

Fiscal Year	FY21	FY22	FY23 Supplemental	FY24
The STEAD School			Total	Total
	Actuals	Actuals		Preliminary Budget
Date Approved	Year 0 Start up	Year 1 Operations		
Beginning Fund Balance	\$ -	\$ 31,777	\$ 158,485	\$ 211,840
FTE	0.00	156.00	257.00	390.00
PPR	\$ -	\$ 8,632.97	\$9,371.77	\$10,295.02
INCOME				
<i>1000 Revenue Local Sources</i>				
1740000 Student Fees	\$ -	\$ 40,105	\$ 96,469	\$ 152,100
1740001 Field Trips	\$ -	\$ 2,950	\$ 34,258	\$ 52,190
Student Fees - Sports	\$ -	\$ -	\$ -	\$ 15,873
1750000 Fundraising	\$ -	\$ 5,691	\$ 4,276	\$ 5,000
1750001 STEAD Store & Events	\$ 94	\$ 11,891	\$ 2,876	\$ -
1750002 Farm Stand Sales	\$ -	\$ 257	\$ 800	\$ -
1750005 PTO Fundraising	\$ -	\$ -	\$ 1,709	\$ 2,000
1910000 Building Rental	\$ -	\$ -	\$ 12,027	\$ 12,000
1920000 Donations	\$ 75,000	\$ 331,504	\$ 201,887	\$ 230,000
1991000 RCF			\$ 34,000	
1992000 Wend			\$ 73,000	
1990000 Miscellaneous Income	\$ 150	\$ 105,877	\$ 167,650	\$ 175,000
Total 1000 Revenue Local Sources	\$ 75,244	\$ 498,275	\$ 625,336	\$ 644,163
<i>3000 Revenue State Sources</i>				
3281 Mitigation At Risk	\$ -	\$ 17,832	\$ -	\$ -
3954000 State CCSP Grant 5282	\$ 179,444	\$ 351,033	\$ 259,543	\$ -
3954001 ST Capital Construction 3113	\$ -	\$ 46,446	\$ 59,045	\$ 141,075
3954004 ST SPED ECEA 3130	\$ -	\$ -	\$ 57,038	\$ 79,357
3954005 ST ELPA 3140	\$ -	\$ -	\$ 772	\$ 772
Food Reimbursement				\$ 167,686
CDA Ag Leadership Grant				
3954002 ST Mill Levy Override 3951	\$ -	\$ 5,966	\$ 231,316	\$ 340,864
Total 3000 Revenue State Sources	\$ 179,444	\$ 421,277	\$ 607,714	\$ 729,754
<i>4000 Revenue Federal Sources</i>				
4010000 Emergency Connectivity 8002	\$ -	\$ 25,896	\$ -	\$ -
4954001 FED IDEA Part B 4027	\$ -	\$ -	\$ 25,026	\$ 34,819
4954005 FED ESSER II 4420	\$ -	\$ 30,000	\$ -	\$ -
495400x FED ESSER III	\$ -	\$ -	\$ -	\$ -
CTE Perkins	\$ -	\$ -	\$ -	\$ -
Title II	\$ -	\$ -	\$ 2,576	\$ 2,705

Fiscal Year	FY21	FY22	FY23 Supplemental	FY24
The STEAD School			Total	Total
	Actuals	Actuals		Preliminary Budget
Date Approved	Year 0 Start up	Year 1 Operations		
Beginning Fund Balance	\$ -	\$ 31,777	\$ 158,485	\$ 211,840
FTE	0.00	156.00	257.00	390.00
PPR	\$ -	\$ 8,632.97	\$9,371.77	\$10,295.02
CTE CTA grant	\$ -	\$ -	\$ 11,372	\$ 19,901
Total 4000 Revenue Federal Sources	\$ -	\$ 55,896	\$ 38,974	\$ 57,425
<i>5000 Revenue Other Sources</i>				
5000000 Loan Proceeds	\$ 250,000	\$ -	\$ -	\$ -
5710000 State Share Per Pupil Revenue	\$ -	\$ 1,367,321	\$ 2,408,545	\$ 4,015,058
Total 5000 Revenue Other Sources	\$ 250,000	\$ 1,367,321	\$ 2,408,545	\$ 4,015,058
Total Revenue	\$ 504,689	\$ 2,342,769	\$ 3,680,569	\$ 5,446,400
