

AUSTIN INDEPENDENT SCHOOL DISTRICT
 Summary of The Adopted Budgets For
 General Fund, Food Service Fund, and Debt Service Fund
 School Year 2023-2024

	General Fund	Food Service Fund	Debt Service Fund	Total
Revenues				
5700 Local Sources	\$ 1,702,627,079	\$ 11,350,668	\$ 236,034,831	\$ 1,950,012,578
5800 State Sources	\$ 66,756,447	\$ 1,232,650	\$ 475,000	\$ 68,464,097
5900 Federal Sources	\$ 20,661,342	\$ 36,476,891		\$ 57,138,233
Combined Fund Revenue Total	<u>\$ 1,790,044,868</u>	<u>\$ 49,060,209</u>	<u>\$ 236,509,831</u>	<u>\$ 2,075,614,908</u>
Expenditures				
11 Instruction	\$ 494,467,336			\$ 494,467,336
12 Instructional Resources & Media Services	\$ 10,498,065			\$ 10,498,065
13 Curriculum & Instructional Staff Development	\$ 14,962,838			\$ 14,962,838
21 Instructional Leadership	\$ 19,358,845			\$ 19,358,845
23 School Leadership	\$ 59,646,492			\$ 59,646,492
31 Guidance, Counseling & Evaluation Services	\$ 34,216,685			\$ 34,216,685
32 Social Work Services	\$ 4,373,532			\$ 4,373,532
33 Health Services	\$ 9,998,244			\$ 9,998,244
34 Student Transportation	\$ 39,501,493			\$ 39,501,493
35 Food Services		\$ 45,481,774		\$ 45,481,774
36 Extracurricular Activities	\$ 23,642,972			\$ 23,642,972
41 General Administration	\$ 27,232,431			\$ 27,232,431
51 Facilities Maintenance & Operations	\$ 91,949,980			\$ 91,949,980
52 Security & Monitoring Services	\$ 13,940,998			\$ 13,940,998
53 Data Processing Services	\$ 18,899,832			\$ 18,899,832
61 Community Services	\$ 8,277,401			\$ 8,277,401
71 Debt Services	\$ 763,394		\$ 236,509,831	\$ 237,273,225
81 Facilities Acquisition & Construction	\$ 49,113			\$ 49,113
91 Contracted Instructional Svcs-Public Schools	\$ 940,481,763			\$ 940,481,763
99 Other Intergovernmental Charges	\$ 12,082,307			\$ 12,082,307
Combined Fund Expenditure Total	<u>\$ 1,824,343,721</u>	<u>\$ 45,481,774</u>	<u>\$ 236,509,831</u>	<u>\$ 2,106,335,326</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ (34,298,853)	\$ 3,578,435	\$ -	\$ (30,720,418)
Other Financing Sources (Uses)				
7900 Other Resources	\$ 51,000	\$ -	\$ 750,000,000	\$ 750,051,000
8900 Other Uses	\$ 242,500		\$ 750,000,000	\$ 750,242,500
Total Other Financing Sources (Uses)	<u>\$ (191,500)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (191,500)</u>
Net Change in Fund Balances	\$ (34,490,353)	\$ 3,578,435	\$ -	\$ (30,911,918)
Compensation/Budget Priorities	\$ (58,970,000)	\$ (3,578,435)	\$ -	\$ (62,548,435)
Vacancy Savings	\$ 21,600,000			\$ 21,600,000
ESSER III Supplanting	\$ 19,600,000			\$ 19,600,000
	<u>\$ (17,770,000)</u>	<u>\$ (3,578,435)</u>	<u>\$ -</u>	<u>\$ (21,348,435)</u>
Adjusted Net Change in Fund Balance	\$ (52,260,353)	\$ -	\$ -	\$ (52,260,353)
Estimated Fund Balance - July 1 (Beginning)	\$ 275,519,246	\$ 9,636,083	\$ 199,072,935	\$ 484,228,264
Estimated Fund Balance - June 30 (Ending)	<u>\$ 223,258,893</u>	<u>\$ 9,636,083</u>	<u>\$ 199,072,935</u>	<u>\$ 431,967,911</u>

SB 622, Tex. Loc Gov't Code §140.0045 (Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.)

FY2022-23 \$18,070

FY2023-24 \$18,100

HB 1495, Tex. Loc Gov't Code §305.002 (Expenditures for "directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code".)

FY2022-23 \$688

FY2023-24 \$688

Tax rates will be adopted in September 2023 – or, 30 or 60 days after receiving the certified appraisal roll. TEA will issue a maximum compressed tax rate (MCR) for each district in August. Additional compression may reduce the projected/published tax rate.

