

**2020-2021 Fiscal Year Budget
San Antonio & Discovery
School of Science and Technology**

June 30 2021

Revenues & Other Sources

| Code | Description | BudgetAmount |
|-------------|--|---------------------------|
| 00-5742 | Bank Interest | \$ (9,619.41) |
| 00-5744 | Gifts & Bequests | \$ 125,000.00 |
| 00-5749 | Local Sources Revenue | \$ (79,108.77) |
| 00-5751 | Food Service Activity | \$ (239,000.00) |
| 00-5755 | Activity Fund Revenue | \$ (707,700.00) |
| 00-5811 | Per Capita | \$ (2,484,500.00) |
| 00-5812 | Foundation School Program | \$ (77,195,000.00) |
| 00-5819 | Other Foundation School Program Act Revenues | \$ - |
| 00-5829 | State Program Revenues Distributed by TEA | \$ (266,600.00) |
| 00-5839 | State Rev from State of Texas Government Agencies (Other than TEA) | \$ - |
| 00-5921 | School Breakfast Program | \$ (338,500.00) |
| 00-5922 | National School Lunch Program | \$ (698,000.00) |
| 00-5923 | United States Department of Agriculture (USDA) Commodities | \$ - |
| 00-5929 | Federal Rev Distributed by TEA | \$ (4,674,000.00) |
| 00-7950 | Gains | \$ - |
| 00-7958 | Gains—Locally Defined | \$ - |
| | Total Revenues & Other Sources | \$ (86,567,028.18) |

Expenditures & Other Uses

| | | |
|---------|---|-------------------------|
| 11-6000 | Instruction | \$ 52,355,977.40 |
| 12-6000 | Library | \$ 5,040.00 |
| 13-6000 | Curriculum | \$ 2,611,178.12 |
| 21-6000 | Instructional Leadership | \$ 3,287,283.68 |
| 23-6000 | School Leadership | \$ 7,359,861.75 |
| 33-6000 | Accelerated Instruction—Supplemental Services | \$ 78.00 |
| 34-6000 | Health Services | \$ 198,894.50 |
| 35-6000 | Food Services | \$ 1,384,954.04 |
| 36-6000 | Extracurricular | \$ 561,815.65 |
| 41-6000 | Administration | \$ 585,000.00 |
| 51-6000 | Maintenance | \$ 9,198,570.59 |
| 52-6000 | Security | \$ 101,620.00 |
| 53-6000 | Data Processing | \$ 71,500.00 |
| 71-6000 | Debt Service | \$ 5,560,000.00 |
| 81-6000 | Fund Raising | \$ - |
| | Expenditures & Other Uses | \$ 83,281,773.73 |

| | |
|----------------------|--------------------------|
| Overall Total | \$ (3,285,254.45) |
|----------------------|--------------------------|
