

AUSTIN INDEPENDENT SCHOOL DISTRICT
 Summary of The Adopted Budgets For
 General Fund, Food Service Fund, and Debt Service Fund
 School Year 2022-2023

	General Fund	Food Service Fund	Debt Service Fund	Total
Revenues				
5700 Local Sources	\$ 1,572,703,229	\$ 4,238,271	\$ 173,965,068	\$ 1,750,906,568
5800 State Sources	\$ 62,635,919	\$ 1,410,795	\$ 475,000	\$ 64,521,714
5900 Federal Sources	\$ 19,972,480	\$ 34,446,781		\$ 54,419,261
Combined Fund Revenue Total	\$ 1,655,311,628	\$ 40,095,847	\$ 174,440,068	\$ 1,869,847,543
Expenditures				
11 Instruction	\$ 475,420,165			\$ 475,420,165
12 Instructional Resources & Media Services	\$ 10,426,362			\$ 10,426,362
13 Curriculum & Staff Development	\$ 12,450,154			\$ 12,450,154
21 Instructional Administration	\$ 19,604,225			\$ 19,604,225
23 School Administration	\$ 57,923,798			\$ 57,923,798
31 Guidance & Counseling Services	\$ 25,903,436			\$ 25,903,436
32 Attendance & Social Work Services	\$ 3,340,148			\$ 3,340,148
33 Health Services	\$ 10,674,552			\$ 10,674,552
34 Pupil Transportation	\$ 38,445,406			\$ 38,445,406
35 Food Services		\$ 42,095,847		\$ 42,095,847
36 Co-Curricular Activities	\$ 18,351,116			\$ 18,351,116
41 General Administration	\$ 26,778,975			\$ 26,778,975
51 Plant Maintenance	\$ 85,812,382			\$ 85,812,382
52 Security & Monitoring Services	\$ 13,573,169			\$ 13,573,169
53 Data Processing Services	\$ 18,724,731			\$ 18,724,731
61 Community Services	\$ 8,008,535			\$ 8,008,535
71 Debt Services	\$ 804,330		\$ 174,440,068	\$ 175,244,398
81 Facilities Acquisition & Construction	\$ 55,961			\$ 55,961
91 Contracted Instructional Svcs-Public Schools	\$ 845,896,628			\$ 845,896,628
99 Other Intergovernmental Charges	\$ 9,117,206			\$ 9,117,206
Combined Fund Expenditure Total	\$ 1,681,311,279	\$ 42,095,847	\$ 174,440,068	\$ 1,897,847,194
Excess (Deficiency) of Revenues Over Expenditures	\$ (25,999,651)	\$ (2,000,000)	\$ -	\$ (27,999,651)
Other Financing Sources (Uses)				
7900 Other Resources	\$ 51,000	\$ -	\$ 250,000,000	\$ 250,051,000
8900 Other Uses	\$ 245,000	\$ -	\$ 250,000,000	\$ 250,245,000
Total Other Financing Sources (Uses)	\$ (194,000)	\$ -	\$ -	\$ (194,000)
Net Change in Fund Balances	\$ (26,193,651)	\$ (2,000,000)	\$ -	\$ (28,193,651)
ESSER III Supplanting	\$ 31,212,696	\$ -	\$ -	\$ 31,212,696
Adjusted Net Change in Fund Balance	\$ 5,019,045	\$ (2,000,000)	\$ -	\$ 3,019,045
Estimated Fund Balance - July 1 (Beginning)	\$ 254,070,118	\$ 7,380,868	\$ 163,217,558	\$ 424,668,544
Estimated Fund Balance - June 30 (Ending)	\$ 259,089,163	\$ 5,380,868	\$ 163,217,558	\$ 427,687,589

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.)

FY2021-22 \$18,000

FY2022-23 \$18,070

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".)

FY2021-22 \$688

FY2022-23 \$688

Tax rates will be adopted in September 2022 – 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.

FY2022-23 Proposed Tax Rate:

