



Adopted 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						
School Finance Act (SFA) Formula Funding						
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
Voter Approved Mill Levy Override (MLO)						
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
Other Revenue	\$ 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

		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	TOTALS INCLUDING CHARTERS	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		
PROG	DESCRIPTION		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)

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		
48	TAFT	FS	2500	EXECUTIVE ADMIN ASSISTANT	1.00	1.00	-
49	TAFT	FS	2500	TECHNICIAN - ACCOUNTING	3.00	3.00	-
50	TAFT	FS	2500	SPECIALIST - PAYROLL	3.00	3.00	-
51	TAFT	FS	2500	SPECIALIST - BUDGET, GRANTS	2.00	2.00	-
52	TAFT	FS	2500	ASSISTANT BUYER	1.00	1.00	-
53	SSC	FS	2500	DELIVERY DRIVER	2.00	2.00	-
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	-

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	
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	-

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		
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
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

KEY	Sort	Roll 2 Category	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	10GE030010	1	A	10	LS	01.LS	03.ELEM	10	ATLAS - ELEM	14,251	14,251	-	2,209	552	7,090	4,400	-	-
2	10GE720018	2	A	10	LS	01.LS	05.CURRI	18	K-8 SUMMER SCHOOL	100,000	250,000	150,000	-	-	-	250,000	-	-
3	14GM040020	3	A	14	LS	01.LS	05.CURRI	20	MS INSTRUCTIONAL MTRL - FUND 14	300,000	300,000	-	-	-	300,000	-	-	
4	10GHAA0030	4	A	10	LS	01.LS	04.SECON	30	CTE EQUIPMENT	-	-	-	-	-	-	-	-	
5	10VT001000	5	A	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	10GHAB0030	6	A	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	10FS000030	7	A	10	LS	01.LS	04.SECON	30	SUMMER TRANSITIONS ACADEMY	189,392	189,392	-	141,072	17,160	24,500	3,000	2,000	1,610
8	10GHAT0030	8	A	10	LS	01.LS	04.SECON	30	POST SECONDARY SCHOLARSHIPS	1,000,000	900,000	(100,000)	-	-	810,000	90,000	-	-
9	10DNVE0030	9	A	10	LS	01.LS	04.SECON	30	SOARS - HIGH SCHOOL OPTION	29,650	10,000	(19,650)	-	-	10,000	-	-	-
10	10GHVE0030	10	A	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	10SA172015	11	A	10	LS	01.LS	04.SECON	30	ROBOTICS	86,850	86,850	-	33,525	7,493	26,832	3,000	16,000	-
12	10GHAV0030	12	A	10	LS	01.LS	04.SECON	30	STUDENT APPRENTICESHIP PAYROLL	150,000	150,000	-	125,000	25,000	-	-	-	-
13	10GHAW0030	13	NONE	10	LS	01.LS	04.SECON	30	CAREERWISE	-	-	-	-	-	-	-	-	-
14	1000AA0030	14	A	29	LS	01.LS	04.SECON	30	SUMMER SCHOOL SUPPORT	-	-	-	-	-	-	-	-	-
15	10XX0400X0	15	A	10	LS	01.LS	05.CURRI	30	TEXTBOOKS/INSTRUCTIONAL MATERIAL	550,000	550,000	-	-	-	-	550,000	-	-
16	12XX0400X0	16	A	12	LS	01.LS	05.CURRI	30	TEXTBOOKS/INSTRUCTIONAL MATERIAL	1,100,000	1,100,000	-	-	-	-	1,100,000	-	-
17	14GH040030	17	A	14	LS	01.LS	05.CURRI	30	HS INSTRUCTIONAL MTRL - FUND 14	300,000	300,000	-	-	-	-	300,000	-	-
18	10LPO00060	18	A	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	10XX010060	19	A	10	IT	03.DS	04.ITS	60	STUDENT TECHNOLOGY - FUND 10	780,000	790,000	10,000	-	-	-	-	790,000	-
20	14IT000060	20	A	14	IT	03.DS	04.ITS	60	STUDENT TECHNOLOGY - FUND 14	270,000	280,000	10,000	-	-	-	-	280,000	-
21	10NV000070	21	A	10	LS	01.LS	05.CURRI	70	SERVICE CREDITS TO CHARTERS - GIFTED & TALENTED	14,050	-	(14,050)	-	-	-	-	-	-
