

2026-2027 Fiscal Year Budget			
July 01 2026		School of Science and Technology Discovery District	
			<u>Budget</u>
Revenues & Other Sources			
00-5742	Bank Interest	\$	(500,000)
00-5744	Gifts & Bequests	\$	(5,580,000)
00-5749	Local Sources Revenue	\$	(1,900,000)
00-5751	Food Service Activity	\$	(500,000)
00-5755	Activity Fund Revenue	\$	(1,250,000)
00-5811	Per Capita	\$	(2,845,809)
00-5812	Foundation School Program	\$	(73,447,585)
00-5829	State Program Revenues Distributed by TEA	\$	(709,880)
00-5921	School Breakfast Program	\$	(453,425)
00-5922	National School Lunch Program	\$	(1,864,082)
00-5923	United States Department of Agriculture (USDA) Commodities	\$	-
00-5929	Federal Rev Distributed by TEA	\$	(3,735,114)
Total Revenues & Other Sources		\$	(92,785,895)
Expenditures & Other Uses			
11-6000	Instruction	\$	53,033,849
12-6000	Library	\$	-
13-6000	Curriculum	\$	3,041,369
21-6000	Instructional Leadership	\$	3,295,875
23-6000	School Leadership	\$	6,258,670
33-6000	Health Services	\$	33,848
34-6000	Transportation	\$	76,473
35-6000	Food Services	\$	2,571,618
36-6000	Extracurricular	\$	665,271
41-6000	Administration	\$	78,505
51-6000	Maintenance	\$	13,011,095
52-6000	Security	\$	432,231
53-6000	Data Processing	\$	39,349
71-6000	Debt Service (Interest)	\$	10,057,247
Total Expenditures & Other Uses		\$	92,595,400
Overall Total		\$	(190,496)
Line Items			
Revenues & Other Sources			
5700	Local Sources Revenue	\$	(9,730,000)
5800	State	\$	(77,003,274)
5900	Federal	\$	(6,052,622)
Overall Total		\$	(92,785,895)
Expenditures & Other Uses			
6100	Payroll	\$	46,344,732
6140	Payroll Costs	\$	5,736,749
6100	TOTAL PAYROLL	\$	52,081,481
6200	Professional & Contracted Services	\$	19,125,665
6300	Supplies & Materials	\$	3,777,715
6400	Other Operating Costs	\$	1,255,484
6449	Depreciation	\$	6,297,807
6500	Debt Service (Interest)	\$	10,057,247
		\$	92,595,400
Overall Total		\$	(190,496)
Net Balance:		\$	(190,496) Revenue > Expense