FY2023-24 Proposed Tax Rate:

M&O: \$0.8036

I&S: \$0.1230

Total: \$0.9266



AUSTIN
Independent School District

AUSTIN INDEPENDENT SCHOOL DISTRICT
 Budget Reconciliation for the General Fund
 School Year 2023-24

Reconciliation of the FY2023 24 Adopted Budget from the FY2022 23 Adopted Budget

Item	FTE	\$	Strategic Plan	Scorecard Goal	Budget Priority
Adopted Operating Budget Increases					
Compensation: Special Education & Bilingual Stipends (\$5k to \$7k)		\$ 8,000,000	Teacher & Employee Well-Being/Equity	Goal 9-10	Compensation
Compensation/Budget Priorities		\$ 55,850,000	Teacher & Employee Well-Being/Equity	Goal 9-10	Compensation
Electricity Rate Adjustment		\$ 1,486,374	Fiscal Stewardship & Prioritization/Equity	Goal 17	
Employee Sustainability and Retention Programs		\$ 225,000	Teacher & Employee Well-Being/Equity	Goal 9-10	
General Marshall Middle School	30.50	\$ 2,707,603	Student Well-Being & Achievement/Equity	Goal 4	
Property Insurance Premiums		\$ 1,654,951	Fiscal Stewardship & Prioritization/Equity	Goal 17	
Travis County Appraisal & Fees		\$ 1,356,101	Fiscal Stewardship & Prioritization/Equity	Goal 17	
Staffing: Additional Athletic Trainers	8.00	\$ 680,000	Student Well-Being & Achievement/Equity	Goal 4	Staffing
Staffing: Minimum Counselors & Assistant Principals	8.00	\$ 167,812	Student Well-Being & Achievement/Equity	Goal 4	Staffing
Staffing: Economically Disadvantage & Emergent Bilingual Weights		\$ 6,300,000	Student Well-Being & Achievement/Equity	Goal 1-4	Staffing
Staffing: Essential Area Teachers (not shared)	8.00	\$ 500,000	Student Well-Being & Achievement/Equity	Goal 1-2 & 4	Staffing
Staffing: Instructional Coaches	10.00	\$ 492,488	Student Well-Being & Achievement/Equity	Goal 1-4	Staffing
Staffing: Small Campus Teacher Minimum	17.00	\$ 1,000,000	Student Well-Being & Achievement/Equity	Goal 4	Staffing
Staffing: Additional LSSP (Special Education)	50.00	\$ 6,200,000	Student Well-Being & Achievement/Equity	Goal 1	Staffing
Research & Evaluation Department		\$ 350,000	Student Well-Being & Achievement/Equity	Goal 1-4	Non-Compensation
Ombudsman Office	1.00	\$ 120,000	Culture of Respect and Customer Service/Equity	Goal 13-14	Non-Compensation
Expansion of Literacy First		\$ 1,300,000	Student Well-Being & Achievement/Equity	Goal 1-4	Non-Compensation
Total Adopted Budget Increases	132.50	\$ 88,390,329			
Adopted Operating Budget Decreases					
Projected Vacancy Savings		\$ 8,600,000			
Total Adopted Budget Decreases	0.00	\$ 8,600,000			
FY2024 Adopted Expenditure Budget		\$ 1,861,956,221			
FY2024 Adopted Revenue Budget		\$ 1,790,095,868			
ESSER III Supplanting		\$ 19,600,000			
FY2024 Adopted Surplus/(Deficit)	132.50	\$ (52,260,353)			