22	10XX050080	22	A	10	IT	01.LS	06.MEDIA	80	LIBRARY BOOKS	42,000	41,000	(1,000)	-	-	-	41,000	-	-
23	12XX050080	23	A	12	IT	01.LS	06.MEDIA	80	LIBRARY BOOKS	40,600	40,000	(600)	-	-	-	40,000	-	-
24	10TO000090	24	A	10	LS	01.LS	04.SECON	90	THOMPSON ON-LINE	121,853	166,039	44,186	-	-	166,039	-	-	-
25	13LU920090	25	A	13	LS	01.LS	05.CURRI	90	IB SUPPORT - LUCILE ERWIN	20,460	20,460	-	-	-	20,460	-	-	-
26	13CR920090	26	A	13	LS	01.LS	05.CURRI	90	IB SUPPORT - COYOTE RIDGE	17,480	17,480	-	-	-	17,480	-	-	-
27	13DW920090	27	A	13	LS	01.LS	05.CURRI	90	IB SUPPORT - DISTRICT-WIDE	31,731	38,696	6,965	-	-	38,696	-	-	-
28	13LO920090	28	A	13	LS	01.LS	05.CURRI	90	IB SUPPORT - LHS	30,802	42,317	11,515	-	-	42,317	-	-	-
29	1000AA0090	29	A	16	BS	02.SS	08.HR	90	SEVERANCE - LICENSED STAFF	682,024	662,024	(20,000)	662,024	-	-	-	-	-
30	10XX011600	30	A	10	IT	03.DS	04.ITS	1600	LAB TECHNOLOGY - FUND 10	10,000	10,000	-	-	-	-	-	10,000	-
31	14IT001600	31	A	14	IT	03.DS	04.ITS	1600	LAB TECHNOLOGY - FUND 14	75,000	45,000	(30,000)	-	-	-	-	45,000	-
32	10SEAF1700	32	A	10	LS	01.LS	08.SPED	1700	SWAAC- StateWide Assistive Technology, Augmentative and Alternative Commu	8,400	9,650	1,250	160	40	1,050	8,400	-	-
33	10SEAB1700	33	A	10	LS	01.LS	08.SPED	1700	COMMUNITY CONNECTIONS HOUSE	6,696	6,290	(406)	460	115	1,465	3,250	-	1,000
34	10SE011700	34	A	10	LS	01.LS	08.SPED	1700	OUT OF DISTRICT STUDENT PLACEMENTS	1,100,000	1,100,000	-	-	-	1,100,000	-	-	-
35	10SE021700	35	A	10	LS	01.LS	08.SPED	1700	SPED STAFFING SUPPORT - MOU ADDENDUM F	300,000	300,000	-	240,000	60,000	-	-	-	-
36	10GHAQ0030	36	A	10	OS	01.LS	08.SPED	1700	EXTRA DUTY CONTRACTS - SPED	52,650	51,346	(1,304)	41,796	9,550	-	-	-	-
37	10SEAD1700	37	A	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	10SESI1710	38	A	10	LS	01.LS	08.SPED	1710	PHYSICAL IMPAIRMENT	2,727	2,825	98	-	-	2,025	500	-	300
39	10SESI1720	39	A	10	LS	01.LS	08.SPED	1720	VISION IMPAIRMENT	3,770	3,800	30	-	-	700	1,100	2,000	-
40	10SESI1730	40	A	10	LS	01.LS	08.SPED	1730	HEARING IMPAIRMENT	15,560	15,800	240	840	210	14,050	500	-	200
41	10SESI1740	41	A	10	LS	01.LS	08.SPED	1740	INTELLECTUAL IMPAIRMENT	6,300	3,000	(3,300)	-	-	-	3,000	-	-
42	10SESI1750	42	A	10	LS	01.LS	08.SPED	1750	EMOTIONAL IMPAIRMENT	8,836	8,776	(60)	345	86	2,095	6,250	-	-
43	10SESI1760	43	A	10	LS	01.LS	08.SPED	1760	PERCEPTUAL IMPAIRMENT	5,750	5,750	-	3,360	840	400	1,150	-	-
44	10SESI1770	44	A	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	10AR001793	45	A	10	LS	01.LS	08.SPED	1793	HOMEBOUND - PHYSICAL IMPAIRMENT	17,335	19,280	1,945	15,200	3,800	280	-	-	-
46	10E0S1795	46	A	10	LS	01.LS	02.EC	1795	EARLY CHILDHOOD SCREENING	53,720	53,720	-	-	-	53,720	-	-	-
47	10SESI1797	47	A	10	LS	01.LS	08.SPED	1797	TRANSITION	5,025	2,510	(2,515)	927	232	312	545	-	495
48	1000AA1800	48	A	17	OS	01.LS	04.SECON	1800	EXTRA DUTY CONTRACTS - ATHLETICS - HS	956,707	967,651	10,944	787,669	179,982	-	-	-	-
49	1000AB1800	49	A	17	OS	01.LS	04.SECON	1800	EXTRA DUTY CONTRACTS - ATHLETICS - MS	446,152	442,454	(3,698)	360,158	82,296	-	-	-	-
50	1000AD1900	50	A	17	OS	01.LS	04.SECON	1900	ATHLETICS & ACTIVITIES SUPPORT	534,000	546,862	12,862	-	-	546,862	-	-	-
51	1000AA1900	51	A	17	OS	01.LS	04.SECON	1900	EXTRA DUTY CONTRACTS - ACTIVITIES - ELEM	229,808	218,554	(11,254)	177,903	40,651	-	-	-	-
52	1000AB1900	52	A	17	OS	01.LS	04.SECON	1900	EXTRA DUTY CONTRACTS - ACTIVITIES - MS	341,951	328,080	(13,871)	267,058	61,022	-	-	-	-
