Financial Activity Thompson School District As of 03/31/2020 FY 2019-20		Budget	Actual	ELEMENTARY SCHOOLS	MIDDLE SCHOOLS	BILL REED MIDDLE SCHOOL	CON BALL MIDDLE SCHOOL	WALT CLARK MIDDLE SCHOOL	ERWIN MIDDLE SCHOOL	HIGH SCHOOLS	LOVELAND HIGH SCHOOL	THOMPSON VALLEY HIGH SCHOOL	FERGUSON HIGH SCHOOL	MOUNTAIN VIEW HIGH SCHOOL	ADMIN-ISTRATION	STUDENT ACHIEVEMENT	OPERATION SERVICES	ISTS	DISTRICT-WIDE	NEW VISION CHARTER SCHOOL	LOVELAND CLASSICAL SCHOOL
				100	200	241	242	244	245	300	352	353	354	355	600	673	684	694	800	955	956
Revenues																					
LARIMER COUNTY	-PROPERTY TAXES	-	(7,378,678)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,378,678)	-	-
WELD COUNTY	-PROPERTY TAXES	-	(57,315)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(57,315)	-	-
BOULDER COUNTY	-PROPERTY TAXES	-	(13,057)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,057)	-	-
			(7,449,049)																		
Expenses																					
LCS ALLOCATION - TRANSFER	-OTHER	901,013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCS ALLOCATION - TRANSFER	-PURCH. SERV. BY CHARTER SCHOOL	-	407,258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	407,258
NVCS ALLOCATION	-OTHER	615,878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NVCS ALLOCATION	-PURCH. SERV. BY CHARTER SCHOOL	-	323,256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,256	-
ELEM LITERACY INSTR MTRL	-CARRYOVER	364,797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELEM LITERACY INSTR MTRL	-GENERAL SUPPLIES	-	391,223	391,223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ELEMENTARY EDUCATION	-REGULAR SALARIES - TE	-	1,475,083	1,475,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ELEMENTARY EDUCATION	-REGULAR SALARIES - PA	-	513,149	513,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ELEMENTARY EDUCATION	-PERA - TEACHER	-	300,917	300,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ELEMENTARY EDUCATION	-REGULAR SALARIES	-	295,752	295,752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ELEMENTARY EDUCATION	-PERA - PARA	-	104,683	104,683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ELEMENTARY EDUCATION	-PERA - ADMINISTRATOR	-	60,333	60,333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ELEMENTARY EDUCATION	-MEDICARE - TEACHER	-	21,389	21,389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ELEMENTARY EDUCATION	-MEDICARE - PARA	-	7,441	7,441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ELEMENTARY EDUCATION	-MEDICARE - ADMINISTRA	-	4,288	4,288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS MATH INSTR MTRL	-GENERAL SUPPLIES	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS MATH INSTR MTRL	-CARRYOVER	77,308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS MATH INSTR MTRL	-TEXTBOOKS	62,692	500	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-
LAB TECHNOLOGY	-CARRYOVER	574,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAB TECHNOLOGY	-EQUIPMENT UNDER $5,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MS MATH INSTR MTRL	-CARRYOVER	703,427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MS MATH INSTR MTRL	-GENERAL SUPPLIES	-	16,678	-	16,678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER GENERAL EDUCATION	-REGULAR SALARIES - TEACHER	-	737,541	-	-	-	-	-	-	-	-	-	-	-	737,541	-	-	-	-	-	-
