

2017-2018 Fiscal Year Budget

SST District

School of Science and Technology

July 01 2018

	<u>Budget</u>
	<u>Ending</u>
<u>Revenues &amp; Other Sources</u>	July 01 2018
00-5742 Bank Interest	\$ -
00-5749 Local Sources Revenue	\$ (150,000.00)
00-5751 Food Service Activity	\$ (150,200.00)
00-5755 Activity Fund Revenue	\$ (409,500.00)
00-5811 Per Capita	\$ (687,806.00)
00-5812 Foundation School Program	\$ (16,301,877.00)
00-5829 State Program Revenues Distributed by TEA	\$ (28,900.25)
00-5921 School Breakfast Program	\$ (57,000.00)
00-5922 National School Lunch Program	\$ (295,000.00)
00-5923 United States Department of Agriculture (USDA) Commodities	\$ -
00-5929 Federal Rev Distributed by TEA	\$ (634,361.00)
<b>Total Revenues &amp; Other Sources</b>	<b>\$ (18,714,644.25)</b>
<u>Expenditures &amp; Other Uses</u>	
11-6000 Instruction	\$ 10,516,608.13
12-6000 Library	\$ 299.00
13-6000 Curriculum	\$ 716,200.00
21-6000 Instructional Leadership	\$ 975,000.00
23-6000 School Leadership	\$ 1,044,057.88
33-6000 Health Services	\$ 5,600.00
35-6000 Food Services	\$ 504,200.00
36-6000 Extracurricular	\$ 409,500.00
41-6000 Administration	\$ 85,000.00
51-6000 Maintenance	\$ 2,506,701.24
52-6000 Security	\$ 4,800.00
53-6000 Data Processing	\$ 141,441.78
71-6000 Debt Service	\$ 206,966.23
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 17,116,374.26</b>
<b>Overall Total</b>	<b>\$ (1,598,269.99)</b>

July 01 2018

**2017-2018 Fiscal Year Budget**  
SSTD District  
School of Science and Technology

	<u>Budget</u>
	<u>Ending</u>
<u>Revenues &amp; Other Sources</u>	July 01 2018
00-5742 Bank Interest	\$ -
00-5749 Local Sources Revenue	\$ (340,052.50)
00-5751 Food Service Activity	\$ (55,439.00)
00-5755 Activity Fund Revenue	\$ (514,250.00)
00-5811 Per Capita	\$ (792,701.00)
00-5812 Foundation School Program	\$ (20,269,666.00)
00-5829 State Program Revenues Distributed by TEA	\$ (46,160.23)
00-5921 School Breakfast Program	\$ (114,507.00)
00-5922 National School Lunch Program	\$ (500,000.00)
00-5923 United States Department of Agriculture (USDA) Commodities	\$ -
00-5929 Federal Rev Distributed by TEA	\$ (1,637,063.00)
<b>Total Revenues &amp; Other Sources</b>	<b>\$ (24,269,838.73)</b>
<u>Expenditures &amp; Other Uses</u>	
11-6000 Instruction	\$ 12,780,668.36
12-6000 Library	\$ 500.00
13-6000 Curriculum	\$ 1,003,697.67
21-6000 Instructional Leadership	\$ 1,285,530.43
23-6000 School Leadership	\$ 2,515,067.05
33-6000 Health Services	\$ 39,650.00
35-6000 Food Services	\$ 672,946.00
36-6000 Extracurricular	\$ 512,250.00
41-6000 Administration	\$ 99,000.00
51-6000 Maintenance	\$ 4,366,877.51
52-6000 Security	\$ 15,400.00
53-6000 Data Processing	\$ 69,037.63
71-6000 Debt Service	\$ 102,668.31
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 23,463,292.96</b>
<b>Overall Total</b>	<b>\$ (806,545.77)</b>

July 01 2018

**2017-2018 Fiscal Year Budget**  
Combined SST & SSTD District  
School of Science and Technology

	<u>Budget</u>
	<u>Ending</u>
	July 01 2018
<b><u>Revenues &amp; Other Sources</u></b>	
00-5742 Bank Interest	\$ -
00-5749 Local Sources Revenue	\$ (490,052.50)
00-5751 Food Service Activity	\$ (205,639.00)
00-5755 Activity Fund Revenue	\$ (923,750.00)
00-5811 Per Capita	\$ (1,480,507.00)
00-5812 Foundation School Program	\$ (36,571,543.00)
00-5829 State Program Revenues Distributed by TEA	\$ (75,060.48)
00-5921 School Breakfast Program	\$ (171,507.00)
00-5922 National School Lunch Program	\$ (795,000.00)
00-5923 United States Department of Agriculture (USDA) Commodities	\$ -
00-5929 Federal Rev Distributed by TEA	\$ (2,271,424.00)
<b>Total Revenues &amp; Other Sources</b>	<b>\$ (42,984,482.98)</b>
<b><u>Expenditures &amp; Other Uses</u></b>	
11-6000 Instruction	\$ 23,297,276.49
12-6000 Library	\$ 799.00
13-6000 Curriculum	\$ 1,719,897.67
21-6000 Instructional Leadership	\$ 2,260,530.43
23-6000 School Leadership	\$ 3,559,124.93
33-6000 Health Services	\$ 45,250.00
35-6000 Food Services	\$ 1,177,146.00
36-6000 Extracurricular	\$ 921,750.00
41-6000 Administration	\$ 184,000.00
51-6000 Maintenance	\$ 6,873,578.75
52-6000 Security	\$ 20,200.00
53-6000 Data Processing	\$ 210,479.41
71-6000 Debt Service	\$ 309,634.54
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 40,579,667.22</b>
<b>Overall Total</b>	<b>\$ (2,404,815.76)</b>