53	1000AC1900	53	A	17	OS	01.LS	04.SECON	1900	EXTRA DUTY CONTRACTS - ACTIVITIES - HS	214,376	210,577	(3,799)	171,410	39,167	-	-	-	-
54	1000AE1900	54	A	43	OS	01.LS	04.SECON	1900	CAP RESERVE - ATHLETICS/ACTIVITIES	-	-	-	-	-	-	-	-	-
55	10GHAC0030	55	A	10	LS	01.LS	01.SITES	2099	SUBSTITUTES - LICENSED	1,437,500	1,227,500	(210,000)	920,625	306,875	-	-	-	-
56	INSTRUCTIONAL	56	A	10	BS	01.LS	01.SITES	2099	INSTRUCTIONAL SUPPLIES - SCHOOL SITES	1,135,740	932,340	(203,400)	-	-	-	932,340	-	-
57	10XX0000X0	57	A	10	LS	01.LS	01.SITES	2099	MILEAGE REIMBURSE - INSTRUCTIONAL STAFF	18,000	14,000	(4,000)	-	-	14,000	-	-	-
58	1000AA0040	58	A	19	LS	01.LS	02.EC	2099	CPP - COLORADO PRESCHOOL PROGRAM	-	-	-	-	-	-	-	-	-
59	1000AA1700	59	A	28	LS	01.LS	02.EC	2099	EARLY CHILDHOOD SPED	125,000	125,000	-	-	-	125,000	-	-	-
60	10GHAN0030	60	A	10	OS	01.LS	04.SECON	2099	EXTRA DUTY CONTRACTS - CAREER/TECHNICAL ED.	73,898	87,625	13,727	71,327	16,298	-	-	-	-
61	10GHAP0030	61	A	10	OS	01.LS	04.SECON	2099	EXTRA DUTY CONTRACTS - INSTRUCTIONAL	607,202	610,454	3,252	496,911	113,543	-	-	-	-
62	12MV000030	62	A	12	OS	01.LS	04.SECON	2099	EXTRA DUTY CONTRACTS - INSTRUCTIONAL	40,882	39,808	(1,074)	32,404	7,404	-	-	-	-
63	1000AA0900	63	A	22	LS	01.LS	04.SECON	2099	CARL PERKINS GRANT MATCH	26,500	26,500	-	-	-	-	-	-	26,500
64	SEE COMMENT	64	A	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

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

KEY	Sort	Roll 2 Category	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		
66	10E0S0040	65	B	10	LS	01.LS	02.EC	2100	EARLY CHILDHOOD ASSESSMENTS	21,048	21,048	-	18,000	3,048	-	-	-	-	-
67	10GHAJ0030	66	B	10	LS	01.LS	08.SPED	2100	SUBSTITUTES - CLASSIFIED	500,000	500,000	-	375,000	125,000	-	-	-	-	-
68	10SE512100	67	B	28/10	LS	01.LS	08.SPED	2100	SWAP GRANT MATCH	230,000	245,000	15,000	-	-	-	-	-	-	245,000
69	10AR062100	68	B	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	12AR152100	69	B	12	LS	01.LS	09.STUSU	2100	CUMBRES DIVERSITY PROGRAM	10,000	10,000	-	-	-	-	-	-	-	10,000
71	12AR142100	70	B	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	10ARAA2110	71	B	10	LS	01.LS	09.STUSU	2110	SOFTWARE LICENSES - SWIS & NAVIANCE XELLO	142,392	142,392	-	-	-	71,196	71,196	-	-	-
73	10AR122114	72	B	10	LS	01.LS	09.STUSU	2110	FAMILY ENGAGEMENT	2,000	2,000	-	-	-	1,000	1,000	-	-	-
74	10AR102110	73	B	10	LS	01.LS	09.STUSU	2110	DEPARTMENT BUDGET - STUDENT SUPPORT	1,000	1,000	-	-	-	250	750	-	-	-
75	10SE002113	74	B	10	LS	01.LS	08.SPED	2113	SOCIAL WORK	6,260	6,500	240	-	-	6,000	500	-	-	-
76	10GHVE2120	75	B	10	LS	01.LS	04.SECON	2120	CAREER CENTER SUPPORT	88,968	88,968	-	-	-	45,000	10,000	-	-	33,968
77	10SESS2130	76	B	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	10SE002140	77	B	10	LS	01.LS	08.SPED	2140	PSYCHOLOGICAL	19,268	19,376	108	5,425	1,356	4,780	7,815	-	-	-
79	10SEAA2140	78	B	10	LS	01.LS	08.SPED	2140	Psychological Response Team	4,281	4,263	(18)	2,090	523	1,650	-	-	-	-
80	10SESS2150	79	B	10	LS	01.LS	08.SPED	2150	AUDIOLOGY	13,314	13,281	(33)	889	222	12,170	-	-	-	-
81	10SE002160	80	B	10	LS	01.LS	08.SPED	2160	OCCUPATIONAL/PHYSICAL THERAPY	15,191	18,057	2,866	722	91	8,176	9,068	-	-	-
82	10SEAB2160	81	B	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	13SA152215	82	C	13	LS	01.LS	03.ELEM	2200	SPANISH IN ELEMENTARY	15,000	15,000	-	-	-	15,000	-	-	-	-
85	10SA182200	83	C	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	10SEAB2200	84	C	10	LS	01.LS	08.SPED	2200	STUDENT RECORDS (DOCU-TEK SOFTWARE)	10,764	10,375	(389)	5,500	1,375	3,500	-	-	-	-
