

STEM School and Academy 2016-2017 Final Budget

**Jul '16 - Jun 17**

**Income**

<b>Building Corp Reimbursement</b>	0.00
<b>1110000 · Mill Levy Override</b>	882,179.76
<b>1310000 · Tuition</b>	0.00
<b>1500000 · Interest Income</b>	4,889.64
<b>1600000 · Food Service-Catering</b>	0.00
<b>1700000 · Student Participation Fees</b>	0.00
<b>1740000 · Student Fees</b>	290,520.00
<b>1850000 · PPR Funding</b>	11,347,409.28
<b>1910000 · Rental/Lease</b>	54,000.00
<b>1920000 · Contri/Donations Unrestricted</b>	125,000.00
<b>310000 · Rent Revenue - Facilities</b>	0.00
<b>3100000 · Categorical Revenue</b>	423,500.00
<b>4960000 · Miscellaneous Revenue</b>	0.00
<b>5200000 · Transfer in Building Corp</b>	0.00

**Total Income**

**13,127,498.68**

**Gross Profit**

**13,127,498.68**

**Expense**

<b>0100000 · Salaries</b>	6,853,628.00
<b>0200000 · Benefits</b>	1,724,622.04
<b>0300000 · Purchased Services</b>	149,906.00
<b>0400000 · Purchase Property Services</b>	2,151,404.00
<b>0500000 · Other Purchased Services</b>	618,800.00
<b>0600000 · Supplies and Materials</b>	611,394.00
<b>0700000 · Property</b>	578,088.00
<b>0800000 · Other Expenses</b>	56,400.00
<b>0900000 · Other use of Funds</b>	2,400.00

**Total Expense**

**12,746,642.04**

**Net Income**

**380,856.64**