OTHER GENERAL EDUCATION	-REGULAR SALARIES - PARA	-	256,575	-	-	-	-	-	-	-	-	-	-	-	256,575	-	-	-	-	-	-
OTHER GENERAL EDUCATION	-PERA - TEACHER	-	150,458	-	-	-	-	-	-	-	-	-	-	-	150,458	-	-	-	-	-	-
OTHER GENERAL EDUCATION	-REGULAR SALARIES	-	147,876	-	-	-	-	-	-	-	-	-	-	-	147,876	-	-	-	-	-	-
OTHER GENERAL EDUCATION	-PERA - PARA	-	52,341	-	-	-	-	-	-	-	-	-	-	-	52,341	-	-	-	-	-	-
OTHER GENERAL EDUCATION	-PERA - ADMINISTRATOR	-	30,167	-	-	-	-	-	-	-	-	-	-	-	30,167	-	-	-	-	-	-
OTHER GENERAL EDUCATION	-MEDICARE - TEACHER	-	10,694	-	-	-	-	-	-	-	-	-	-	-	10,694	-	-	-	-	-	-
OTHER GENERAL EDUCATION	-MEDICARE - PARA	-	3,720	-	-	-	-	-	-	-	-	-	-	-	3,720	-	-	-	-	-	-
OTHER GENERAL EDUCATION	-MEDICARE - ADMINISTRATOR	-	2,144	-	-	-	-	-	-	-	-	-	-	-	2,144	-	-	-	-	-	-
SALARIES & WAGES	-REGULAR SALARIES	-	1,988,232	-	795,293	-	-	-	-	1,192,939	-	-	-	-	-	-	-	-	-	-	-
SALARIES & WAGES	-PERA - TEACHER	-	300,917	-	120,367	-	-	-	-	180,550	-	-	-	-	-	-	-	-	-	-	-
SALARIES & WAGES	-REGULAR SALARIES	-	295,752	-	118,301	-	-	-	-	177,451	-	-	-	-	-	-	-	-	-	-	-
SALARIES & WAGES	-PERA - PARA	-	104,682	-	41,873	-	-	-	-	62,809	-	-	-	-	-	-	-	-	-	-	-
SALARIES & WAGES	-PERA - ADMINISTRATO	-	60,333	-	24,133	-	-	-	-	36,200	-	-	-	-	-	-	-	-	-	-	-
SALARIES & WAGES	-MEDICARE - TEACHER	-	21,389	-	8,556	-	-	-	-	12,833	-	-	-	-	-	-	-	-	-	-	-
SALARIES & WAGES	-MEDICARE - PARA	-	7,441	-	2,976	-	-	-	-	4,464	-	-	-	-	-	-	-	-	-	-	-
SALARIES & WAGES	-MEDICARE - ADMINIST	-	4,288	-	1,715	-	-	-	-	2,573	-	-	-	-	-	-	-	-	-	-	-
STAFF DEVELOPMENT-LICENSED	-STAFF DEVELOPMENT	37,308	648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	648	-	-	-
STAFF DEVELOPMENT-LICENSED	-CARRYOVER	31,435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STAFF DEVELOPMENT-LICENSED	-OTHER PURCHASED SERVICE	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STAFF DEVELOPMENT-LICENSED	-SUBSTITUTE -TEACHER STA	-	12,811	-	-	-	-	-	-	-	-	-	-	-	-	11,655	-	1,156	-	-	-
STAFF DEVELOPMENT-LICENSED	-EXTRA HOURS - TEACHER	-	3,418	-	-	-	-	-	-	-	-	-	-	-	-	2,350	-	1,068	-	-	-
STAFF DEVELOPMENT-LICENSED	-PERA SSUBS - TEACHER	-	2,613	-	-	-	-	-	-	-	-	-	-	-	-	2,378	-	236	-	-	-
STAFF DEVELOPMENT-LICENSED	-GENERAL SUPPLIES	-	1,340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,340	-	-	-
STAFF DEVELOPMENT-LICENSED	-DUES AND FEES	-	1,047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,047	-	-	-
STAFF DEVELOPMENT-LICENSED	-PERA XHRS - TEACHER	-	697	-	-	-	-	-	-	-	-	-	-	-	-	479	-	218	-	-	-
STAFF DEVELOPMENT-LICENSED	-MILEAGE REIMBURSEMENT	-	425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	-	-	-
STAFF DEVELOPMENT-LICENSED	-MEDICARE SITE SUB - TEA	-	186	-	-	-	-	-	-	-	-	-	-	-	-	169	-	17	-	-	-
STAFF DEVELOPMENT-LICENSED	-MEALS/PER DIEM/SNACKS	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	-	-
STAFF DEVELOPMENT-LICENSED	-MEDICARE XHRS - TEACHER	-	50	-	-	-	-	-	-	-	-	-	-	-	-	34	-	15	-	-	-
STAFF DEVELOPMENT-LICENSED	-SUBSTITUTE - PARA STAFF	-	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48	-	-	-
STAFF DEVELOPMENT-LICENSED	-PERA SSUBS - PARA	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-