87	NEW KEY	84	C	10	LS	01.LS	08.SPED	2200	Compliance - ESS	-	80,000	80,000	-	-	80,000	-	-	-	-
88	10SE002200	85	C	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	10SAAJ2200	86	C	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	10SA702200	87	C	10	LS	01.LS	11.ASST	2200	SUPPORT SERVICES - GRANTS	10,000	10,000	-	-	-	9,000	1,000	-	-	-
91	10SAGN2200	88	C	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	10GH002200	89	C	10	OS	02.SS	01.FAC	2200	GRADUATION FACILITIES RENTAL	37,850	39,650	1,800	-	-	38,800	850	-	-	-
93	10AD000090	90	C	10	HR	02.SS	08.HR	2200	PERFORMANCE MANAGEMENT	150,000	150,000	-	133,500	16,500	-	-	-	-	-
94	10HR032200	91	C	10	HR	02.SS	08.HR	2200	LICENSED MENTORING	99,910	99,910	-	89,000	10,910	-	-	-	-	-
95	10HR022200	92	C	10	HR	02.SS	08.HR	2200	LICENSED INDUCTION	4,877	4,877	-	1,500	506	-	-	-	-	2,871
96	1200AA2290	93	C	43	BS	03.DS	04.ITS	2200	CAP RESERVE - TECHNOLOGY REPLACEMENT CYCLE	300,000	250,150	(49,850)	-	-	250,150	-	-	-	-
97	10GHAE0030	94	C	10	LS	01.LS	01.SITES	2200	SUBSTITUTES - LICENSED - PROFESSIONAL DAYS	75,000	75,000	-	56,250	18,750	-	-	-	-	-
98	10SA132213	95	C	10	LS	01.LS	07.PD	2213	DEPT BUDGET - PROFESSIONAL DEVELOPMENT	20,000	17,000	(3,000)	-	-	12,070	3,804	-	-	1,126
99	12SAAA2213	96	C	12	LS	01.LS	07.PD	2213	SUBSTITUTES - PROFESSIONAL DEVELOPMENT	5,000	5,000	-	3,750	1,250	-	-	-	-	-
100	14SA132213	97	C	14	LS	01.LS	05.CURRI	2213	STAFF DEVELOPMENT-LICENSED	295,000	295,000	-	128,893	28,808	137,299	-	-	-	-
101	10IT132213	98	C	10	IT	03.DS	04.ITS	2213	STAFF DEVELOPMENT/LICENSED - FUND 10	8,000	8,000	-	-	-	-	-	-	-	8,000
102	14IT132213	99	C	14	IT	03.DS	04.ITS	2213	STAFF DEVELOPMENT/LICENSED - FUND 14	14,000	14,000	-	-	-	-	-	-	-	14,000
103	10CD152215	100	C	10	CD	03.DS	03.CCR	2215	DEPARTMENT BUDGET - VIDEO	25,710	25,710	-	-	-	-	-	-	-	25,710
104	10SAAB2216	101	C	10	LS	01.LS	03.ELEM	2216	CAPS PROGRAM	1,525	1,525	-	-	-	-	1,525	-	-	-
105	10SA162216	102	C	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	10SA172217	103	C	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	10MPO02220	104	C	10	BS	01.LS	05.CURRI	2220	MEDIA SUPPORT	38,455	38,455	-	1,500	343	-	-	-	-	36,612
108	10MEAA2220	105	C	10	IT	01.LS	06.MEDIA	2220	TLC LICENSES & MAINTENANCE	141,500	160,000	18,500	-	-	-	-	-	-	160,000
109	10MEAB2220	106	C	10	IT	01.LS	06.MEDIA	2220	SUBSTITUTES - MEDIA	8,000	8,000	-	6,000	2,000	-	-	-	-	-
110	10ME002220	107	C	10	IT	01.LS	06.MEDIA	2220	DEPARTMENT BUDGET - MEDIA	6,500	6,000	(500)	-	-	-	6,000	-	-	-
111	10SAAA2240	108	C	10	LS	01.LS	05.CURRI	2240	SUBSTITUTES - CURRICULUM TRAINING	67,000	67,000	-	50,250	16,750	-	-	-	-	-
112	10SA402240	109	C	10	LS	01.LS	05.CURRI	2240	DEPARTMENT BUDGET- CURRICULUM	17,000	17,000	-	-	-	10,000	7,000	-	-	-
113	10XX912240	110	C	10	LS	01.LS	05.CURRI	2240	LOVELAND INTEGRATED SCHOOL OF ARTS (LISA)	50,000	40,000	(10,000)	4,920	1,100	17,240	10,900	-	-	5,840
114	10SAA2240	111	C	10	LS	01.LS	05.CURRI	2240	ENRICHMENT ACTIVITIES	35,000	30,000	(5,000)	3,923	876	6,429	18,772	-	-	-
115	14IT22240	112	C	14	IT	03.DS	04.ITS	2240	STAFF TECHNOLOGY REPLACEMENT CYCLE - FUND 14	340,000	308,000	(32,000)	-	-	-	-	-	-	308,000
116	10SAA2250	113	C	10	LS	01.LS	10.A&A	2250	SOFTWARE STUDENT INFO SYSTEM - INFINITE CAMPUS	229,000	229,000	-	-	-	-	229,000	-	-	-
117	10SAAD2250	114	C	10	LS	01.LS	10.A&A	2250	SOFTWARE ASSESSMENT - ILLUMINATE/READY	120,000	120,000	-	-	-	120,000	-	-	-	-
