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		<u> \$ </u>	(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
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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

1XX - 57XX Local Revenues (Title, IDEA, CNP) 2,103,289 2XX - 59XX Federal Programs (Title, IDEA, CNP) 1,500,000 420 - 58XX State Foundation School Program (FSP) 14,336,781 Expenses Expenses Function 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	Fund - Object	Description		
4XX - 58XX Other State Revenues (IMAT, Security) 150,000 420 - 58XX State Foundation School Program (FSP) 14,386,781 Expenses Expenses Function \$ 8,191,916 11 Instruction \$ 8,191,916 13 Curriculum & Staff Development 813,894 23 School Leadership 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 727,858 61 Community Services 727,858 61 Community Services 1,753,268 81 Fundraising 1,000 Total Expenses 51 Depreciation & Amortization 1,753,268 Operating Surplus (Deficits) <td>1XX - 57XX</td> <td>Local Revenues</td> <td>\$</td> <td>1,765,645</td>	1XX - 57XX	Local Revenues	\$	1,765,645
420 - 58XX State Foundation School Program (FSP) 14,386,781 Total Revenue 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 727,858 61 Community Services 727,858 81 Fundraising 1,000 Total Expenses \$ 17,921,060 Operating Surplus (Deficits) \$ 484,655 51 Depreciation & Amortization 1,700,000 <td< td=""><td>2XX - 59XX</td><td>Federal Programs (Title, IDEA, CNP)</td><td></td><td>2,103,289</td></td<>	2XX - 59XX	Federal Programs (Title, IDEA, CNP)		2,103,289
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 Expenses by Objec	4XX - 58XX	Other State Revenues (IMAT, Security)		150,000
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 Expenses by Objec	420 - 58XX	State Foundation School Program (FSP)		14,386,781
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 51 Depreciation & Amortization 1,700,000 Net Change \$ (1,215,345) Expenses by Object Codes 61XX Payroll Costs \$ 11	Total Revenue		\$	18,405,715
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 51 Depreciation & Amortization 1,700,000 Net Change \$ 11,534,092 51 Depreciation & Amortization 1,700,000 Expenses by Object Codes Expenses b		Expenses		
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 51 Depreciation & Amortization 1,700,000 Net Change \$ (1,215,345) Expenses by Object Codes Expenses by Object Codes 61XX Payroll Costs \$ 11,534,092 61XX Payroll Costs	Function	Description		
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 51 Depreciation & Amortization 1,700,000 Net Change \$ 484,655 Expenses by Object Codes \$ (1,215,345) Expenses by Object Codes \$ 11,534,092 61XX Payroll Costs \$ 11,534,092 62XX Professional & Contracted Services 2,608,060 63XX	11	Instruction	\$	8,191,916
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	13	Curriculum & Staff Development		813,894
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	23	School Leadership		1,366,259
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 51 Depreciation & Amortization 1,700,000 Net Change \$ 11,7921,060 Expenses by Object Codes Expenses by Object Codes \$ (1,215,345) Expenses by Object Codes \$ 11,534,092 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	31	Guidance & Counseling		774,160
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	33	Health Services		4,134
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 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	34	Student Transportation		6,935
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 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	35	Food Services		839,695
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	36	Cocurricular/Extracurricular Activities		90,594
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	41	General Administration		927,099
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	51	Facilities Maintenance & Operations		1,349,364
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	52	Security & Monitoring Services		63,709
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	53	Data Processing Services		727,858
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 \$ 11,534,092 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	61	Community Services		1,011,175
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 \$ 11,534,092 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	71	Debt Service		1,753,268
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	81	Fundraising		1,000
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 Expenses		\$	17,921,060
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	Operating Surplus (Deficits)		\$	484,655
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	51	Depreciation & Amortization		1,700,000
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	Net Change		\$	(1,215,345)
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	Expenses by Object	: Codes		
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			\$	11,534,092
63XX Supplies & Materials 1,136,776 64XX Other Operating Expenses 2,588,863 65XX Debt Services 1,753,268	62XX	•	·	•
64XX Other Operating Expenses 2,588,863 65XX Debt Services 1,753,268	63XX	Supplies & Materials		
65XX Debt Services 1,753,268	64XX	• •		
	65XX			
	Total		\$	