

Austin Independent School District
Summary of The Adopted Budgets For
General Fund, Food Service Fund & Debt Service Fund
School Year 2026-27

	General Fund	Food Service Fund	Debt Service Fund	Total
Revenues				
5700 Local Sources	\$ 1,378,658,544	\$ 11,121,818	\$ 208,159,155	\$ 1,597,939,517
5800 State Sources	\$ 92,936,376	\$ 199,462	\$ 10,036,581	\$ 103,172,419
5900 Federal Sources	\$ 4,960,888	\$ 36,188,426		\$ 41,149,314
Combined Fund Revenue Total	\$ 1,476,555,808	\$ 47,509,706	\$ 218,195,736	\$ 1,742,261,250
Expenditures				
11 Instruction	\$ 535,627,495			\$ 535,627,495
12 Instructional Resources & Media Services	\$ 10,411,766			\$ 10,411,766
13 Curriculum & Instructional Staff Development	\$ 13,581,305			\$ 13,581,305
21 Instructional Leadership	\$ 16,638,567			\$ 16,638,567
23 School Leadership	\$ 60,212,111			\$ 60,212,111
31 Guidance, Counseling & Evaluation Services	\$ 45,182,397			\$ 45,182,397
32 Social Work Services	\$ 4,727,479			\$ 4,727,479
33 Health Services	\$ 9,559,924			\$ 9,559,924
34 Student Transportation	\$ 24,951,994			\$ 24,951,994
35 Food Services		\$ 47,509,706		\$ 47,509,706
36 Extracurricular Activities	\$ 13,694,884			\$ 13,694,884
41 General Administration	\$ 20,419,943			\$ 20,419,943
51 Facilities Maintenance & Operations	\$ 83,136,113			\$ 83,136,113
52 Security & Monitoring Services	\$ 19,920,020			\$ 19,920,020
53 Data Processing Services	\$ 12,293,664			\$ 12,293,664
61 Community Services	\$ 6,594,458			\$ 6,594,458
71 Debt Services			\$ 222,192,454	\$ 222,192,454
81 Facilities Acquisition & Construction				\$ -
91 Contracted Instructional Svcs-Public Schools	\$ 629,781,625			\$ 629,781,625
93 Payments-Shared Services Arrangements				\$ -
99 Other Intergovernmental Charges	\$ 10,773,063			\$ 10,773,063
Combined Fund Expenditure Total	\$ 1,517,506,808	\$ 47,509,706	\$ 222,192,454	\$ 1,787,208,968
<i>Operating Expenditures</i>	\$ 887,725,183	\$ 47,509,706	\$ 222,192,454	\$ 1,157,427,343
Excess (Deficiency) of Revenues Over Expenditures	\$ (40,951,000)	\$ -	\$ (3,996,718)	\$ (44,947,718)
Other Financing Sources (Uses)				
7900 Other Resources	\$ 60,051,000	\$ -	\$ 150,000,000	\$ 210,051,000
8900 Other Uses			\$ 150,000,000	\$ 150,000,000
Total Other Financing Sources (Uses)	\$ 60,051,000	\$ -	\$ -	\$ 60,051,000
Net Change in Fund Balance	\$ 19,100,000	\$ -	\$ (3,996,718)	\$ 15,103,282
Vacancy Savings	\$ -	\$ -	\$ -	\$ -
Adjusted Net Change in Fund Balance	\$ 19,100,000	\$ -	\$ (3,996,718)	\$ 15,103,282
Estimated Fund Balance - July 1 (Beginning)	\$ 134,961,745	\$ 1,088,859	\$ 194,348,967	\$ 330,399,571
Estimated Fund Balance - June 30 (Ending)	\$ 154,061,745	\$ 1,088,859	\$ 190,352,249	\$ 345,502,853
Unassigned Fund Balance %	13.0%			

Senate Bill 622 - Passed by 85th Legislature: Statutorily Required Public Notice
FY2026-27 \$29,334

House Bill 1495 - Passed by 86th Legislature: Advocacy Expenditures
FY2026-27 \$ 2,000

Tax rates will be adopted in September 2026 – 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.

FY2026-27 Proposed Tax Rate:

M&O: \$0.7954

I&S: \$0.1230

Total: \$0.9184