118	10SAA2250	115	C	10	LS	01.LS	10.A&A	2250	EARLY CHILDHOOD MANDATED TESTING	32,000	19,418	(12,582)	-	-	19,418	-	-	-	-
119	10SAAH2250	116	C	10	LS	01.LS	10.A&A	2250	ALPINE SOFTWARE DASHBOARD	227,000	238,955	11,955	-	-	238,955	-	-	-	-
120	10SA502250	117	C	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	10SAA2250	118	C	10	LS	01.LS	10.A&A	2250	SUBSTITUTES - READ ACT /ASSESSMENT	16,000	16,000	-	12,000	4,000	-	-	-	-	-
122	10IT902290	119	C	10	IT	03.DS	04.ITS	2290	DEPARTMENT BUDGET - ITS	115,000	110,000	(5,000)	-	-	-	-	-	-	110,000
123	10XX962290	120	C	10	IT	03.DS	04.ITS	2290	TELECOM - FUND 10	70,000	60,000	(10,000)	-	-	60,000	-	-	-	-
124	10IT912290	121	C	10	IT	03.DS	04.ITS	2290	TECHNOLOGY - HARDWARE & REPAIR	127,000	100,000	(27,000)	-	-	-	-	-	-	100,000
125	10IT942290	122	C	10	IT	03.DS	04.ITS	2290	NETWORK - FUND 10	10,000	10,000	-	-	-	10,000	-	-	-	-
126	10IT922290	123	C	10	IT	03.DS	04.ITS	2290	TECHNOLOGY - AUDIO/VISUAL - FUND 10	12,000	25,000	13,000	-	-	-	-	-	-	25,000
127	13ITAD2290	124	C	13	IT	03.DS	04.ITS	2290	SOFTWARE - FUND 13	195,000	195,000	-	-	-	-	195,000	-	-	-
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Thompson School District R2-J
Budgeted Non-FTE Costs by Program Code and Object Code
Fiscal Year 2025-26 Budget

KEY	Sort	Roll 2 Category	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	
194	10FA002643	187	G	10	OS	02.SS	03.BLDG	2643	PLUMBING	57,426	59,266	1,840	-	-	20,606	38,660	-	-
195	10FA002645	188	G	10	OS	02.SS	03.BLDG	2645	CARPENTRY	127,437	127,437	-	-	-	83,700	43,737	-	-
196	10FA002646	189	G	10	OS	02.SS	03.BLDG	2646	LOCKSMITH	114,200	118,060	3,860	-	-	37,000	81,060	-	-
197	10FA002647	190	G	10	OS	02.SS	03.BLDG	2647	ELECTRONIC SYSTEMS	69,200	71,350	2,150	-	-	34,600	36,750	-	-
198	10FA002648	191	G	10	OS	02.SS	03.BLDG	2648	FIRE & SAFETY	164,600	165,325	725	-	-	155,350	9,975	-	-
199	10VR002650	192	G	10	OS	02.SS	11.TRANS	2650	WHITE FLEET - FUEL	80,000	80,000	-	-	-	80,000	-	-	-
200	10VRAE2650	193	G	10	OS	02.SS	11.TRANS	2650	WHITE FLEET - VEHICLE PARTS	88,000	88,000	-	-	-	88,000	-	-	-
201	10VRAC2650	194	G	10	OS	02.SS	11.TRANS	2650	WHITE FLEET - OUTSIDE VENDOR REPAIRS	16,320	11,320	(5,000)	-	-	11,320	-	-	-
202	10VRAB2650	195	G	10	OS	02.SS	11.TRANS	2650	WHITE FLEET - EQUIPMENT	9,400	9,400	-	-	-	-	-	9,400	-
203	10VRAA2650	196	G	10	OS	02.SS	11.TRANS	2650	WHITE FLEET - DIAGNOSTIC SOFTWARE	975	975	-	-	-	975	-	-	-
204	10OS002660	197	G	10	OS	02.SS	10.SCHSU	2660	SAFETY AND SECURITY	79,000	79,000	-	-	-	79,000	-	-	-
205	10OS262660	198	G	10	OS	02.SS	10.SCHSU	2660	SCHOOL RESOURCE OFFICER	767,000	420,000	(347,000)	-	-	420,000	-	-	-
206	14OS262660	199	G	14	OS	02.SS	10.SCHSU	2660	SCHOOL RESOURCE OFFICER	699,000	650,000	(49,000)	-	-	650,000	-	-	-
207	1000AA2660	200	G	43	BS	02.SS	10.STUSU	2660	CAP RESERVE - SAFETY & SECURITY	50,000	-	(50,000)	-	-	-	-	-	-
208	10XX002680	201	G	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	10DW002680	202	G	10	OS	02.SS	07.UTIL	2680	UTILITIES - NON SCHOOL SITES	253,278	244,392	(8,886)	-	-	44,806	199,587	-	-
210	10TR002680	203	G	10	OS	02.SS	07.UTIL	2680	UTILITIES - TRANSPORTATION BUILDING	83,865	80,753	(3,113)	-	-	24,696	56,057	-	-
211	10FA002680	204	G	10	OS	02.SS	07.UTIL	2680	DEPARTMENT BUDGET - ENERGY MANAGEMENT	50,679	52,308	1,629	-	-	47,308	5,000	-	-
212	12MV002680	205	G	12	OS	02.SS	07.UTIL	2680	UTILITIES - SCHOOL SITES	417,858	395,515	(22,343)	-	-	162,745	232,770	-	-
