

**Science Technology Engineering and Math STEM High School**  
**Profit & Loss Budget Overview**  
 July 2016 through June 2017

**STEM School**

**Final Adopted Budget 2016-2017**

**Jul '16 - Jun 17**

Income		
Building Corp Reimbursement	\$	-
1110000 · Mill Levy Override	\$	882,180
1310000 · Tuition	\$	-
1500000 · Interest Income	\$	4,890
1600000 · Food Service-Catering	\$	-
1700000 · Student Participation Fees	\$	-
1740000 · Student Fees	\$	290,520
1850000 · PPR Funding	\$	11,347,409
1910000 · Rental/Lease	\$	54,000
1920000 · Contri/Donations Unrestricted	\$	125,000
310000 · Rent Revenue - Facilities	\$	-
3100000 · Categorical Revenue	\$	423,500
4960000 · Miscellaneous Revenue	\$	-
5200000 · Transfer in Building Corp	\$	-
<b>Total Income</b>	<b>\$</b>	<b>13,127,499</b>
<b>Gross Profit</b>	<b>\$</b>	<b>13,127,499</b>
Expense		
0100000 · Salaries	\$	6,853,628
0200000 · Benefits	\$	1,724,622
0300000 · Purchased Services	\$	149,906
0400000 · Purchase Property Services	\$	2,151,404
0500000 · Other Purchased Services	\$	618,800
0600000 · Supplies and Materials	\$	611,394
0700000 · Property	\$	1,761,088
0800000 · Other Expenses	\$	56,400
0900000 · Other use of Funds	\$	2,400
<b>Total Expense</b>	<b>\$</b>	<b>13,929,642</b>
<b>Net Income</b>	<b>\$</b>	<b>(802,143)</b>