Braination Inc. - Charter

Amended Budget for Fiscal Year Ending August 31, 2026

Board Approved 10/22/25

Revenue

Fund - Object	Description		
1XX - 57XX	Local Revenues	$	759,106
2XX - 59XX	Federal Programs (Title, IDEA, CNP)		2,103,289
4XX - 58XX	Other State Revenues (IMAT, Security)		150,000
420 - 58XX	State Foundation School Program (FSP)		14,386,781
Total Revenue		**$**	**17,399,176**

Expenses

Function	Description		
11	Instruction	$	8,191,916
13	Curriculum & Staff Development		813,894
23	School Leadership		1,366,259
31	Guidance & Counseling		774,160
33	Health Services		4,134
34	Student Transportation		6,935
35	Food Services		839,695
36	Cocurricular/Extracurricular Activities		90,594
41	General Administration		925,939
51	Facilities Maintenance & Operations		1,256,089
52	Security & Monitoring Services		63,709
53	Data Processing Services		727,858
61	Community Services		178,102
71	Debt Service		1,753,268
Total Expenses		**$**	**16,992,552**
Operating Surplus (Deficits)		**$**	**406,624**
51	Depreciation & Amortization		1,700,000
Net Change		**$**	**(1,293,376)**

Expenses by Object Codes

61XX	Payroll Costs	$	11,013,418
62XX	Professional & Contracted Services		2,328,507
63XX	Supplies & Materials		1,028,555
64XX	Other Operating Expenses		2,568,803
65XX	Debt Services		1,753,268
Total		**$**	**18,692,552**

Note:

- Expenses include non-cash expenses such as bond amortization and depreciation reuquired to be budgeted by TEA.
- Principal payments on the 2020 and 2024 Bonds for the 25-26 school year total $ 1,045,000.
- State fund 420 and Child Nutrition fund 240 are required to be formally approved by the board thus any adjustments to this budget between functions required board amendment aproval.
- Superintendent Salary $146,000

Braination Inc. - Consolidated
Amended Budget for Fiscal Year Ending August 31, 2026
Board Approved 10/22/25

Revenue

Fund - Object	Description		
1XX - 57XX	Local Revenues	$	1,765,645
2XX - 59XX	Federal Programs (Title, IDEA, CNP)		2,103,289
4XX - 58XX	Other State Revenues (IMAT, Security)		150,000
420 - 58XX	State Foundation School Program (FSP)		14,386,781
Total Revenue		**$**	**18,405,715**

Expenses

Function	Description		
11	Instruction	$	8,191,916
13	Curriculum & Staff Development		813,894
23	School Leadership		1,366,259
31	Guidance & Counseling		774,160
33	Health Services		4,134
34	Student Transportation		6,935
35	Food Services		839,695
36	Cocurricular/Extracurricular Activities		90,594
41	General Administration		927,099
51	Facilities Maintenance & Operations		1,349,364
52	Security & Monitoring Services		63,709
53	Data Processing Services		727,858
61	Community Services		1,011,175
71	Debt Service		1,753,268
81	Fundraising		1,000
Total Expenses		**$**	**17,921,060**
Operating Surplus (Deficits)		**$**	**484,655**
51	Depreciation & Amortization		1,700,000
Net Change		**$**	**(1,215,345)**

Expenses by Object Codes

61XX	Payroll Costs	$	11,534,092
62XX	Professional & Contracted Services		2,608,060
63XX	Supplies & Materials		1,136,776
64XX	Other Operating Expenses		2,588,863
65XX	Debt Services		1,753,268
Total		**$**	**19,621,060**