

**2023-2024 Fiscal Year Budget
SST & SSTD District
School of Science and Technology**

		<u>Final Budget</u>
		<u>6/30/2024</u>
<u>Revenues & Other Sources</u>		
00-5742 Bank Interest	\$	(965,000)
00-5744 Gifts & Bequests	\$	(3,250,000)
00-5749 Local Sources Revenue	\$	(2,400,000)
00-5751 Food Service Activity	\$	(967,000)
00-5755 Activity Fund Revenue	\$	(2,100,000)
00-5811 Per Capita	\$	(3,670,718)
00-5812 Foundation School Program	\$	(111,710,163)
00-5829 State Program Revenues Distributed by TEA	\$	(2,893,970)
00-5921 School Breakfast Program	\$	(804,000)
00-5922 National School Lunch Program	\$	(3,220,000)
00-5923 United States Department of Agriculture (USDA) Commo	\$	-
00-5929 Federal Rev Distributed by TEA	\$	(8,966,057)
Total Revenues & Other Sources	\$	(140,946,908)
<u>Expenditures & Other Uses</u>		
11-6000 Instruction	\$	77,825,088
12-6000 Library	\$	1,798
13-6000 Curriculum	\$	4,961,400
21-6000 Instructional Leadership	\$	5,997,929
23-6000 School Leadership	\$	4,496,776
33-6000 Health Services	\$	233,731
34-6000 Transportation	\$	232,932
35-6000 Food Services	\$	4,179,300
36-6000 Extracurricular	\$	1,880,500
41-6000 Administration	\$	1,084,086
51-6000 Maintenance	\$	18,595,986
52-6000 Security	\$	1,038,043
53-6000 Data Processing	\$	112,009
71-6000 Debt Service (Interest)	\$	13,419,300
81-6000 Bond Principal	\$	4,995,750
Total Expenditures & Other Sources	\$	139,054,627
Overall Total	\$	(1,892,280)