

**STEM School Highlands Ranch
Proposed Budget 2024-2025**

**STEM School Highlands Ranch
Recommended Adopted Budget 2024-2025**

Student Count	1396		1375		1375		Requires B
	Current		Proposed		ADOPTED BUDGET		
	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025		
Income							
1110000 Mill Levy Override	3,212,559	3,203,750			3,203,750		
1500000 Interest Income	560,000	648,000			648,000		
1740000 Student Fees	285,998	346,700			421,513	increase to	
1850000 PPR Funding	13,966,003	14,851,568			14,851,568		
1900000 Other Income-Misc	395,000	170,000			170,000		
1910000 Rental/Lease	-	-			-		
1920000 Contri/Donations Unrestricted	50,000	50,000			50,000		
3000000 ELPA Grant	16,752	16,500			16,500		
3100000 Categorical Revenue	1,342,644	508,750			508,750		
Total Income	19,828,956	19,795,268			19,870,081		
Expenses							
0100000 Salaries	\$ 9,920,000	10,695,814			10,819,770	New hires	
0200000 Benefits	\$ 2,888,100	3,060,711			3,119,337	Benefits a:	
0300000 Purchased Profes Services	\$ 288,515	270,253			270,253		
0400000 Purchase Property Services	\$ 3,512,910	3,291,468			3,266,468		
0500000 Other Purchased Services	\$ 1,510,086	1,663,560			1,587,935	Revised so	
0600000 Supplies and Materials	\$ 630,100	452,833			452,833		
0700000 Property	\$ 495,000	195,364			195,364		
0800000 Other Expenses	\$ 200,000	119,420			119,420		
0900000 Other use of Funds	\$ 5,000	5,000			5,000		
66900 S-Reconciliation Discrepancies							
Total Expenses	19,449,711	19,754,423			19,836,380		
Net Operating Income	\$ 379,245	\$ 40,845			\$ 33,701		

- 0300 Total Purchased Services (Banking, Legal, Audit, Consulting, Prof Development)
- 0400 Total Purchased Property Serv. (Water, Gas/Elec, Trash, Custodial, Repair and Maint, Bond Payment)
- 0500 Total Other Purchased Serv. (Gen Insurance, WC, Phones, District Purchase Ser
- 0600 Total Supplies (All Teaching Dept Budgets & Other Supplies Janitorial, Sports, BOD, Grad)
- 0700 Total Property (Building Renov, Furn, Technology staff and students)
- 0800 Total Other (Dues and Fees, Contingency)
- 0900 Total Other (Transfer to BC for R & R cost for Bonds .05% of previous Expense)