

STEM School Highlands Ranch
Uniform Budget Summary
FY25

		FY25 WORKING BUDGET	FY25 WORKING BUDGET
		10 General Fund	Building Corporation
STEM School Highlands Ranch ADOPTED BUDGET			
Adopted June 30, 2024			
Budgeted Pupil Count	Object Source	1,375	-
Beginning Fund Balance (Includes All Reserves)		-	-
Revenues			
Local Sources	1000 - 1999	4,323,263	2,003,268
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	695,250	-
Federal Sources	4000 - 4999	-	-
Total Revenues		5,018,513	2,003,268
Total Beginning Fund Balance and Reserves		5,018,513	2,003,268
Total Allocations To/From Other Funds			
Transfers To/From Other Funds	5600,5700, 5800	14,851,568	-
Other Sources	5200 - 5300 5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (if Revenue) Allocations And Transfers)		19,870,081	2,003,268
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	7,417,008	-
Employee Benefits	0200	2,138,322	-
Purchased Services			
Supplies and Materials	0300,0400, 0500	339,213	-
Property	0600	546,133	-
Other	0700	195,364	-
	0800, 0900	119,420	-
Total Instruction		10,755,460	-
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services			
Supplies and Materials	0300,0400, 0500	-	-
Property	0600	-	-
Other	0700	-	-
	0800, 0900	-	-
Total Students		-	-
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services			
Supplies and Materials	0300,0400, 0500	5,850	-
Property	0600	-	-
Other	0700	-	-
	0800, 0900	-	-
Total Instructional Staff		5,850	-
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services			
Supplies and Materials	0300,0400, 0500	1,076,986	-
Property	0600	7,500	-
Other	0700	-	-
	0800, 0900	-	-
Total School Administration		1,084,486	-
School Administration - Program 2400			
Salaries	0100	1,592,631	-
Employee Benefits	0200	459,155	-
Purchased Services			
Supplies and Materials	0300,0400, 0500	201,484	-
Property	0600	-	-
Other	0700	-	-
	0800, 0900	5,000	-
Total School Administration		2,258,270	-
Business Services - Program 2500, including Program 2501			
Salaries	0100	1,449,260	-
Employee Benefits	0200	417,821	-

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		BUDGET	BUDGET
		10	Building
		General Fund	Corporation
STEM School Highlands Ranch			
ADOPTED BUDGET			
Adopted June 30, 2024			
	Object		
Purchased Services	0300,0400, 0500	68,400	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		1,935,481	-
Operations and Maintenance - Program 2600			
Salaries	0100	360,871	-
Employee Benefits	0200	104,039	-
Purchased Services	0300,0400, 0500	3,014,468	-
Supplies and Materials	0600	317,455	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		3,796,833	-
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	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	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits	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	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	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	0200	-	-
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	0200	-	-

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	Object		
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		9,080,920	-
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	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	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	2,003,268
Total Other Uses		-	2,003,268
Total Expenditures		19,836,381	2,003,268
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		19,836,381	2,003,268
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	485,845	-
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)		-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	137,500	-
Unassigned fund balance (9900)	6770	(589,644)	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		33,700	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-
Use of a portion of beginning fund balance resolution required?		No	No