

FY2024-2025 UNIFORM BUDGET

The STEAD School District Code: Adopted Budget Adopted: 12/2/2024						
Budgeted Pupil Count: 425.0		Object Source	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			637,120	-	-	637,120
<b>Revenues</b>						
Local Sources	1000 - 1999		495,455	-	2,840	498,295
Intermediate Sources	2000 - 2999		-	-	-	-
State Sources	3000 - 3999		799,677	57,614	-	857,291
Federal Sources	4000 - 4999		62,223	39,534	63,583	165,340
<b>Total Revenues</b>			<b>1,357,355</b>	<b>97,148</b>	<b>66,423</b>	<b>1,520,926</b>
<b>Total Beginning Fund Balance and Reserves</b>			<b>1,994,475</b>	<b>97,148</b>	<b>66,423</b>	<b>2,158,046</b>
Total Allocations To/From Other Funds		5600,5700, 5800	4,770,111			4,770,111
Transfers To/From Other Funds		5200 - 5300	(4,457)	4,457	-	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			<b>6,760,129</b>	<b>101,605</b>	<b>66,423</b>	<b>6,928,157</b>
<b>Expenditures</b>						
<b>Instruction - Program 0010 to 2099</b>						
Salaries	0100		1,880,868		63,583	1,944,451
Employee Benefits, including object 0280	0200		389,611			389,611
Purchased Services	0300,0400, 0500		355,573		2,840	358,413
Supplies and Materials	0600		210,346			210,346
Property	0700		57,500			57,500
Other	0800, 0900		-			-
<b>Total Instruction</b>			<b>2,893,898</b>	<b>-</b>	<b>66,423</b>	<b>2,960,321</b>
<b>Supporting Services</b>						
<b>Students - Program 2100</b>						
Salaries	0100		192,044			192,044
Employee Benefits, including object 0280	0200		35,029			35,029
Purchased Services	0300,0400, 0500		128,200			128,200
Supplies and Materials	0600		3,932			3,932
Property	0700		-			-
Other	0800, 0900		-			-
<b>Total Students</b>			<b>359,205</b>	<b>-</b>	<b>-</b>	<b>359,205</b>
<b>Instructional Staff - Program 2200</b>						
Salaries	0100		63,825			63,825
Employee Benefits, including object 0280	0200		15,346			15,346
Purchased Services	0300,0400, 0500		-			-
Supplies and Materials	0600		-			-
Property	0700		-			-
Other	0800, 0900		-			-
<b>Total Instructional Staff</b>			<b>79,171</b>	<b>-</b>	<b>-</b>	<b>79,171</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>						
Salaries	0100		-			-
Employee Benefits, including object 0280	0200		-			-
Purchased Services	0300,0400, 0500		-			-
Supplies and Materials	0600		-			-
Property	0700		-			-
Other	0800, 0900		-			-
<b>Total School Administration</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>School Administration - Program 2400</b>						
Salaries	0100		440,037			440,037
Employee Benefits, including object 0280	0200		104,250			104,250
Purchased Services	0300,0400, 0500		412,170			412,170
Supplies and Materials	0600		15,087			15,087
Property	0700		9,072			9,072
Other	0800, 0900		7,500			7,500
<b>Total School Administration</b>			<b>988,116</b>	<b>-</b>	<b>-</b>	<b>988,116</b>
<b>Business Services - Program 2500, including Program 2501</b>						
Salaries	0100		47,509			47,509
Employee Benefits, including object 0280	0200		3,731			3,731
Purchased Services	0300,0400, 0500		-			-
Supplies and Materials	0600		17,000			17,000
Property	0700		-			-
Other	0800, 0900		-			-
<b>Total Business Services</b>			<b>68,240</b>	<b>-</b>	<b>-</b>	<b>68,240</b>
<b>Operations and Maintenance - Program 2600</b>						
Salaries	0100		-			-
Employee Benefits, including object 0280	0200		-			-
Purchased Services	0300,0400, 0500		1,101,250			1,101,250
Supplies and Materials	0600		32,500			32,500
Property	0700		-			-
Other	0800, 0900		-			-
<b>Total Operations and Maintenance</b>			<b>1,133,750</b>	<b>-</b>	<b>-</b>	<b>1,133,750</b>
<b>Student Transportation - Program 2700</b>						
Salaries	0100		-			-
Employee Benefits, including object 0280	0200		-			-
Purchased Services	0300,0400, 0500		-			-
Supplies and Materials	0600		-			-
Property	0700		-			-
Other	0800, 0900		-			-
<b>Total Student Transportation</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>						
Salaries	0100		-			-
Employee Benefits, including object 0280	0200		-			-

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Budgeted Pupil Count: 425.0					
Purchased Services	0300,0400, 0500	162,934			162,934
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-			-
<b>Total Central Support</b>		162,934	-	-	162,934
<b>Other Support - Program 2900</b>					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400, 0500	-			-
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-			-
<b>Total Other Support</b>		-	-	-	-
<b>Food Service Operations - Program 3100</b>					
Salaries	0100	-	-		-
Employee Benefits, including object 0280	0200	-	-		-
Purchased Services	0300,0400, 0500	-	6,301		6,301
Supplies and Materials	0600	-	95,304		95,304
Property	0700	-	-		-
Other	0800, 0900	-	-		-
<b>Total Other Support</b>		-	101,605	-	101,605
<b>Enterprise Operations - Program 3200</b>					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400, 0500	-			-
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-			-
<b>Total Enterprise Operations</b>		-	-	-	-
<b>Community Services - Program 3300</b>					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400, 0500	-			-
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-			-
<b>Total Community Services</b>		-	-	-	-
<b>Education for Adults - Program 3400</b>					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400, 0500	-			-
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-			-
<b>Total Education for Adults Services</b>		-	-	-	-
<b>Total Supporting Services</b>		2,791,417	101,605	-	2,893,022
<b>Property - Program 4000</b>					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400, 0500	-			-
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-			-
<b>Total Property</b>		-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400, 0500	-			-
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-			-
<b>Total Other Uses</b>		-	-	-	-
<b>Total Expenditures</b>		5,685,315	101,605	66,423	5,853,343
<b>APPROPRIATED RESERVES</b>					
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	178,920	-	-	178,920
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
<b>Total Reserves</b>		178,920	-	-	178,920
<b>Total Expenditures and Reserves</b>		5,864,235	101,605	66,423	6,032,263
<b>BUDGETED ENDING FUND BALANCE</b>					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-
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	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-
Unassigned fund balance (9900)	6770	895,894	-	-	895,894
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-

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The STEAD School					
District Code:					
Adopted Budget					
Adopted: 12/2/2024					
Budgeted Pupil Count: 425.0	Object Source	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	TOTAL
<b>Total Ending Fund Balance</b>		895,894	-	-	895,894
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	(0)	-	(0)
Use of a portion of beginning fund balance resolution required?		No	No	No	No