Expenses				
<i>0100 Salaries</i>				
0110103 Salary Athletic Director	\$ -	\$ 5,500	\$ 2,205	\$ -
0110105 Salary Administration	\$ -	\$ 110,644	\$ 223,450	\$ 454,455
0110201 Salary Teacher	\$ -	\$ 637,071	\$ 1,013,412	\$ 1,304,941
0110202 Salary Teacher SPED	\$ -	\$ 57,933	\$ 118,950	\$ 122,184
0110211 Salary Counselor	\$ -	\$ 51,000	\$ 19,928	\$ 53,000
0110215 Salary Instructional Coach	\$ -	\$ 7,800	\$ -	\$ -
0110237 Salary Social Worker	\$ -	\$ -	\$ -	\$ -
0110415 Salary Paraprofessional	\$ -	\$ 1,406	\$ 27,000	\$ 55,008
0110506 Salary Office Support	\$ -	\$ -	\$ -	\$ -
0110509 Salary Office Manager	\$ 13,224	\$ 98,605	\$ 123,300	\$ 188,956
0110607 Salary Food Services	\$ -	\$ 5,954	\$ -	\$ -
01120210 Salaries Athletics	\$ -	\$ 24,097	\$ 22,341	\$ 25,113
0120207 Salary Substitutes	\$ -	\$ 10,099	\$ -	\$ -
Stipends (Not Curriculum Development)	\$ -	\$ -	\$ 11,350	\$ 7,000
Bonuses			\$ 29,000	\$ -
0150212 Salary Stipends Curriculum Development	\$ 28,181	\$ 68,125	\$ -	\$ 63,000
Total 0100 Salaries	\$ 41,405	\$ 1,078,234	\$ 1,590,936	\$ 2,273,655
<i>0200 Employee Benefits</i>				
0211103 Life EAP ELPI Athletic Director	\$ -	\$ 24	\$ -	\$ -
0211105 Life EAP ELPI Admin	\$ -	\$ 127	\$ 319	\$ 799
0211201 Life EAP ELPI Teacher	\$ -	\$ 1,242	\$ 2,019	\$ 2,626
0211202 Life EAP ELPI SPED ECEA 3130	\$ -	\$ 101	\$ 213	\$ 228

Fiscal Year	FY21	FY22	FY23 Supplemental	FY24
The STEAD School			Total	Total
	Actuals	Actuals		Preliminary Budget
Date Approved	Year 0 Start up	Year 1 Operations		
Beginning Fund Balance	\$ -	\$ 31,777	\$ 158,485	\$ 211,840
FTE	0.00	156.00	257.00	390.00
PPR	\$ -	\$ 8,632.97	\$9,371.77	\$10,295.02
0211207 Life EAP ELPI Substitutes	\$ -	\$ 26	\$ -	\$ -
0211210 Life EAP ELPI Athletics	\$ -	\$ 137	\$ 531	\$ 685
0211211 Life EAP ELPI Counselor	\$ -	\$ 96	\$ 46	\$ 46
0211212 Life EAP ELPI Curriculum Devel	\$ 244	\$ 1	\$ -	\$ -
0211218 Life EAP ELI Instruct Coach	\$ -	\$ 6	\$ -	\$ -
0211415 Life EAP ELI Paraprofessional	\$ -	\$ 7	\$ 106	\$ 228
0211509 Life EAP ELPI Office Support	\$ -	\$ -	\$ 319	\$ 571
0211509 Life EAP ELPI Office Manager	\$ 38	\$ 217	\$ -	\$ -
0211607 Life EAP ELPI Food Services	\$ -	\$ 8	\$ -	\$ -
0217000 CO FAML I	\$ -	\$ -	\$ 3,895	\$ -
0220103 Med/FICA Athletic Director	\$ -	\$ -	\$ -	\$ -
0220105 Med/FICA Principal	\$ -	\$ 8,234	\$ 17,094	\$ 34,766
0220103 Med/FICA Athletic Director	\$ -	\$ 421	\$ -	\$ -
0220201 Med/FICA Teacher	\$ -	\$ 51,968	\$ 77,526	\$ 99,828
0220202 Med/FICA Teacher SPED	\$ -	\$ 7,072	\$ 9,100	\$ 9,347
0220207 Med/FICA Substitutes	\$ -	\$ 664	\$ -	\$ -
