | |
| | Middle School | | | | | | | | | | | | |
| 14 | Salaries | 5,600 | 7,100 | 7,200 | 100 | 2% | 5,900 | 1,300 | | | | | |
| 15 | Purchased Services | 30,400 | 38,200 | 66,000 | 27,800 | 91% | | | 66,000 | | | | |
| 16 | Supplies | 64,400 | 80,900 | 43,900 | (37,000) | -57% | | | | 43,900 | | | |
| 17 | Field Trips | 27,400 | 34,400 | 32,000 | (2,400) | -9% | | | | | | 32,000 | |
| 18 | Equipment | 4,000 | 5,000 | 11,000 | 6,000 | 150% | | | | | 11,000 | | |
| 19 | Totals | 131,800 | 165,600 | 160,100 | 33,800 | 26% | 5,900 | 1,300 | 66,000 | 43,900 | 11,000 | 32,000 | 14 |
| | High School | | | | | | | | | | | | |
| 20 | Salaries | 31,400 | 38,200 | 54,200 | 16,000 | 51% | 44,000 | 10,200 | | | | | |
| 21 | Purchased Services | 227,100 | 276,100 | 385,400 | 109,300 | 48% | | | 385,400 | | | | |
| 22 | Supplies | 398,200 | 484,200 | 415,600 | (68,600) | -17% | | | | 415,600 | | | |
| 23 | Field Trips | 231,200 | 281,200 | 191,700 | (89,500) | -39% | | | | | | 191,700 | |
| 24 | Equipment | 33,600 | 40,900 | 29,100 | (11,800) | -35% | | | | | 29,100 | | |
| 25 | Totals | 921,500 | 1,120,600 | 1,076,000 | (44,600) | -5% | 44,000 | 10,200 | 385,400 | 415,600 | 29,100 | 191,700 | 93 |
| | Activities | | | | | | | | | | | | |
| | Elementary School | | | | | | | | | | | | |

Thompson School District R2-J
Athletics / Activities (Fund 23)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2023-24 | BUDGET 2024-25 | BUDGET 2025-26 | CHANGE | CHANGE % | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|----|---------------------|-------------------|-------------------|-------------------|-----------|----------|----------|----------|-----------------------|-------------------------|----------|---------|--------|
| | | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| 26 | Salaries | 14,000 | 11,300 | 8,400 | (2,700) | -19% | 6,800 | 1,600 | | | | | |
| 27 | Purchased Services | 42,500 | 34,100 | 43,300 | (8,400) | -20% | | | 43,300 | | | | |
| 28 | Supplies | 240,400 | 192,700 | 83,200 | (47,700) | -20% | | | | 83,200 | | | |
| 29 | Field Trips | 24,000 | 19,200 | 26,200 | (4,800) | -20% | | | | | | 26,200 | |
| 30 | Equipment | 31,600 | 25,400 | 7,200 | (6,200) | -20% | | | | | 7,200 | | |
| 31 | Totals | 352,500 | 282,700 | 168,300 | (69,800) | -20% | 6,800 | 1,600 | 43,300 | 83,200 | 7,200 | 26,200 | 23 |
| | Middle School | | | | | | | | | | | | |
| 32 | Salaries | 1,300 | 1,500 | 9,200 | 200 | 15% | 7,500 | 1,700 | | | | | |
| 33 | Purchased Services | 53,700 | 57,000 | 51,900 | 3,300 | 6% | | | 51,900 | | | | |
| 34 | Supplies | 157,600 | 167,300 | 150,700 | 9,700 | 6% | | | | 150,700 | | | |
| 35 | Field Trips | 25,400 | 27,000 | 18,800 | 1,600 | 6% | | | | | | 18,800 | |
| 36 | Equipment | 9,200 | 9,700 | - | 500 | 5% | | | | | - | | |
| 37 | Totals | 247,200 | 262,500 | 230,600 | 15,300 | 6% | 7,500 | 1,700 | 51,900 | 150,700 | - | 18,800 | 22 |
| | High School | | | | | | | | | | | | |
| 38 | Salaries | 17,300 | 17,500 | 23,400 | 200 | 1% | 18,400 | 5,000 | | | | | |
| 39 | Purchased Services | 166,900 | 170,100 | 240,400 | 3,200 | 2% | | | 240,400 | | | | |
| 40 | Supplies | 504,800 | 514,600 | 644,900 | 9,800 | 2% | | | | 644,900 | | | |
| 41 | Field Trips | 82,200 | 83,800 | 28,200 | 1,600 | 2% | | | | | | 28,200 | |