213	13XX002680	206	G	13	OS	02.SS	07.UTIL	2680	UTILITIES - SCHOOL SITES	255,000	-	(255,000)	-	-	-	-	-	-
214	1000AA2680	207	G	29	OS	02.SS	07.UTIL	2680	UTILITIES - MVHS POOL	83,000	107,492	24,492	-	-	10,487	97,005	-	-
215	1000AB2680	208	G	29	OS	02.SS	07.UTIL	2680	UTILITIES - TVHS POOL	45,000	121,182	76,182	-	-	11,741	109,441	-	-
216	1300AA2680	209	G	29	OS	02.SS	07.UTIL	2680	UTILITIES & SUPPLIES - LHS POOL	53,750	89,109	35,359	-	-	5,584	83,525	-	-
217	10FA002681	210	G	10	OS	02.SS	06.ENVR	2681	ENVIRONMENTAL SERVICES	120,271	120,271	-	12,492	2,854	88,725	12,700	1,000	2,500
218	10FA002690	211	G	10	OS	02.SS	04.CONTR	2690	WASTE MANAGEMENT	205,500	221,750	16,250	-	-	221,250	500	-	-
219	10FAAE2690	212	G	10	OS	02.SS	04.CONTR	2690	HVAC PREVENTIVE MAINTENANCE	76,262	76,262	-	-	-	76,262	-	-	-
220	10FAAC2690	213	G	10	OS	02.SS	04.CONTR	2690	ELEVATOR SERVICES	34,715	37,315	2,600	-	-	37,315	-	-	-
221	10FA002694	214	G	10	OS	02.SS	04.CONTR	2694	LIGHTING	45,000	45,000	-	-	-	-	45,000	-	-
222	10FA002695	215	G	10	OS	02.SS	04.CONTR	2695	PEST CONTROL	27,300	28,665	1,365	-	-	28,665	-	-	-
223	10FA002696	216	G	10	OS	02.SS	04.CONTR	2696	WINDOWS	17,300	17,300	-	-	-	14,000	3,300	-	-
224	10FA002697	217	G	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	10TRAG2700	218	H	10	OS	02.SS	11.TRANS	2700	SUBSTITUTES - CLASSIFIED TRANSPORTATION	31,250	31,250	-	23,438	7,813	-	-	-	-
227	10TRAA2700	219	H	10	OS	02.SS	11.TRANS	2700	EXTRA HOURS FOR DRIVERS	500,000	720,000	220,000	720,000	-	-	-	-	-
228	10TRAB2700	220	H	10	OS	02.SS	11.TRANS	2700	SOFTWARE - ROUTE MGT SYSTEM	22,090	22,090	-	-	-	22,090	-	-	-
229	10VRAA2740	221	H	10	OS	02.SS	11.TRANS	2700	SOFTWARE - FLEET MAINTENANCE MGT SYSTEM	22,120	22,120	-	-	-	22,120	-	-	-
230	10TRAC2700	222	H	10	OS	02.SS	11.TRANS	2700	SOFTWARE - TIME KEEPING SYSTEM	1,038	1,038	-	-	-	1,038	-	-	-
231	10TRAE2700	223	H	10	OS	02.SS	11.TRANS	2700	SPECIAL ED TRANSPORTATION	455,000	825,000	370,000	-	-	825,000	-	-	-
232	10VRAB2740	224	H	10	OS	02.SS	11.TRANS	2700	STAFF DEVELOPMENT	7,285	7,285	-	-	-	5,000	2,285	-	-
233	10TR002700	225	H	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	1000AA2700	226	H	43	BS	02.SS	11.TRANS	2700	CAP RESERVE - YELLOW/WHITE FLEET	70,000	-	(70,000)	-	-	-	-	-	-
235	10SEAC1700	227	H	10	LS	01.LS	08.SPED	2700	CO DEAF & BLIND - TRANSPORTATION	2,500	5,000	2,500	-	-	5,000	-	-	-
236	10TR002730	228	H	10	BS	02.SS	11.TRANS	2700	CROSSING GUARDS	52,000	52,000	-	40,000	12,000	-	-	-	-
237	10VR002740	229	H	10	OS	02.SS	11.TRANS	2740	YELLOW FLEET - FUEL	386,854	386,854	-	-	-	-	386,854	-	-
238	10VRAH2740	230	H	10	OS	02.SS	11.TRANS	2740	YELLOW FLEET - VEHICLE PARTS	390,681	382,681	(8,000)	-	-	-	333,681	49,000	-
239	10VRAE2740	231	H	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	10VRAG2740	232	H	10	OS	02.SS	11.TRANS	2740	YELLOW FLEET - OUTSIDE VENDOR REPAIR	40,000	35,000	(5,000)	-	-	35,000	-	-	-
241	10VRAD2740	233	H	10	OS	02.SS	11.TRANS	2740	YELLOW FLEET - DIAGNOSTIC SOFTWARE	4,460	2,460	(2,000)	-	-	2,460	-	-	-
242	10TRS02790	234	H	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	10OS902890	235	I	10	OS	02.SS	10.SCHSU	2800	DEPARTMENT BUDGET - OPERATIONS	48,000	48,000	-	-	-	48,000	-	-	-
245	10PLAA2810	236	I	10	OS	02.SS	09.PLAN	2810	DAVIS DEMOGRAPHICS ANNUAL LICENSE	2,800	2,500	(300)	-	-	2,500	-	-	-
246	10PLAB2810	237	I	10	OS	02.SS	09.PLAN	2810	GIS/ESRI SOFTWARE MAINTENANCE	8,000	8,000	-	-	-	8,000	-	-	-
