

STEM School Highlands Ranch

BUDGET OVERVIEW: FY_2018-19 - FY19 P&L

July 2018 - June 2019

	TOTAL
Income	
1110000 Mill Levy Override	990,642.00
1500000 Interest Income	35,000.00
1740000 Student Fees	738,144.96
1850000 PPR Funding	14,146,395.00
1910000 Rental/Lease	54,000.00
1920000 Contri/Donations Unrestricted	30,000.00
3100000 Categorical Revenue	529,461.00
Total Income	\$16,523,642.96
GROSS PROFIT	\$16,523,642.96
Expenses	
0100000 Salaries	8,190,523.04
0200000 Benefits	2,235,508.92
0300000 Purchased Services	233,666.04
0400000 Purchase Property Services	2,549,799.40
0500000 Other Purchased Services	1,194,707.76
0600000 Supplies and Materials	578,371.92
0700000 Property	1,015,000.00
0800000 Other Expenses	117,000.04
Total Expenses	\$16,114,577.12
NET OPERATING INCOME	\$409,065.84
NET INCOME	\$409,065.84