| 42 | Equipment | 9,000 | 9,200 | - | 200 | 2% | | | | | - | | |
| 43 | Totals | 780,200 | 795,200 | 936,900 | 15,000 | 2% | 18,400 | 5,000 | 240,400 | 644,900 | - | 28,200 | 66 |
| 44 | TOTAL EXPENDITURES | 2,433,200 | 2,626,600 | 2,571,900 | 193,400 | 8% | 82,600 | 19,800 | 787,000 | 1,338,300 | 47,300 | 296,900 | 218 |
| 45 | ENDING FUND BALANCE | 2,348,052 | 2,157,283 | 2,115,141 | (190,769) | -8% | | | | | | | 179 |

Thompson School District R2-J
Land Reserve (PILO) (Fund 27)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025- 2026 | CHANGE | CHANGE % | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|----|---------------------------------|-------------------|----------------------|-----------|----------|----------|----------|-----------------------|-------------------------|----------|---------|--------|
| | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| 1 | BEGINNING FUND BALANCE | 2,208,741 | 8,339,240 | 6,130,499 | 100% | | | | | | | 183 |
| | REVENUES | | | | | | | | | | | |
| | Fees in Lieu of Land Dedication | | | | | | | | | | | |
| 2 | Larimer County | 4,423 | - | (4,423) | -21% | | | | | | | |
| 3 | City of Loveland | 408,073 | 691,569 | 283,496 | 58% | | | | | | | |
| 4 | Town of Berthoud | 333,263 | 182,849 | (150,414) | -83% | | | | | | | |
| 5 | City of Fort Collins | - | - | - | 0% | | | | | | | |
| 6 | Town of Johnstown | 76,167 | 53,471 | (22,696) | -27% | | | | | | | |
| 7 | Town of Windsor | - | 3,819 | 3,819 | 1% | | | | | | | |
| 8 | Interest Income | 78,074 | 66,343 | (11,731) | -22% | | | | | | | |
| 9 | TOTAL REVENUES | 900,000 | 998,050 | 98,050 | 8% | - | | - | - | - | - | 75 |
| | EXPENDITURES | | | | | | | | | | | |
| 10 | Capital Improvements | 2,858,741 | 9,087,290 | 6,228,549 | 88% | | | | | - | | 237 |
| 11 | TOTAL EXPENDITURES | 2,858,741 | 9,087,290 | 6,228,549 | 88% | - | | - | - | - | - | 237 |
| 12 | ENDING FUND BALANCE | 250,000 | 250,000 | - | 0% | | | | | | | 21 |

Thompson School District R2-J
State and Local Grants (Fund 28)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025-2026 | CHANGE | CHANGE % | TRANSFERS FROM GENERAL FUND | STATE & LOCAL REVENUES | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|----|-----------------------------|-------------------|---------------------|-----------|----------|-----------------------------------|---------------------------|----------|----------|-----------------------|-------------------------|----------|---------|--------|
| | | | | | | 5200's | 3000s | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| 1 | BEGINNING FUND BALANCE | - | - | - | 0% | | | | | | | | | - |
| | REVENUES | | | | | | | | | | | | | |
| 2 | Gifted & Talented CDE | 170,000 | 221,867 | 51,867 | 27% | | 221,867 | | | | | | | |
| 3 | ELPA (State of Colo) | 195,000 | 202,114 | 7,114 | 4% | | 202,114 | | | | | | | |
| 4 | Ninth Grade Success | 90,880 | - | (90,880) | -100% | | - | | | | | | | |
| 5 | Education Stability | 67,000 | 73,149 | 6,149 | 8% | | 73,149 | | | | | | | |
| 6 | School Health Professionals | 333,000 | 333,437 | 437 | 0% | | 333,437 | | | | | | | |
| 7 | BEST | - | 1,600,000 | 1,600,000 | 6400% | | 1,600,000 | | | | | | | |
| 8 | SWAP | 245,000 | 216,039 | (28,961) | -13% | | 216,039 | | | | | | | |