STAFF DEVELOPMENT-LICENSED	-MEDICARE SSUB - PARA	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-
STAFF DEVELOPMENT-LICENSED	-IN-STATE TRAVEL, REG. A	-	(1,531)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,531)	-	-	-
STAFF TECHNOLOGY	-EQUIPMENT UNDER $5,000	294,000	212,856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	212,856	-	-	-
STAFF TECHNOLOGY	-CARRYOVER	3,977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STAFF TECHNOLOGY	-GENERAL SUPPLIES	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT TECHNOLOGY	-CARRYOVER	285,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT TECHNOLOGY	-EQUIPMENT UNDER $5,000	112,940	168,299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168,299	-	-	-
STUDENT TECHNOLOGY	-GENERAL SUPPLIES	10,000	13,885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,885	-	-	-
STUDENT TECHNOLOGY	-ELECTRONIC MEDIA MATERIALS	-	124,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124,448	-	-	-
STUDENT TECHNOLOGY	-PURCHASED PROF/TECH SERVICES	-	43,320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,320	-	-	-

Financial Activity Thompson School District As of 03/31/2020 FY 2019-20		Budget	Actual	ELEMENTARY SCHOOLS	MIDDLE SCHOOLS	BILL REED MIDDLE SCHOOL	CON BALL MIDDLE SCHOOL	WALT CLARK MIDDLE SCHOOL	ERWIN MIDDLE SCHOOL	HIGH SCHOOLS	LOVELAND HIGH SCHOOL	THOMPSON VALLEY HIGH SCHOOL	FERGUSON HIGH SCHOOL	MOUNTAIN VIEW HIGH SCHOOL	ADMIN-ISTRATION	STUDENT ACHIEVEMENT	OPERATION SERVICES	ISTS	DISTRICT-WIDE	NEW VISION CHARTER SCHOOL	LOVELAND CLASSICAL SCHOOL
				100	200	241	242	244	245	300	352	353	354	355	600	673	684	694	800	955	956
TECHNOLOGY - NETWORK INFRASTRUCTURE	-CARRYOVER	132,386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY - AUDIO/VISUAL/INTERCOM	-EQUIPMENT UNDER $5,000	100,060	45,051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,051	-	-	-
TECHNOLOGY - TELECOM	-CARRYOVER	74,501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY - SOFTWARE	-OTHER PURCHASED SERVICES	70,000	1,080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,080	-	-	-
TECHNOLOGY - AUDIO/VISUAL/INTERCOM	-CARRYOVER	44,839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY - INTERNET BANDWIDTH	-OTHER PURCHASED SERVICES	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY - NETWORK INFRASTRUCTURE	-EQUIPMENT UNDER $5,000	9,000	84,753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,753	-	-	-
TECHNOLOGY - TELECOM	-EQUIPMENT UNDER $5,000	1,000	35,462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,462	-	-	-
TECHNOLOGY - SOFTWARE	-ELECTRONIC MEDIA MATERIALS	-	49,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,975	-	-	-
TECHNOLOGY - NETWORK INFRASTRUCTURE	-EQUIPMENT OVER $5,000	-	25,344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,344	-	-	-
TECHNOLOGY - NETWORK INFRASTRUCTURE	-ELECTRONIC MEDIA MATERIALS	-	23,118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,118	-	-	-
TECHNOLOGY - SOFTWARE	-PURCHASED PROF/TECH SERVICES	-	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438	-	-	-
TECHNOLOGY - TELECOM	-CONTRACTOR SERVICES	-	13,982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,982	-	-	-
TECHNOLOGY - AUDIO/VISUAL/INTERCOM	-EXTRA HOURS - PARA	-	5,898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,898	-	-	-