AUSTIN INDEPENDENT SCHOOL DISTRICT

Budget Summary for General Fund, Food Service Fund, and Debt Service Fund

Per Pupil Cost by Function Code

		2022 2023 Adopted Budget		2023 2024 Adopted Budget	
		Expenditures	Per Pupil	Expenditures	Per Pupil
Instruction					
11	Instruction	\$ 475,420,165	\$ 6,322	\$ 521,585,356	\$ 7,079
12	Instructional Resources & Media Services	\$ 10,426,362	\$ 139	\$ 11,123,054	\$ 151
13	Curriculum & Instructional Staff Development	\$ 12,450,154	\$ 166	\$ 14,937,138	\$ 203
	Total Instruction	<u>\$ 498,296,681</u>	<u>\$ 6,627</u>	<u>\$ 547,645,548</u>	<u>\$ 7,433</u>
Instructional Support					
21	Instructional Leadership	\$ 19,604,225	\$ 261	\$ 19,917,901	\$ 270
23	School Leadership	\$ 57,923,798	\$ 770	\$ 63,479,433	\$ 862
31	Guidance, Counseling & Evaluation Services	\$ 25,903,436	\$ 344	\$ 32,945,445	\$ 447
32	Social Work Services	\$ 3,340,148	\$ 44	\$ 3,548,597	\$ 48
33	Health Services	\$ 10,674,552	\$ 142	\$ 9,874,718	\$ 134
36	Extracurricular Activities	\$ 18,351,116	\$ 244	\$ 23,830,313	\$ 323
	Total Instructional Support	<u>\$ 135,797,275</u>	<u>\$ 1,806</u>	<u>\$ 153,596,407</u>	<u>\$ 2,085</u>
Central Administration					
41	General Administration	\$ 26,778,975	\$ 356	\$ 27,040,829	\$ 367
	Total Central Administration	<u>\$ 26,778,975</u>	<u>\$ 356</u>	<u>\$ 27,040,829</u>	<u>\$ 367</u>
District Operations					
34	Student Transportation	\$ 38,445,406	\$ 511	\$ 41,723,376	\$ 566
35	Food Services	\$ 42,095,847	\$ 560	\$ 49,060,209	\$ 666
51	Facilities Maintenance & Operations	\$ 85,812,382	\$ 1,141	\$ 96,602,599	\$ 1,311
52	Security & Monitoring Services	\$ 13,573,169	\$ 181	\$ 14,640,671	\$ 199
53	Data Processing Services	\$ 18,724,731	\$ 249	\$ 18,784,789	\$ 255
	Total District Operations	<u>\$ 198,651,535</u>	<u>\$ 2,642</u>	<u>\$ 220,811,644</u>	<u>\$ 2,997</u>
Debt Service					
71	Debt Services	\$ 175,244,398	\$ 2,331	\$ 237,273,225	\$ 3,220
	Total Debt Service	<u>\$ 175,244,398</u>	<u>\$ 2,331</u>	<u>\$ 237,273,225</u>	<u>\$ 3,220</u>
Other Costs					
61	Community Services	\$ 8,008,535	\$ 107	\$ 8,302,925	\$ 113
81	Facilities Acquisition & Construction	\$ 55,961	\$ 1	\$ 49,113	\$ 1
91	Contracted Instructional Svcs-Public Schools	\$ 845,896,628	\$ 11,249	\$ 940,481,763	\$ 12,764
99	Other Intergovernmental Charges	\$ 9,117,206	\$ 121	\$ 12,082,307	\$ 164
	Total Other Costs	<u>\$ 863,078,330</u>	<u>\$ 11,478</u>	<u>\$ 960,916,108</u>	<u>\$ 13,042</u>
	Total Expenditures	<u>\$ 1,897,847,194</u>	<u>\$ 25,239</u>	<u>\$ 2,147,283,761</u>	<u>\$ 29,143</u>

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Total: \$0.9266

AUSTIN INDEPENDENT SCHOOL DISTRICT

Budget Summary for General Fund, Food Service Fund, and Debt Service Fund

Per Pupil Cost by Program Intent Code (PIC)

		2022 2023 Adopted Budget		2023 2024 Adopted Budget	
		Expenditures	Per Pupil	Expenditures	Per Pupil
Basic Services					
11	Basic Education Services	\$ 282,166,498	\$ 3,752	\$ 304,789,056	\$ 4,137
26	Nondisciplinary Alternative Education Programs	\$ 3,237,531	\$ 43	\$ 3,536,916	\$ 48
28	Disciplinary Alternative Education Program	\$ 2,369,038	\$ 32	\$ 3,176,169	\$ 43
	Total Basic Services	<u>\$ 287,773,067</u>	<u>\$ 3,827</u>	<u>\$ 311,502,141</u>	<u>\$ 4,228</u>
Enhanced Services					
21	Gifted and Talented	\$ 1,862,032	\$ 25	\$ 1,416,350	\$ 19
22	Career and Technical	\$ 8,452,955	\$ 112	\$ 17,713,143	\$ 240
23	Services to Students with Disabilities (Special Education)	\$ 125,810,009	\$ 1,673	\$ 155,962,895	\$ 2,117
24	Accelerated Instruction	\$ 22,965,125	\$ 305	\$ 25,566,132	\$ 347
25	Bilingual Education and Special Language Programs	\$ 6,395,078	\$ 85	\$ 7,587,840	\$ 103
30	State Compensatory Education	\$ 1,467,492	\$ 20	\$ 821,896	\$ 11
32	Prekindergarten	\$ 13,939,814	\$ 185	\$ -	\$ -
33	Prekindergarten-Special Education	\$ 529,023	\$ 7	\$ -	\$ -
34	Prekindergarten-Compensatory Education	\$ 74,683	\$ 1	\$ -	\$ -
36	Early Education Allotment	\$ 13,951,716	\$ 186	\$ 15,044,627	\$ 204
37	Dyslexia	\$ 8,554,064	\$ 114	\$ 9,414,579	\$ 128
38	College, Career, and Military Readiness	\$ 5,046,492	\$ 67	\$ 6,308,553	\$ 86
	Total Enhanced Services	<u>\$ 209,048,483</u>	<u>\$ 2,780</u>	<u>\$ 239,836,015</u>	<u>\$ 3,255</u>
Other Services					
91	Athletics and Related Activities	\$ 11,620,745	\$ 155	\$ 15,454,023	\$ 210
99	Undistributed, excluding Recapture	\$ 544,767,856	\$ 7,245	\$ 640,009,819	\$ 8,686
99	Undistributed, Recapture	\$ 845,896,628	\$ 11,249	\$ 940,481,763	\$ 12,764
	Total Other Services	<u>\$ 1,402,285,229</u>	<u>\$ 18,648</u>	<u>\$ 1,595,945,605</u>	<u>\$ 21,660</u>
		<u>\$ -</u>			
	Total Expenditures	<u>\$ 1,899,106,779</u>	<u>\$ 25,255</u>	<u>\$ 2,147,283,761</u>	<u>\$ 29,143</u>

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