| 9 | CDE Read Act | 400,000 | 385,627 | (14,373) | -3% | | 385,627 | | | | | | | |
| 10 | Kaiser Health Foundation | 100,000 | 100,000 | - | 0% | | 100,000 | | | | | | | |
| 11 | Career Success Grant | 75,000 | 56,767 | (18,233) | -24% | | 56,767 | | | | | | | |
| 12 | Volentine-TEA Achievement | 33,000 | - | (33,000) | -100% | | - | | | | | | | |
| 13 | Early Literacy Grant | 83,000 | - | (83,000) | -100% | | - | | | | | | | |
| 14 | EASI State | 200,000 | 77,600 | (122,400) | -204% | | 77,600 | | | | | | | |
| 15 | local and Foundation Grants | - | 2,500,000 | 2,500,000 | | | 2,500,000 | | | | | | | |
| 16 | Other Grants | 670,000 | - | (670,000) | -129% | | - | | | | | | | |
| 17 | TOTAL REVENUES | 2,661,880 | 5,766,600 | 3,104,720 | 128% | - | 5,766,600 | - | - | - | - | - | - | 479 |
| | TRANSFERS | | | | | | | | | | | | | |
| 18 | Early Childhood PPR | 125,000 | 125,000 | - | 0% | 125,000 | | | | | | | | |
| 19 | SWAP | 230,000 | 245,000 | 15,000 | 7% | 245,000 | | | | | | | 245,000 | |
| 20 | TOTAL TRANSFERS | 355,000 | 370,000 | 15,000 | 1% | 370,000 | - | - | - | - | - | - | 245,000 | 31 |
| | EXPENDITURES | | | | | | | | | | | | | |
| | GIFTED & TALENTED | | | | | | | | | | | | | |
| 21 | Instructional | 95,881 | 125,134 | 29,253 | 27% | | | 33,277 | 11,123 | 29,026 | 47,994 | 3,424 | 290 | |
| 22 | Support to Students | 33,785 | 44,093 | 10,308 | 27% | | | 31,715 | 10,708 | 760 | 911 | - | - | |
| 23 | Support to Staff | 40,334 | 52,640 | 12,306 | 28% | | | 38,531 | 13,048 | - | 1,061 | - | - | |
| 24 | Sub Total | 170,000 | 221,867 | 51,867 | 27% | - | - | 103,522 | 34,879 | 29,785 | 49,965 | 3,424 | 290 | 18 |
| 25 | | | | | | | | | | | | | | |
| 26 | ELPA | | | | | | | | | | | | | |
| 27 | Instructional | 11,064 | 11,467 | 404 | 4% | | | 8,793 | 2,675 | - | - | - | - | |
| 28 | Support to Students | 183,936 | 190,647 | 6,711 | 4% | | | 95,859 | 30,271 | 56,774 | 7,743 | - | - | |
| 29 | Sub Total | 195,000 | 202,114 | 7,114 | 4% | - | - | 104,651 | 32,946 | 56,774 | 7,743 | - | - | 17 |
| | EARLY CHILHOOD PRESCHOOL | | | | | | | | | | | | | |
| 30 | Instructional | 125,000 | 125,000 | - | 0% | | | 100,000 | 25,000 | | | | | |
| 31 | Sub Total | 125,000 | 125,000 | - | 0% | - | - | 100,000 | 25,000 | - | - | - | - | 10 |
| | NINTH GRADE SUCCESS | | | | | | | | | | | | | |
| 32 | Instructional | 90,880 | - | (90,880) | -100% | | | - | - | - | - | - | - | |
| 33 | Sub Total | 90,880 | - | (90,880) | -100% | - | - | - | - | - | - | - | - | - |
| | EDUCATION STABILITY | | | | | | | | | | | | | |
| 34 | Support to Students | 67,000 | 73,149 | 6,149 | 8% | | | 43,276 | 12,654 | 4,283 | 8,653 | 4,283 | - | |
| 39 | Sub Total | 67,000 | 73,149 | 6,149 | 8% | - | - | 43,276 | 12,654 | 4,283 | 8,653 | 4,283 | - | 6 |
| | SCHOOL HEALTH PROFESSIONALS | | | | | | | | | | | | | |

Thompson School District R2-J
State and Local Grants (Fund 28)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025-2026 | CHANGE | CHANGE % | TRANSFERS FROM GENERAL FUND | STATE & LOCAL REVENUES | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|----|----------------------|-------------------|---------------------|----------|----------|-----------------------------------|---------------------------|----------|----------|-----------------------|-------------------------|----------|---------|--------|
