

**STEM School Highlands Ranch**  
**Budget vs. Actuals: STEM Budget 2023-2024 - FY24 P&L**  
For the Month Ending August 2023 Vs. Annual Budget  
Current Year

	Actual 8.31.2023	Budget	Budget Remaining	% of Budget Remaining
<b>Income</b>				
1110000 Mill Levy Override	313,277.09	1,761,000.00	1,447,722.91	82.21%
1500000 Interest Income	117,594.57	425,000.00	307,405.43	72.33%
1740000 Student Fees	238,105.21	308,513.00	70,407.79	22.82%
1850000 PPR Funding	2,611,298.36	14,955,000.00	12,343,701.64	82.54%
1900000 Other Income-Misc		50,000.00	50,000.00	100.00%
1910000 Rental/Lease	230.00		-230.00	
1920000 Contri/Donations Unrestricted	911.81	0.00	-911.81	
3000000 ELPA Grant		0.00	0.00	
3100000 Categorical Revenue	100,106.24	1,125,500.00	1,025,393.76	91.11%
<b>Total Income</b>	<b>\$ 3,381,523.28</b>	<b>\$ 18,625,013.00</b>	<b>\$ 15,243,489.72</b>	<b>81.84%</b>
<b>Gross Profit</b>	<b>\$ 3,381,523.28</b>	<b>\$ 18,625,013.00</b>	<b>\$ 15,243,489.72</b>	<b>81.84%</b>
<b>Expenses</b>				
0100000 Salaries	762,497.68	9,759,000.00	8,996,502.32	92.19%
0200000 Benefits	289,887.45	2,784,890.00	2,495,002.55	89.59%
0300000 Purchased Services	31,057.74	216,966.00	185,908.26	85.69%
0400000 Purchase Property Services	456,792.77	3,534,725.00	3,077,932.23	87.08%
0500000 Other Purchased Services	346,210.08	1,534,741.00	1,188,530.92	77.44%
0600000 Supplies and Materials	128,892.29	367,322.00	238,429.71	64.91%
0700000 Property	49,816.11	261,000.00	211,183.89	80.91%
0800000 Other Expenses	3,862.81	150,000.00	146,137.19	97.42%
0900000 Other use of Funds		5,000.00	5,000.00	100.00%
66900 S-Reconciliation Discrepancies			0.00	
<b>Total Expenses</b>	<b>\$ 2,069,016.93</b>	<b>\$ 18,613,644.00</b>	<b>\$ 16,544,627.07</b>	<b>88.88%</b>
<b>Net Operating Income</b>	<b>\$ 1,312,506.35</b>	<b>\$ 11,369.00</b>	<b>-\$ 1,301,137.35</b>	
<b>Net Income</b>	<b>\$ 1,312,506.35</b>	<b>\$ 11,369.00</b>	<b>-\$ 1,301,137.35</b>	

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