0220210 Med/FICA Athletics	\$ -	\$ 1,938	\$ 1,709	\$ 1,921
0220211 Med/FICA Counselor	\$ -	\$ 3,940	\$ 1,524	\$ -
0220212 Med/FICA Stipends Curriculum Devel	\$ 2,276	\$ 3,655	\$ -	\$ -
0220215 Med/FICA Instructional Coach	\$ -	\$ 166	\$ -	\$ -
0220415 Med/FICA Paraprofessional	\$ -	\$ 108	\$ 2,066	\$ 4,208
0220509 Med/FICA Office Support	\$ -	\$ -	\$ -	\$ -
0220509 Med/FICA Office Manager	\$ 1,012	\$ 7,488	\$ 9,432	\$ 14,455
0220607 Med/FICA Food Services	\$ -	\$ 400	\$ -	\$ -
0250105 Health Dental Vision Principal	\$ -	\$ 8,910	\$ 13,013	\$ 41,494
0250201 Health Dental Vision Teachers	\$ -	\$ 61,449	\$ 105,165	\$ 153,189
0250202 Health Dental Vision Teacher SPED	\$ -	\$ 5,016	\$ 12,138	\$ 13,906
0250207 Health Dental Vision Substitutes	\$ -	\$ 742	\$ -	\$ -
0250211 Health Dental Vision Counselor	\$ -	\$ (1)	\$ 1,996	\$ 6,819
0250509 Health Dental Vision Paraprofessional	\$ -	\$ -	\$ -	\$ 13,906
0250509 Health Dental Vision Office Support	\$ -	\$ -	\$ -	\$ -
0250509 Health Dental Vision Office Manager	\$ 779	\$ 6,585	\$ 6,069	\$ 20,859
0250607 Health Dental Vision Food Services	\$ -	\$ 674	\$ -	\$ -

Fiscal Year	FY21	FY22	FY23 Supplemental	FY24
The STEAD School			Total	Total
	Actuals	Actuals		Preliminary Budget
Date Approved	Year 0 Start up	Year 1 Operations		
Beginning Fund Balance	\$ -	\$ 31,777	\$ 158,485	\$ 211,840
FTE	0.00	156.00	257.00	390.00
PPR	\$ -	\$ 8,632.97	\$9,371.77	\$10,295.02
0290201 401K Match Teacher	\$ -	\$ 4,769	\$ 18,000	\$ 23,000
0290211 401K Counselor	\$ -	\$ 1,700	\$ 39	\$ -
0290509 401K Office Manager	\$ -	\$ -	\$ 2,000	\$ 2,000
0290000 Wellness Staff Benefit	\$ -	\$ 7,996	\$ 43,500	\$ 19,900
0292000 Moving Expense Benefit \$500	\$ -	\$ 4,066	\$ -	\$ -
Total 0200 Employee Benefits	\$ 4,349	\$ 189,951	\$ 327,819	\$ 464,780
<i>0300 Purchased Prof & Tech Services</i>				
0313000 Bank Fees & Charges	\$ 163	\$ 2,031	\$ 12,443	\$ 5,000
0320000 Professional Educational Svs	\$ 3,038	\$ 1,500	\$ 3,750	\$ -
0320001 Consulted Education Services	\$ -	\$ 50,810	\$ 150,000	\$ 180,000
0390000 Other Temp Support	\$ -	\$ -	\$ -	\$ 53,798
0328000 Assessments	\$ -	\$ 3,888	\$ 10,318	\$ 15,000
033000 Accounting Services	\$ -	\$ -	\$ 30	\$ 30
0331000 Legal Services	\$ 5,000	\$ 22,125	\$ 5,000	\$ 5,000
0332000 Audit Services	\$ -	\$ -	\$ 21,000	\$ 9,900
0334000 Consultant Services	\$ -	\$ 46,740	\$ 58,648	\$ 42,648
0334001 Consultant Services Health Svs	\$ -	\$ 7,469	\$ 9,909	\$ 10,000
0339000 SPED Services	\$ -	\$ 4,936	\$ 13,000	\$ 15,000
Consultant Psych Services			\$ 34,000	\$ 55,080
0339002 Background Checks	\$ 290	\$ 382	\$ 2,020	\$ 2,020
0340000 Marketing Services	\$ 90	\$ 7,574	\$ 900	\$ 2,500