| | | | | | | 5200's | 3000s | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| 40 | Support to Students | 333,000 | 333,437 | 437 | 0% | | | 197,887 | 62,573 | 21,631 | 51,346 | - | - | |
| 41 | Sub Total | 333,000 | 333,437 | 437 | 0% | - | - | 197,887 | 62,573 | 21,631 | 51,346 | - | - | 28 |
| 44 | CDE READ ACT | | | | | | | | | | | | | |
| 45 | Instructional | 400,000 | 385,627 | (14,373) | -3% | | | 73,269 | 23,137 | 26,030 | 196,670 | - | 66,522 | |
| 46 | Sub Total | 400,000 | 385,627 | (14,373) | -3% | - | - | 73,269 | 23,137 | 26,030 | 196,670 | - | 66,522 | 32 |
| | SWAP | | | | | | | | | | | | | |
| 47 | Support to Students | 230,000 | 461,039 | 231,039 | 50% | | | 153,213 | 53,505 | 9,046 | 275 | - | 216,029 | |
| 48 | Sub Total | 230,000 | 461,039 | 231,039 | 50% | - | - | 153,213 | 53,505 | 9,046 | 275 | - | 216,029 | 38 |
| | 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 | 56,767 | (18,233) | -24% | | | 32,291 | 10,240 | 14,236 | - | - | - | |
| 54 | Sub Total | 75,000 | 56,767 | (18,233) | -24% | | | 32,291 | 10,240 | 14,236 | - | - | - | 5 |

Thompson School District R2-J
State and Local Grants (Fund 28)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025-2026 | CHANGE | CHANGE % | TRANSFERS FROM GENERAL FUND | STATE & LOCAL REVENUES | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|----|---------------------------|-------------------|---------------------|-----------|----------|-----------------------------------|---------------------------|----------|----------|-----------------------|-------------------------|-----------|---------|--------|
| | | | | | | 5200's | 3000s | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| | VOLENTINE-TEA ACHIEVEMENT | | | | | | | | | | | | | |
| 55 | Instructional | 33,000 | - | (33,000) | -100% | | | - | - | - | - | - | - | |
| 56 | Sub Total | 33,000 | - | (33,000) | -100% | | | - | - | - | - | - | - | - |
| | EARLY LITERACY | | | | | | | | | | | | | |
| 57 | Support to Students | 83,000 | - | (83,000) | -100% | | | - | - | - | - | - | - | |
| 58 | Sub Total | 83,000 | - | (83,000) | -100% | | | - | - | - | - | - | - | - |
| | EASI State | | | | | | | | | | | | | |
| 59 | Support to Students | 200,000 | 77,600 | (122,400) | -204% | | | 58,200 | 19,400 | - | - | - | - | |
| 60 | Sub Total | 200,000 | 77,600 | (122,400) | -204% | | | 58,200 | 19,400 | - | - | - | - | 6 |
| | BEST Grant | | | | | | | | | | | | | |
| | Other Maintenance | - | 1,600,000 | 1,600,000 | NA | | | - | - | | | 1,600,000 | | |
| | Sub Total | - | 1,600,000 | 1,600,000 | NA | | | - | - | - | - | 1,600,000 | - | 133 |
| | OTHER GRANTS | | | | | | | | | | | | | |
| 61 | Instructional | 37,821 | - | (37,821) | -129% | | | - | - | - | - | - | - | |
| 62 | Support to Students | 632,179 | - | (632,179) | -129% | | | - | - | - | - | - | - | |
| | Capital Outlay | - | 2,500,000 | | | | | - | - | - | - | 2,500,000 | | |
| 63 | Sub Total | 670,000 | 2,500,000 | (670,000) | -129% | - | - | - | - | - | - | 2,500,000 | - | 208 |
| 64 | TOTAL EXPENDITURES | 2,771,880 | 6,136,600 | 864,720 | 25% | - | - | 909,648 | 287,975 | 186,735 | 330,594 | 4,109,836 | 282,841 | 230 |
| 65 | ENDING FUND BALANCE | 245,000 | - | 2,254,999 | 119% | | | | | | | | | 20 |

Thompson School District R2-J
