

FY2025-2026 UNIFORM BUDGET
SUMMARY

The STEAD School District Code: Revised Budget Revised: 1/22/2026	Object Source	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count: 403.0					
Beginning Fund Balance (Includes All Reserves)					
		1,321,087	-	-	1,321,087
Revenues					
Local Sources	1000 - 1999	1,163,729	-	118,326	1,282,055
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	65,017	418,562	483,579
Federal Sources	4000 - 4999	-	49,593	65,685	115,278
Total Revenues		1,163,729	114,610	602,573	1,880,912
Total Beginning Fund Balance and Reserves					
		2,484,816	114,610	602,573	3,201,999
Total Allocations To/From Other Funds	5600,5700 , 5800	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991	4,685,774	-	-	4,685,774
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)					
		7,170,590	114,610	602,573	7,887,773
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	1,632,439	-	206,900	1,839,339
Employee Benefits, including object	0280	415,490	-	-	415,490
Purchased Services	0300,0400 , 0500	253,922	-	-	253,922
Supplies and Materials	0600	177,744	-	-	177,744
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instruction		2,479,595	-	206,900	2,686,495
Supporting Services					
Students - Program 2100					
Salaries	0100	140,650	-	-	140,650
Employee Benefits, including object	0280	18,347	-	-	18,347
Purchased Services	0300,0400 , 0500	74,340	-	-	74,340
Supplies and Materials	0600	4,129	-	-	4,129
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students		237,466	-	-	237,466
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits, including object	0280	-	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object	0280	-	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		-	-	-	-
School Administration - Program 2400					
Salaries	0100	468,196	-	-	468,196
Employee Benefits, including object	0280	80,295	-	-	80,295
Purchased Services	0300,0400 , 0500	401,648	-	-	401,648
Supplies and Materials	0600	5,623	-	-	5,623
Property	0700	-	-	-	-
Other	0800, 0900	7,875	-	-	7,875
Total School Administration		963,637	-	-	963,637

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Business Services - Program 2500, including Program 2501					
Salaries	0100	128,410			128,410
Employee Benefits, including object 0280	0200	12,854			12,854
Purchased Services	0300,0400				
	,0500	240,608			240,608
Supplies and Materials	0600	26,250			26,250
Property	0700	-			-
Other	0800, 0900	-			-
Total Business Services		408,122	-	-	408,122
Operations and Maintenance - Program 2600					
Salaries	0100	53,458			53,458
Employee Benefits, including object 0280	0200	10,295			10,295
Purchased Services	0300,0400				
	,0500	1,807,627		395,673	2,203,300
Supplies and Materials	0600	38,975			38,975
Property	0700	99,502			99,502
Other	0800, 0900	4,500			4,500
Total Operations and Maintenance		2,014,357	-	395,673	2,410,030
Student Transportation - Program 2700					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400				
	,0500	-			-
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-			-
Total Student Transportation		-	-	-	-
Central Support - Program 2800, including Program 2801					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400				
	,0500	224,391			224,391
Supplies and Materials	0600	125,276			125,276
Property	0700	-			-
Other	0800, 0900	-			-
Total Central Support		349,667	-	-	349,667
Other Support - Program 2900					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400				
	,0500	-			-
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-			-
Total Other Support		-	-	-	-
Food Service Operations - Program 3100					
Salaries	0100	-	-		-
Employee Benefits, including object 0280	0200	-	-		-
Purchased Services	0300,0400				
	,0500	-	22,523		22,523
Supplies and Materials	0600	-	92,087		92,087
Property	0700	-	-		-
Other	0800, 0900	-	-		-
Total Other Support		-	114,610	-	114,610
Enterprise Operations - Program 3200					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400				
	,0500	-			-
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-			-
Total Enterprise Operations		-	-	-	-
Community Services - Program 3300					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-

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Purchased Services	0300,0400	-	-	-	-
	,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800,	-	-	-	-
	0900	-	-	-	-
Total Community Services		-	-	-	-
Education for Adults - Program 3400					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400	-	-	-	-
	,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800,	-	-	-	-
	0900	-	-	-	-
Total Education for Adults Services		-	-	-	-
Total Supporting Services		3,973,249	114,610	395,673	4,483,532
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	-	-	-	-
Total Other Uses		-	-	-	-
Total Expenditures		6,452,844	114,610	602,573	7,170,027
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		6,452,844	114,610	602,573	7,170,027
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)					
	6710	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	193,585	-	-	193,585
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	524,161	-	-	524,161
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		717,746	-	-	717,746
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?		Yes	No	No	Yes