0350000 Employee Training and Development	\$ 3,600	\$ 35,165	\$ 75,869	\$ 12,600
0399001 CDE PPR Admin Fee	\$ -	\$ -	\$ -	\$ -
Total 0300 Purchased Prof & Tech Services	\$ 12,181	\$ 182,620	\$ 327,068	\$ 408,576
<i>0400 Purchased Property Services</i>				
0410000 Utilities	\$ -	\$ -	\$ -	\$ -
0411000 Water & Sewer	\$ -	\$ 3,857	\$ 8,638	\$ 15,117
0421000 Disposal Services	\$ -	\$ 2,626	\$ 3,840	\$ 4,500
0422000 Snow Removal	\$ -	\$ 4,825	\$ 10,462	\$ 11,000
0423000 Custodial Services	\$ -	\$ 32,469	\$ 62,083	\$ 108,645
0424000 Landscaping	\$ -	\$ -	\$ 1,031	\$ 1,500

Fiscal Year	FY21	FY22	FY23 Supplemental	FY24
The STEAD School			Total	Total
	Actuals	Actuals		Preliminary Budget
Date Approved	Year 0 Start up	Year 1 Operations		
Beginning Fund Balance	\$ -	\$ 31,777	\$ 158,485	\$ 211,840
FTE	0.00	156.00	257.00	390.00
PPR	\$ -	\$ 8,632.97	\$ 9,371.77	\$ 10,295.02
0431000 Repair & Maintenance Facility	\$ -	\$ 23,078	\$ 20,099	\$ 25,000
0432000 Repair & Maintenance Equipment	\$ -	\$ -	\$ 5,465	\$ 19,388
0441000 Rent or Lease of Buildings	\$ -	\$ 37,948	\$ 10,403	\$ 15,000
0442000 Equipment Rental	\$ 200	\$ 1,966	\$ -	\$ -
0444000 Rental of Buses/Vans	\$ -	\$ 6,488	\$ 6,363	\$ 7,500
0622000 Supplies Electricity	\$ -	\$ 29,765	\$ 90,692	\$ 158,711
Total 0400 Purchased Property Services	\$ 200	\$ 143,022	\$ 217,087	\$ 366,361
<i>0500 Other Purchased Services</i>				
0510000 Student Transportation	\$ -	\$ 28,050	\$ 18,880	\$ 22,000
0511000 Student Trans. Purchased from 27J	\$ -	\$ 15,360	\$ 11,205	\$ 14,000
0513000 Contracted Field Trips	\$ -	\$ 3,281	\$ 12,214	\$ 15,000
0521000 Liability Insurance	\$ -	\$ 37,050	\$ 58,541	\$ 92,202
0525000 Unemployment Insurance	\$ 1,553	\$ 17,463	\$ 33,190	\$ 44,288
0526000 Workers Compensation	\$ 365	\$ 8,730	\$ 13,161	\$ 18,731
0527000 Multiple-coverage Insurance	\$ -	\$ -	\$ -	\$ -
0530000 Telephone	\$ 27	\$ 1,681	\$ 6,239	\$ 9,359
0530001 Internet	\$ -	\$ 7,845	\$ 8,394	\$ 12,591
0530002 Postage	\$ -	\$ 1,001	\$ 150	\$ 150
0572000 OPS Food Management				\$ 147,360
0540000 Advertising & Recruitment	\$ 811	\$ 3,054	\$ 3,659	\$ 4,000
0580000 Travel Registration & Entrance	\$ -	\$ 57	\$ 5,441	\$ 3,000
0581000 Travel In-State	\$ 47	\$ 7,999	\$ -	\$ -
0583000 Mileage Reimbursement	\$ 357	\$ 740	\$ -	\$ -
0594000 Purchased Svs from District	\$ -	\$ 26,408	\$ 30,069	\$ 43,290
0594001 Purchased Svs District Direct Cost	\$ -	\$ -	\$ -	\$ -
Total 0500 Other Purchased Services	\$ 3,160	\$ 158,718	\$ 200,819	\$ 425,971
<i>0600 Supplies</i>				
0610000 Supplies General	\$ 3,074	\$ 110,653	\$ 35,133	\$ 50,190