Fee Supported (Fund 29)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025-26 | CHANGE | CHANGE % | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|----|---|-------------------|-------------------|----------|----------|----------|----------|-----------------------|-------------------------|----------|---------|--------|
| | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| 1 | BEGINNING FUND BALANCE | 1,381,284 | 1,544,595 | 163,311 | 12% | | | | | | | 110 |
| | TUITION & USER FEES - REVENUES | | | | | | | | | | | |
| 2 | First Steps | 125,600 | 125,000 | (600) | -1% | | | | | | | |
| 3 | Summer School | - | 3,200 | 3,200 | NA | | | | | | | |
| 4 | Facility Rental | 194,400 | 286,700 | 92,300 | 58% | | | | | | | |
| 5 | Instructional Classroom Fees | 249,100 | 246,100 | (3,000) | -1% | | | | | | | |
| 6 | Mountain View Aquatic Center | 199,100 | 198,100 | (1,000) | -1% | | | | | | | |
| 7 | D. Hewson Aquatic Center | 25,800 | 10,400 | (15,400) | -37% | | | | | | | |
| 8 | Loveland High Aquatic Center | 6,400 | 4,800 | (1,600) | -8% | | | | | | | |
| 9 | Auditoriums - District Wide | 23,900 | 20,800 | (3,100) | -18% | | | | | | | |
| 10 | Early Childhood | 193,300 | 106,200 | (87,100) | -57% | | | | | | | |
| 11 | Other Revenue | 17,800 | 17,300 | (500) | -2% | | | | | | | |
| 12 | TOTAL TUITION & USER FEES - REVENUES | 1,035,400 | 1,018,600 | (16,800) | -2% | - | - | - | - | - | - | 81 |
| | TRANSFERS | | | | | | | | | | | |
| 13 | Summer School | - | - | - | NA | | | | | | | |
| 14 | Early Childhood Scholarships | - | - | - | NA | | | | | | | |
| 15 | Mountain View Aquatic Center | 83,000 | 107,492 | 24,492 | 30% | | | | | | | |
| 16 | D. Hewson Aquatic Center | 45,000 | 121,182 | 76,182 | 169% | | | | | | | |
| 17 | Loveland High Aquatic Center | 53,750 | 89,109 | 35,359 | 66% | | | | | | | |
| 18 | Roberta Price Auditorium | 50,000 | 50,000 | - | 0% | | | | | | | |
| 19 | Professional Development | 83,300 | 83,300 | - | 0% | | | | | | | |
| 20 | TOTAL TRANSFERS - REVENUES | 315,050 | 451,083 | 136,033 | 45% | - | - | - | - | - | - | 25 |
| | EXPENDITURES | | | | | | | | | | | |
| 21 | Summer School | - | 3,200 | 3,200 | NA | 2,400 | 579 | 74 | 147 | | | |
| 22 | Early Childhood | 193,300 | 106,200 | (87,100) | -57% | 79,650 | 19,222 | 2,124 | 3,186 | 2,018 | | |
| 23 | Instructional Classroom Fees | 249,100 | 246,100 | (3,000) | -1% | 194,419 | 46,759 | | | 4,922 | | |
| 24 | Professional Development | 83,300 | 83,300 | - | 0% | | | 49,980 | | 33,320 | | |
| 25 | First Steps | 125,600 | 125,000 | (600) | -1% | 98,750 | 22,625 | | 3,625 | | | |
| 26 | Facility Rental | 194,400 | 286,700 | 92,300 | 58% | 132,943 | 29,358 | 85,408 | | 38,991 | | |
| 27 | Mountain View Aquatic Center | 296,100 | 319,600 | 23,500 | 8% | 134,232 | 38,352 | 12,784 | 134,232 | - | | |
| 28 | D. Hewson Aquatic Center | 100,800 | 161,600 | 60,800 | 52% | 56,560 | 14,544 | 3,232 | 87,264 | | | |
| 29 | Loveland High Aquatic Center | 80,200 | 113,900 | 33,700 | 36% | 41,004 | 13,668 | 5,695 | 53,533 | | | |
| 30 | Auditoriums - District Wide | 73,900 | 70,800 | (3,100) | -5% | 40,002 | 8,850 | 6,160 | 8,354 | 7,434 | | |
| 31 | Other | 17,800 | 17,300 | (500) | -2% | 12,975 | 3,131 | 346 | 519 | 329 | | |
