FY2022-2023 UNIFORM BUDGET SUMMARY

The STEAD School District: 27J Revised Budget Adopted: December 5, 2022 Budgeted Pupil Count: 257	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		388,383	-	388,383
Revenues				
Local Sources	1000 - 1999	710,087	-	710,087
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	69,298	314,892	384,190
Federal Sources	4000 - 4999	-	38,974	38,974
Total Revenues		779,385	353,866	1,133,251
Total Beginning Fund Balance and Reserves		1,167,768	353,866	1,521,634
Total Allocations To/From Other Funds	5600,5700, 5800	2,375,096	-	2,375,096
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	191,000	-	191,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,733,864	353,866	4,087,730
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	1,076,012	-	1,076,012
Employee Benefits, including object 0280	0200	199,881	-	199,881
Purchased Services	0300,0400, 0500	4,900	4,548	9,448
Supplies and Materials	0600	158,367	-	158,367
Property	0700	680	160,203	160,883
Other	0800, 0900	-	-	-
Total Instruction		1,439,840	164,751	1,604,591
Supporting Services				
Students - Program 2100				
Salaries	0100	110,741	25,026	135,767
Employee Benefits, including object 0280	0200	24,779	-	24,779
Purchased Services	0300,0400, 0500	53,228	-	53,228
Supplies and Materials	0600	2,500	-	2,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		191,248	25,026	216,274

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The STEAD School District: 27J Revised Budget Adopted: December 5, 2022 Budgeted Pupil Count: 257	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	38,936	38,936
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		-	38,936	38,936
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	44,269	-	44,269
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		44,269	-	44,269
School Administration - Program 2400				
Salaries	0100	356,719	11,372	368,091
Employee Benefits, including object 0280	0200	91,910	-	91,910
Purchased Services	0300,0400, 0500	177,759	25,390	203,149
Supplies and Materials	0600	60,000	-	60,000
Property	0700	-	-	-
Other	0800, 0900	3,000	-	3,000
Total School Administration		689,388	36,762	726,150
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	3,306	-	3,306
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		3,306	-	3,306
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	574,407	79,391	653,798
Supplies and Materials	0600	56,765	-	56,765
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		631,172	79,391	710,563
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	25,060	9,000	34,060
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		25,060	9,000	34,060

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Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	120,051	-	120,051
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		120,051	-	120,051
Total Supporting Services		1,704,494	189,115	1,893,609
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	193,288	-	193,288
Total Other Uses		193,288	-	193,288
Total Expenditures		3,337,622	353,866	3,691,488
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	**0840**	-	-	-
Other Restricted Reserves (932X)	**0840**	-	-	-
Reserved Fund Balance (9100)	**0840**	-	-	-
District Emergency Reserve (9315)	**0840**	-	-	-
Reserve for TABOR 3% (9321)	**0840**	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	-	-	-
Total Reserves		-	-	-
Total Expenditures and Reserves		3,337,622	353,866	**3,691,488**

FY2022-2023 UNIFORM BUDGET SUMMARY

The STEAD School District: 27J Revised Budget Adopted: December 5, 2022 Budgeted Pupil Count: 257	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	**6710**	-	-	-
Restricted fund balance (9900)	**6720**	-	-	-
TABOR 3% emergency reserve (9321)	**6721**	94,601	-	94,601
TABOR multi year obligations (9322)	**6722**	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	**6723**	-	-	-
Colorado Preschool Program (CPP) (9324)	**6724**	-	-	-
Risk-related / restricted capital reserve (9326)	**6726**	-	-	-
BEST capital renewal reserve (9327)	**6727**	-	-	-
Total program reserve (9328)	**6728**	-	-	-
Committed fund balance (9900)	**6750**	-	-	-
Committed fund balance (15% limit) (9200)	**6750**	-	-	-
Assigned fund balance (9900)	**6760**	-	-	-
Unassigned fund balance (9900)	**6770**	301,641	-	301,641
Net investment in capital assets (9900)	**6790**	-	-	-
Restricted net position (9900)	**6791**	-	-	-
Unrestricted net position (9900)	**6792**	-	-	-
Total Ending Fund Balance		396,242	-	396,242
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	(0)
Use of a portion of beginning fund balance resolution required?		No	No	No