247	10PLI02810	238	I	10	OS	02.SS	09.PLAN	2810	DEPARTMENT BUDGET - PLANNING	3,000	3,000	-	-	-	3,000	-	-	-
248	10CDA2820	239	I	10	CD	03.DS	03.CCR	2820	COMMUNICATIONS PUBLICATIONS	78,000	73,000	(5,000)	-	-	73,000	-	-	-
249	10CDAD2820	240	I	10	CD	03.DS	03.CCR	2820	TAX WORK-OFF PROGRAM FOR SENIOR CITIZENS	22,000	19,500	(2,500)	-	-	-	-	-	19,500
250	10CDAB2820	241	I	10	CD	03.DS	03.CCR	2820	COMMUNITY INVOLVEMENT	5,500	4,500	(1,000)	-	-	-	-	-	4,500
251	10CDAJ2820	242	I	10	CD	03.DS	03.CCR	2820	SURVEY SW - THOUGHT EXCHANGE	-	-	-	-	-	-	-	-	-
252	10CDAK2820	243	I	10	CD	03.DS	03.CCR	2820	WEBSITE SUPPORT	38,000	38,000	-	-	-	-	-	-	38,000
253	10CD202820	244	I	10	CD	03.DS	03.CCR	2820	DEPARTMENT BUDGET - CCR	35,000	35,000	-	-	-	-	35,000	-	-
254	10CDAG2820	245	I	10	CD	03.DS	03.CCR	2820	ADVERTISING	36,000	36,000	-	-	-	-	-	-	36,000
255	10CDAH2820	246	C	10	CD	03.DS	03.CCR	2820	TRANSLATION SERVICES	35,000	35,000	-	-	-	35,000	-	-	-
256	10CDAF2820	247	I	10	CD	03.DS	03.CCR	2820	WEBSITE SW - SCHOOL WIRES (now FinalSite / SilkTide)	116,900	133,117	16,217	-	-	133,117	-	-	-
257	10CDAE2820	248	I	10	CD	03.DS	03.CCR	2820	PARENT CONTACT SW - PARENT LINK (now S'More)	11,000	11,550	550	-	-	11,550	-	-	-

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

KEY	Sort	Roll 2 Category	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	
258	10HRAB2830	249	I	10	HR	02.SS	08.HR	2830	SOFTWARE - SUB-FINDER/AESOP	29,500	33,045	3,545	-	-	33,045	-	-	-
259	10HRAC2830	250	I	10	HR	02.SS	08.HR	2830	SOFTWARE - APPLI-TRACK,PUBLIC WORKS	28,382	28,382	-	-	-	28,382	-	-	-
260	10HRAG2830	251	I	10	HR	02.SS	08.HR	2830	FINGERPRINT - EMPLOYMENT BACKGROUND CHECKS	21,260	21,260	-	-	-	21,260	-	-	-
261	10HRAA2830	252	I	10	HR	02.SS	08.HR	2830	FRONT RANGE SCHOOL DISTRICTS SALARY SURVEY	3,020	3,020	-	-	-	3,020	-	-	-
262	10HRAD2830	253	I	10	HR	02.SS	08.HR	2830	AWARDS - RETIREMENTS, SERVICE PINS	8,240	8,240	-	-	-	-	7,500	-	740
263	10HRAE2830	254	I	10	HR	02.SS	08.HR	2830	LEGAL - MOUNTAIN STATES EMPLOYERS COUNCIL	10,500	10,500	-	-	-	-	-	-	10,500
264	10HR322832	255	I	10	HR	02.SS	08.HR	2830	CLASSIFIED STAFF COMMITTEE MEETINGS	2,380	2,380	-	2,131	-	-	-	-	249
265	10HR302830	256	I	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	10HRAF2830	257	I	10	HR	08.HR	02.SS	2830	INTERVIEW TEAM EXPENSE - SUBSTITUTES	-	-	-	-	-	-	-	-	-
267	10HR312831	258	I	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	10HR322830	259	I	10	HR	02.SS	08.HR	2832	CLASSIFIED CAREER ENHANCEMENT - TUITION REIMBURSEMENT	20,000	20,000	-	-	-	-	-	-	20,000
269	10HR032834	260	I	10	HR	02.SS	08.HR	2834	APT MENTORING	13,390	13,390	-	3,930	1,440	-	-	-	8,020
270	10AS302839	261	I	10	HR	02.SS	08.HR	2839	CLASSIFIED STAFF WELCOME BACK EVENT	5,150	5,150	-	1,050	150	875	3,075	-	-
271	1000AA2850	262	I	18	HR	02.SS	08.HR	2850	RISK MANAGEMENT - BONDING & SUPPLEMENTAL	2,863	2,863	-	-	-	2,863	-	-	-
272	1000AB2850	263	I	18	HR	02.SS	08.HR	2850	RISK MANAGEMENT - OTHER	7,800	42,800	35,000	-	-	42,800	-	-	-
273	1000AC2850	264	I	18	HR	02.SS	08.HR	2850	RISK MANAGEMENT - PHYSICALS, TRAINING, TESTING	40,325	46,000	5,675	-	-	46,000	-	-	-
274	1000AD2850	265	I	18	HR	02.SS	08.HR	2850	RISK MANAGEMENT - PROPERTY & LIABILITY	1,400,748	1,474,951	74,203	-	-	1,474,951	-	-	-
275	1000AF2850	266	I	18	HR	02.SS	08.HR	2850	RISK MANAGEMENT - WORKERS COMP PREMIUMS	1,045,000	1,104,000	59,000	-	-	1,104,000	-	-	-