| 32 | TOTAL EXPENDITURES | 1,414,500 | 1,533,700 | 119,200 | 9% | 792,935 | 197,089 | 165,802 | 290,861 | 87,014 | - | 112 |
| 33 | ENDING FUND BALANCE | 1,317,234 | 1,480,578 | 163,344 | 13% | | | | | | | 105 |

Thompson School District R2-J
Bond Redemption (Fund 31)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025-26 | CHANGE | CHANGE % | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|----|------------------------------|-------------------|-------------------|--------------|----------|----------|----------|-----------------------|-------------------------|----------|------------|--------|
| | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| 1 | BEGINNING FUND BALANCE | 21,713,143 | 22,205,316 | 492,173 | 2% | | | | | | | 1,804 |
| | REVENUES | | | | | | | | | | | |
| 2 | Property Tax - 2012 GO bonds | 11,707,500 | - | (11,707,500) | -100% | | | | | | | |
| 3 | Property Tax - 2019 GO bonds | 7,362,500 | 15,621,750 | 8,259,250 | 112% | | | | | | | |
| 4 | Investment Earnings | 780,000 | 781,088 | 1,088 | 0% | | | | | | | |
| 5 | TOTAL REVENUES | 19,850,000 | 16,402,838 | (3,447,163) | -18% | - | - | - | - | - | - | 1,649 |
| | EXPENDITURES | | | | | | | | | | | |
| 6 | GO Bonds Series 2012 | 11,459,344 | 11,707,500 | 248,156 | 2% | | | | | | 11,707,500 | |
| 7 | GO Bonds Series 2019 | 7,362,875 | 7,362,500 | (375) | 0% | | | | | | 7,362,500 | |
| 8 | Fiscal Agent Fees | 40,000 | 40,000 | - | 0% | | | | | | 40,000 | |
| 9 | TOTAL EXPENDITURES | 18,862,219 | 19,110,000 | 247,781 | 1% | - | - | - | - | - | 19,110,000 | 1,567 |
| 10 | ENDING FUND BALANCE | 22,700,924 | 19,498,154 | (3,202,771) | -15% | | | | | | | 1,886 |

Thompson School District R2-J
Building (Fund 41)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025-26 | CHANGE | CHANGE % | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|---------------------|--------------------------------|-------------------|-------------------|-------------|----------|----------|----------|-----------------------|-------------------------|----------|-----------|--------|
| | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| 1 | BEGINNING FUND BALANCE | 2,295,926 | - | (2,295,926) | -13% | | | | | | | 191 |
| REVENUES | | | | | | | | | | | | |
| 2 | Investment Earnings | 50,000 | - | (50,000) | -20% | | | | | | | |
| 3 | TOTAL REVENUES | 50,000 | - | (50,000) | -20% | | | | | | | 4 |
| EXPENDITURES | | | | | | | | | | | | |
| 4 | Bond Projects for Current Year | 2,345,926 | - | (2,345,926) | -13% | | | | | | 2,345,926 | |
| 5 | TOTAL EXPENDITURES | 2,345,926 | - | (2,345,926) | -13% | - | - | - | - | - | 2,345,926 | 195 |
| 6 | ENDING FUND BALANCE | - | - | - | 0% | | | | | | | - |

Thompson School District R2-J
Capital Projects (Fund 43)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025-26 | CHANGE | CHANGE % | TRANSFERS TO GENERAL FUND | OTHER INCOME | SALARIES 0100s | BENEFITS 0200s | PURCHASED SERVICES 03/4/500s | SUPPLIES & MATERIALS 0600s | PROPERTY 0700s | OTHER 08/900s | PP\$ 12,037 |
|-----------|--|-------------------|-------------------|------------------|------------|------------------------------|--------------|-------------------|-------------------|------------------------------------|----------------------------------|-------------------|------------------|----------------|
