

2026-2027 Fiscal Year Budget

July 01 2026

School of Science and Technology District

Budget

Revenues & Other Sources

00-5742	Bank Interest	\$	(1,500,000)
00-5744	Gifts & Bequests	\$	-
00-5749	Local Sources Revenue	\$	(1,950,000)
00-5751	Food Service Activity	\$	(575,000)
00-5755	Activity Fund Revenue	\$	(1,200,000)
00-5811	Per Capita	\$	(2,664,427)
00-5812	Foundation School Program	\$	(67,365,538)
00-5829	State Program Revenues Distributed by TEA	\$	(673,080)
00-5921	School Breakfast Program	\$	(338,623)
00-5922	National School Lunch Program	\$	(1,601,522)
00-5923	United States Department of Agriculture (USDA) Commodities	\$	-
00-5929	Federal Rev Distributed by TEA	\$	(2,928,523)
Total Revenues & Other Sources		\$	(80,796,713)

Expenditures & Other Uses

11-6000	Instruction	\$	42,878,359
12-6000	Library	\$	-
13-6000	Curriculum	\$	2,833,786
21-6000	Instructional Leadership	\$	3,025,294
23-6000	School Leadership	\$	7,008,461
33-6000	Health Services	\$	27,060
34-6000	Transportation	\$	260,495
35-6000	Food Services	\$	2,267,049
36-6000	Extracurricular	\$	754,688
41-6000	Administration	\$	104,857
51-6000	Maintenance	\$	10,828,301
52-6000	Security	\$	722,310
53-6000	Data Processing	\$	74,944
71-6000	Debt Service (Interest)	\$	9,523,622
Total Expenditures & Other Uses		\$	80,309,228

Overall Total	\$	(487,486)
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Line Items

Revenues & Other Sources

5700	Local Sources Revenue	\$	(5,225,000)
5800	State	\$	(70,703,045)
5900	Federal	\$	(4,868,668)

Overall Total	Total Revenues & Other Sources	\$	(80,796,713)
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Expenditures & Other Uses

6100	Payroll	\$	38,600,070
6140	Payroll Costs	\$	4,840,248
6100	TOTAL PAYROLL	\$	43,440,318
6200	Professional & Contracted Services	\$	17,666,304
6300	Supplies & Materials	\$	3,357,283
6400	Other Operating Costs	\$	974,523
6449	Depreciation	\$	5,347,178
6500	Debt Service (Interest)	\$	9,523,622
		\$	80,309,228

Overall Total	\$	(487,486)
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Net Balance:	\$	(487,486)	Revenue > Expense
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