

FY2025-2026 UNIFORM BUDGET SUMMARY

STEM School Highlands Ranch				
Adopted Budget Adopted: June 30, 2025				
Budgeted Pupil Count: 1,530		Object Source	11 Charter School Fund	41 Building Fund
				TOTAL
Beginning Fund Balance (Includes All Reserves)			-	-
Revenues				
Local Sources	1000 - 1999	5,893,323	2,020,000	7,913,323
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	1,041,500	-	1,041,500
Federal Sources	4000 - 4999	-	-	-
Total Revenues		6,934,823	2,020,000	8,954,823
Total Beginning Fund Balance and Reserves		6,934,823	2,020,000	8,954,823
Total Allocations To/From Other Funds	5600,5700, 5800	17,127,915	-	17,127,915
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		24,062,738	2,020,000	26,082,738
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	8,476,452	-	8,476,452
Employee Benefits, including object 0280	0200	2,686,183	-	2,686,183
Purchased Services	0300,0400, 0500	779,000	-	779,000
Supplies and Materials	0600	536,400	-	536,400
Property	0700	271,500	-	271,500
Other	0800, 0900	30,000	-	30,000
Total Instruction		12,779,535	-	12,779,535
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	-	-

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Budgeted Pupil Count: 1,530				
	Object Source	11 Charter School Fund	41 Building Fund	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
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	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	-	-
School Administration - Program 2400				
Salaries	0100	1,820,122	-	1,820,122
Employee Benefits, including object 0280	0200	576,796	-	576,796
Purchased Services	0300,0400,0500	1,946,600	-	1,946,600
Supplies and Materials	0600	200,000	-	200,000
Property	0700	-	-	-
Other	0800, 0900	10,000	-	10,000
Total School Administration		4,553,518	-	4,553,518
Business Services - Program 2500, including Program 2501				
Salaries	0100	1,656,272	-	1,656,272
Employee Benefits, including object 0280	0200	524,872	-	524,872
Purchased Services	0300,0400,0500	130,500	-	130,500
Supplies and Materials	0600	330,500	-	330,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		2,642,144	-	2,642,144
Operations and Maintenance - Program 2600				
Salaries	0100	412,418	-	412,418
Employee Benefits, including object 0280	0200	130,695	-	130,695
Purchased Services	0300,0400,0500	637,000	-	637,000
Supplies and Materials	0600	-	-	-
Property	0700	517,000	-	517,000
Other	0800, 0900	-	-	-
Total Operations and Maintenance		1,697,113	-	1,697,113
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	-	-	-
Supplies and Materials	0600	-	-	-

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Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		-	-	-
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	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
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	-	-	-
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		8,892,774	-	8,892,774

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	Object Source	11 Charter School Fund	41 Building Fund	TOTAL
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	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	N/A	N/A	-
Other	0800, 0900	-	2,020,000	2,020,000
Total Other Uses		-	2,020,000	2,020,000
Total Expenditures		21,672,309	2,020,000	23,692,309
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		21,672,309	2,020,000	23,692,309

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Object Source	11 Charter School Fund	41 Building Fund	TOTAL	
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	575,000	-	575,000
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	1,815,429	-	1,815,429
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance	2,390,429	-	-	2,390,429
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