| | | | | | | 5200's | 1000s | | | | | | | |
| 1 | BEGINNING FUND BALANCE | 1,066,446 | 1,077,788 | 11,342 | 1% | | | | | | | | | 89 |
| | REVENUES | | | | | | | | | | | | | |
| 2 | Transfer from General Fund | 1,276,216 | 1,209,873 | (66,343) | -4% | 1,209,873 | | | | | | | | |
| 3 | Loveland URA Distribution | 2,892,288 | 2,938,725 | 46,437 | 2% | 2,938,725 | | | | | | | | |
| 4 | TOTAL REVENUES | 4,168,504 | 4,148,598 | (19,906) | 0% | 4,148,598 | - | - | - | - | - | - | - | 346 |
| | EXPENDITURES | | | | | | | | | | | | | |
| | Financed Projects | | | | | | | | | | | | | |
| 5 | Lease Purchase-High Plains School - 2004 | - | - | - | 0% | | | | | | | | - | |
| 6 | Lease Purchase-High Plains School - 2014 | 948,538 | 943,088 | (5,450) | -1% | | | | | | | | 943,088 | |
| 7 | Lease Purchase-High Plains School - 2022 | 1,943,750 | 1,947,875 | 4,125 | 0% | | | | | | | | 1,947,875 | |
| 8 | Lease Purchase-Bus Lease Servicing | 231,216 | 249,216 | 18,000 | 8% | | | | | | | | 231,216 | |
| 9 | Lease Purchase-Energy Efficiency Project | - | 253,507 | 253,507 | | | | | | | | | 253,507 | |
| | Athletic and Activities | | | | | | | | | | | | | |
| 10 | Athletic Equipment Replacement | - | - | - | NA | | | | | | | - | | |
| | Risk Management | | | | | | | | | | | | | |
| 11 | Loss Prevention/Control: Equip & Service | 25,000 | 25,000 | - | 0% | | | | | | | 25,000 | | |
| | Technology Projects | | | | | | | | | | | | | |
| 12 | Technology replacement cycle | 300,000 | 250,150 | (49,850) | -17% | | | | | | | 300,000 | | |
| | Transportation Projects | | | | | | | | | | | | | |
| 13 | Bus/Vehicle fleet replacement | 70,000 | - | (70,000) | | | | | | | | | | |
| | Operations Services | | | | | | | | | | | | | |
| 14 | Energy Efficiency Project | - | 253,507 | 253,507 | NA | | | | | | | 253,507 | | |
| | Safety & Security | | | | | | | | | | | | | |
| 15 | Safety & Security Projects | 50,000 | - | (50,000) | -100% | | | | | | | - | | |
| | Maintenance Projects | | | | | | | | | | | | | |
| 16 | Other Maintenance & ROI Projects | 1,666,446 | 1,072,827 | (593,619) | -22% | | | | | | | 1,072,827 | | |
| | Nutrition Services | | | | | | | | | | | | | |
| 17 | Kitchen Equipment | - | - | - | NA | | | | | | | - | | |
| 18 | TOTAL EXPENDITURES | 5,234,950 | 4,995,170 | (239,780) | -4% | - | - | - | - | - | - | 1,651,334 | 3,375,686 | 435 |
| 19 | ENDING FUND BALANCE | - | 231,216 | 231,216 | NA | 4,148,598 | - | | | | | | | - |

Thompson School District R2-J
Memorial Trust (Fund 72)
Fiscal Year 2025-26 Budget

| | DESCRIPTION | BUDGET 2024-25 | BUDGET 2025-26 | CHANGE | CHANGE % | SALARIES | BENEFITS | PURCHASED SERVICES | SUPPLIES & MATERIALS | PROPERTY | OTHER | PP\$ |
|---|--------------------------|-------------------|-------------------|---------|----------|----------|----------|-----------------------|-------------------------|----------|---------|--------|
| | | | | | | 0100s | 0200s | 03/4/500s | 0600s | 0700s | 08/900s | 12,037 |
| 1 | BEGINNING FUND BALANCE | 32,226 | 30,191 | (2,035) | -5% | | | | | | | 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 | 72,226 | 70,191 | (2,035) | -3% | | | | | | 70,191 | |
| 6 | TOTAL EXPENDITURES | 72,226 | 70,191 | (2,035) | -3% | - | - | - | - | - | 70,191 | 6 |
| 7 | ENDING FUND BALANCE | - | - | (0) | NA | | | | | | | - |