M&O: \$0.8836

I&S: \$0.1130

Total: \$0.9966

AUSTIN INDEPENDENT SCHOOL DISTRICT

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

	2021 2022 Amended Budget		2022 2023 Adopted Budget	
	Expenditures	Per Pupil	Expenditures	Per Pupil
Instruction				
11 Instruction	\$ 438,980,981	\$ 5,876	\$ 475,420,165	\$ 6,322
12 Instructional Resources & Media Services	\$ 9,960,760	\$ 133	\$ 10,426,362	\$ 139
13 Curriculum & Staff Development	\$ 11,219,187	\$ 150	\$ 12,450,154	\$ 166
Total Instruction	<u>\$ 460,160,928</u>	<u>\$ 6,159</u>	<u>\$ 498,296,681</u>	<u>\$ 6,627</u>
Instructional Support				
21 Instructional Administration	\$ 22,003,322	\$ 295	\$ 19,604,225	\$ 261
23 School Administration	\$ 53,160,972	\$ 712	\$ 57,923,798	\$ 770
31 Guidance & Counseling Services	\$ 28,497,308	\$ 381	\$ 25,903,436	\$ 344
32 Attendance & Social Work Services	\$ 5,825,274	\$ 78	\$ 3,340,148	\$ 44
33 Health Services	\$ 10,677,179	\$ 143	\$ 10,674,552	\$ 142
36 Co-Curricular Activities	\$ 17,540,291	\$ 235	\$ 18,351,116	\$ 244
Total Instructional Support	<u>\$ 137,704,346</u>	<u>\$ 1,843</u>	<u>\$ 135,797,275</u>	<u>\$ 1,806</u>
Central Administration				
41 General Administration	\$ 25,232,260	\$ 338	\$ 26,778,975	\$ 356
Total Central Administration	<u>\$ 25,232,260</u>	<u>\$ 338</u>	<u>\$ 26,778,975</u>	<u>\$ 356</u>
District Operations				
34 Pupil Transportation	\$ 35,309,075	\$ 473	\$ 38,445,406	\$ 511
35 Food Services	\$ 39,641,954	\$ 531	\$ 42,095,847	\$ 560
51 Plant Maintenance	\$ 96,734,774	\$ 1,295	\$ 85,812,382	\$ 1,141
52 Security & Monitoring Services	\$ 12,562,345	\$ 168	\$ 13,573,169	\$ 181
53 Data Processing Services	\$ 21,988,351	\$ 294	\$ 18,724,731	\$ 249
Total District Operations	<u>\$ 206,236,499</u>	<u>\$ 2,760</u>	<u>\$ 198,651,535</u>	<u>\$ 2,642</u>
Debt Service				
71 Debt Services	\$ 156,166,573	\$ 2,090	\$ 175,244,398	\$ 2,331
Total Debt Service	<u>\$ 156,166,573</u>	<u>\$ 2,090</u>	<u>\$ 175,244,398</u>	<u>\$ 2,331</u>
Other Costs				
61 Community Services	\$ 9,079,101	\$ 122	\$ 8,008,535	\$ 107
81 Facilities Acquisition & Construction	\$ 1,034,333	\$ 14	\$ 55,961	\$ 1
91 Contracted Instructional Svcs-Public Schools	\$ 761,337,104	\$ 10,190	\$ 845,896,628	\$ 11,249
99 Other Intergovernmental Charges	\$ 9,407,862	\$ 126	\$ 9,117,206	\$ 121
Total Other Costs	<u>\$ 780,858,400</u>	<u>\$ 10,451</u>	<u>\$ 863,078,330</u>	<u>\$ 11,478</u>
Total Expenditures	<u><u>\$ 1,766,359,006</u></u>	<u><u>\$ 23,642</u></u>	<u><u>\$ 1,897,847,194</u></u>	<u><u>\$ 25,239</u></u>

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AUSTIN INDEPENDENT SCHOOL DISTRICT
 Budget Reconciliation for the General Fund
 School Year 2022-23

Reconciliation of the FY2022 23 Adopted Budget from the FY2021 22 Adopted Budget

Item	FTE	\$	Strategic Plan	Scorecard Goal
Proposed Operating Budget Increases				
Campus Per Pupil Allocation Formula <i>(based on Projected Enrollment & Eco Dis%)</i>		\$ 396,633	Equity and Needs of Students	Goal 1, 13
Campus Supplemental Allocation		\$ 2,000,000	Equity and Needs of Students	Goal 6, 13
Multilingual Allocation for Elementary Campuses		\$ 123,747	Equity and Needs of Students	Goal 1.2, 1.3, 13
Additional Physical Education Teacher Assistants	53.00	\$ 1,944,590	Equity and Needs of Students	Goal 1.2, 1.3, 13
Seton Nurse Contract		\$ 1,672,602	Fiscal Stewardship and Prioritization	Goal 17
Election Costs & Audit Contract		\$ 1,239,266	Fiscal Stewardship and Prioritization	Goal 17
Travis County Tax Appraisal Costs		\$ 246,344	Fiscal Stewardship and Prioritization	Goal 16
Compensation: Hourly pay to \$16/hr. minimum for Classified Employees (NIS, IS, AUX paygrades)		\$ 8,000,000	Teacher and Employee Well-Being	Goal 10
Compensation: Teacher & Librarian base pay increase by \$1,000		\$ 5,600,000	Teacher and Employee Well-Being	Goal 9
Compensation: Teacher & Librarian Salaries by 2% (based on mid-point)		\$ 6,450,000	Teacher and Employee Well-Being	Goal 9
Compensation: Bus Driver hourly pay to \$21/hr. minimum		\$ 1,000,000	Teacher and Employee Well-Being	Goal 10
Total Proposed Budget Increases	53.00		\$ 28,673,182	
Proposed Operating Budget Decreases				
Projected Vacancy Savings		\$ 8,000,000		
Central Office Budget Reductions & Realignment	362.00	\$ 27,166,352		
Campus Budget Reductions & Realignment	237.00	\$ 8,269,210		
District Policy for Travel & Cell-phone Stipends		\$ 2,019,683		
PPE Equipment Supplies and Training Materials		\$ 2,130,000		
Total Proposed Budget Decreases	599.00		\$ 47,585,245	
FY2023 Adopted Expenditure Budget			\$ 1,681,556,279	
FY2023 Adopted Revenue Budget			\$ 1,655,362,628	
FY2023 Adopted Surplus/(Deficit)	546.00		\$ (26,193,651)	