276	1000AG2850	267	I	43	BS	02.SS	08.HR	2850	CAP RESERVE - LOSS PREVENTION SUPPORT	25,000	25,000	-	-	-	25,000	-	-	-
277	10DW002890	268	I	10	HR	02.SS	08.HR	2890	UNEMPLOYMENT INSURANCE	70,000	70,000	-	-	-	70,000	-	-	-
278	10DWAA2890	269	I	10	HR	02.SS	08.HR	2890	DOCUMENT SHREDDING	3,090	3,090	-	-	-	-	3,090	-	-
279	1000AA2900	270	I	16	BS	02.SS	08.HR	2900	SEVERANCE - APT STAFF	14,609	14,609	0	-	-	14,609	-	-	-
280	1000AB2900	271	I	16	BS	02.SS	08.HR	2900	SEVERANCE - CLASSIFIED STAFF	18,598	18,598	0	-	-	18,598	-	-	-
281	10CD802280	272	I	10	CD	03.DS	03.CCR	2900	DEPARTMENT BUDGET - VITAL	14,500	11,500	(3,000)	-	-	-	11,500	-	-
282	10CD002910	273	I	10	CD	03.DS	03.CCR	2900	VOLUNTEER BACKGROUND CHECKS	50,750	52,225	1,475	-	-	51,725	500	-	-
283	1000AC3100	274	I	43	BS	04.BS	01.FS	3100	CAP RESERVE - NUTRITIONAL SERVICES	-	-	-	-	-	-	-	-	-
284	1000AA3300	275	I	29	OS	02.SS	01.FAC	3300	AUDITORIUM STAFF SUPPORT	50,000	50,000	-	50,000	-	-	-	-	-
285	1000AA5100	276	I	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	10NV000000	278	J	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	10CS000000	279	J	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	12NV002510	280	J	12	BS	05.CH	01.SITES	5700	CHARTER ALLOCATION OF MLO - NVCS	268,750	249,000	(19,750)	-	-	-	-	249,000	-
290	12CS002510	281	J	12	BS	05.CH	01.SITES	5700	CHARTER ALLOCATION OF MLO - LCS	325,000	313,528	(11,472)	-	-	-	-	313,528	-
291	13NV002510	282	J	13	BS	05.CH	01.SITES	5700	CHARTER ALLOCATION OF MLO - NVCS	83,017	64,092	(18,925)	-	-	-	-	64,092	-
292	13CS002510	283	J	13	BS	05.CH	01.SITES	5700	CHARTER ALLOCATION OF MLO - LCS	99,367	81,096	(18,271)	-	-	-	-	81,096	-
293	14NV002510	284	J	14	BS	05.CH	01.SITES	5700	CHARTER ALLOCATION OF MLO - NVCS	1,631,238	1,903,521	272,283	-	-	-	-	1,903,521	-
294	14CS002510	285	J	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											
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	<u>375,449</u>	<u>375,000</u>	<u>(449)</u>	<u>0%</u>	<u>292,585</u>	<u>82,415</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31</u>
85 TOTAL EXPENDITURES	<u>14,489,500</u>	<u>13,437,371</u>	<u>(1,052,129)</u>	<u>-7%</u>	<u>9,090,885</u>	<u>3,223,754</u>	<u>373,161</u>	<u>207,283</u>	<u>116,315</u>	<u>425,974</u>	<u>1,204</u>
86 ENDING FUND BALANCE	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>NA</u>							<u>-</u>

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												
26	Salaries	14,000	11,300	8,400	(2,700)	-19%	6,800	1,600					

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
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	<u>2,208,741</u>	<u>8,339,240</u>	<u>6,130,499</u>	<u>100%</u>							<u>183</u>
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	<u>900,000</u>	<u>998,050</u>	<u>98,050</u>	<u>8%</u>	-		-	-	-	-	<u>75</u>
EXPENDITURES											
10 Capital Improvements	2,858,741	9,087,290	6,228,549	88%							237
11 TOTAL EXPENDITURES	<u>2,858,741</u>	<u>9,087,290</u>	<u>6,228,549</u>	<u>88%</u>	-		-	-	-	-	<u>237</u>
12 ENDING FUND BALANCE	<u>250,000</u>	<u>250,000</u>	<u>-</u>	<u>0%</u>							<u>21</u>

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 Valentine-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
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	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	PROPERTY	OTHER	PP\$
					5200's	1000s	0100s	0200s	03/4/500s	0600s	0700s	08/900s	12,037
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							-