TECHNOLOGY - AUDIO/VISUAL/INTERCOM	-EXTRA HOURS- OFFICE/ADMIN	-	3,862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,862	-	-	-
TECHNOLOGY - TELECOM	-OTHER PURCHASED SERVICES	-	3,363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,363	-	-	-
TECHNOLOGY - NETWORK INFRASTRUCTURE	-GENERAL SUPPLIES	-	3,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,125	-	-	-
TECHNOLOGY - AUDIO/VISUAL/INTERCOM	-PERA XHRS - PARA	-	1,203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,203	-	-	-
TECHNOLOGY - AUDIO/VISUAL/INTERCOM	-PERA XHRS - OFFICE/ADMIN	-	788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	788	-	-	-
TECHNOLOGY - AUDIO/VISUAL/INTERCOM	-GENERAL SUPPLIES	-	174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174	-	-	-
TECHNOLOGY - SOFTWARE	-GENERAL SUPPLIES	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	-	-
TECHNOLOGY - AUDIO/VISUAL/INTERCOM	-EXTRA HOURS - TRADES	-	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147	-	-	-
TECHNOLOGY - AUDIO/VISUAL/INTERCOM	-MEDICARE XHRS - PARA	-	86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86	-	-	-
TECHNOLOGY - AUDIO/VISUAL/INTERCOM	-MEDICARE XHRS - OFFICE/ADMIN	-	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-
TECHNOLOGY - AUDIO/VISUAL/INTERCOM	-PERA XHRS - TRADES	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-
TECHNOLOGY - AUDIO/VISUAL/INTERCOM	-MEDICARE XHRS - TRADES	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-
TECHNOLOGY - AUDIO/VISUAL/INTERCOM	-CONTRACTOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL RESOURCE OFFICER	-OTHER PURCHASED SERVICES	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL RESOURCE OFFICER	-PURCHASED PROF/TECH SERVIC	-	370,381	-	-	43,574	43,574	43,574	43,574	-	43,574	43,574	43,574	43,574	-	-	21,787	-	-	-	-
SCHOOL RESOURCE OFFICER	-PROFESSIONAL - EDUCATIONA	-	21,787	-	-	-	-	-	-	-	-	-	-	-	-	-	21,787	-	-	-	-
PROPERTY TAX COLLECTIONS COUNT	-OTHER PURCHASED SER	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROPERTY TAX COLLECTIONS COUNT	-TREASURER'S COLLECT	-	18,662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,662	-	-
		5,553,583	9,406,139	3,174,257	1,129,892	43,574	43,574	43,574	43,574	1,670,321	43,574	43,574	43,574	43,574	1,391,517	17,066	43,574	881,741	(7,430,387)	323,256	407,258
Summary by category																					
LCS ALLOCATION		901,013	407,257.59																		
NVCS ALLOCATION		615,878	323,256.45																		
ELEM LITERACY INSTR MTRL		364,797	391,222.74																		
GENERAL ELEMENTARY EDUCATION		-	2,783,034.72																		
HS MATH INSTR MTRL		640,000	500.00																		
LAB TECHNOLOGY		654,250	-																		
MS MATH INSTR MTRL		703,427	16,677.90																		
OTHER GENERAL EDUCATION		-	1,391,517.27																		
SALARIES & WAGES		-	2,783,034.90																		
STAFF DEVELOPMENT-LICENSED		88,743	21,912.53																		
STAFF TECHNOLOGY		299,977	212,855.80																		
STUDENT TECHNOLOGY		408,711	349,952.29																		
TECHNOLOGY		441,786	314,086.22																		
SCHOOL RESOURCE OFFICER		400,000	392,167.96																		
PROPERTY TAX COLLECTIONS COUNT		35,000	18,662.41																		
		5,553,583	9,406,139																		