

**FY2026-27 UNIFORM BUDGET
SUMMARY**

STEM School Highlands Ranch District Code: 0961 Adopted Adopted: June 30, 2026 Budgeted Pupil Count: 1,485.00		Object Source	11 Charter School Fund	41 Building Fund	85 Foundations	TOTAL
Beginning Fund Balance (Includes All Reserves)			12,261,064	-	-	12,261,064
Revenues						
Local Sources	1000 -					
	1999	5,805,644	2,140,722	145,000		8,091,366
Intermediate Sources	2000 -					
	2999	-	-	-		-
State Sources	3000 -					
	3999	17,959,526	-	-		17,959,526
Federal Sources	4000 -					
	4999	-	-	-		-
Total Revenues			23,765,170	2,140,722	145,000	26,050,892
Total Beginning Fund Balance and Reserves			36,026,234	2,140,722	145,000	38,311,956
Total Allocations To/From Other Funds	5600,5700 , 5800	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	142,541	(142,541)	-	-	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			36,168,775	1,998,181	145,000	38,311,956
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	8,465,804	-	-	-	8,465,804
Employee Benefits, including object						
0280	0200	2,848,687	-	-	-	2,848,687
Purchased Services	0300,0400 , 0500	749,000	-	-	-	749,000
Supplies and Materials	0600	473,700	-	-	-	473,700
Property	0700	229,000	-	-	-	229,000
Other	0800, 0900	40,000	-	-	-	40,000
Total Instruction			12,806,191	-	-	12,806,191
Supporting Services						
Students - Program 2100						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object						
0280	0200	-	-	-	-	-
Purchased Services	0300,0400 , 0500	-	-	10,000		10,000
Supplies and Materials	0600	6,000	-	70,000		76,000
Property	0700	-	-	-		-
Other	0800, 0900	-	-	-		-
Total Students			6,000	-	80,000	86,000

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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	1,235,000	-	-	1,235,000	
Supplies and Materials	0600	-	-	-	-	
Property	0700	-	-	-	-	
Other	0800,					
	0900	-	-	-	-	
Total School Administration			1,235,000	-	-	1,235,000
School Administration - Program 2400						
Salaries	0100	1,650,000	-	-	1,650,000	
Employee Benefits, including object						
0280	0200	520,618	-	-	520,618	
Purchased Services	0300,0400					
	, 0500	2,485,700	-	-	2,485,700	
Supplies and Materials	0600	103,000	-	-	103,000	
Property	0700	-	-	-	-	
Other	0800,					
	0900	70,000	-	-	70,000	
Total School Administration			4,829,318	-	-	4,829,318
Business Services - Program 2500, including Program 2501						
Salaries	0100	1,500,000	-	-	1,500,000	
Employee Benefits, including object						
0280	0200	490,000	-	-	490,000	
Purchased Services	0300,0400					
	, 0500	476,650	-	-	476,650	
Supplies and Materials	0600	21,500	-	-	21,500	
Property	0700	2,000	-	-	2,000	
Other	0800,					
	0900	-	-	-	-	
Total Business Services			2,490,150	-	-	2,490,150
Operations and Maintenance - Program 2600						
Salaries	0100	375,000	-	-	375,000	
Employee Benefits, including object						
0280	0200	131,500	-	-	131,500	

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Purchased Services	0300,0400				
	, 0500	507,500	-	-	507,500
Supplies and Materials	0600	268,000	-	-	268,000
Property	0700	240,000	-	-	240,000
Other	0800,				
	0900	-	-	-	-
Total Operations and Maintenance		1,522,000	-	-	1,522,000
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	284,530	-	-	284,530
Employee Benefits, including object					
0280	0200	85,359	-	-	85,359
Purchased Services	0300,0400				
	, 0500	305,500	-	-	305,500
Supplies and Materials	0600	3,000	-	-	3,000
Property	0700	100,000	-	-	100,000
Other	0800,				
	0900	-	-	-	-
Total Central Support		778,389	-	-	778,389
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	-	-	-	-

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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		10,860,857	-	80,000	10,940,857	

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Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	500	-	500
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	1,997,681	-	1,997,681
Total Property		-	1,998,181	-	1,998,181
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-
Total Other Uses		-	-	-	-
Total Expenditures		23,667,048	1,998,181	80,000	25,745,229
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	10,501,727	-	-	10,501,727
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	1,250,000	-	-	1,250,000
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	750,000	-	-	750,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves		12,501,727	-	-	12,501,727
Total Expenditures and Reserves		36,168,775	1,998,181	80,000	38,246,956

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BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)					
	6710	-	-	-	-
Restricted fund balance (9900)	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	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	65,000	65,000
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		-	-	65,000	65,000
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

No

No