

STEM School Highlands Ranch		2022-2023		2023-2024				
		Actual	Acrual Adjustment	Budget	YTD			
INCOME		\$ 29,646.04		\$ 29,646.04	\$ 41,000.00	\$ 10,526.29		
	King Soopers				\$ 8,000.00	\$ 2,184.64		
	Skate City				\$ 500.00	\$ 623.00		
	Colorado Gives/STEM Gives	\$ 13,075.00			\$ 30,000.00			
	Bubble Run	\$ 700.00			\$ 1,000.00	\$ 3,696.00		
	Sweetheart Dance	\$ 1,375.00			1500			
	Donations					\$ 4,022.65		
EXPENSES		\$ (52,955.67)		\$ (49,815.67)	\$ (33,000.00)	\$ (9,414.44)		
	Hospitality	\$ (3,870.10)		\$ (3,870.10)	\$ (3,000.00)	\$ (127.47)		No Back to School night meals this year
	Events	\$ (13,096.75)		\$ (13,096.75)	\$ (11,000.00)	\$ (8,733.70)		No Pirates Cove
	Blast Off	\$ (3,781.18)		\$ (3,781.18)		\$ (4,915.73)		
	Pirates Cove	\$ (2,250.00)		\$ (2,250.00)		\$ -		
	STEM Fest	\$ (1,303.70)		\$ (1,303.70)				
	Color Run	\$ (386.25)		\$ (386.25)				
	Bubble Run	\$ (721.36)		\$ (721.36)				
	Sweetheart Dance	\$ (215.00)		\$ (215.00)				
	PTO Movie Night	\$ (4,030.07)		\$ (4,030.07)		\$ (3,817.97)		
	Misc	\$ (409.19)		\$ (409.19)				
	Teacher Appreciation Week	\$ (5,841.10)	\$ (3,140.00)	\$ (2,701.10)	\$ (3,000.00)			
	Grants	\$ (24,598.00)		\$ (24,598.00)	\$ (12,000.00)			
	Other (Banners, storage, signs)	\$ (4,034.22)		\$ (4,034.22)	\$ (3,000.00)	\$ (553.27)		
	AfterProm	\$ (1,515.50)		\$ (1,515.50)	\$ (1,000.00)			