0610001 Supplies Office	\$ 1,107	\$ 10,911	\$ 8,657	\$ 12,367
0610002 Supplies Health	\$ -	\$ 1,681	\$ 1,300	\$ 2,000
0610003 Supplies Custodial	\$ -	\$ 2,921	\$ 7,231	\$ 12,654
0610004 Supplies SPED 3130	\$ -	\$ 488	\$ 750	\$ 2,000
0610006 Miscellaneous	\$ -	\$ 25	\$ 150	\$ 150

Fiscal Year	FY21	FY22	FY23 Supplemental	FY24
The STEAD School			Total	Total
	Actuals	Actuals		Preliminary Budget
Date Approved	Year 0 Start up	Year 1 Operations		
Beginning Fund Balance	\$ -	\$ 31,777	\$ 158,485	\$ 211,840
FTE	0.00	156.00	257.00	390.00
PPR	\$ -	\$ 8,632.97	\$ 9,371.77	\$ 10,295.02
0610007 Supplies Field Trips	\$ -	\$ 4,418	\$ 41,353	\$ 62,999
0610008 Supplies Pupil Activities	\$ -	\$ -	\$ 16,357	\$ 24,919
0612000 Supplies Fundraising	\$ -	\$ 4,026	\$ 4,748	\$ 5,350
S0621000 Supplies Natural Gas	\$ -	\$ 1,622	\$ 7,707	\$ 15,414
0630000 Supplies Food Services	\$ -	\$ 2,341	\$ -	\$ -
0640000 Supplies Books & Periodicals	\$ -	\$ 5,099	\$ 1,687	\$ 5,000
0650000 Supplies Electronic Media Materials	\$ 52	\$ 14,723	\$ 19,683	\$ 43,522
0690001 Programs for Staff	\$ -	\$ 10,759	\$ 8,000	\$ 11,429
0691000 Supplies for STEAD Store	\$ -	\$ -	\$ 1,267	\$ -
0692000 Supplies Farm Stand	\$ -	\$ 1,285	\$ 1,000	\$ -
Total 0600 Supplies	\$ 4,233	\$ 170,952	\$ 249,808	\$ 247,994
<i>0700 Property</i>				\$ -
0733000 Equipment FF&E	\$ -	\$ 9,820	\$ -	\$ -
0734000 Technology Equipment	\$ 148,418	\$ 272,629	\$ 177,385	\$ 70,000
0735000 Non-Capital Equipment	\$ 5,351	\$ 599	\$ 2,200	\$ 1,230
Total 0700 Property	\$ 153,769	\$ 283,048	\$ 179,585	\$ 71,230
<i>0800 Other Objects</i>				\$ -
0810000 Dues & Fees	\$ -	\$ 4,581	\$ 4,036	\$ 4,319
0832000 Short Term Interest	\$ 3,612	\$ 4,934	\$ 340,174	\$ 548,085
0911000 Short Term Loan Principal	\$ 250,000	\$ -	\$ 170,742	\$ 320,521
Total 0800 & 0900 Other Objects	\$ 253,612	\$ 9,515	\$ 514,952	\$ 872,925
Total Expenses	\$ 472,909	\$ 2,216,061	\$ 3,604,441	\$ 5,131,491
Net Operating Income (Loss)	\$ 31,779	\$ 126,708	\$ 76,128	\$ 314,909
Beginning Fund Balance	\$ -	\$ 31,777	\$ 135,712	\$ 211,840
Non-Spendable	\$ -	\$ 4,325		
TABOR	\$ -	\$ 50,000	\$ 98,399	\$ 154,769
Building Corp Fund Balance	\$ -	\$ -		

Fiscal Year	FY21	FY22	FY23 Supplemental	FY24
The STEAD School			<i>Total</i>	<i>Total</i>
	Actuals	Actuals		Preliminary Budget
Date Approved	Year 0 Start up	Year 1 Operations		
Beginning Fund Balance	\$ -	\$ 31,777	\$ 158,485	\$ 211,840
FTE	0.00	156.00	257.00	390.00
PPR	\$ -	\$ 8,632.97	\$9,371.77	\$10,295.02
Unassigned Fund Balance	\$ 31,777	\$ 53,935	\$ 113,441	\$ 371,980
Ending Fund Balance	\$ 31,777	\$ 135,712	\$ 211,840	\$ 526,749